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

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

May 13, 2015

Name of

File 69 of 70 Check if Name of Originator Total Assets by Originator Issuing Entity Registered (% of principal #\$ # \$ balance) 3138WEHD4 360 MORTGAGE GROUP, LLC 1 \$135,175.00 20 ACADEMY MORTGAGE CORPORATION \$2,720,085.00 ACCORD MORTGAGE LLC 1 \$139,195.00 ADVANTAGE PLUS FEDERAL CREDIT 1 \$139,200.00 UNION

AFFINITY PLUS FEDERAL CREDIT UNION         1         \$132,800.00         0.13%         0\$0.00           ALASKA USA MORTGAGE COMPANY, LLC         1         \$136,581.80         0.14%         0\$0.00           ALPINE BANK & TRUST CO.         2         \$221,250.00         0.29%         0\$0.00           ALPINE BANK & TRUST CO.         2         \$223,250.00         0.28%         0\$0.00           ALTRA FEDERAL CREDIT UNION         2         \$223,250.00         0.28%         0\$0.00           AMARILO NATIONAL BANK         1         \$139,500.00         0.14%         0\$0.00           AMERICA FIRST FEDERAL CREDIT UNION         2         \$2279,777.09         0.28%         0\$0.00           AMERICAN HERITAGE FEDERAL CREDIT         1         \$128,000.00         0.14%         0\$0.00           UNION         1         \$128,000.00         0.14%         0\$0.00           AMERICAN MORTGAGE & EQUITY         1         \$132,113.59         0.13%         0\$0.00           CONSULTANTS, INC: A CORPORATION         1         \$132,000.00         0.14%         0\$0.00           AMERICAN NORTGAGE         5         \$678,600.00         0.64%         0\$0.00           AMERICAN SOUTHWEST MORTGAGE         5         \$678,600.00         0.14%         0\$0.00 </th <th>AFFILIATED MORTGAGE COMPANY</th> <th>2</th> <th>\$262,700.00</th> <th>0.26% 0 \$0.00</th>	AFFILIATED MORTGAGE COMPANY	2	\$262,700.00	0.26% 0 \$0.00
ALPHA MORTGAGE CORPORATION         1         \$136,500.00         0.14% 0         0\$0.00           ALPINE BANK & TRUST CO.         2         \$291,250.00         0.29% 0         0\$0.00           ALTRA FEDERAL CREDIT UNION         2         \$283,405.00         0.28% 0         0\$0.00           AMARILLO NATIONAL BANK         1         \$139,500.00         0.14% 0         0\$0.00           AMERICA FIRST FEDERAL CREDIT UNION         2         \$279,777.09         0.28% 0         0\$0.00           AMERICAN FINANCIAL NETWORK INC         1         \$144,900.00         0.14% 0         0\$0.00           AMERICAN HERITAGE FEDERAL CREDIT UNION         1         \$128,000.00         0.13% 0         \$0.00           AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC; A CORPORATION         1         \$132,113.59         0.13% 0         \$0.00           AMERICAN NORTGAGE & EQUITY CONSULTANTS, INC; A CORPORATION         1         \$132,00.00         0.14% 0         \$0.00           AMERICAN SOUTHWEST MORTGAGE         5         \$678,600.00         0.68% 0         \$0.00           AMERIFIRST FINANCIAL CORPORATION         1         \$143,00.00         0.14% 0         \$0.00           AMERIFIRST FINANCIAL, INC.         1         \$133,000.00         0.13% 0         \$0.00           AMERIFIRST FUNANCIAL, I	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,800.00	0.13% 0 \$0.00
ALPINE BANK & TRUST CO.         2         \$291,250.00         0.29%         0         \$0.00           ALTRA FEDERAL CREDIT UNION         2         \$283,405.00         0.28%         0         \$0.00           AMARILLO NATIONAL BANK         1         \$139,500.00         0.14%         0         \$0.00           AMERICA FIRST FEDERAL CREDIT UNION         2         \$279,777.09         0.28%         0         \$0.00           AMERICAN HENTAGE FEDERAL CREDIT UNION         2         \$279,777.09         0.28%         0         \$0.00           AMERICAN HERITAGE FEDERAL CREDIT UNION         1         \$144,900.00         0.14%         0         \$0.00           AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC; A CORPORATION         1         \$132,113.59         0.13%         0         \$0.00           AMERICAN NATIONAL BANK & TRUST         1         \$132,000         0.14%         \$0.00           AMERICAN SOUTHWEST MORTGAGE         5         \$678,600.00         0.68%         0         \$0.00           AMERICAN WEST BANK         1         \$141,700.00         0.14%         \$0.00         \$0.00           AMERICAN SOUTHWEST MORTGAGE         5         \$678,600.00         0.68%         0         \$0.00           AMERIFIRST FINANCIAL, ICORPORATION <td< td=""><td>ALASKA USA MORTGAGE COMPANY, LLC</td><td>1</td><td>\$136,581.80</td><td>0.14% 0 \$0.00</td></td<>	ALASKA USA MORTGAGE COMPANY, LLC	1	\$136,581.80	0.14% 0 \$0.00
ALTRA FEDERAL CREDIT UNION         2         \$283,405.00         0.28%         0         \$0.00           AMARILLO NATIONAL BANK         1         \$139,500.00         0.14%         0         \$0.00           AMERICA FIRST FEDERAL CREDIT UNION         2         \$279,777.09         0.28%         0         \$0.00           AMERICAN FINANCIAL NETWORK INC         1         \$144,900.00         0.14%         0         \$0.00           AMERICAN HERITAGE FEDERAL CREDIT UNION         1         \$128,000.00         0.13%         0         \$0.00           AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC: A CORPORATION         1         \$132,113.59         0.13%         0         \$0.00           AMERICAN NATIONAL BANK & TRUST         1         \$132,000.00         0.14%         \$0.00           AMERICAN SOUTHWEST MORTGAGE         5         \$678,600.00         0.68%         \$0.00           AMERICANWEST BANK         1         \$141,700.00         0.14%         \$0.00           AMERIFIRST FINANCIAL CORPORATION         1         \$143,600.00         0.14%         \$0.00           AMERIFIRST FINANCIAL, INC.         1         \$143,600.00         0.14%         \$0.00           AMERIFIRST FINANCIAL, INC.         1         \$143,600.00         0.14%         \$0.00	ALPHA MORTGAGE CORPORATION	1	\$136,500.00	0.14% 0 \$0.00
AMARILLO NATIONAL BANK         1         \$139,500.00         0.14% 0         0         0         0           AMERICA FIRST FEDERAL CREDIT UNION         2         \$279,777.09         0.28% 0         \$0.00           AMERICAN FINANCIAL NETWORK INC         1         \$144,900.00         0.14% 0         \$0.00           AMERICAN HERITAGE FEDERAL CREDIT UNION         1         \$128,000.00         0.13% 0         \$0.00           AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC; A CORPORATION         1         \$132,113.59         0.13% 0         \$0.00           AMERICAN NATIONAL BANK & TRUST         1         \$135,700.00         0.14% 0         \$0.00           AMERICAN SOUTHWEST MORTGAGE CORP.         5         \$678,600.00         0.68% 0         \$0.00           AMERICANWEST BANK         1         \$1141,700.00         0.14% 0         \$0.00           AMERIFIRST FINANCIAL CORPORATION         1         \$143,000.00         0.14% 0         \$0.00           AMERIFIRST FINANCIAL, INC.         1         \$1133,000.00         0.14% 0         \$0.00           AMERIFIRST FINANCIAL, INC.         1         \$1143,600.00         0.14% 0         \$0.00           AMERIFIRST FUNANCIAL, INC.         1         \$1143,600.00         0.14% 0         \$0.00           AMERIFIRST FUNANC	ALPINE BANK & TRUST CO.	2	\$291,250.00	0.29% 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION         2         \$279,777.09         0.28%         0         \$0.00           AMERICAN FINANCIAL NETWORK INC         1         \$144,900.00         0.14%         0         \$0.00           AMERICAN HERITAGE FEDERAL CREDIT UNION         1         \$128,000.00         0.13%         0         \$0.00           AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC; A CORPORATION         1         \$132,113.59         0.13%         0         \$0.00           AMERICAN NATIONAL BANK & TRUST         1         \$135,700.00         0.14%         0         \$0.00           AMERICAN SOUTHWEST MORTGAGE         5         \$678,600.00         0.68%         0         \$0.00           AMERICANWEST BANK         1         \$141,700.00         0.14%         0         \$0.00           AMERIFIRST FINANCIAL CORPORATION         1         \$143,100.00         0.14%         0         \$0.00           AMERIFIRST FINANCIAL, INC.         1         \$133,000.00         0.14%         0         \$0.00           AMERIFIRST FUNDING, INC         1         \$143,600.00         0.14%         0         \$0.00           AMERIFIRST FUNDING, INC         1         \$144,891.20         0.12%         0         \$0.00           AMERIFIRST FUNDING, INC	ALTRA FEDERAL CREDIT UNION	2	\$283,405.00	0.28% 0 \$0.00
AMERICAN FINANCIAL NETWORK INC         1         \$144,900.00         0.14% 0         \$0.00           AMERICAN HERITAGE FEDERAL CREDIT UNION         1         \$128,000.00         0.13% 0         \$0.00           AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC; A CORPORATION         1         \$132,113.59         0.13% 0         \$0.00           AMERICAN NATIONAL BANK & TRUST         1         \$135,700.00         0.14% 0         \$0.00           AMERICAN SOUTHWEST MORTGAGE CORP.         5         \$678,600.00         0.68% 0         \$0.00           AMERICANWEST BANK         1         \$141,700.00         0.14% 0         \$0.00           AMERICANWEST BANK         1         \$141,700.00         0.14% 0         \$0.00           AMERIFIRST FINANCIAL CORPORATION         1         \$143,000.00         0.14% 0         \$0.00           AMERIFIRST FINANCIAL, INC.         1         \$133,000.00         0.13% 0         \$0.00           AMERIFIRST FINANCIAL, INC.         1         \$143,600.00         0.14% 0         \$0.00           AMERIFIRST FINANCIAL, INC.         1         \$143,600.00         0.14% 0         \$0.00           AMERIFIRST FINANCIAL, INC.         1         \$143,600.00         0.14% 0         \$0.00           AMERIFIRST FINANCIAL, INC.         1         \$144,	AMARILLO NATIONAL BANK	1	\$139,500.00	0.14% 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION         1         \$128,000.00         0.13%         0         \$0.00           AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC; A CORPORATION         1         \$132,113.59         0.13%         0         \$0.00           AMERICAN NATIONAL BANK & TRUST         1         \$132,113.59         0.13%         0         \$0.00           AMERICAN SOUTHWEST MORTGAGE         5         \$6678,600.00         0.68%         0         \$0.00           AMERICANWEST BANK         1         \$141,700.00         0.14%         0         \$0.00           AMERIFIRST FINANCIAL CORPORATION         1         \$143,100.00         0.14%         \$0         \$0.00           AMERIFIRST FINANCIAL, INC.         1         \$143,00.00         0.14%         \$0         \$0.00           AMERISAVE MORTGAGE CORPORATION         1         \$143,600.00         0.14%         \$0         \$0.00           AMERIPRO FUNDING, INC         1         \$143,600.00         0.14%         \$0         \$0.00           AMERISAVE MORTGAGE CORPORATION         1         \$144,891.20         0.12%         \$0         \$0.00           ANCHORBANK, FSB         1         \$145,350.00         0.15%         \$0.00         \$0.00           ANELSAVE MORTGAGE         1 <td>AMERICA FIRST FEDERAL CREDIT UNION</td> <td>2</td> <td>\$279,777.09</td> <td>0.28% 0 \$0.00</td>	AMERICA FIRST FEDERAL CREDIT UNION	2	\$279,777.09	0.28% 0 \$0.00
UNION         1         \$128,000.00         0.13% 0         \$0.00           AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC; A CORPORATION         1         \$132,113.59         0.13% 0         \$0.00           AMERICAN NATIONAL BANK & TRUST         1         \$135,700.00         0.14% 0         \$0.00           AMERICAN SOUTHWEST MORTGAGE CORP.         5         \$678,600.00         0.68% 0         \$0.00           AMERICANWEST BANK         1         \$141,700.00         0.14% 0         \$0.00           AMERIFIRST FINANCIAL CORPORATION         1         \$143,100.00         0.14% 0         \$0.00           AMERIFIRST FINANCIAL, INC.         1         \$143,00.00         0.14% 0         \$0.00           AMERIPRO FUNDING, INC         1         \$143,600.00         0.14% 0         \$0.00           AMERISA VE MORTGAGE CORPORATION         1         \$143,600.00         0.14% 0         \$0.00           AMERISA VE MORTGAGE CORPORATION         1         \$142,891.20         0.12% 0         \$0.00           ANCHORBANK, FSB         1         \$145,350.00         0.15% 0         \$0.00           ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION         4         \$536,020.07         0.54% 0         \$0.00           ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE <td< td=""><td>AMERICAN FINANCIAL NETWORK INC</td><td>1</td><td>\$144,900.00</td><td>0.14% 0 \$0.00</td></td<>	AMERICAN FINANCIAL NETWORK INC	1	\$144,900.00	0.14% 0 \$0.00
CONSULTANTS, INC; A CORPORATION         1         \$132,113.59         0.13%         0\$0.00           AMERICAN NATIONAL BANK & TRUST         1         \$135,700.00         0.14%         0\$0.00           AMERICAN SOUTHWEST MORTGAGE         5         \$678,600.00         0.68%         0\$0.00           AMERICAN SOUTHWEST MORTGAGE         5         \$678,600.00         0.68%         0\$0.00           AMERICANWEST BANK         1         \$141,700.00         0.14%         0\$0.00           AMERIFIRST FINANCIAL CORPORATION         1         \$143,100.00         0.14%         0\$0.00           AMERIFIRST FINANCIAL, INC.         1         \$133,000.00         0.14%         0\$0.00           AMERIPRO FUNDING, INC         1         \$143,600.00         0.14%         0\$0.00           AMERISAVE MORTGAGE CORPORATION         1         \$124,891.20         0.12%         0\$0.00           ANCHORBANK, FSB         1         \$145,350.00         0.15%         0\$0.00           ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION         4         \$536,020.07         0.54%         0\$0.00           ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE         1         \$131,575.00         0.13%         0\$0.00           ASSOCIATED BANK NATIONAL ASSOCIATION         6 <td></td> <td>1</td> <td>\$128,000.00</td> <td>0.13% 0 \$0.00</td>		1	\$128,000.00	0.13% 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.         5         \$678,600.00         0.68%         0         \$0.00           AMERICANWEST BANK         1         \$141,700.00         0.14%         0         \$0.00           AMERIFIRST FINANCIAL CORPORATION         1         \$143,100.00         0.14%         0         \$0.00           AMERIFIRST FINANCIAL CORPORATION         1         \$143,100.00         0.14%         0         \$0.00           AMERIFIRST FINANCIAL, INC.         1         \$1133,000.00         0.14%         0         \$0.00           AMERIPRO FUNDING, INC         1         \$1133,000.00         0.14%         0         \$0.00           AMERISAVE MORTGAGE CORPORATION         1         \$143,600.00         0.14%         0         \$0.00           AMERISAVE MORTGAGE CORPORATION         1         \$124,891.20         0.12%         0         \$0.00           ANCHORBANK, FSB         1         \$145,350.00         0.15%         0         \$0.00           ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION         3         \$412,450.00         0.41%         \$0.00           ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE         1         \$131,575.00         0.13%         \$0.00           ASSOCIATED BANK NATIONAL ASSOCIATION         6		1	\$132,113.59	0.13%0\$0.00
CORP.         5         \$678,600.00         0.68% 0         \$0.00           AMERICANWEST BANK         1         \$141,700.00         0.14% 0         \$0.00           AMERIFIRST FINANCIAL CORPORATION         1         \$143,100.00         0.14% 0         \$0.00           AMERIFIRST FINANCIAL, INC.         1         \$133,000.00         0.14% 0         \$0.00           AMERIFIRST FINANCIAL, INC.         1         \$133,000.00         0.14% 0         \$0.00           AMERIPRO FUNDING, INC         1         \$143,600.00         0.14% 0         \$0.00           AMERISA VE MORTGAGE CORPORATION         1         \$124,891.20         0.12% 0         \$0.00           ANCHORBANK, FSB         1         \$145,350.00         0.15% 0         \$0.00           ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION         4         \$536,020.07         0.54% 0         \$0.00           ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE         1         \$131,575.00         0.13% 0         \$0.00           ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION         6         \$822,197.06         0.82% 0         \$0.00           ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA         1         \$145,500.00         0.15% 0         \$0.00	AMERICAN NATIONAL BANK & TRUST	1	\$135,700.00	0.14% 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION         1         \$143,100.00         0.14%         0         \$0.00           AMERIFIRST FINANCIAL, INC.         1         \$1133,000.00         0.13%         0         \$0.00           AMERIFIRST FINANCIAL, INC.         1         \$1133,000.00         0.13%         0         \$0.00           AMERIPRO FUNDING, INC         1         \$143,600.00         0.14%         0         \$0.00           AMERISA VE MORTGAGE CORPORATION         1         \$124,891.20         0.12%         0         \$0.00           ANCHORBANK, FSB         1         \$145,350.00         0.15%         0         \$0.00           ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION         4         \$536,020.07         0.54%         0         \$0.00           ARIZONA STATE CREDIT UNION         3         \$412,450.00         0.41%         0         \$0.00           ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE         1         \$131,575.00         0.13%         0         \$0.00           ASSOCIATED BANK NATIONAL ASSOCIATION         6         \$822,197.06         0.82%         0         \$0.00           ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA         1         \$145,500.00         0.15%         \$0.00         \$0.00		5	\$678,600.00	0.68%0\$0.00
AMERIFIRST FINANCIAL, INC.       1       \$133,000.00       0.13% 0       \$0.00         AMERIPRO FUNDING, INC       1       \$143,600.00       0.14% 0       \$0.00         AMERISAVE MORTGAGE CORPORATION       1       \$124,891.20       0.12% 0       \$0.00         ANCHORBANK, FSB       1       \$145,350.00       0.15% 0       \$0.00         ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       4       \$536,020.07       0.54% 0       \$0.00         ARIZONA STATE CREDIT UNION       3       \$412,450.00       0.41% 0       \$0.00         ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       1       \$131,575.00       0.13% 0       \$0.00         ASSOCIATED BANK NATIONAL ASSOCIATION       6       \$822,197.06       0.82% 0       \$0.00         ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA       1       \$145,500.00       0.15% 0       \$0.00	AMERICANWEST BANK	1	\$141,700.00	0.14% 0 \$0.00
AMERIPRO FUNDING, INC       1       \$143,600.00       0.14%       0       \$0.00         AMERISA VE MORTGAGE CORPORATION       1       \$124,891.20       0.12%       0       \$0.00         ANCHORBANK, FSB       1       \$145,350.00       0.15%       0       \$0.00         ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       4       \$536,020.07       0.54%       0       \$0.00         ARIZONA STATE CREDIT UNION       3       \$412,450.00       0.41%       0       \$0.00         ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       1       \$131,575.00       0.13%       0       \$0.00         ASSOCIATED BANK NATIONAL ASSOCIATION       6       \$822,197.06       0.82%       0       \$0.00         ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA       1       \$145,500.00       0.15%       0       \$0.00	AMERIFIRST FINANCIAL CORPORATION	1	\$143,100.00	0.14% 0 \$0.00
AMERISAVE MORTGAGE CORPORATION       1       \$124,891.20       0.12%       0       \$0.00         ANCHORBANK, FSB       1       \$145,350.00       0.15%       0       \$0.00         ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       4       \$536,020.07       0.54%       0       \$0.00         ARIZONA STATE CREDIT UNION       3       \$412,450.00       0.41%       0       \$0.00         ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       1       \$131,575.00       0.13%       0       \$0.00         ASSOCIATED BANK NATIONAL ASSOCIATION       6       \$822,197.06       0.82%       0       \$0.00         ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA       1       \$145,500.00       0.15%       0       \$0.00	AMERIFIRST FINANCIAL, INC.	1	\$133,000.00	0.13% 0 \$0.00
ANCHORBANK, FSB       1       \$145,350.00       0.15% 0       \$0.00         ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       4       \$536,020.07       0.54% 0       \$0.00         ARIZONA STATE CREDIT UNION       3       \$412,450.00       0.41% 0       \$0.00         ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       1       \$131,575.00       0.13% 0       \$0.00         ASSOCIATED BANK NATIONAL ASSOCIATION       6       \$822,197.06       0.82% 0       \$0.00         ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA       1       \$145,500.00       0.15% 0       \$0.00	AMERIPRO FUNDING, INC	1	\$143,600.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       4       \$536,020.07       0.54%       0       \$0.00         ARIZONA STATE CREDIT UNION       3       \$412,450.00       0.41%       0       \$0.00         ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       1       \$131,575.00       0.13%       0       \$0.00         ASSOCIATED BANK NATIONAL ASSOCIATION       6       \$822,197.06       0.82%       0       \$0.00         ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA       1       \$145,500.00       0.15%       \$0.00	AMERISAVE MORTGAGE CORPORATION	1	\$124,891.20	0.12% 0 \$0.00
UNION AND ITS DIVISION       4       \$536,020.07       0.54% 0 \$0.00         ARIZONA STATE CREDIT UNION       3       \$412,450.00       0.41% 0 \$0.00         ARK-LA-TEX FINANCIAL SERVICES, LLC       1       \$131,575.00       0.13% 0 \$0.00         DBA BENCHMARK MORTGAGE       1       \$131,575.00       0.13% 0 \$0.00         ASSOCIATED BANK NATIONAL       6       \$822,197.06       0.82% 0 \$0.00         ASSURANCE FINANCIAL GROUP, LLC       1       \$145,500.00       0.15% 0 \$0.00	ANCHORBANK, FSB	1	\$145,350.00	0.15% 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE1\$131,575.000.13%0\$0.00ASSOCIATED BANK NATIONAL ASSOCIATION6\$822,197.060.82%0\$0.00ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA1\$145,500.000.15%0\$0.00		4	\$536,020.07	
DBA BENCHMARK MORTGAGE1\$131,575.000.13%0\$0.00ASSOCIATED BANK NATIONAL ASSOCIATION6\$822,197.060.82%0\$0.00ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA1\$145,500.000.15%0\$0.00	ARIZONA STATE CREDIT UNION	3	\$412,450.00	0.41%0\$0.00
ASSOCIATION         6         \$822,197.06         0.82%         0\$0.00           ASSURANCE FINANCIAL GROUP, LLC         1         \$145,500.00         0.15%         0\$0.00		1	\$131,575.00	0.13%0\$0.00
ISAOAATIMA		6	\$822,197.06	0.82%0\$0.00
1 \$147,343.64 0.15% 0 \$0.00		1	\$145,500.00	0.15% 0 \$0.00
		1	\$147,343.64	0.15% 0 \$0.00

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

1		1		
	CITIZENS STATE BANK	1	\$141,200.00	0.14% 0 \$0.00
	CITY BANK AND TRUST, CO.	1	\$149,399.64	0.15% 0 \$0.00
	CMG MORTGAGE INC	1	\$142,400.00	0.14% 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$140,250.00	0.14% 0 \$0.00
	COLONIAL NATIONAL MORTGAGE, A	1	\$135,309.08	0.14% 0 \$0.00
	DIVISION OF COLONIAL SAVINGS, F.A.	1	\$155,509.08	
	COMMERCE BANK	1	\$125,352.00	0.13% 0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$133,650.00	0.13% 0 \$0.00
	COMMUNITY BANK CBD	1	\$128,000.00	0.13% 0 \$0.00
	COMMUNITY BANK CORPORATION	1	\$126,350.00	0.13% 0 \$0.00
	COMMUNITY BANK MANKATO	1	\$146,538.00	0.15% 0 \$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$131,100.00	0.13% 0 \$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$280,690.53	0.28% 0 \$0.00
	COMMUNITY STATE BANK OF	1	\$124 400 00	0.13% 0 \$0.00
	SOUTHWESTERN INDIANA	1	\$134,400.00	0.13%0\$0.00
	COMMUNITY TRUST BANK	2	\$267,975.00	0.27% 0 \$0.00
	COMMUNITYONE BANK, N.A., A	3	\$417,800.00	0.42% 0 \$0.00
	CORPORATION	5	\$417,000.00	
	COMPASS MORTGAGE INC	1	\$137,500.00	0.14% 0 \$0.00
	CONGAREE STATE BANK	1	\$138,000.00	0.14% 0 \$0.00
	COORS CREDIT UNION	1	\$132,000.00	0.13% 0 \$0.00
	CORNERSTONE MORTGAGE LLC	1	\$143,000.00	0.14% 0 \$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$148,500.00	0.15% 0 \$0.00
	CREDIT UNION OF COLORADO	1	\$138,000.00	0.14% 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A	1	\$129,400.00	0.13% 0 \$0.00
	CORPORATION	1		
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$129,000.00	0.13% 0 \$0.00
	CUMD	1	\$141,750.00	0.14% 0 \$0.00
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$126,800.00	0.13% 0 \$0.00
	DAY AIR CREDIT UNION INC	1	\$136,232.78	0.14% 0 \$0.00
	DESCO FEDERAL CREDIT UNION	1	\$125,087.89	0.12% 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT			
	UNION	1	\$134,500.00	0.13% 0 \$0.00
	DFCU FINANCIAL	2	\$276,200.00	0.28% 0 \$0.00
	DISCOVER HOME LOANS, INC., A			
	DELAWARE CORPORATION	7	\$965,944.49	0.97% 0 \$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST	1	\$120,600,00	0.13% 0 \$0.00
	ADVANTAGE MORTGAGE	1	\$130,600.00	0.15%030.00
	DUPAGE CREDIT UNION	1	\$133,000.00	0.13% 0 \$0.00
	ELEVATIONS CREDIT UNION	1	\$142,000.00	0.14% 0 \$0.00
	ELGA CREDIT UNION	1	\$139,789.14	0.14% 0 \$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$290,700.00	0.29% 0 \$0.00
	EQUITY RESOURCES, INC.	1	\$144,000.00	0.14% 0 \$0.00
	ESB MORTGAGE COMPANY	1	\$146,300.00	0.15% 0 \$0.00
	EVOLVE BANK & TRUST	4	\$536,775.00	0.54% 0 \$0.00

FAIRWAY INDEPENDENT MORTGAGE         16         \$2,171,464.50         2.17%         0 \$0.00           FAIRWAY INDEPENDENT MORTGAGE         \$142,000.00         0.14%         0 \$0.00           FUNDING         \$142,000.00         0.14%         0 \$0.00           FARMERS & MERCHANTS BANK         1         \$142,000.00         0.14%         0 \$0.00           FARMERS BANK & TRUST, NA, A         1         \$133,886.00         0.14%         \$0 \$0.00           FARMERS NATIONAL BANK OF         1         \$133,000.00         0.13%         \$0 \$0.00           FARMERS STATE BANK         2         \$220,781.16         0.28%         \$0.00           FIDELITY BANK         2         \$2277,523.00         0.28%         \$0.00           FIDELITY BANK DB/A FIDELITY BANK         2         \$2277,523.00         0.28%         \$0.00           FINANCIAL PARTNERS CREDIT UNION         1         \$144,000.00         0.14%         \$0 \$0.00           FINANCIAL PARTNERS CREDIT UNION         1         \$144,000.00         0.14%         \$0 \$0.00           FIRST CITIZENS FEDERAL CREDIT UNION         1         \$144,000.00         0.14%         \$0 \$0.00           FIRST COMMUNITY CREDIT UNION         1         \$147,771.90         0.15%         \$0 \$0.00           F	-				<u> </u>
CORPORATION DBA, CAPITAL MORTGAGE         1         \$142,000.00         0.14% 0         \$0.00           FARMERS & MERCHANTS BANK         1         \$142,000.00         0.14% 0         \$0.00           FARMERS & MERCHANTS BANK         1         \$139,886.00         0.14% 0         \$0.00           FARMERS NATIONAL BANK OF         1         \$133,000.00         0.13% 0         \$0.00           FARMERS NATIONAL BANK OF         1         \$133,000.00         0.13% 0         \$0.00           FIDELITY BANK         2         \$220,781.16         0.28% 0         \$0.00           FIDELITY BANK         2         \$227,752.300         0.28% 0         \$0.00           FIDELITY BANK         2         \$267,915.00         0.27% 0         \$0.00           FINANCIAL EDGE COMMUNITY CREDIT         1         \$144,000.00         0.14% 0         \$0.00           FIRANCIAL PARTNERS CREDIT UNION         1         \$147,771.47         0.15% 0         \$0.00           FIRST CHIZENS BANK AND TRUST         1         \$130,050.00         0.14% 0         \$0.00           FIRST CHIZENS BANK AND TRUST         1         \$130,050.00         0.13% 0         \$0.00           FIRST CHIZENS BANK AND TRUST         1         \$135,800.00         \$0.14% 0         \$0.00		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,171,464.50	2.17% 0 \$0.00
FARMERS BANK & TRUST, NA, A         I         \$139,886.00         0.14%         \$0         \$0.00           FARMERS NATIONAL BANK OF         I         \$133,000.00         0.13%         \$0         \$0.00           FARMERS NATIONAL BANK OF         I         \$133,000.00         0.13%         \$0         \$0.00           FARMERS STATE BANK         2         \$220,781.16         0.28%         \$0         \$0.00           FIDELITY BANK D/B/A FIDELITY BANK         2         \$265,915.00         0.27%         \$0         \$0.00           FINANCIAL EDGE COMMUNITY CREDIT         I         \$144,000.00         0.14%         \$0         \$0.00           FINANCIAL PARTNERS CREDIT UNION         I         \$144,000.00         0.14%         \$0         \$0.00           FIREFIGHTERS CREDIT UNION         I         \$144,000.00         0.14%         \$0         \$0.00           FIRST CHTZENS BANK AND TRUST         I         \$130,050.00         0.13%         \$0         \$0.00           FIRST COMMUNITY CREDIT UNION OF         I         \$133,800.00         0.14%         \$0         \$0.00           FIRST COMMUNITY CREDIT UNION OF         I         \$135,800.00         0.14%         \$0         \$0.00           FIRST COMMUNITY MORTGAGE, INC.         \$6687,450.0		CORPORATION DBA, CAPITAL MORTGAGE	1	\$142,000.00	0.14% 0 \$0.00
CORPORATION         1         \$13,3,38,0,0         0,14% 0,50,0           FARMERS NATIONAL BANK OF GRIGGSVILL         1         \$133,000,00         0,13% 0,50,00           FARMERS STATE BANK         2         \$280,781,16         0,28% 0,50,00           FIDELITY BANK         2         \$277,523,00         0,28% 0,50,00           FIDELITY BANK D/B/A FIDELITY BANK         2         \$277,523,00         0,27% 0,50,00           FINANCIAL EDGE COMMUNITY CREDIT UNION         1         \$114,000,00         0,14% 0,50,00           FIRATGHTERS CREDIT UNION         1         \$144,000,00         0,14% 0,50,00           FIRETGHTERS CREDIT UNION         1         \$144,000,00         0,14% 0,50,00           FIRST BANK D/B/A FIRST BANK         1         \$147,791,47         0,15% 0,50,00           FIRST CITIZENS BANK AND TRUST         1         \$140,000         0,14% 0,50,00           FIRST CITIZENS BANK AND TRUST         1         \$130,050,00         0,13% 0,50,00           FIRST COMMUNITY CREDIT UNION OF         1         \$132,67,00         0,13% 0,50,00           FIRST COMMUNITY CREDIT UNION OF         1         \$146,188,00         0,15% 0,50,00           FIRST COMMUNITY CREDIT UNION OF         1         \$146,188,00         0,15% 0,50,00           FIRST COMMUNITY ORTGAGE, LTD.<		FARMERS & MERCHANTS BANK	1	\$142,400.00	0.14% 0 \$0.00
GRIGGSVILL         1         \$13,000.00         0.13% 080.00           FARMERS STATE BANK         2         \$280,781.16         0.28% 0\$0.00           FIDELITY BANK D/B/A FIDELITY BANK         2         \$227,7523.00         0.28% 0\$0.00           FIDELITY BANK D/B/A FIDELITY BANK         2         \$265,915.00         0.27% 0\$0.00           FINANCIAL EDGE COMMUNITY CREDIT         1         \$144,000.00         0.14% 0\$0.00           FINANCIAL PARTNERS CREDIT UNION         1         \$144,000.00         0.14% 0\$0.00           FIRST GARGE, "GRANTEE"         1         \$144,000.00         0.14% 0\$0.00           FIRST CHTIZENS BANK AND TRUST         1         \$130,050.00         0.13% 0\$0.00           FIRST CHTIZENS BANK AND TRUST         1         \$130,050.00         0.13% 0\$0.00           FIRST CHTIZENS BANK AND TRUST         1         \$130,050.00         0.13% 0\$0.00           FIRST COMMUNITY CREDIT UNION OF         1         \$135,800.00         0.14% 0\$0.00           FIRST COMMUNITY CREDIT UNION OF         1         \$146,188.00         0.15% 0\$0.00           FIRST CONTINENTAL MORTGAGE, LTD.         1         \$146,188.00         0.15% 0\$0.00           FIRST FEDERAL SA LASSOC. OF         3         \$419,326.00         0.42% 0\$0.00           FIRST FEDERAL SA VINGS BANK			1	\$139,886.00	0.14% 0 \$0.00
FIDELITY BANK         2         \$277,523.00         0.28%         0\$0.00           FIDELITY BANK MORTGAGE         \$265,915.00         0.27%         0\$0.00           FINANCIAL EDGE COMMUNITY CREDIT         \$144,000.00         0.14%         0\$0.00           FINANCIAL EDGE COMMUNITY CREDIT         \$144,000.00         0.14%         0\$0.00           FINANCIAL PARTNERS CREDIT UNION         \$147,791.47         0.15%         0\$0.00           FIRST BANK DB/A FIRST BANK         \$141,777.09         0.15%         0\$0.00           MORTGAGE, "GRANTEE"         \$1417,777.09         0.15%         0\$0.00           FIRST CITIZENS BANK AND TRUST         \$130,050.00         0.13%         0\$0.00           FIRST COMMUNITY CREDIT UNION         \$129,675.00         0.13%         0\$0.00           FIRST COMMUNITY CREDIT UNION OF         \$135,800.00         0.14%         0\$0.00           FIRST COMMUNITY MORTGAGE, INC.         \$687,450.00         0.69%         0\$0.00           FIRST COMMUNITY MORTGAGE, INC.         \$146,188.00         0.15%         0\$0.00           FIRST FEDERAL SANK         \$276,902.00         0.28%         0\$0.00           FIRST FEDERAL SAL MORTGAGE, INC.         \$419,326.00         0.42%         0\$0.00           FIRST FEDERAL SAVINGS BANK         \$133,6			1	\$133,000.00	0.13% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE         2         \$265,915.00         0.27%         0         \$0.00           FINANCIAL EDGE COMMUNITY CREDIT UNION         1         \$144,000.00         0.14%         0         \$0.00           FINANCIAL PARTNERS CREDIT UNION         1         \$147,791.47         0.15%         0         \$0.00           FIREFIGHTERS CREDIT UNION         1         \$144,000.00         0.14%         0         \$0.00           FIRST BANK D/B/A FIRST BANK         1         \$147,777.09         0.15%         0         \$0.00           FIRST CITIZENS BANK AND TRUST         1         \$130,050.00         0.13%         0         \$0.00           FIRST COMMUNITY CREDIT UNION         1         \$129,675.00         0.13%         0         \$0.00           FIRST COMMUNITY CREDIT UNION OF         1         \$135,800.00         0.14%         0         \$0.00           FIRST COMMUNITY CREDIT UNION OF         1         \$146,188.00         0.15%         0         \$0.00           FIRST COMMUNITY CREDIT UNION OF         1         \$148,000         0.15%         0         \$0.00           FIRST FEDERAL BANK         2         \$276,902.00         0.28%         0         \$0.00           FIRST FEDERAL SAVINGS BANK         1<		FARMERS STATE BANK	2	\$280,781.16	0.28% 0 \$0.00
MORTGAGE         2         \$265,915.00         0.2/% 0         050.00           FINANCIAL EDGE COMMUNITY CREDIT UNION         1         \$144,000.00         0.14% 0         \$0.00           FINANCIAL PARTNERS CREDIT UNION         1         \$147,791.47         0.15% 0         \$0.00           FIREFIGHTERS CREDIT UNION         1         \$147,777.09         0.15% 0         \$0.00           FIRST BANK D/B/A FIRST BANK         1         \$147,777.09         0.15% 0         \$0.00           FIRST CITIZENS BANK AND TRUST         1         \$130,050.00         0.13% 0         \$0.00           FIRST COMMUNITY CREDIT UNION         1         \$129,675.00         0.13% 0         \$0.00           FIRST COMMUNITY CREDIT UNION OF BELOIT         1         \$135,800.00         0.14% 0         \$0.00           FIRST COMMUNITY MORTGAGE, INC.         5         \$687,450.00         0.69% 0         \$0.00           FIRST FEDERAL SAVINGS BANK         2         \$276,902.00         0.28% 0         \$0.00           FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA         3         \$449,326.00         0.42% 0         \$0.00           FIRST FEDERAL SAVINGS BANK         1         \$133,860.00         0.13% 0         \$0.00           FIRST FEDERAL SAVINGS BANK         1         \$137,000.00 </td <td></td> <td>FIDELITY BANK</td> <td>2</td> <td>\$277,523.00</td> <td>0.28% 0 \$0.00</td>		FIDELITY BANK	2	\$277,523.00	0.28% 0 \$0.00
UNION         1         \$144,000.0         0.14% 050.00           FINANCIAL PARTNERS CREDIT UNION         1         \$144,000.0         0.14% 050.00           FIREFIGHTERS CREDIT UNION         1         \$144,000.0         0.14% 050.00           FIRET BANK D/B/A FIRST BANK         1         \$144,000.0         0.14% 050.00           MORTGAGE, "GRANTEE"         1         \$147,771.09         0.15% 050.00           FIRST CITIZENS BANK AND TRUST COMPANY, INC.         1         \$130,050.00         0.13% 050.00           FIRST COMMUNITY CREDIT UNION OF BELOIT         1         \$129,675.00         0.13% 050.00           FIRST COMMUNITY CREDIT UNION OF BELOIT         1         \$135,800.00         0.14% 050.00           FIRST COMMUNITY MORTGAGE, INC.         5         \$687,450.00         0.69% 050.00           FIRST FEDERAL BANK         2         \$276,902.00         0.28% 050.00           FIRST FEDERAL S & LASSOC. OF LAKEWOOD, ISAOA         3         \$419,326.00         0.42% 050.00           FIRST FEDERAL S AVINGS BANK         1         \$133,860.00         0.13% 050.00           FIRST FEDERAL SAVINGS BANK OF TWIN FALLS         \$1333,860.00         0.14% 050.00           FIRST FREEDOM BANK         1         \$133,260.00         0.26% 050.00           FIRST INTERNET BANK			2	\$265,915.00	0.27% 0 \$0.00
FIREFIGHTERS CREDIT UNION         1         \$144,000.00         0.14%         0\$0.00           FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"         1         \$147,777.09         0.15%         0\$0.00           FIRST CITIZENS BANK AND TRUST COMPANY, INC.         1         \$130,050.00         0.13%         0\$0.00           FIRST CITIZENS 'FEDERAL CREDIT UNION         1         \$129,675.00         0.13%         0\$0.00           FIRST COMMUNITY CREDIT UNION OF BELOIT         1         \$135,800.00         0.14%         0\$0.00           FIRST CONMUNITY MORTGAGE, INC.         5         \$687,450.00         0.69%         0\$0.00           FIRST FEDERAL BANK         2         \$276,902.00         0.28%         0\$0.00           FIRST FEDERAL S & L ASSOC. OF         3         \$419,326.00         0.42%         0\$0.00           FIRST FEDERAL SAVINGS BANK         1         \$133,600.00         0.13%         0\$0.00           FIRST FREEDAM S & L ASSOC. OF         3         \$419,326.00         0.42%         0\$0.00           FIRST FEDERAL SAVINGS BANK         1         \$133,600.00         0.13%         0\$0.00           FIRST FREEDOM BANK         1         \$133,000.00         0.14%         0\$0.00           FIRST FEDERAL SAVINGS BANK         1         \$137,000.00			1	\$144,000.00	0.14% 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"         1         \$147,777.09         0.15%         0         \$0.00           FIRST CITIZENS BANK AND TRUST COMPANY, INC.         1         \$130,050.00         0.13%         0         \$0.00           FIRST CITIZENS FEDERAL CREDIT UNION FIRST COMMUNITY CREDIT UNION OF BELOIT         1         \$129,675.00         0.13%         0         \$0.00           FIRST COMMUNITY CREDIT UNION OF BELOIT         1         \$135,800.00         0.14%         \$0.00           FIRST CONTINENTAL MORTGAGE, INC.         5         \$687,450.00         0.69%         0\$0.00           FIRST FEDERAL BANK         2         \$276,902.00         0.28%         0\$0.00           FIRST FEDERAL S& L ASSOC. OF         3         \$419,326.00         0.42%         0\$0.00           FIRST FEDERAL SAVINGS BANK         1         \$133,860.00         0.13%         0\$0.00           FIRST FEDERAL SAVINGS BANK OF TWIN FALLS         1         \$133,860.00         0.14%         0\$0.00           FIRST FEDERAL SAVINGS BANK         1         \$133,860.00         0.13%         0\$0.00           FIRST FEDERAL SAVINGS BANK         1         \$133,860.00         0.14%         0\$0.00           FIRST FEDERAL SAVINGS BANK         1         \$133,000.00         0.14%         0\$0.0		FINANCIAL PARTNERS CREDIT UNION	1	\$147,791.47	0.15% 0 \$0.00
MORTGAGE, "GRANTEE"         1         \$147,777.09         0.15%         0\$0.00           FIRST CITIZENS BANK AND TRUST COMPANY, INC.         1         \$130,050.00         0.13%         0\$0.00           FIRST CITIZENS' FEDERAL CREDIT UNION         1         \$129,675.00         0.13%         0\$0.00           FIRST COMMUNITY CREDIT UNION OF BELOIT         1         \$135,800.00         0.14%         0\$0.00           FIRST COMMUNITY MORTGAGE, INC.         5         \$687,450.00         0.69%         0\$0.00           FIRST CONTINENTAL MORTGAGE, LTD.         1         \$146,188.00         0.15%         0\$0.00           FIRST FEDERAL BANK         2         \$276,902.00         0.28%         0\$0.00           FIRST FEDERAL SAVINGS BANK         1         \$135,608.66         0.14%         0\$0.00           FIRST FEDERAL SAVINGS BANK         1         \$133,860.00         0.13%         0\$0.00           FIRST FEDERAL SAVINGS BANK OF TWIN FALLS         1         \$133,00.00         0.14%         0\$0.00           FIRST GUARANTY MORTGAGE         2         \$260,00.00         0.14%         0\$0.00           FIRST GUARANTY MORTGAGE         2         \$260,00.00         0.26%         0\$0.00           FIRST HAWAIIAN BANK         1         \$145,500.00         0.1		FIREFIGHTERS CREDIT UNION	1	\$144,000.00	0.14% 0 \$0.00
COMPANY, INC.         1         \$130,050.00         0.13%         0         \$0.00           FIRST CITIZENS' FEDERAL CREDIT UNION         1         \$129,675.00         0.13%         0         \$0.00           FIRST COMMUNITY CREDIT UNION OF BELOIT         1         \$135,800.00         0.14%         0         \$0.00           FIRST COMMUNITY MORTGAGE, INC.         5         \$687,450.00         0.69%         0         \$0.00           FIRST CONTINENTAL MORTGAGE, LTD.         1         \$146,188.00         0.15%         0         \$0.00           FIRST FEDERAL BANK         2         \$2276,902.00         0.28%         0         \$0.00           FIRST FEDERAL SANK         2         \$2276,902.00         0.42%         0         \$0.00           FIRST FEDERAL SA VINGS BANK         1         \$135,608.66         0.14%         0         \$0.00           FIRST FEDERAL SAVINGS BANK OF TWIN FALLS         1         \$133,860.00         0.13%         0         \$0.00           FIRST FEDERAL SAVINGS BANK         1         \$133,000.00         0.14%         0         \$0.00           FIRST GUARANTY MORTGAGE         2         \$260,500.00         0.26%         0         \$0.00           FIRST INTERNET BANK         1         \$145,500.00 <td></td> <td></td> <td>1</td> <td>\$147,777.09</td> <td>0.15% 0 \$0.00</td>			1	\$147,777.09	0.15% 0 \$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT         1         \$135,800.00         0.14%         0         \$0.00           FIRST COMMUNITY MORTGAGE, INC.         5         \$687,450.00         0.69%         \$0.00           FIRST CONTINENTAL MORTGAGE, LTD.         1         \$146,188.00         0.15%         \$0.00           FIRST FEDERAL BANK         2         \$276,902.00         0.28%         \$0.00           FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA         3         \$419,326.00         0.42%         \$0.00           FIRST FEDERAL SAVINGS BANK         1         \$133,860.00         0.13%         \$0.00           FIRST FEDERAL SAVINGS BANK         1         \$133,860.00         0.13%         \$0.00           FIRST FEDERAL SAVINGS BANK         1         \$133,860.00         0.13%         \$0.00           FIRST GUARANTY MORTGAGE         2         \$260,500.00         0.26%         \$0.00           FIRST HAWAIIAN BANK         1         \$145,500.00         0.15%         \$0.00           FIRST INTERNET BANK OF INDIANA         2         \$270,000.00         0.27%         \$0.00           FIRST INTERNET BANK OF INDIANA         2         \$270,000.00         0.27%         \$0.00           FIRST INTERSTATE BANK         1         \$1126,500.00         0			1	\$130,050.00	0.13% 0 \$0.00
BELOIT         1         \$135,800.00         0.14% 0         \$0.00           FIRST COMMUNITY MORTGAGE, INC.         5         \$6687,450.00         0.69% 0         \$0.00           FIRST CONTINENTAL MORTGAGE, LTD.         1         \$146,188.00         0.15% 0         \$0.00           FIRST FEDERAL BANK         2         \$276,902.00         0.28% 0         \$0.00           FIRST FEDERAL S & L ASSOC. OF         3         \$419,326.00         0.42% 0         \$0.00           FIRST FEDERAL SAVINGS BANK         1         \$133,860.00         0.13% 0         \$0.00           FIRST FEDERAL SAVINGS BANK OF TWIN         1         \$133,860.00         0.13% 0         \$0.00           FIRST FREEDOM BANK         1         \$137,000.00         0.14% 0         \$0.00           FIRST GUARANTY MORTGAGE         2         \$260,500.00         0.26% 0         \$0.00           FIRST HAWAIIAN BANK         1         \$145,500.00         0.15% 0         \$0.00           FIRST INTERNET BANK OF INDIANA         2         \$270,000.00         0.27% 0         \$0.00           FIRST INTERSTATE BANK         4         \$545,295.00         0.54% 0         \$0.00           FIRST MORTGAGE COMPANY OF IDAHO         1         \$131,250.00         0.13% 0         \$0.00 <td></td> <td>FIRST CITIZENS' FEDERAL CREDIT UNION</td> <td>1</td> <td>\$129,675.00</td> <td>0.13% 0 \$0.00</td>		FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$129,675.00	0.13% 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD.       1       \$146,188.00       0.15%       \$0.00         FIRST FEDERAL BANK       2       \$276,902.00       0.28%       \$0.00         FIRST FEDERAL S & L ASSOC. OF       3       \$419,326.00       0.42%       \$0.00         FIRST FEDERAL SAVINGS BANK       1       \$135,608.66       0.14%       \$0.00         FIRST FEDERAL SAVINGS BANK       1       \$133,860.00       0.13%       \$0.00         FIRST FEDERAL SAVINGS BANK OF TWIN       1       \$133,860.00       0.13%       \$0.00         FIRST FEDERAL SAVINGS BANK       1       \$137,000.00       0.14%       \$0.00         FIRST GUARANTY MORTGAGE       2       \$260,500.00       0.26%       \$0.00         CORPORATION       2       \$220,000.00       0.27%       \$0.00         FIRST INTERNET BANK       1       \$113,250.00       0.13%       \$0.00         FIRST LENDING       1       \$131,250.00       0.13%       \$0.00         FIRST MORTGAGE COMPANY OF IDAHO       1       \$135,000.00       0.13%       \$0.00         FIRST MORTGAGE COMPANY OF IDAHO       1       \$135,000.00       0.13%       \$0.00         FIRST MORTGAGE COMPANY OF IDAHO       1       \$135,000.00       0.13%       \$0.00			1	\$135,800.00	0.14% 0 \$0.00
FIRST FEDERAL BANK         2         \$276,902.00         0.28%         0         \$0.00           FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA         3         \$419,326.00         0.42%         0         \$0.00           FIRST FEDERAL SAVINGS BANK         1         \$135,608.66         0.14%         0         \$0.00           FIRST FEDERAL SAVINGS BANK         1         \$133,860.00         0.13%         0         \$0.00           FIRST FEDERAL SAVINGS BANK OF TWIN FALLS         1         \$133,860.00         0.13%         0         \$0.00           FIRST FREEDOM BANK         1         \$137,000.00         0.14%         0         \$0.00           FIRST GUARANTY MORTGAGE CORPORATION         2         \$260,500.00         0.26%         0         \$0.00           FIRST INTERNET BANK         1         \$145,500.00         0.15%         0         \$0.00           FIRST INTERNET BANK OF INDIANA         2         \$270,000.00         0.27%         0         \$0.00           FIRST MIDING         1         \$131,250.00         0.13%         0         \$0.00           FIRST MIDURG         1         \$131,250.00         0.13%         \$0.00           FIRST MORTGAGE COMPANY OF IDAHO LLC         1         \$135,000.00         0.13%		FIRST COMMUNITY MORTGAGE, INC.	5	\$687,450.00	0.69% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA         3         \$419,326.00         0.42%         0         \$0.00           FIRST FEDERAL SAVINGS BANK         1         \$135,608.66         0.14%         0         \$0.00           FIRST FEDERAL SAVINGS BANK         1         \$133,600.00         0.13%         0         \$0.00           FIRST FEDERAL SAVINGS BANK OF TWIN FALLS         1         \$133,860.00         0.13%         0         \$0.00           FIRST FREEDOM BANK         1         \$137,000.00         0.14%         0         \$0.00           FIRST GUARANTY MORTGAGE CORPORATION         2         \$260,500.00         0.26%         0         \$0.00           FIRST HAWAIIAN BANK         1         \$145,500.00         0.15%         0         \$0.00           FIRST INTERNET BANK OF INDIANA         2         \$270,000.00         0.27%         0         \$0.00           FIRST INTERSTATE BANK         4         \$545,295.00         0.54%         0         \$0.00           FIRST MIDWEST BANK         1         \$131,250.00         0.13%         0         \$0.00           FIRST MORTGAGE COMPANY OF IDAHO LLC         1         \$135,000.00         0.13%         0         \$0.00           FIRST MORTGAGE COMPANY, L.L.C.         6		FIRST CONTINENTAL MORTGAGE, LTD.	1	\$146,188.00	0.15% 0 \$0.00
LAKEWOOD, ISAOA         3         \$419,326.00         0.42%         0         \$0.00           FIRST FEDERAL SAVINGS BANK         1         \$135,608.66         0.14%         0         \$0.00           FIRST FEDERAL SAVINGS BANK OF TWIN FALLS         1         \$133,860.00         0.13%         0         \$0.00           FIRST FREEDOM BANK         1         \$133,860.00         0.14%         0         \$0.00           FIRST GUARANTY MORTGAGE CORPORATION         2         \$260,500.00         0.26%         0         \$0.00           FIRST HAWAIIAN BANK         1         \$145,500.00         0.15%         0         \$0.00           FIRST INTERNET BANK OF INDIANA         2         \$270,000.00         0.26%         0         \$0.00           FIRST INTERSTATE BANK         4         \$545,295.00         0.54%         0         \$0.00           FIRST MIDWEST BANK         1         \$1126,500.00         0.13%         0         \$0.00           FIRST MORTGAGE COMPANY OF IDAHO LLC         1         \$135,000.00         0.13%         \$0.00           FIRST MORTGAGE COMPANY, L.L.C.         6         \$841,129.00         0.84%         \$0.00           FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         2         \$265,000.00         0.26%		FIRST FEDERAL BANK	2	\$276,902.00	0.28% 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS         1         \$133,860.00         0.13%         0         \$0.00           FIRST FREEDOM BANK         1         \$137,000.00         0.14%         0         \$0.00           FIRST GUARANTY MORTGAGE CORPORATION         2         \$260,500.00         0.26%         0         \$0.00           FIRST HAWAIIAN BANK         1         \$145,500.00         0.15%         0         \$0.00           FIRST INTERNET BANK OF INDIANA         2         \$270,000.00         0.27%         0         \$0.00           FIRST INTERSTATE BANK         4         \$545,295.00         0.54%         0         \$0.00           FIRST MIDWEST BANK         1         \$1126,500.00         0.13%         0         \$0.00           FIRST MORTGAGE COMPANY OF IDAHO LLC         1         \$135,000.00         0.13%         0         \$0.00           FIRST MORTGAGE COMPANY, L.L.C.         6         \$841,129.00         0.84%         \$0.00         \$0.0			3	\$419,326.00	0.42% 0 \$0.00
FALLS         1         \$133,860.00         0.13%         0\$0.00           FIRST FREEDOM BANK         1         \$137,000.00         0.14%         0\$0.00           FIRST GUARANTY MORTGAGE CORPORATION         2         \$260,500.00         0.26%         0\$0.00           FIRST HAWAIIAN BANK         1         \$145,500.00         0.15%         0\$0.00           FIRST HAWAIIAN BANK         1         \$145,500.00         0.15%         0\$0.00           FIRST INTERNET BANK OF INDIANA         2         \$270,000.00         0.27%         0\$0.00           FIRST INTERSTATE BANK         4         \$545,295.00         0.54%         0\$0.00           FIRST LENDING         1         \$131,250.00         0.13%         0\$0.00           FIRST MIDWEST BANK         1         \$126,500.00         0.13%         0\$0.00           FIRST MORTGAGE COMPANY OF IDAHO         1         \$135,000.00         0.13%         0\$0.00           LLC         6         \$841,129.00         0.84%         0\$0.00         \$0.00           FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         2         \$265,000.00         0.26%         \$0.00		FIRST FEDERAL SAVINGS BANK	1	\$135,608.66	0.14% 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION         2         \$260,500.00         0.26%         0         \$0.00           FIRST HAWAIIAN BANK         1         \$145,500.00         0.15%         0         \$0.00           FIRST INTERNET BANK OF INDIANA         2         \$270,000.00         0.27%         0         \$0.00           FIRST INTERSTATE BANK OF INDIANA         2         \$270,000.00         0.27%         0         \$0.00           FIRST INTERSTATE BANK         4         \$545,295.00         0.54%         0         \$0.00           FIRST LENDING         1         \$131,250.00         0.13%         0         \$0.00           FIRST MIDWEST BANK         1         \$126,500.00         0.13%         0         \$0.00           FIRST MORTGAGE COMPANY OF IDAHO LLC         1         \$135,000.00         0.13%         0         \$0.00           FIRST MORTGAGE COMPANY, L.L.C.         6         \$841,129.00         0.84%         0         \$0.00           FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         2         \$265,000.00         0.26%         0         \$0.00			1	\$133,860.00	0.13% 0 \$0.00
CORPORATION         2         \$260,500.00         0.26%         0\$0.00           FIRST HAWAIIAN BANK         1         \$145,500.00         0.15%         0\$0.00           FIRST INTERNET BANK OF INDIANA         2         \$270,000.00         0.27%         0\$0.00           FIRST INTERSTATE BANK OF INDIANA         2         \$270,000.00         0.27%         0\$0.00           FIRST INTERSTATE BANK         4         \$545,295.00         0.54%         0\$0.00           FIRST LENDING         1         \$1131,250.00         0.13%         0\$0.00           FIRST MIDWEST BANK         1         \$126,500.00         0.13%         0\$0.00           FIRST MORTGAGE COMPANY OF IDAHO         1         \$135,000.00         0.13%         0\$0.00           LLC         6         \$841,129.00         0.84%         0\$0.00           FIRST MORTGAGE COMPANY, L.L.C.         6         \$841,129.00         0.84%         0\$0.00           FIRST MORTGAGE CORPORATION, A         2         \$265,000.00         0.26%         0\$0.00		FIRST FREEDOM BANK	1	\$137,000.00	0.14% 0 \$0.00
FIRST INTERNET BANK OF INDIANA         2         \$270,000.00         0.27%         0         \$0.00           FIRST INTERSTATE BANK         4         \$545,295.00         0.54%         0         \$0.00           FIRST LENDING         1         \$131,250.00         0.13%         0         \$0.00           FIRST MIDWEST BANK         1         \$126,500.00         0.13%         0         \$0.00           FIRST MORTGAGE COMPANY OF IDAHO         1         \$135,000.00         0.13%         0         \$0.00           LLC         6         \$841,129.00         0.84%         0         \$0.00           FIRST MORTGAGE COMPANY, L.L.C.         6         \$841,129.00         0.84%         \$0.00           FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         2         \$265,000.00         0.26%         \$0.00			2	\$260,500.00	0.26% 0 \$0.00
FIRST INTERSTATE BANK       4       \$545,295.00       0.54% 0       \$0.00         FIRST LENDING       1       \$131,250.00       0.13% 0       \$0.00         FIRST MIDWEST BANK       1       \$126,500.00       0.13% 0       \$0.00         FIRST MORTGAGE COMPANY OF IDAHO       1       \$135,000.00       0.13% 0       \$0.00         FIRST MORTGAGE COMPANY, L.L.C.       6       \$841,129.00       0.84% 0       \$0.00         FIRST MORTGAGE CORPORATION, A       2       \$265,000.00       0.26% 0       \$0.00		FIRST HAWAIIAN BANK	1	\$145,500.00	0.15% 0 \$0.00
FIRST LENDING         1         \$131,250.00         0.13%         0         \$0.00           FIRST MIDWEST BANK         1         \$126,500.00         0.13%         0         \$0.00           FIRST MORTGAGE COMPANY OF IDAHO LLC         1         \$135,000.00         0.13%         0         \$0.00           FIRST MORTGAGE COMPANY OF IDAHO LLC         1         \$135,000.00         0.13%         0         \$0.00           FIRST MORTGAGE COMPANY, L.L.C.         6         \$841,129.00         0.84%         0         \$0.00           FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         2         \$265,000.00         0.26%         0         \$0.00		FIRST INTERNET BANK OF INDIANA	2		
FIRST MIDWEST BANK         1         \$126,500.00         0.13%         0         \$0.00           FIRST MORTGAGE COMPANY OF IDAHO LLC         1         \$135,000.00         0.13%         0         \$0.00           FIRST MORTGAGE COMPANY, L.L.C.         6         \$841,129.00         0.84%         0         \$0.00           FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         2         \$265,000.00         0.26%         0         \$0.00			4	•	
FIRST MORTGAGE COMPANY OF IDAHO         1         \$135,000.00         0.13%         0         \$0.00           FIRST MORTGAGE COMPANY, L.L.C.         6         \$841,129.00         0.84%         0         \$0.00           FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         2         \$265,000.00         0.26%         0         \$0.00			1		
LLC         1         \$135,000.00         0.13%         0         \$0.00           FIRST MORTGAGE COMPANY, L.L.C.         6         \$841,129.00         0.84%         0         \$0.00           FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         2         \$265,000.00         0.26%         0         \$0.00			1	\$126,500.00	0.13% 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION2\$265,000.000.26%0\$0.00			1	\$135,000.00	
CALIFORNIA CORPORATION		FIRST MORTGAGE COMPANY, L.L.C.	6	\$841,129.00	0.84% 0 \$0.00
FIRST MORTGAGE HOME LENDING, LLC         1         \$138,000.00         0.14%         0         \$0.00		,	2	\$265,000.00	0.26% 0 \$0.00
		FIRST MORTGAGE HOME LENDING, LLC	1	\$138,000.00	0.14% 0 \$0.00

	1	¢1.42.500.00	0.1400 000
FIRST NATIONAL BANK OF DENNISON	1	\$143,500.00	0.14% 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$142,400.00	0.14% 0 \$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$148,000.00	0.15% 0 \$0.00
FIRST NIAGARA BANK, N.A.	2	\$268,200.00	0.27% 0 \$0.00
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$145,929.00	0.15% 0 \$0.00
FIRST STATE BANK OF ILLINOIS	3	\$397,946.00	0.4% 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$282,517.56	0.28% 0 \$0.00
FIRST STATE COMMUNITY BANK	1	\$125,000.00	0.12% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$264,700.00	0.26% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$703,105.00	0.7% 0 \$0.00
FIRST UNITED CREDIT UNION	1	\$140,000.00	0.14% 0 \$0.00
FIRST-CITIZENS BANK & TRUST			
COMPANY	5	\$680,042.96	0.68% 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$130,625.00	0.13% 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$420,825.00	0.42% 0 \$0.00
FRANKENMUTH CREDIT UNION	2	\$269,705.00	0.27% 0 \$0.00
FREMONT BANK	2	\$261,320.00	0.26% 0 \$0.00
FULTON BANK, N.A.	1	\$125,000.00	0.12% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$956,366.85	0.96% 0 \$0.00
GCS CREDIT UNION	1	\$125,400.00	0.13% 0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$131,600.00	0.13% 0 \$0.00
GESA CREDIT UNION	1	\$140,000.00	0.14% 0 \$0.00
GMFS, LLC	4	\$533,642.00	0.53% 0 \$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$128,155.00	0.13% 0 \$0.00
GSF	1	\$132,000.00	0.13% 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$139,200.00	0.14% 0 \$0.00
GUARANTY TRUST COMPANY	2	\$267,975.00	0.27% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$261,600.00	0.26% 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$411,424.00	0.41% 0 \$0.00
GUILD MORTGAGE COMPANY A	1	\$143,560.62	0.14% 0 \$0.00
CALIFORNIA CORPORATION HAMILTON GROUP FUNDING, INC.	1	\$127,727.33	0.13% 0 \$0.00
HAMILTON GROOP FUNDING, INC. HARBORONE BANK	1	\$142,500.00	0.13% 0 \$0.00
HARBORONE BANK HERITAGEBANK OF THE SOUTH	2	\$274,320.35	0.14% 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	<u>ک</u> 1	\$127,450.00	0.13% 0 \$0.00
HILLS BANK AND TRUST COMPANY	2	\$280,825.00	0.28% 0 \$0.00
HOME FEDERAL BANK	1	\$125,000.00	0.12% 0 \$0.00
HOME FEDERAL BANK HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,517,396.00	1.52% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	φ1,317,390.00	
DBA REAL ESTATE MORTGAGE NETWORK	3	\$409,600.00	0.41% 0 \$0.00
HOMEWISE, INC.	2	\$284,700.00	0.28% 0 \$0.00

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HONOR CREDIT UNION	1	\$148,675.00	0.15% 0 \$0.00
HORIZON BANK, N.A.	3	\$406,600.00	0.41% 0 \$0.00
HOUSE OF FINANCE, INC.	1	\$140,000.00	0.14% 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC	2	\$277,000.00	$0.28\% \ 0 \ \$0.00$
HURON VALLEY FINANCIAL, INC.	2	\$276,300.00	0.28% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	6	\$806,474.54	0.81% 0 \$0.00
IC FEDERAL CREDIT UNION	1	\$138,150.08	0.14% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	7	\$962,163.33	0.96% 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A	1	¢127 200 00	0.13% 0 \$0.00
CORPORATION	1	\$127,300.00	0.13%0\$0.00
INDEPENDENT BANK	3	\$415,511.43	0.42% 0 \$0.00
INSIGHT CREDIT UNION	1	\$129,200.00	0.13% 0 \$0.00
INTEGRITY MORTGAGE CORPORATION OF	1	¢141 600 00	0.14% 0 \$0.00
TEXAS	1	\$141,600.00	0.14%0\$0.00
IQ CREDIT UNION	1	\$147,000.00	0.15% 0 \$0.00
IXONIA BANK	1	\$129,500.00	0.13% 0 \$0.00
JMAC LENDING, INC.	2	\$273,000.00	0.27% 0 \$0.00
KENT COUNTY CREDIT UNION	1	\$139,000.00	0.14% 0 \$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$132,334.05	0.13% 0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$128,000.00	0.13% 0 \$0.00
LAKE MICHIGAN CREDIT UNION	3	\$395,603.00	0.4% 0 \$0.00
LAND HOME FINANCIAL SERVICES, A			
CALIFORNIA CORPORATION	1	\$130,000.00	0.13% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A	1	¢121.020.00	0.1200 0.00
CALIFORNIA CORPORATION	1	\$131,920.00	0.13% 0 \$0.00
LENDER SELECT MORTGAGE GROUP	1	\$134,210.63	0.13% 0 \$0.00
LENOX FINANCIAL MORTGAGE	1	\$142,500.00	0.14% 0 \$0.00
CORPORATIO	1	\$142,300.00	0.14%0\$0.00
LENOX FINANCIAL MORTGAGE	1	\$145,000.00	0.14% 0 \$0.00
CORPORATION DBA WESLEND FINANCIAL	1	ψ145,000.00	0.1470 0 \$0.00
LHM FINANCIAL CORPORATION DBA CNN	2	\$283,920.00	0.28% 0 \$0.00
MORTGAGE			
LIBERTY FIRST CREDIT UNION	1	\$131,010.96	0.13% 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$128,245.52	0.13% 0 \$0.00
LINCOLN SAVINGS BANK	1	\$139,793.75	0.14% 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$127,000.00	0.13% 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$126,000.00	0.13% 0 \$0.00
MAGNA BANK	3	\$416,600.00	0.42% 0 \$0.00
MAGNOLIA BANK, INC	1	\$147,250.00	0.15% 0 \$0.00
MAINSTREET FEDERAL CREDIT UNION	1	\$140,900.00	0.14% 0 \$0.00
MARINE BANK	4	\$530,185.00	0.53% 0 \$0.00
MARION COUNTY SAVINGS BANK	1	\$125,000.00	0.12% 0 \$0.00
MARTIN FEDERAL CREDIT UNION	1	\$128,753.60	0.13% 0 \$0.00
MASON MCDUFFIE MORTGAGE	1	\$147,343.00	0.15% 0 \$0.00
CORPORATION, A CALIFORNIA			

1	\$148,000.00	0.15% 0 \$0.00
1	\$126,777.00	0.13% 0 \$0.00
1	\$144,000.00	0.14% 0 \$0.00
1		0.14% 0 \$0.00
	¢0(7,205,01	0.070 0 00 00
2	\$267,325.01	0.27% 0 \$0.00
1	\$130,000.00	0.13% 0 \$0.00
2	\$279,250.00	0.28% 0 \$0.00
1	\$125,000.00	0.12% 0 \$0.00
1	\$126,500.00	0.13% 0 \$0.00
1	\$135,612.00	0.14% 0 \$0.00
1	\$144,996.00	0.14% 0 \$0.00
1	\$145,500.00	0.15% 0 \$0.00
1	\$126,000.00	0.13% 0 \$0.00
1	\$143,000.00	0.14% 0 \$0.00
5	\$667,460.00	0.67% 0 \$0.00
1	\$148,000.00	0.15% 0 \$0.00
1	\$138,400.00	0.14% 0 \$0.00
1	\$131,293.00	0.13% 0 \$0.00
2	\$250.000.00	0.25% 0 \$0.00
		0.14% 0 \$0.00
1 1		0.13% 0 \$0.00
		0.41% 0 \$0.00
15		2.07% 0 \$0.00
2	\$285,000.00	0.28% 0 \$0.00
1	\$139,680.00	0.14% 0 \$0.00
1	\$144,000.00	0.14% 0 \$0.00
1	\$126,000.00	0.13% 0 \$0.00
2	\$264,300.00	0.26% 0 \$0.00
1	\$133,112.18	0.13% 0 \$0.00
1	\$133,000.00	0.13% 0 \$0.00
3	\$419 900 00	0.42%0\$0.00
1 1		0.14% 0 \$0.00
		0.13% 0 \$0.00
3	\$400,450.00	0.4% 0 \$0.00
1	\$134,250.00	0.13% 0 \$0.00
1	\$142,000.00	0.14% 0 \$0.00
1	\$128,000.00	0.13% 0 \$0.00
1	\$136,602.90	0.14% 0 \$0.00
1	\$143,000.00	0.14% 0 \$0.00
	1         1         1         2         1         2         1 <td< td=""><td>1         \$126,777.00           1         \$144,000.00           1         \$144,600.00           2         \$267,325.01           1         \$130,000.00           2         \$279,250.00           1         \$125,000.00           1         \$126,500.00           1         \$126,500.00           1         \$126,500.00           1         \$135,612.00           1         \$144,996.00           1         \$144,996.00           1         \$144,900.00           1         \$144,900.00           1         \$144,000.00           1         \$144,000.00           1         \$131,293.00           1         \$131,293.00           1         \$131,293.00           1         \$131,293.00           1         \$131,293.00           1         \$131,310.00           2         \$250,000.00           1         \$131,310.00           2         \$264,300.00           1         \$133,000.00           1         \$133,000.00           1         \$133,000.00           1         \$134,000.00           1</td></td<>	1         \$126,777.00           1         \$144,000.00           1         \$144,600.00           2         \$267,325.01           1         \$130,000.00           2         \$279,250.00           1         \$125,000.00           1         \$126,500.00           1         \$126,500.00           1         \$126,500.00           1         \$135,612.00           1         \$144,996.00           1         \$144,996.00           1         \$144,900.00           1         \$144,900.00           1         \$144,000.00           1         \$144,000.00           1         \$131,293.00           1         \$131,293.00           1         \$131,293.00           1         \$131,293.00           1         \$131,293.00           1         \$131,310.00           2         \$250,000.00           1         \$131,310.00           2         \$264,300.00           1         \$133,000.00           1         \$133,000.00           1         \$133,000.00           1         \$134,000.00           1

I			
NUSENDA FEDERAL CREDIT UNION,	1	\$136,800.00	0.14% 0 \$0.00
	2	\$281,000,00	0.28% 0 \$0.00
	1		0.13% 0 \$0.00
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MORTGAGE	1	\$145,200.00	0.15% 0 \$0.00
OPES ADVISORS, INC.	1	\$146,000.00	0.15% 0 \$0.00
ORIENTAL BANK	1	\$127,615.86	0.13% 0 \$0.00
OZARK MOUNTAIN BANK	1	\$139,070.00	0.14% 0 \$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$147,033.07	0.15% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$385,800.00	0.39% 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$278,588.98	0.28% 0 \$0.00
PATELCO CREDIT UNION	1	\$142,200.00	0.14% 0 \$0.00
PENTAGON FEDERAL C. U.	1	\$130,000.00	0.13% 0 \$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.12% 0 \$0.00
PEOPLES BANK - MOUNT VERNON	1	\$135,713.10	0.14% 0 \$0.00
PEOPLES BANK, A KANSAS CIRPORATION	1	\$129,900.00	0.13% 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$255,900.00	0.26% 0 \$0.00
PEOPLES BANK, A STATE BANK	1	\$130,000.00	0.13% 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,958.27	0.13% 0 \$0.00
PEOPLES HOME EQUITY*	1	\$128,000.00	0.13% 0 \$0.00
PEOPLES HOME EQUITY, INC.	5	\$666,450.00	0.67% 0 \$0.00
PEOPLES NATIONAL BANK	2	\$255,150.00	0.25% 0 \$0.00
PEOPLES STATE BANK	2	\$265,000.00	0.26% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,940,050.00	1.94% 0 \$0.00
PIONEER BANK	1	\$142,290.07	0.14% 0 \$0.00
PLAINS COMMERCE BANK	1	\$132,800.00	0.13% 0 \$0.00
PLATINUM MORTGAGE, INC.	7	\$971,920.00	0.97% 0 \$0.00
PLAZA HOME MORTGAGE	6	\$823,750.00	0.82% 0 \$0.00
PLAZA HOME MORTGAGE, INC.	1	\$133,860.00	0.13% 0 \$0.00
PMAC LENDING SERVICES, INC.	6	\$824,275.00	0.82% 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$279,100.00	0.28% 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$126,000.00	0.13% 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$269,926.86	0.27% 0 \$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$128,000.00	0.13% 0 \$0.00
PREMIERBANK - FORT ATKINSON	1	\$144,000.00	0.14% 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$279,600.00	0.28% 0 \$0.00
PROFESSIONAL MORTGAGE & INVESTMENT	1	\$133,000.00	0.13% 0 \$0.00
PROGRESS BANK & TRUST	1	\$125,977.12	0.13% 0 \$0.00
	11	$\varphi_1 = 0, \gamma_1 + 1 = 1$	0.120 /0 0 0 0 0 0 0
	FEDERALLY CHARTERED CREDIT UNION NUVISION FCU OLD NATIONAL BANK ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE OPES ADVISORS, INC. ORIENTAL BANK OZARK MOUNT AIN BANK PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC. PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLE FIRST FEDERAL CREDIT UNION PEOPLES BANK - MOUNT VERNON PEOPLES BANK, A KANSAS CIRPORATION PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A STATE BANK PEOPLES BANK, A STATE BANK PEOPLES HOME EQUITY* PEOPLES HOME EQUITY, INC. PEOPLES NATIONAL BANK PEOPLES NATIONAL BANK PEOPLES STATE BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA PLAINS COMMERCE BANK PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC. POLICE AND FIRE FEDERAL CREDIT UNION POTLATCH #1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER BANK, AN IOWA BANKING CORPORATION PRAIRIE STATE BANK & TRUST PREMIER BANK, AN IOWA BANKING CORPORATION PREMIER BANK, AN IOWA BANKING CORPORATION PREMIER BANK, AN IOWA BANKING CORPORATION PREMIER BANK - FORT ATKINSON PRIMARY CAPITAL MORTGAGE & INVESTMENT	FEDERALLY CHARTERED CREDIT UNION1NUVISION FCU2OLD NATIONAL BANK1ONE REPUBLIC, INC. DBA ONE REPUBLIC1MORTGAGE1OPES ADVISORS, INC.1ORIENTAL BANK1OZARK MOUNTAIN BANK1PARAMOUNT BOND & MORTGAGE CO.,1INC., A MISSOURI CORPORATION1PARAMOUNT EQUITY MORTGAGE, LLC.3PARTNERS FEDERAL CREDIT UNION2PATELCO CREDIT UNION1PEOPLE FIRST FEDERAL CREDIT UNION1PEOPLES BANK - MOUNT VERNON1PEOPLES BANK, A KANSAS CIRPORATION2PEOPLES BANK, A KANSAS CORPORATION2PEOPLES BANK, A KANSAS CORPORATION2PEOPLES BANK, A STATE BANK1PEOPLES HOME EQUITY*1PEOPLES NATIONAL BANK2PEOPLES NATIONAL BANK2PEOPLES STATE BANK1PINNACLE CAPITAL MORTGAGE6PLAZA HOME MORTGAGE, INC.1PHAAINS COMMERCE BANK1PLAINS COMMERCE BANK1PLAZA HOME MORTGAGE, INC.1PMAC LENDING SERVICES, INC.6POLICE AND FIRE FEDERAL CREDIT2POTLATCH #1 FEDERAL CREDIT UNION1PRAMIRE STATE BANK & TRUST2PREMIER BANK, AN IOWA BANKING1PREMIER BANK, AN IOWA BANKING1PREMIER BANK - FORT ATKINSON1PREMIER BANK - FORT ATKINSON1PROFESSIONAL MORTGAGE &1NVESTMENT1	FEDERALLY CHARTERED CREDIT UNION         1         \$136,800.00           NUVISION FCU         2         \$2281,000.00           OLD NATIONAL BANK         1         \$131,750.00           ONE REPUBLIC, INC. DBA ONE REPUBLIC         1         \$145,200.00           OPES ADVISORS, INC.         1         \$146,000.00           OREINTAL BANK         1         \$127,615.86           OZARK MOUNT AIN BANK         1         \$127,615.86           OZARK MOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION         1         \$147,033.07           PARAMOUNT EQUITY MORTGAGE, LLC.         3         \$385,800.00           PARTNERS FEDERAL CREDIT UNION         2         \$278,588.98           PATELCO CREDIT UNION         1         \$142,000.00           PEOPLES BANK. A MOUNT VERNON         1         \$1129,000.00           PEOPLES BANK, A KANSAS CIRPORATION         1         \$129,000.00           PEOPLES BANK, A KANSAS CIRPORATION         1         \$129,000.00           PEOPLES BANK, A KANSAS CIRPORATION         1         \$129,900.00           PEOPLES BANK, A KANSAS CORPORATION         1         \$129,900.00           PEOPLES BANK, A STATE BANK         1         \$129,900.00           PEOPLES HOME EQUITY*         \$1228,000.00         \$129,905.27

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

SOUTHERN FUNDING ALLIANCE, USA,			
LLC, A TEXAS LIMITED LIABILLITY	1	\$140,000.00	0.14% 0 \$0.00
COMPANY	$\left  \right $	<u> </u>	<u> </u>
SOUTHERN OHIO MORTGAGE, LTD.	1	\$125,219.32	0.13% 0 \$0.00
SPACE COAST CREDIT UNION	3	\$396,200.00	0.4% 0 \$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$125,000.00	0.12% 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$148,000.00	0.15% 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$129,300.00	0.13% 0 \$0.00
STANDARD MORTGAGE CORP	1	\$133,600.00	0.13% 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$137,750.00	0.14% 0 \$0.00
STATE STREET BANK	2	\$272,200.00	0.27% 0 \$0.00
STATEWIDE MORTGAGE, LLC		\$126,000.00	0.13% 0 \$0.00
STEARNS LENDING INC.	8	\$1,103,405.25	1.1% 0 \$0.00
STERLING BANK & TRUST, F.S.B.		\$144,000.00	0.14% 0 \$0.00
STIFEL BANK AND TRUST		\$125,625.00	0.13% 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$125,025.00	0.13% 0\$0.00
STOCK TARDS BANK & TRUST COMPANY STOCKTON MORTGAGE CORPORATION	1	\$136,000.00	0.14% 0 \$0.00
SUMMIT BANK AND TRUST	1	\$134,601.41	0.13% 0 \$0.00
SUMMIT BANK AND TRUST SUMMIT CREDIT UNION	2	\$134,001.41	0.13% 0\$0.00
SUMMIT EXEDIT UNION SUMMIT FUNDING INC		\$127,070.70	0.13% 0 \$0.00
SUMMIT FUNDING INC	1	\$129,192.71	0.13% 0 \$0.00
SUMMIT FUNDING INC.	1	\$129,192.71 \$135,235.19	0.13% 0\$0.00
SUMMIT FUNDING INC. SUMMIT MORTGAGE CORPORATION	1	\$135,255.19	0.13% 0 \$0.00
SUMMIT MORTGAGE CORPORATION SUN WEST MORTGAGE COMPANY, INC.	5	\$694,907.00	0.69% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC. SUSQUEHANNA BANK		\$694,907.00 \$126,500.00	0.13% 0 \$0.00
SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION	12	\$126,500.00	1.66% 0 \$0.00
	12	\$1,659,592.79 \$143,405.00	0.14% 0 \$0.00
TABLE ROCK COMMUNITY BANK TALMER BANK AND TRUST		\$143,405.00	0.13% 0 \$0.00
		\$127,203.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$144,000.00	0.14% 0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.14% 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$138,400.00	0.14% 0 \$0.00
TJC MORTGAGE, INC.	1	\$126,400.00	0.13% 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$147,712.00	0.15% 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA			0.13% 0 \$0.00
GREAT LAKES MORTGAGE FUNDING	1	\$135,000.00	0.15%0.00
TRAVIS CREDIT UNION	2	\$266,000.00	0.27% 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$132,800.00	0.13% 0 \$0.00
TRUSTONE FINANCIAL	2	\$274,560.00	0.27% 0 \$0.00
UNION HOME MORTGAGE CORP., A	7	\$972,236.00	0.97% 0 \$0.00
CORPORATION	$\vdash$		
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$129,300.70	0.13% 0 \$0.00
UNITED WHOLESALE MORTGAGE	6	\$860,820.00	0.86% 0 \$0.00

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	UNIVERSAL AMERICAN MORTGAGE			
	COMPANY, LLC, A FLORIDA LIMITED	7	\$959,900.00	0.96% 0 \$0.00
	LIABILITY COMPANY		<b>*****</b>	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$268,200.00	0.27% 0 \$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$138,700.00	0.14% 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY	1	¢1.42.000.00	
	CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$142,000.00	0.14% 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT			
	UNION	2	\$270,491.98	0.27% 0 \$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$128,000.00	0.13% 0 \$0.00
	VALLEY WEST MORTGAGE	1	\$132,480.00	0.13% 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$272,000.00	0.27% 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$673,603.00	0.67% 0 \$0.00
	VENTURE BANK	1	\$135,200.00	0.14% 0 \$0.00
	VERITAS FUNDING, LLC	4	\$541,425.00	0.54% 0 \$0.00
	VISION BANK	1	\$132,199.00	0.13% 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$280,000.00	0.28% 0 \$0.00
	WANIGAS CREDIT UNION	1	\$145,350.00	0.15% 0 \$0.00
	WARSAW FEDERAL SAVINGS & LOAN		ψ172,220.00	0.1376 0 40.00
	ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$134,054.57	0.13% 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.13% 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$283,950.00	0.28% 0 \$0.00
	WEST MILTON STATE BANK	1	\$127,500.00	0.13% 0\$0.00
	WEST POINTE BANK	1	\$138,000.00	0.14% 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$140,400.00	0.14% 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$126,350.00	0.13% 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$139,275.00	0.14% 0 \$0.00
	WINNPOINTE MORTGAGE	1	\$144,795.70	0.14% 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$131,801.19	0.13% 0 \$0.00
	WISCONSIN BANK AND TRUST	2	\$270,700.00	0.27% 0 \$0.00
	YOUR COMMUNITY BANK	1	\$127,000.00	0.07% 0 \$0.00
Total		733	\$100,097,643.72	100% 0 \$0.00
3138WEHE2	4TRUST MORTGAGE, INC.	1	\$150,000.00	0.15% 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$3,245,755.00	3.25% 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$159,000.00	0.16% 0 \$0.00
	ALLIANT CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00

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

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BROKER SOI AMERICAN I	LUTIONS INC. DBA NEW FUNDING				
BROKER SOI AMERICAN I	LUTIONS INC., DBA NEW FUNDING	1	\$160,000.00	0.16% 0	\$0.00
BROKER SOI AMERICAN I	LUTIONS INC.DBA NEW FUNDING	1	\$157,500.00	0.16%0	\$0.00
C.U. MORTG	AGE SERVICES, INC.	1	\$168,000.00	0.17%0	\$0.00
	TNANCIAL COMPANY, L.P. IC FINANCIAL	4	\$629,000.00	0.63%0	\$0.00
	TINANCIAL COMPANY, L.P. IC FINANCIAL L.P.	1	\$165,000.00	0.17% 0	\$0.00
CASHCALL,	INC.	5	\$843,265.78	0.84%0	\$0.00
CASTLE & C	OOKE MORTGAGE, LLC	8	\$1,310,985.00	1.31%0	
CENDERA FU	JNDING, INC.	2	\$324,670.00	0.32%0	\$0.00
CENTRAL BA	ANK OF ST LOUIS	1	\$167,763.29	0.17%0	\$0.00
CENTRIS FEI	DERAL CREDIT UNION	2	\$307,263.00	0.31%0	\$0.00
CENTURY LI	ENDING COMPANY	1	\$170,000.00	0.17%0	\$0.00
CHARLOTTE UNION	METRO FEDERAL CREDIT	1	\$169,100.00	0.17% 0	\$0.00
CHEMICAL H	BANK	1	\$150,000.00	0.15% 0	\$0.00
CHERRY CR	EEK MORTGAGE CO., INC.	4	\$639,000.00	0.64%0	\$0.00
CITIZENS FI	RST NATIONAL BANK`	1	\$155,577.57	0.16%0	\$0.00
CITIZENS FII CO.	RST WHOLESALE MORTGAGE	6	\$940,465.00	0.94% 0	\$0.00
CMG MORTO FINANCIA	GAGE, INC. DBA CMG	2	\$307,683.00	0.31%0	\$0.00
COASTLINE	FEDERAL CREDIT UNION	1	\$159,774.56	0.16% 0	\$0.00
COMMUNIT	Y BANK, NA	1	\$171,000.00	0.17% 0	\$0.00
COMMUNIT	Y RESOURCE CREDIT UNION	1	\$167,000.00	0.17% 0	\$0.00
	LOAN SERVICES, LLC, A BILITY CORPORATION	1	\$155,000.00	0.16% 0	\$0.00
CUMD		1	\$154,850.00	0.15% 0	\$0.00
DAKOTA CO N.A.	MMUNITY BANK & TRUST,	1	\$156,000.00	0.16% 0	\$0.00
DAKOTALA	ND FEDERAL CREDIT UNION	1	\$155,000.00	0.16% 0	\$0.00
DESCO FEDE	ERAL CREDIT UNION	1	\$149,793.34	0.15% 0	\$0.00
DESERT SCH UNION	OOLS FEDERAL CREDIT	3	\$471,200.00	0.47% 0	\$0.00
	OME LOANS, INC., A CORPORATION	7	\$1,076,395.26	1.08% 0	\$0.00
EECU		1	\$167,300.00	0.17%0	\$0.00
	E MANAGEMENT LLC	4	\$635,100.00	0.64%0	î
EQUITY LOA		1	\$168,553.65	0.17%0	
	OURCES OF OHIO, INC.	1	\$162,000.00	0.16%0	
	NANCIAL INC.	1	\$154,554.00	0.15%0	
	NANCIAL, INC	1	\$174,559.17	0.17%0	
	NANCIAL, INC - COR	1	\$153,617.79	0.15%0	î
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EVERGREEN MONEYSOURCE MORTGAGE	1	\$159,000.00	0.16%0\$0.00
 COMPANY	2		0.32% 0 \$0.00
 EVOLVE BANK & TRUST	2	\$317,798.00	0.32%0\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,732,298.00	1.73% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$171,700.00	0.17% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$150,750.00	0.15% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$150,000.00	0.15% 0 \$0.00
FAIRWAYINDEPENDENTMORTGAGECORP.	1	\$152,000.00	0.15% 0 \$0.00
FAMILY SAVINGS CREDIT UNION	1	\$170,653.22	0.17% 0 \$0.00
FARMINGTON BANK	1	\$154,601.73	0.15% 0 \$0.00
FBC MORTGAGE, LLC	1	\$161,910.00	0.16% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$334,031.04	0.33% 0 \$0.00
FIREFIGHTERS CREDIT UNION	2	\$324,300.00	0.32% 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$174,250.00	0.17% 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,500.00	0.16% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$311,175.00	0.31% 0 \$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$172,000.00	0.17% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$495,785.07	0.5% 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$156,600.00	0.16% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$151,905.00	0.15% 0 \$0.00
FIRST FIDELITY	1	\$152,000.00	0.15% 0 \$0.00
FIRST FREEDOM BANK	1	\$155,000.00	0.16% 0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$156,500.00	0.16% 0 \$0.00
FIRST INTERSTATE BANK	4	\$632,000.00	0.63% 0\$0.00
FIRST LENDING	1	\$151,500.00	0.15% 0\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.17% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,400.00	0.15% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.16% 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,000.00	0.15% 0 \$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$163,000.00	0.16% 0 \$0.00
FIRST NATIONAL BANK	1	\$155,000.00	0.16% 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.16% 0 \$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$167,607.43	0.17% 0 \$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$160,300.00	0.16% 0 \$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$161,000.00	0.16% 0 \$0.00

FIRST NATIONAL BANK OF TRENTON	1	\$156,000.00	0.16% 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$154,850.00	0.15% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,000.00	0.17%0\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$635,475.00	0.64%0\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$488,528.02	0.49% 0 \$0.00
FIRSTRUST BANK	1	\$170,000.00	0.17% 0 \$0.00
FISHER NATIONAL BANK	1	\$166,725.00	0.17% 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$150,000.00	0.15% 0 \$0.00
FORT COMMUNITY CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00
FORUM CREDIT UNION	2	\$312,075.00	0.31% 0 \$0.00
FRANDSEN BANK & TRUST	2	\$319,000.00	0.32% 0 \$0.00
FREMONT BANK	2	\$329,425.00	0.33% 0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$158,800.00	0.16% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,284,390.00	1.28% 0 \$0.00
GESA CREDIT UNION	1	\$165,000.00	0.17% 0 \$0.00
GMFS, LLC	1	\$161,405.00	0.16% 0 \$0.00
GREAT PLAINS NATIONAL BANK	1	\$163,400.00	0.16% 0 \$0.00
GREAT WESTERN BANK	1	\$160,000.00	0.16% 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$325,081.45	0.33% 0 \$0.00
GUARDIAN CREDIT UNION	2	\$333,850.00	0.33% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$165,000.00	0.17% 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$487,580.00	0.49% 0 \$0.00
HEARTLAND BANK	4	\$607,600.00	0.61% 0 \$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$158,007.00	0.16% 0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$158,890.82	0.16% 0 \$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$168,300.00	0.17% 0 \$0.00
HOME REBATE INC	1	\$156,375.00	0.16% 0 \$0.00
HOME STATE BANK, N.A.	1	\$156,750.00	0.16% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,096,033.00	1.1% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$152,000.00	0.15% 0 \$0.00
HOMEWISE, INC.	1	\$156,000.00	0.16% 0 \$0.00
HORIZON BANK, N.A.	3	\$476,950.00	0.48% 0 \$0.00
HORIZON CREDIT UNION CORPORATION	1	\$173,800.00	0.17% 0 \$0.00
HURON VALLEY FINANCIAL, INC.	1	\$161,500.00	0.16% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	3	\$476,500.00	0.48% 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$159,953.00	0.16% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$151,000.00	0.15% 0 \$0.00
ILLINOIS NATIONAL BANK, A	1	\$161,510.00	0.16% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1		

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	IMPAC MORTGAGE CORP.	3	\$495,080.00	0.5% 0 \$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$174,250.00	0.17% 0 \$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$150,000.00	0.15% 0 \$0.00
	INVESTORS HOME MORTGAGE	1	\$150,000.00	0.15% 0 \$0.00
	IQ CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00
	JAC FINANCIAL, INC.	2	\$328,500.00	0.33% 0 \$0.00
	KELLEY MORTGAGE	1	\$157,941.97	0.16% 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$319,000.00	0.32% 0 \$0.00
	LA SALLE STATE BANK	1	\$169,000.00	0.17% 0 \$0.00
	LAKEVIEW LOAN SERVICING LLC.	3	\$486,773.00	0.49% 0 \$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$326,694.13	0.33% 0 \$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$170,000.00	0.17% 0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$162,750.00	0.16% 0 \$0.00
	LANDMARK CREDIT UNION	1	\$152,000.00	0.15% 0 \$0.00
	LIBERTY FIRST CREDIT UNION	1	\$170,458.56	0.17% 0 \$0.00
-	MAGNA BANK	1	\$152,000.00	0.15% 0 \$0.00
	MAGNOLIA BANK, INC	1	\$174,800.00	0.17% 0 \$0.00
-	MEMBERS FIRST CREDIT UNION OF NH	1	\$169,229.45	0.17% 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,766.07	0.16% 0 \$0.00
	METRO HEALTH SERVICES FCU	1	\$160,000.00	0.16% 0 \$0.00
	MICHIGAN MUTUAL, INC.	3	\$492,078.79	0.49% 0 \$0.00
	MID AMERICA MORTGAGE, INC.	2	\$323,250.00	0.32% 0 \$0.00
	MIDWEST COMMUNITY BANK	1	\$173,550.00	0.17% 0 \$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$164,123.57	0.16% 0 \$0.00
-	MLD MORTGAGE, INC.	1	\$161,900.00	0.16% 0 \$0.00
	MONTICELLO BANKING COMPANY	1	\$163,000.00	0.16% 0 \$0.00
-	MORTGAGE 1 INCORPORATED DBA	1	. ,	
	ARBOR ONE MORTGAGE GROUP	1	\$163,400.00	0.16% 0 \$0.00
	MORTGAGE AMERICA, INC.	3	\$476,750.00	0.48% 0 \$0.00
	MORTGAGE INVESTORS GROUP	2	\$314,500.00	0.31% 0 \$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$313,450.00	0.31%0\$0.00
	MORTGAGENETWORK	1	\$156,950.00	0.16% 0 \$0.00
	MOUNTAIN WEST FINANCIAL, INC.	4	\$638,689.34	0.64% 0 \$0.00
	MOVEMENT MORTGAGE, LLC	12	\$1,914,050.00	1.91% 0 \$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$339,100.00	0.34% 0 \$0.00
	MUFG UNION BANK, N.A.	1	\$174,800.00	0.17% 0 \$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$168,750.00	0.17% 0 \$0.00
	NATIONAL BANK OF COMMERCE	1	\$156,000.00	0.16% 0 \$0.00
	NATIONAL BANK OF COMMERCE	2	\$329,955.00	0.33% 0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00	0.15% 0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$155,000.00	0.16% 0 \$0.00
	HALLOND DIRECT WORTOADE, LEC.	1	φ155,000.00	0.10/000000

NATION RELEADING, LE         1         3100,300,22         0.10% 0 90,00           NETWORK CAPITAL FUNDING CORPORATION         3         \$469,997.95         0.47% 0 \$0,00           NETWORK CAPITAL FUNDING CORPORATION         1         \$156,750.00         0.16% 0 \$0,00           NETWORK CAPITAL FUNDING, LP         1         \$156,750.00         0.11% 0 \$0,00           NICOLET NATIONAL BANK         1         \$168,750.00         0.17% 0 \$0,00           NICOLET NATIONAL BANK         1         \$166,000.00         0.17% 0 \$0,00           NICOLET NATIONAL BANK         1         \$160,000.00         0.17% 0 \$0,00           NORTH AMERICAN SAVINGS BANK, FSB         1         \$160,000.00         0.17% 0 \$0,00           NORTHWEST COMMUNITY CREDIT UNION         1         \$157,360.00         0.17% 0 \$0,00           NUSENDA FEDERAL CREDIT UNION         1         \$150,000.00         0.15% 0 \$0,00           OLD NATIONAL BANK         2         \$333,875.00         0.37% 0 \$0,00           OLD NATIONAL BANK         2         \$330,500.00         0.35% 0 \$0,00           OLD NATIONAL BANK         2         \$330,500.00         0.35% 0 \$0,00           OPEN MORTGAGE, LLC         1         \$156,750.00         0.17% 0 \$0,00           OPEN MORTGAGE, LLC         1         \$15	NATIONS RELIABLE LENDING, LLC	1	\$156,330.32	0.16%0\$0.00
CORPORATION         3         \$\$469,997,95         0.47%         050.00           NETWORK FUNDING, LP         1         \$\$156,750.00         0.16%         0\$0.00           NEVADA \$\$TATE BANK, A NEVADA         1         \$\$168,750.00         0.17%         0\$0.00           NICOLET NATIONAL BANK         1         \$\$168,750.00         0.17%         0\$0.00           NICOLET NATIONAL BANK         1         \$\$160,000.00         0.17%         0\$0.00           NORTH AMERICAN SAVINGS BANK, FSB         1         \$\$160,000.00         0.17%         0\$0.00           NORTHWEST COMMUNITY CREDIT UNION         1         \$\$173,600.00         0.17%         0\$0.00           NUSISNA FEDERAL CREDIT UNION         1         \$\$150,000.00         0.15%         0\$0.00           NUVISION FCU         1         \$\$150,000.00         0.15%         0\$0.00           OLD NATIONAL BANK         2         \$\$303,875.00         0.15%         0\$0.00           OLD NATIONAL BANK         2         \$\$303,875.00         0.15%         0\$0.00           OLD NATIONAL BANK         2         \$\$30,000.00         0.15%         0\$0.00           OPEN MORTGAGE SERVICES         1         \$\$156,783.70         0.17%         0\$0.00           OPEN MORTGAGE, LLC		1	φ130,330.32	0.10%030.00
NEVADA STATE BANK, A NEVADA CORPORATION         1         \$168,750.00         0.17% 0         \$0.00           NICOLET NATIONAL BANK         1         \$170,000.00         0.17% 0         \$0.00           NICOLET NATIONAL BANK         1         \$160,000.00         0.17% 0         \$0.00           NORTH AMERICAN SAVINGS BANK, FSB         1         \$168,000.00         0.17% 0         \$0.00           NORTHWEST COMMUNITY CREDIT UNION         1         \$173,600.00         0.17% 0         \$0.00           NUSENDA FEDERAL CREDIT UNION         1         \$167,255.10         0.17% 0         \$0.00           NUSENDA FEDERAL CREDIT UNION         2         \$303,875.00         0.37% 0         \$0.00           OLD NATIONAL BANK         2         \$330,500.00         0.15% 0         \$0.00           OLD NATIONAL BANK         2         \$330,500.00         0.33% 0         \$0.00           OPEN MORTGAGE, LLC         1         \$156,730.00         0.15% 0         \$0.00           OPEN MORTGAGE, LLC         1         \$156,700.00         0.15% 0         \$0.00           OPEN MORTGAGE, LLC         1         \$156,700.00         0.15% 0         \$0.00           ORAGE COUNTY'S CREDIT UNION         1         \$1510,000.00         0.15% 0         \$0.00 <td></td> <td>3</td> <td>\$469,997.95</td> <td>0.47% 0 \$0.00</td>		3	\$469,997.95	0.47% 0 \$0.00
CORPORATION         1         \$168,750.00         0.17%050.00           NICOLET NATIONAL BANK         1         \$170,000.00         0.17%050.00           NJ LENDERS CORP.         1         \$160,000.00         0.17%050.00           NORTH AMERICAN SAVINGS BANK, FSB         1         \$166,000.00         0.17%050.00           NORTHWEST COMMUNITY CREDIT UNION         1         \$173,600.00         0.17%050.00           NUSENDA FEDERAL CREDIT UNION         1         \$167,255.10         0.17%050.00           NUSENDA FEDERAL CREDIT UNION         2         \$303,875.00         0.3%050.00           NUVISION FCU         1         \$150,000.00         0.15%050.00           OLD NATIONAL BANK         2         \$333,500.00         0.33%050.00           OLD NATIONAL BANK         2         \$333,500.00         0.35%050.00           OPEN MORTGAGE LLC         1         \$165,700.00         0.17%050.00           OPES ADVISORS, INC.         1         \$165,000.00         0.17%050.00           ORANGE COUNTY'S CREDIT UNION         1         \$151,000.00         0.15%050.00           ORANGE COUNTY'S CREDIT UNION         1         \$161,000.00         0.15%050.00           PACIFIC UNION FINANCIAL, LLC         2         \$324,697.95         0.32%050.00	NETWORK FUNDING, LP	1	\$156,750.00	0.16% 0 \$0.00
CORPORATION         I         S170,000.00         0.17% 0 \$0.00           NICCLET NATIONAL BANK         1         \$170,000.00         0.17% 0 \$0.00           NORTH AMERICAN SAVINGS BANK, FSB         1         \$160,000.00         0.17% 0 \$0.00           NORTH WEST COMMUNITY CREDIT UNION         1         \$173,600.00         0.17% 0 \$0.00           NORTHWEST FEDERAL CREDIT UNION         1         \$167,255.10         0.17% 0 \$0.00           NUSENDA FEDERAL CREDIT UNION         1         \$150,000.00         0.15% 0 \$0.00           NUVISION FCU         1         \$150,000.00         0.15% 0 \$0.00           OLD NATIONAL BANK         2         \$330,875.00         0.3% 0 \$0.00           OPEN MORTGAGE SERVICES         1         \$150,000.00         0.15% 0 \$0.00           OPEN MORTGAGE, LLC         1         \$156,733.70         0.17% 0 \$0.00           OPEN MORTGAGE, LLC         1         \$150,000.00         0.15% 0 \$0.00           ORIENTAL BANK         1         \$150,000.00         0.15% 0 \$0.00	NEVADA STATE BANK, A NEVADA	1	¢1.60.750.00	0.1700 0 000
NJ LENDERS CORP.         1         \$160,000.00         0.16%         050,00           NORTH AMERICAN SAVINGS BANK, FSB         1         \$168,000.00         0.17%         050,00           NORTHWEST COMMUNITY CREDIT UNION         1         \$173,600.00         0.17%         050,00           NORTHWEST FEDERAL CREDIT UNION         1         \$167,255.10         0.17%         050,00           NUSENDA FEDERAL CREDIT UNION         2         \$303,875.00         0.3%         050,00           OLD NATIONAL BANK         2         \$330,500.00         0.15%         050,00           OLD NATIONAL BANK         2         \$330,500.00         0.33%         050,00           OPEN MORTGAGE SERVICES         1         \$168,744.00         0.17%         050,00           OPEN MORTGAGE, LLC         1         \$156,783.70         0.17%         050,00           ORANGE COUNTY'S CREDIT UNION         1         \$150,000.00         0.15%         050,00           ORIENTAL BANK         1         \$160,867.88         0.16%         050,00           ORIENTAL BANK         1         \$151,000.00         0.15%         050,00           PACIFIC UNION FINARCIAL, LLC         2         \$324,697.95         0.32%         050,00           PARASUDE LENDI		1		
NORTH AMERICAN SAVINGS BANK, FSB         \$168,000.00         0.17%         \$50.00           NORTHWEST COMMUNITY CREDIT UNION         \$173,600.00         0.17%         \$50.00           NORTHWEST FEDERAL CREDIT UNION         \$167,255.10         0.17%         \$50.00           NUSENDA FEDERAL CREDIT UNION,         \$303,875.00         0.3%         \$50.00           NUVISION FCU         1         \$150,000.00         0.15%         \$50.00           O A MORTGAGE SERVICES         1         \$150,000.00         0.15%         \$50.00           OLD NATIONAL BANK         2         \$330,500.00         0.3%         \$0.00           OPEN MORTGAGE, LLC         1         \$156,783.70         0.16%         \$50.00           OPEN MORTGAGE, LLC         1         \$156,783.70         0.16%         \$50.00           ORANGE COUNTY'S CREDIT UNION         1         \$156,000.00         0.17%         \$50.00           ORENTAL BANK         1         \$1516,000.00         0.15%         \$50.00           ORIENTAL BANK         1         \$1510,000.00         0.15%         \$50.00           ORANGE COUNTY'S CREDIT UNION         1         \$151,000.00         0.15%         \$50.00           ORANGE COUNTY'S CREDIT UNION         1         \$1510,000.00 <td< td=""><td></td><td>1</td><td></td><td></td></td<>		1		
NORTHWEST COMMUNITY CREDIT UNION         1         \$173,600.00         0.17%         \$0         \$0.00           NORTHWEST FEDERAL CREDIT UNION         1         \$167,255.10         0.17%         \$0         \$0.00           NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION         2         \$303,875.00         0.3%         \$0         \$0.00           OLD NATIONAL BANK         2         \$303,000.00         0.15%         \$0.00           OLD NATIONAL BANK         2         \$330,500.00         0.3%         \$0.00           OPPOINT COMMUNITY CREDIT UNION         1         \$166,744.00         0.17%         \$0         \$0.00           OPPEN MORTGAGE, LLC         1         \$165,783.70         0.16%         \$0.00           OPEN MORTGAGE, LLC         1         \$165,783.70         0.16%         \$0.00           ORANGE COUNTY'S CREDIT UNION         1         \$165,000.00         0.17%         \$0         \$0.00           ORANGE COUNTY'S CREDIT UNION         1         \$1610,000.00         0.15%         \$0.00         \$0.00           ORANGE COUNTY'S CREDIT UNION         1         \$1610,000.00         0.15%         \$0.00           PACIFIC UNION FINANCIAL, LLC         2         \$324,697.95         0.32%         \$0.00		1		
NORTHWEST FEDERAL CREDIT UNION         1         \$167,255,10         0.17%         0         \$0.00           NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION         2         \$303,875.00         0.3%         \$0         \$0.00           NUVISION FCU         1         \$150,000.00         0.15%         \$0         \$0.00           O A MORTGAGE SERVICES         1         \$150,000.00         0.15%         \$0         \$0.00           OLD NATIONAL BANK         2         \$330,500.00         0.33%         \$0.00           OPEN MORTGAGE, LLC         1         \$166,744.00         0.17%         \$0         \$0.00           OPEN MORTGAGE, LLC         1         \$165,500.00         0.17%         \$0         \$0.00           ORAGE COUNTY'S CREDIT UNION         1         \$165,000.00         0.17%         \$0         \$0.00           ORIENTAL BANK         1         \$166,000.00         0.15%         \$0.00         \$0         \$0.00           ORNL FEDERAL CREDIT UNION         1         \$151,000.00         0.15%         \$0         \$0.00           PACHICUNION FINANCIAL, LLC         2         \$324,697.95         0.32%         \$0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC.         5         \$802,300.00	NORTH AMERICAN SAVINGS BANK, FSB	1	\$168,000.00	0.17% 0 \$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION         2         \$303,875.00         0.3%         0         \$0.00           NUVISION FCU         1         \$150,000.00         0.15%         0         \$0.00           O A MORTGAGE SERVICES         1         \$150,000.00         0.15%         0         \$0.00           OLD NATIONAL BANK         2         \$330,500.00         0.33%         \$0.00           OPOINT COMMUNITY CREDIT UNION         1         \$168,744.00         0.17%         \$0.00           OPES ADVISORS, INC.         1         \$165,783.70         0.16%         \$0.00           ORANGE COUNTY'S CREDIT UNION         1         \$150,000.00         0.15%         \$0.00           ORANGE COUNTY'S CREDIT UNION         1         \$160,867.88         0.16%         \$0.00           ORNL FEDERAL CREDIT UNION         1         \$151,000.00         0.15%         \$0.00           PACIFIC UNION FINANCIAL, LLC         2         \$324,697.95         0.32%         \$0.00           PARKSIDE LENDING, LLC         1         \$157,098.00         0.16%         \$0.00           PARTELCO CREDIT UNION         1         \$161,000.00         0.16%         \$0.00           PEOPLES BANK - LYNDEN         1         \$161,000.00         <	NORTHWEST COMMUNITY CREDIT UNION	1	\$173,600.00	
FEDERALLY CHARTERED CREDIT UNION         2         \$303,875.00         0.3% 0         050.00           NUVISION FCU         1         \$150,000.00         0.15% 0         \$0.00           O A MORTGAGE SERVICES         1         \$150,000.00         0.15% 0         \$0.00           OLD NATIONAL BANK         2         \$330,500.00         0.33% 0         \$0.00           ONPOINT COMMUNITY CREDIT UNION         1         \$168,744.00         0.17% 0         \$0.00           OPEN MORTGAGE, LLC         1         \$156,783.70         0.16% 0         \$0.00           OPEN MORTGAGE, LLC         1         \$150,000.00         0.15% 0         \$0.00           ORANGE COUNTY'S CREDIT UNION         1         \$150,000.00         0.15% 0         \$0.00           ORIENTAL BANK         1         \$160,867.88         0.16% 0         \$0.00           ORNL FEDERAL CREDIT UNION         1         \$151,000.00         0.15% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC         2         \$324,697.95         0.32% 0         \$0.00           PARKSIDE LENDING, LLC         1         \$157,000.00         0.16% 0         \$0.00           PATELCO CREDIT UNION         1         \$166,250.00         0.17% 0         \$0.00           PEOPLES BAN	NORTHWEST FEDERAL CREDIT UNION	1	\$167,255.10	0.17% 0 \$0.00
O A MORTGAGE SERVICES         1         \$150,000.0         0.15% 0         \$0.00           OLD NATIONAL BANK         2         \$330,500.00         0.33% 0         \$0.00           ONPOINT COMMUNITY CREDIT UNION         1         \$168,744.00         0.17% 0         \$0.00           OPEN MORTGAGE, LLC         1         \$156,783.70         0.16% 0         \$0.00           OPES ADVISORS, INC.         1         \$156,783.70         0.16% 0         \$0.00           ORANGE COUNTY'S CREDIT UNION         1         \$150,000.00         0.17% 0         \$0.00           ORIENTAL BANK         1         \$160,867.88         0.16% 0         \$0.00           ORNL FEDERAL CREDIT UNION         1         \$151,000.00         0.15% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC         2         \$324,697.95         0.32% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC.         5         \$802,300.00         0.8% 0         \$0.00           PARKSIDE LENDING, LLC         1         \$157,090.00         0.16% 0         \$0.00           PAWTUCKET CREDIT UNION         1         \$166,200.00         0.16% 0         \$0.00           PEOPLES BANK, A KANSAS CORPORATION         2         \$312,500.00         0.16% 0         \$0.00		2	\$303,875.00	0.3%0\$0.00
O A MORTGAGE SERVICES         1         \$150,000.0         0.15% 0         \$0.00           OLD NATIONAL BANK         2         \$330,500.00         0.33% 0         \$0.00           ONPOINT COMMUNITY CREDIT UNION         1         \$168,744.00         0.17% 0         \$0.00           OPEN MORTGAGE, LLC         1         \$156,783.70         0.16% 0         \$0.00           OPES ADVISORS, INC.         1         \$156,783.70         0.16% 0         \$0.00           ORANGE COUNTY'S CREDIT UNION         1         \$150,000.00         0.15% 0         \$0.00           ORIENTAL BANK         1         \$150,000.00         0.15% 0         \$0.00           ORNL FEDERAL CREDIT UNION         1         \$151,000.00         0.15% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC         2         \$324,697.95         0.32% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC.         5         \$802,300.00         0.8% 0         \$0.00           PARKSIDE LENDING, LLC         1         \$157,000.00         0.16% 0         \$0.00           PATELCO CREDIT UNION         1         \$166,200.00         0.16% 0         \$0.00           PEOPLES BANK, A KANSAS CORPORATION         2         \$312,500.00         0.16% 0         \$0.00	NUVISION FCU	1	\$150,000.00	0.15% 0 \$0.00
OLD NATIONAL BANK         2         \$330,500.00         0.33%         \$50.00           ONPOINT COMMUNITY CREDIT UNION         1         \$168,744.00         0.17%         \$0.00           OPEN MORTGAGE, LLC         1         \$156,783.70         0.16%         \$0.00           OPES ADVISORS, INC.         1         \$165,500.00         0.17%         \$0.00           ORANGE COUNTY'S CREDIT UNION         1         \$150,000.00         0.15%         \$0.00           ORIENTAL BANK         1         \$151,000.00         0.15%         \$0.00           ORNL FEDERAL CREDIT UNION         1         \$151,000.00         0.15%         \$0.00           PACIFIC UNION FINANCIAL, LLC         2         \$324,697.95         0.32%         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC.         5         \$802,300.00         0.8%         \$0.00           PARKSIDE LENDING, LLC         1         \$157,000.00         0.16%         \$0.00           PAWTUCKET CREDIT UNION         1         \$166,200.00         0.17%         \$0.00           PAWTUCKET CREDIT UNION         1         \$166,200.00         0.16%         \$0.00           PEOPLES BANK - LYNDEN         1         \$157,798.00         0.16%         \$0.00           PEOPLES BANK, A KANSAS CO		1		
ONPOINT COMMUNITY CREDIT UNION         1         \$168,744.00         0.17%         \$50.00           OPEN MORTGAGE, LLC         1         \$156,783.70         0.16%         \$0.00           OPES ADVISORS, INC.         1         \$165,500.00         0.17%         \$0.00           ORANGE COUNTY'S CREDIT UNION         1         \$150,000.00         0.15%         \$0.00           ORENTAL BANK         1         \$160,867.88         0.16%         \$0.00           ORNE FEDERAL CREDIT UNION         1         \$151,000.00         0.15%         \$0.00           PACIFIC UNION FINANCIAL, LLC         2         \$324,697.95         0.32%         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC.         5         \$802,300.00         0.8%         \$0.00           PARKSIDE LENDING, LLC         1         \$157,000.00         0.16%         \$0.00           PATELCO CREDIT UNION         1         \$166,200.00         0.16%         \$0.00           PATELCO CREDIT UNION         1         \$166,200.00         0.16%         \$0.00           PEOPLES BANK - LYNDEN         1         \$157,798.00         0.16%         \$0.80.00           PEOPLES BANK, A KANSAS CORPORATION         2         \$312,500.00         0.17%         \$0.00           PEOPLES HO	OLD NATIONAL BANK	2		
OPEN MORTGAGE, LLC         1         \$156,783.70         0.16%         0\$0.00           OPES ADVISORS, INC.         1         \$165,500.00         0.17%         0\$0.00           ORANGE COUNTY'S CREDIT UNION         1         \$150,000.00         0.15%         0\$0.00           ORIENTAL BANK         1         \$150,000.00         0.15%         0\$0.00           ORIENTAL BANK         1         \$151,000.00         0.15%         0\$0.00           PACIFIC UNION FINANCIAL, LLC         2         \$324,697.95         0.32%         0\$0.00           PARAMOUNT EQUITY MORTGAGE, LLC.         5         \$802,300.00         0.8%         0\$0.00           PARKSIDE LENDING, LLC         1         \$157,000.00         0.16%         0\$0.00           PATELCO CREDIT UNION         1         \$166,200.00         0.17%         0\$0.00           PAWTUCKET CREDIT UNION         1         \$161,000.00         0.16%         0\$0.00           PEOPLES BANK - LYNDEN         1         \$157,798.00         0.16%         0\$0.00           PEOPLES BANK, A KANSAS CORPORATION         2         \$312,500.00         0.17%         0\$0.00           PEOPLES HOME EQUITY*         1         \$164,350.00         0.16%         0\$0.00           PEOPLES NATIONAL BAN		1	•	
OPES ADVISORS, INC.         1         \$165,500.00         0.17%         0         \$0.00           ORANGE COUNTY'S CREDIT UNION         1         \$150,000.00         0.15%         0         \$0.00           ORIENTAL BANK         1         \$160,867.88         0.16%         0         \$0.00           ORNL FEDERAL CREDIT UNION         1         \$151,000.00         0.15%         0         \$0.00           PACIFIC UNION FINANCIAL, LLC         2         \$324,697.95         0.32%         0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC.         5         \$802,300.00         0.8%         0         \$0.00           PARKSIDE LENDING, LLC         1         \$157,000.00         0.16%         0         \$0.00           PAWTUCKET CREDIT UNION         1         \$161,000.00         0.16%         0         \$0.00           PEOPLES BANK - LYNDEN         1         \$157,798.00         0.16%         0         \$0.00           PEOPLES HOME EQUITY*         1         \$166,250.00         0.31%         \$0         \$0.00           PEOPLES HOME EQUITY*         1         \$166,250.00         0.16%         \$0         \$0.00           PEOPLES NATIONAL BANK         5         \$819,665.85         0.82%         \$0.00		1		
ORANGE COUNTY'S CREDIT UNION         1         \$150,000.00         0.15%         0         \$0.00           ORIENTAL BANK         1         \$160,867.88         0.16%         0         \$0.00           ORNL FEDERAL CREDIT UNION         1         \$151,000.00         0.15%         0         \$0.00           PACIFIC UNION FINANCIAL, LLC         2         \$324,697.95         0.32%         0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC.         5         \$802,300.00         0.8%         0         \$0.00           PARKSIDE LENDING, LLC         1         \$157,000.00         0.16%         \$0.00           PATELCO CREDIT UNION         1         \$166,200.00         0.17%         \$0.00           PATELCO CREDIT UNION         1         \$161,000.00         0.16%         \$0.00           PAWTUCKET CREDIT UNION         1         \$161,000.00         0.16%         \$0.00           PEOPLES BANK - LYNDEN         1         \$157,798.00         0.16%         \$0.00           PEOPLES HOME EQUITY*         1         \$166,250.00         0.17%         \$0.00           PEOPLES HOME EQUITY, INC.         7         \$1,116,585.00         0.12%         \$0.00           PEOPLES NATIONAL BANK         5         \$819,665.85		1		
ORIENTAL BANK         1         \$160,867.88         0.16%         0         \$0.00           ORNL FEDERAL CREDIT UNION         1         \$151,000.00         0.15%         0         \$0.00           PACIFIC UNION FINANCIAL, LLC         2         \$324,697.95         0.32%         0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC.         5         \$802,300.00         0.8%         0         \$0.00           PARKSIDE LENDING, LLC         1         \$157,000.00         0.16%         0         \$0.00           PATELCO CREDIT UNION         1         \$166,200.00         0.17%         0         \$0.00           PAWTUCKET CREDIT UNION         1         \$161,000.00         0.16%         \$0.00           PEOPLES BANK - LYNDEN         1         \$157,798.00         0.16%         \$0.00           PEOPLES BANK - LYNDEN         1         \$157,798.00         0.16%         \$0.00           PEOPLES BANK - LYNDEN         1         \$166,250.00         0.17%         \$0.00           PEOPLES HOME EQUITY*         1         \$166,250.00         0.17%         \$0.00           PEOPLES HOME EQUITY, INC.         7         \$1,116,585.00         1.12%         \$0.00           PEOPLES NATIONAL BANK         5         \$819,665.8		1		
ORNL FEDERAL CREDIT UNION         1         \$151,000.00         0.15% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC         2         \$324,697.95         0.32% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC.         5         \$802,300.00         0.8% 0         \$0.00           PARKSIDE LENDING, LLC         1         \$157,000.00         0.16% 0         \$0.00           PARKSIDE LENDING, LLC         1         \$157,000.00         0.16% 0         \$0.00           PATELCO CREDIT UNION         1         \$166,200.00         0.17% 0         \$0.00           PAWTUCKET CREDIT UNION         1         \$161,000.00         0.16% 0         \$0.00           PEOPLES BANK - LYNDEN         1         \$157,798.00         0.16% 0         \$0.00           PEOPLES BANK, A KANSAS CORPORATION         2         \$312,500.00         0.31% 0         \$0.00           PEOPLES HOME EQUITY*         1         \$166,250.00         0.17% 0         \$0.00           PEOPLES HOME EQUITY, INC.         7         \$1,116,585.00         1.12% 0         \$0.00           PEOPLES NATIONAL BANK         5         \$819,665.85         0.82% 0         \$0.00           PINNACLE CAPITAL MORTGAGE         2         \$2,425,000.00         \$0.16% 0         \$0.00 <td></td> <td>1</td> <td>•</td> <td></td>		1	•	
PACIFIC UNION FINANCIAL, LLC         2         \$324,697.95         0.32%         0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC.         5         \$802,300.00         0.8%         0         \$0.00           PARKSIDE LENDING, LLC         1         \$157,000.00         0.16%         0         \$0.00           PATELCO CREDIT UNION         1         \$166,200.00         0.17%         0         \$0.00           PAWTUCKET CREDIT UNION         1         \$161,000.00         0.16%         0         \$0.00           PEOPLES BANK - LYNDEN         1         \$157,798.00         0.16%         0         \$0.00           PEOPLES BANK, A KANSAS CORPORATION         2         \$312,500.00         0.31%         0         \$0.00           PEOPLES HOME EQUITY*         1         \$166,250.00         0.17%         0         \$0.00           PEOPLES HOME EQUITY, INC.         7         \$1,116,585.00         1.12%         0         \$0.00           PEOPLES NATIONAL BANK         5         \$819,665.85         0.82%         0         \$0.00           PEOPLES NATIONAL BANK         1         \$164,350.00         0.16%         0         \$0.00           PINNACLE CAPITAL MORTGAGE         2         \$2,425,000.00         2.43%		1		
PARAMOUNT EQUITY MORTGAGE, LLC.         5         \$802,300.00         0.8% 0         \$0.00           PARKSIDE LENDING, LLC         1         \$157,000.00         0.16% 0         \$0.00           PATELCO CREDIT UNION         1         \$166,200.00         0.17% 0         \$0.00           PAWTUCKET CREDIT UNION         1         \$161,000.00         0.16% 0         \$0.00           PEOPLES BANK - LYNDEN         1         \$157,798.00         0.16% 0         \$0.00           PEOPLES BANK, A KANSAS CORPORATION         2         \$312,500.00         0.31% 0         \$0.00           PEOPLES HOME EQUITY*         1         \$166,250.00         0.17% 0         \$0.00           PEOPLES HOME EQUITY.INC.         7         \$1,116,585.00         1.12% 0         \$0.00           PEOPLES NATIONAL BANK         5         \$819,665.85         0.82% 0         \$0.00           PEOPLES NATIONAL BANK         1         \$164,350.00         0.16% 0         \$0.00           PINNACLE CAPITAL MORTGAGE         1         \$158,500.00         0.16% 0         \$0.00           CORPORATION, A CALIFORNIA         15         \$2,425,000.00         2.43% 0         \$0.00           PIONEER BANK         1         \$171,225.00         0.17% 0         \$0.00		2	· · · · · ·	
PARKSIDE LENDING, LLC       1       \$157,000.00       0.16%       0       \$0.00         PATELCO CREDIT UNION       1       \$166,200.00       0.17%       0       \$0.00         PAWTUCKET CREDIT UNION       1       \$161,000.00       0.16%       0       \$0.00         PEOPLES BANK - LYNDEN       1       \$157,798.00       0.16%       0       \$0.00         PEOPLES BANK, A KANSAS CORPORATION       2       \$312,500.00       0.31%       0       \$0.00         PEOPLES HOME EQUITY*       1       \$166,250.00       0.17%       0       \$0.00         PEOPLES HOME EQUITY, INC.       7       \$1,116,585.00       1.12%       0       \$0.00         PEOPLES NATIONAL BANK       5       \$819,665.85       0.82%       0       \$0.00         PEOPLES NATIONAL BANK       1       \$164,350.00       0.16%       \$0.00         PINNACLE BANK OF SC       1       \$158,500.00       0.16%       \$0.00         PINNACLE CAPITAL MORTGAGE       \$2,425,000.00       \$2.43%       \$0.00         ORPORATION, A CALIFORNIA       15       \$2,425,000.00       \$2.43%       \$0.00         PIONEER BANK       1       \$171,225.00       0.17%       \$0.00         PLATINUM HOME MORTGAGE		5	•	
PATELCO CREDIT UNION         1         \$166,200.00         0.17%         \$0         \$0.00           PAWTUCKET CREDIT UNION         1         \$161,000.00         0.16%         \$0         \$0.00           PEOPLES BANK - LYNDEN         1         \$157,798.00         0.16%         \$0         \$0.00           PEOPLES BANK, A KANSAS CORPORATION         2         \$312,500.00         0.31%         \$0         \$0.00           PEOPLES HOME EQUITY*         1         \$166,250.00         0.17%         \$0         \$0.00           PEOPLES HOME EQUITY INC.         7         \$1,116,585.00         1.12%         \$0         \$0.00           PEOPLES NATIONAL BANK         5         \$819,665.85         0.82%         \$0.00         \$0.00           PEOPLES NATIONAL BANK         1         \$164,350.00         0.16%         \$0.00         \$0           PEOPLES NATIONAL BANK         1         \$164,350.00         0.16%         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$0.00         \$0         \$		1	· · · · · ·	
PAWTUCKET CREDIT UNION         1         \$161,000.00         0.16%         0         \$0.00           PEOPLES BANK - LYNDEN         1         \$157,798.00         0.16%         0         \$0.00           PEOPLES BANK, A KANSAS CORPORATION         2         \$312,500.00         0.31%         0         \$0.00           PEOPLES HOME EQUITY*         1         \$166,250.00         0.17%         0         \$0.00           PEOPLES HOME EQUITY, INC.         7         \$1,116,585.00         1.12%         0         \$0.00           PEOPLES NATIONAL BANK         5         \$819,665.85         0.82%         0         \$0.00           PEOPLES NATIONAL BANK         1         \$164,350.00         0.16%         \$0.00           PEOPLES NATIONAL BANK         1         \$164,350.00         0.16%         \$0.00           PEOPLES NATIONAL BANK         1         \$164,350.00         0.16%         \$0.00           PINNACLE CAPITAL MORTGAGE         1         \$158,500.00         0.16%         \$0.00           PINNACLE CAPITAL MORTGAGE         1         \$2,425,000.00         2.43%         \$0         \$0.00           PLATINUM HOME MORTGAGE         1         \$171,225.00         0.17%         \$0         \$0.00           CORPORATION <td></td> <td>1</td> <td>· · · · · ·</td> <td></td>		1	· · · · · ·	
PEOPLES BANK - LYNDEN         1         \$157,798.00         0.16%         0         \$0.00           PEOPLES BANK, A KANSAS CORPORATION         2         \$312,500.00         0.31%         0         \$0.00           PEOPLES HOME EQUITY*         1         \$166,250.00         0.17%         0         \$0.00           PEOPLES HOME EQUITY. INC.         7         \$1,116,585.00         1.12%         0         \$0.00           PEOPLES NATIONAL BANK         5         \$819,665.85         0.82%         0         \$0.00           PEOPLES NATIONAL BANK         1         \$164,350.00         0.16%         \$0.00           PEOPLES NATIONAL BANK         1         \$164,350.00         0.16%         \$0.00           PINNACLE BANK OF SC         1         \$158,500.00         0.16%         \$0.00           PINNACLE CAPITAL MORTGAGE         5         \$2,425,000.00         2.43%         \$0         \$0.00           PIONEER BANK         1         \$171,225.00         0.17%         \$0         \$0.00           PLATINUM HOME MORTGAGE         1         \$152,000.00         0.15%         \$0         \$0.00           PLATINUM MORTGAGE, INC.         5         \$810,195.00         0.81%         \$0         \$0.00           PLAZA HO	PAWTUCKET CREDIT UNION	1		
PEOPLES BANK, A KANSAS CORPORATION         2         \$312,500.00         0.31% 0         \$0.00           PEOPLES HOME EQUITY*         1         \$166,250.00         0.17% 0         \$0.00           PEOPLES HOME EQUITY, INC.         7         \$1,116,585.00         1.12% 0         \$0.00           PEOPLES NATIONAL BANK         5         \$819,665.85         0.82% 0         \$0.00           PEOPLES NATIONAL BANK         1         \$164,350.00         0.16% 0         \$0.00           PEOPLES NATIONAL BANK         1         \$164,350.00         0.16% 0         \$0.00           PINNACLE BANK OF SC         1         \$158,500.00         0.16% 0         \$0.00           PINNACLE CAPITAL MORTGAGE         2,43% 0         \$0.00         \$0.00           CORPORATION, A CALIFORNIA         15         \$2,425,000.00         2.43% 0         \$0.00           PIONEER BANK         1         \$171,225.00         0.17% 0         \$0.00           PLATINUM HOME MORTGAGE         1         \$171,225.00         0.15% 0         \$0.00           CORPORATION, AN ILLINOIS         1         \$152,000.00         0.15% 0         \$0.00           PLATINUM MORTGAGE, INC.         5         \$810,195.00         0.81% 0         \$0.00           PLAZA HOME MORTGAGE <td></td> <td>1</td> <td></td> <td></td>		1		
PEOPLES HOME EQUITY*       1       \$166,250.00       0.17%       0       \$0.00         PEOPLES HOME EQUITY, INC.       7       \$1,116,585.00       1.12%       0       \$0.00         PEOPLES NATIONAL BANK       5       \$819,665.85       0.82%       0       \$0.00         PEOPLES NATIONAL BANK       1       \$164,350.00       0.16%       0       \$0.00         PEOPLES NATIONAL BANK       1       \$164,350.00       0.16%       0       \$0.00         PINNACLE BANK OF SC       1       \$158,500.00       0.16%       \$0.00         PINNACLE CAPITAL MORTGAGE       \$2,425,000.00       2.43%       0       \$0.00         CORPORATION, A CALIFORNIA       15       \$2,425,000.00       2.43%       0       \$0.00         PIONEER BANK       1       \$171,225.00       0.17%       0       \$0.00         PLATINUM HOME MORTGAGE       1       \$152,000.00       0.15%       \$0.00         CORPORATION, AN ILLINOIS       1       \$152,000.00       0.15%       \$0.00         PLATINUM MORTGAGE, INC.       5       \$810,195.00       0.81%       \$0.00         PLAZA HOME MORTGAGE       2       \$324,400.00       0.32%       \$0.00		2		
PEOPLES HOME EQUITY, INC.         7         \$1,116,585.00         1.12%         0         \$0.00           PEOPLES NATIONAL BANK         5         \$819,665.85         0.82%         0         \$0.00           PEOPLES NATIONAL BANK         1         \$164,350.00         0.16%         0         \$0.00           PEOPLES NATIONAL BANNK         1         \$164,350.00         0.16%         0         \$0.00           PINNACLE BANK OF SC         1         \$158,500.00         0.16%         0         \$0.00           PINNACLE CAPITAL MORTGAGE         1         \$2,425,000.00         2.43%         0         \$0.00           CORPORATION, A CALIFORNIA         15         \$2,425,000.00         2.43%         0         \$0.00           PIONEER BANK         1         \$171,225.00         0.17%         0         \$0.00           PLATINUM HOME MORTGAGE         1         \$152,000.00         0.15%         0         \$0.00           CORPORATION, AN ILLINOIS         1         \$152,000.00         0.15%         0         \$0.00           PLATINUM MORTGAGE, INC.         5         \$810,195.00         0.81%         0         \$0.00           PLAZA HOME MORTGAGE         2         \$324,400.00         0.32%         \$0 <td< td=""><td></td><td>1</td><td></td><td></td></td<>		1		
PEOPLES NATIONAL BANK       5       \$819,665.85       0.82% 0       \$0.00         PEOPLES NATIONAL BANNK       1       \$164,350.00       0.16% 0       \$0.00         PINNACLE BANK OF SC       1       \$158,500.00       0.16% 0       \$0.00         PINNACLE CAPITAL MORTGAGE       \$2,425,000.00       2.43% 0       \$0.00         CORPORATION, A CALIFORNIA       15       \$2,425,000.00       2.43% 0       \$0.00         PIONEER BANK       1       \$171,225.00       0.17% 0       \$0.00         PLATINUM HOME MORTGAGE       1       \$152,000.00       0.15% 0       \$0.00         PLATINUM MORTGAGE, INC.       5       \$810,195.00       0.81% 0       \$0.00         PLAZA HOME MORTGAGE       2       \$324,400.00       0.32% 0       \$0.00	PEOPLES HOME EQUITY, INC.	7		
PEOPLES NATIONAL BANNK         1         \$164,350.00         0.16%         0         \$0.00           PINNACLE BANK OF SC         1         \$158,500.00         0.16%         0         \$0.00           PINNACLE CAPITAL MORTGAGE         1         \$158,500.00         0.16%         0         \$0.00           CORPORATION, A CALIFORNIA         15         \$2,425,000.00         2.43%         0         \$0.00           PIONEER BANK         1         \$171,225.00         0.17%         0         \$0.00           PLATINUM HOME MORTGAGE         1         \$152,000.00         0.15%         0         \$0.00           CORPORATION, AN ILLINOIS         1         \$152,000.00         0.15%         0         \$0.00           PLATINUM MORTGAGE, INC.         5         \$810,195.00         0.81%         0         \$0.00           PLAZA HOME MORTGAGE         2         \$324,400.00         0.32%         0         \$0.00				
PINNACLE BANK OF SC       1       \$158,500.00       0.16%       0       \$0.00         PINNACLE CAPITAL MORTGAGE       5       \$2,425,000.00       2.43%       0       \$0.00         CORPORATION, A CALIFORNIA       15       \$2,425,000.00       2.43%       0       \$0.00         PIONEER BANK       1       \$171,225.00       0.17%       0       \$0.00         PLATINUM HOME MORTGAGE       1       \$152,000.00       0.15%       0       \$0.00         CORPORATION, AN ILLINOIS       1       \$152,000.00       0.15%       0       \$0.00         PLATINUM MORTGAGE, INC.       5       \$810,195.00       0.81%       0       \$0.00         PLAZA HOME MORTGAGE       2       \$324,400.00       0.32%       0       \$0.00				
PINNACLE CAPITAL MORTGAGE       15       \$2,425,000.00       2.43%       0       \$0.00         CORPORATION       A CALIFORNIA       15       \$2,425,000.00       2.43%       0       \$0.00         PIONEER BANK       1       \$171,225.00       0.17%       0       \$0.00         PLATINUM HOME MORTGAGE       1       \$152,000.00       0.15%       0       \$0.00         CORPORATION, AN ILLINOIS       1       \$152,000.00       0.15%       0       \$0.00         CORPORATION       1       \$152,000.00       0.15%       0       \$0.00         PLATINUM MORTGAGE, INC.       5       \$810,195.00       0.81%       0       \$0.00         PLAZA HOME MORTGAGE       2       \$324,400.00       0.32%       0       \$0.00		1		
PIONEER BANK       1       \$171,225.00       0.17%       0       \$0.00         PLATINUM HOME MORTGAGE       1       \$152,000.00       0.15%       0       \$0.00         CORPORATION, AN ILLINOIS       1       \$152,000.00       0.15%       0       \$0.00         PLATINUM MORTGAGE, INC.       5       \$810,195.00       0.81%       0       \$0.00         PLAZA HOME MORTGAGE       2       \$324,400.00       0.32%       0       \$0.00	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	15		
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION       1       \$152,000.00       0.15%       0       \$0.00         PLATINUM MORTGAGE, INC.       5       \$810,195.00       0.81%       0       \$0.00         PLAZA HOME MORTGAGE       2       \$324,400.00       0.32%       \$0.00		1	¢171.005.00	
CORPORATION, AN ILLINOIS       1       \$152,000.00       0.15%       0       \$0.00         CORPORATION       1       \$152,000.00       0.15%       0       \$0.00         PLATINUM MORTGAGE, INC.       5       \$810,195.00       0.81%       0       \$0.00         PLAZA HOME MORTGAGE       2       \$324,400.00       0.32%       0       \$0.00		1	\$171,225.00	0.1/%0\$0.00
PLAZA HOME MORTGAGE 2 \$324,400.00 0.32% 0 \$0.00	CORPORATION, AN ILLINOIS	1	\$152,000.00	0.15%0\$0.00
PLAZA HOME MORTGAGE 2 \$324,400.00 0.32% 0 \$0.00	PLATINUM MORTGAGE, INC.	5	\$810,195.00	0.81% 0\$0.00
		1		
POLICE AND FIRE FEDERAL CREDIT 1 \$152,000.00 0.15% 0 \$0.00	POLICE AND FIRE FEDERAL CREDIT			

DISTINCT FUNDING SOLUTIONS         1         \$158,950.00         0.16% 080.00           PRIMARY CAPITAL MORTGAGE, LLC         2         \$330,010.00         0.33% 080.00           PRIORITY HOME MORTGAGE, L.P.         1         \$150,000.00         0.15% 080.00           PROFED FEDERAL CREDIT         1         \$160,000.00         0.16% 080.00           UNION/ESCROW         1         \$160,007.00         0.16% 080.00           PROSPERITY BANK         1         \$160,007.00         0.16% 080.00           PROSPERITY HOME MORTGAGE, LLC         4         \$536,000.00         0.64% 080.00           PROSPERITY HOME MORTGAGE, LLC         4         \$5636,000.00         0.64% 080.00           PROVIDENT SAVINGS BANK, FSB         1         \$154,656.25         0.5% 080.00           PUBLIC SERVICE CREDIT UNION         1         \$160,000.00         0.16% 080.00           QUAINT OAK BANK         1         \$154,656.25         0.05% 080.00           RED RIVER BANK, N.A.         1         \$166,000.00         0.17% 080.00           RED RIVER BANK         1         \$157,600.00         0.16% 080.00           RED RIVER BANK         1         \$166,000.00         0.17% 080.00           RED RIVER BANK         1         \$166,000.00         0.17% 080.00				
PRIORITY HOME MORTGAGE, L.P.         1         \$150.000.00         0.15% 0         \$0.00           PROFED FEDERAL CREDIT UNION/ESCROW         1         \$160.000.00         0.16% 0         \$0.00           PROFICIO MORTGAGE VENTURES LLC         1         \$152.040.19         0.15% 0         \$0.00           PROPICIO MORTGAGE VENTURES LLC         1         \$160.075.00         0.16% 0         \$0.00           PROSPERITY BANK         1         \$160.075.00         0.16% 0         \$0.00           PROSPERITY HOME MORTGAGE, LLC         4         \$636.000.00         0.64% 0         \$0.00           PROVIDENT SAVINGS BANK, FSB         1         \$153.000.00         0.15% 0         \$0.00           PUBLIC SERVICE CREDIT UNION         1         \$160.000.00         0.16% 0         \$0.00           QUAINT OAK BANK         1         \$154.586.25         0.15% 0         \$0.00           RED QUAINT OAK BANK         1         \$166.760.00         0.16% 0         \$0.00           RED WOOD CREDIT UNION         1         \$166.000.00         0.17% 0         \$0.00           RED WOOD CREDIT UNION         1         \$166.000.00         0.17% 0         \$0.00           REPUBLIC STATE MORTGAGE         1         \$170.050.00         0.17% 0         \$0.00 </td <td>PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS</td> <td>1</td> <td>\$158,950.00</td> <td>0.16% 0 \$0.00</td>	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$158,950.00	0.16% 0 \$0.00
PRIORITY HOME MORTGAGE, L.P.         1         \$150,000.00         0.15% 0         \$0.00           PROFED FEDERAL CREDIT UNION/ESCROW         1         \$160,000.00         0.16% 0         \$0.00           PROFICIO MORTGAGE VENTURES LLC         1         \$152,040.19         0.15% 0         \$0.00           PROSPERITY BANK         1         \$160,075.00         0.16% 0         \$0.00           PROSPERITY HOME MORTGAGE, LLC         4         \$636,000.00         0.64% 0         \$0.00           PROVIDENT SAVINGS BANK, FSB         1         \$153,000.00         0.15% 0         \$0.00           PUBLIC SERVICE CREDIT UNION         1         \$160,000.00         0.16% 0         \$0.00           QUAINT OAK BANK FSB         1         \$154,586.25         0.15% 0         \$0.00           RED RIVER BANK         1         \$169,760.46         0.17% 0         \$0.00           RED RIVER BANK         1         \$156,000.00         0.16% 0         \$0.00           REDWOOD CREDIT UNION         1         \$166,000.00         0.17% 0         \$0.00           REDWOOD CREDIT UNION         1         \$166,000.00         0.17% 0         \$0.00           REDWOOD CREDIT UNION         1         \$166,000.00         0.17% 0         \$0.00           <	PRIMARY CAPITAL MORTGAGE, LLC	2	\$330,010.00	0.33% 0 \$0.00
UNION/ESCROW         1         \$160,000.00         0.16% 0\$50.00           PROFICIO MORTGAGE VENTURES LLC         1         \$152,040.19         0.15% 0\$50.00           PROSPERITY BANK         1         \$160,075.00         0.16% 0\$50.00           PROSPERITY HOME MORTGAGE, LLC         4         \$636,000.00         0.64% 0\$50.00           PROVIDENT SAVINGS BANK, FSB         1         \$153,300.00         0.15% 0\$50.00           PUBLIC SERVICE CREDIT UNION         1         \$160,000.00         0.16% 0\$50.00           PYRAMAX BANK FSB         1         \$154,586.25         0.15% 0\$50.00           QUAINT OAK BANK         1         \$169,760.46         0.17% 0\$50.00           RED RIVER BANK         1         \$157,600.00         0.16% 0\$50.00           REDWOOD CREDIT UNION         1         \$166,000.00         0.17% 0\$50.00           REDWOOD CREDIT UNION         1         \$166,000.00         0.17% 0\$50.00           REPUBLIC STATE MORTGAGE         1         \$170,050.00         0.17% 0\$50.00           REPUBLIC STATE MORTGAGE         1         \$154,512.99         0.15% 0\$50.00           REPUBLIC STATE MORTGAGE         1         \$159,769.47         0.16% 0\$50.00           REPUBLIC STATE MORTGAGE, INC., A         1         \$159,769.47         0.16% 0	PRIORITY HOME MORTGAGE, L.P.	1	\$150,000.00	0.15% 0 \$0.00
UNION/ESCROW         Image: Control of the state of	PROFED FEDERAL CREDIT	1	¢1.00.000.00	0.160 000
PROSPERITY BANK         1         \$160,075.00         0.16%         0         \$0.00           PROSPERITY HOME MORTGAGE, LLC         4         \$636,000.00         0.64%         0         \$0.00           PROVIDENT SAVINGS BANK, FSB         1         \$153,000.00         0.15%         0         \$0.00           PUBLIC SERVICE CREDIT UNION         1         \$160,000.00         0.16%         0         \$0.00           QUAINT OAK BANK         1         \$168,745.00         0.17%         0         \$0.00           RAYMOND JAMES BANK, N.A.         1         \$169,760.46         0.17%         0         \$0.000           RED RIVER BANK         1         \$157,600.00         0.16%         0         \$0.00           REDWOOD CREDIT UNION         1         \$166,000.00         0.17%         0         \$0.00           REPUBLIC STATE MORTGAGE         1         \$170,050.00         0.17%         0         \$0.00           RESMAC, INC.         1         \$154,512.99         0.15%         0         \$0.00           RESMAC, INC.         1         \$154,512.99         0.15%         0         \$0.00           RESMAC, INC.         1         \$154,512.99         0.15%         0         \$0.00	UNION/ESCROW	1	\$100,000.00	0.10%0\$0.00
PROSPERITY HOME MORTGAGE, LLC         4         \$636,000.00         0.64% 0         \$0.00           PROVIDENT SAVINGS BANK, FSB         1         \$153,000.00         0.15% 0         \$0.00           PUBLIC SERVICE CREDIT UNION         1         \$150,000.00         0.16% 0         \$0.00           PYRAMAX BANK FSB         1         \$154,586.25         0.15% 0         \$0.00           QUAINT OAK BANK         1         \$168,745.00         0.17% 0         \$0.00           RAYMOND JAMES BANK, N.A.         1         \$167,600.00         0.16% 0         \$0.00           RED RIVER BANK         1         \$157,600.00         0.16% 0         \$0.00           REDWOOD CREDIT UNION         1         \$166,000.00         0.17% 0         \$0.00           REDWOOD CREDIT UNION         1         \$166,000.00         0.17% 0         \$0.00           REPUBLIC STATE MORTGAGE         1         \$170,050.00         0.16% 0         \$0.00           REPUBLIC STATE MORTGAGE         1         \$162,210.68         0.16% 0         \$0.00           REPUBLIC STATE MORTGAGE, INC., A         1         \$154,512.99         0.15% 0         \$0.00           REGHT START MORTGAGE, INC., A         1         \$173,000.00         0.17% 0         \$0.00	PROFICIO MORTGAGE VENTURES LLC	1	\$152,040.19	0.15% 0 \$0.00
PROVIDENT SAVINGS BANK, FSB         1         \$153,000.00         0.15% 0         \$0.00           PUBLIC SERVICE CREDIT UNION         1         \$160,000.00         0.16% 0         \$0.00           PYRAMAX BANK FSB         1         \$154,586.25         0.15% 0         \$0.00           QUAINT OAK BANK         1         \$168,745.00         0.17% 0         \$0.00           RAYMOND JAMES BANK, N.A.         1         \$169,760.46         0.17% 0         \$0.00           RED RIVER BANK         1         \$157,600.00         0.16% 0         \$0.00           REDWOOD CREDIT UNION         1         \$166,000.00         0.17% 0         \$0.00           REDWOOD CREDIT UNION         1         \$166,000.00         0.17% 0         \$0.00           REPUBLIC STATE MORTGAGE         1         \$170,050.00         0.17% 0         \$0.00           REPUBLIC STATE MORTGAGE CO.         1         \$162,210.68         0.16% 0         \$0.00           RESMAC, INC.         1         \$154,512.99         0.15% 0         \$0.00           RESMAC, INC.         1         \$173,000.00         0.17% 0         \$0.00           RIGHT START MORTGAGE, INC., A         1         \$173,000.00         0.17% 0         \$0.00           ROYAL CREDIT UNION	PROSPERITY BANK	1	\$160,075.00	
PUBLIC SERVICE CREDIT UNION         1         \$160,000.00         0.16%         \$50.00           PYRAMAX BANK FSB         1         \$154,586.25         0.15%         \$0.00           QUAINT OAK BANK         1         \$168,745.00         0.17%         \$0.00           RAYMOND JAMES BANK, N.A.         1         \$169,760.46         0.17%         \$0.00           RED RIVER BANK         1         \$157,600.00         0.16%         \$0.00           RED RIVER BANK         1         \$157,600.00         0.17%         \$0.00           REDWOOD CREDIT UNION         1         \$166,000.00         0.17%         \$0.00           REPUBLIC STATE MORTGAGE         1         \$170,050.00         0.17%         \$0.00           REPUBLIC STATE MORTGAGE CO.         1         \$152,210.68         0.16%         \$0.00           RESMAC, INC.         1         \$159,769.47         0.16%         \$0.00           RESMAC, INC.         1         \$159,769.47         0.16%         \$0.00           RESMAC, INC.         1         \$173,000.00         0.17%         \$0.00           RESMAC, INC.         1         \$173,000.00         0.17%         \$0.00           REGHT START MORTGAGE, INC., A         1         \$173,000.00	PROSPERITY HOME MORTGAGE, LLC	4	\$636,000.00	0.64% 0 \$0.00
PYRAMAX BANK FSB         1         \$154,586.25         0.15%         0         \$0.00           QUAINT OAK BANK         1         \$168,745.00         0.17%         0         \$0.00           RAYMOND JAMES BANK, N.A.         1         \$169,760.46         0.17%         0         \$0.00           RED RIVER BANK         1         \$157,600.00         0.16%         0         \$0.00           REDWOOD CREDIT UNION         1         \$166,000.00         0.17%         0         \$0.00           RENASANT BANK         3         \$504,925.00         0.5%         0         \$0.00           REPUBLIC STATE MORTGAGE         1         \$170,050.00         0.17%         0         \$0.00           RESMAC, INC.         1         \$162,210.68         0.16%         0         \$0.00           RESMAC, INC.         1         \$1515,769.47         0.16%         0         \$0.00           RIGHT START MORTGAGE, INC., A         1         \$173,000.00         0.17%         0         \$0.00           ROYAL CREDIT UNION         1         \$172,100.00         0.17%         0         \$0.00           ROYAL CREDIT UNION         1         \$172,500.00         0.17%         0         \$0.00           SAFE CRED	PROVIDENT SAVINGS BANK, FSB	1	\$153,000.00	0.15% 0 \$0.00
QUAINT OAK BANK         1         \$168,745.00         0.17%         0         00.00           RAYMOND JAMES BANK, N.A.         1         \$169,760.46         0.17%         0         00.00           RED RIVER BANK         1         \$157,600.00         0.16%         0         00.00           REDWOOD CREDIT UNION         1         \$166,000.00         0.17%         0         0         0.00           RENASANT BANK         3         \$504,925.00         0.5%         0	PUBLIC SERVICE CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00
RAYMOND JAMES BANK, N.A.         1         \$169,760.46         0.17%         0         \$0.00           RED RIVER BANK         1         \$157,600.00         0.16%         0         \$0.00           REDWOOD CREDIT UNION         1         \$166,000.00         0.17%         0         \$0.00           RENASANT BANK         3         \$504,925.00         0.5%         0         \$0.00           REPUBLIC STATE MORTGAGE         1         \$170,050.00         0.17%         0         \$0.00           REPUBLIC STATE MORTGAGE         1         \$170,050.00         0.17%         0         \$0.00           REPUBLIC STATE MORTGAGE CO.         1         \$162,210.68         0.16%         \$0.00           RESMAC, INC.         1         \$154,512.99         0.15%         \$0         \$0.00           RIGHT START MORTGAGE, INC., A         1         \$173,000.00         0.17%         \$0         \$0.00           ROYAL CREDIT UNION         1         \$172,100.00         0.17%         \$0         \$0.00           ROYAL CREDIT UNION         1         \$172,500.00         0.17%         \$0         \$0.00           RPM MORTGAGE, INC.         1         \$172,500.00         0.17%         \$0         \$0.00 <td< td=""><td>PYRAMAX BANK FSB</td><td>1</td><td>\$154,586.25</td><td></td></td<>	PYRAMAX BANK FSB	1	\$154,586.25	
RED RIVER BANK         1         \$157,600.00         0.16%         0         \$0.00           REDWOOD CREDIT UNION         1         \$166,000.00         0.17%         0         \$0.00           RENASANT BANK         3         \$504,925.00         0.5%         0         \$0.00           REPUBLIC STATE MORTGAGE         1         \$170,050.00         0.17%         0         \$0.00           REPUBLIC STATE MORTGAGE         1         \$162,210.68         0.16%         0         \$0.00           RESMAC, INC.         1         \$154,512.99         0.15%         0         \$0.00           RIGHT START MORTGAGE, INC., A         1         \$173,000.00         0.17%         0         \$0.00           RIGHT START MORTGAGE, INC., A         1         \$173,000.00         0.17%         0         \$0.00           ROYAL CREDIT UNION         1         \$172,100.00         0.17%         0         \$0.00           ROYAL PACIFIC FUNDING CORP.         1         \$161,000.00         0.16%         \$0.00           RAFE CREDIT UNION         2         \$315,000.00         0.32%         0         \$0.00           SAFE CREDIT UNION         2         \$315,000.00         0.32%         0         \$0.00           S	QUAINT OAK BANK	1	\$168,745.00	
REDWOOD CREDIT UNION         1         \$166,000.00         0.17%         0         \$0.00           RENASANT BANK         3         \$504,925.00         0.5%         0         \$0.00           REPUBLIC STATE MORTGAGE         1         \$170,050.00         0.17%         0         \$0.00           REPUBLIC STATE MORTGAGE         1         \$162,210.68         0.16%         0         \$0.00           RESMAC, INC.         1         \$154,512.99         0.15%         0         \$0.00           RIGHT START MORTGAGE, INC., A         1         \$173,000.00         0.17%         0         \$0.00           ROYAL CREDIT UNION         1         \$172,100.00         0.17%         0         \$0.00           ROYAL CREDIT UNION         1         \$172,00.00         0.17%         0         \$0.00           ROYAL PACIFIC FUNDING CORP.         1         \$161,000.00         0.16%         0         \$0.00           RPM MORTGAGE, INC.         1         \$172,500.00         0.17%         0         \$0.00           SAFE CREDIT UNION         2         \$315,000.00         0.32%         0         \$0.00           SAN DIEGO COUNTY CREDIT UNION         1         \$153,173.87         0.15%         0         \$0.00	RAYMOND JAMES BANK, N.A.	1	\$169,760.46	0.17% 0 \$0.00
RENASANT BANK         3         \$504,925.00         0.5%         0         \$0.00           REPUBLIC STATE MORTGAGE         1         \$170,050.00         0.17%         0         \$0.00           REPUBLIC STATE MORTGAGE CO.         1         \$162,210.68         0.16%         0         \$0.00           RESMAC, INC.         1         \$154,512.99         0.15%         0         \$0.00           RIGHT START MORTGAGE         1         \$159,769.47         0.16%         0         \$0.00           RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         1         \$173,000.00         0.17%         0         \$0.00           ROYAL CREDIT UNION         1         \$172,100.00         0.17%         0         \$0.00           ROYAL CREDIT UNION         1         \$172,00.00         0.17%         0         \$0.00           RPM MORTGAGE, INC.         1         \$161,000.00         0.16%         0         \$0.00           SAFE CREDIT UNION         2         \$315,000.00         0.32%         0         \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC         3         \$471,000.00         0.47%         0         \$0.00           SAN DIEGO COUNTY CREDIT UNION         1         \$153,173.87         0.15%         0>	RED RIVER BANK	1	\$157,600.00	0.16% 0 \$0.00
REPUBLIC STATE MORTGAGE         1         \$170,050.00         0.17% 0         \$0.00           REPUBLIC STATE MORTGAGE CO.         1         \$162,210.68         0.16% 0         \$0.00           RESMAC, INC.         1         \$154,512.99         0.15% 0         \$0.00           RIGHT START MORTGAGE         1         \$159,769.47         0.16% 0         \$0.00           RIGHT START MORTGAGE, INC., A         1         \$173,000.00         0.17% 0         \$0.00           ROYAL CREDIT UNION         1         \$172,100.00         0.17% 0         \$0.00           ROYAL CREDIT UNION         1         \$172,100.00         0.17% 0         \$0.00           ROYAL PACIFIC FUNDING CORP.         1         \$161,000.00         0.16% 0         \$0.00           RPM MORTGAGE, INC.         1         \$172,500.00         0.17% 0         \$0.00           SAFE CREDIT UNION         2         \$315,000.00         0.32% 0         \$0.00           SAFE CREDIT UNION         2         \$471,000.00         0.47% 0         \$0.00           SAN DIEGO COUNTY CREDIT UNION         1         \$153,173.87         0.15% 0         \$0.00           SAN FRANCISCO FIRE CREDIT UNION         1         \$150,000.00         0.15% 0         \$0.00           SAN FRAN	REDWOOD CREDIT UNION	1	\$166,000.00	0.17% 0 \$0.00
REPUBLIC STATE MORTGAGE CO.         1         \$162,210.68         0.16%         0         \$0.00           RESMAC, INC.         1         \$154,512.99         0.15%         0         \$0.00           RF MORTGAGE         1         \$159,769.47         0.16%         0         \$0.00           RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         1         \$173,000.00         0.17%         0         \$0.00           ROYAL CREDIT UNION         1         \$172,100.00         0.17%         0         \$0.00           ROYAL CREDIT UNION         1         \$172,500.00         0.17%         0         \$0.00           RPM MORTGAGE, INC.         1         \$172,500.00         0.17%         0         \$0.00           SAFE CREDIT UNION         2         \$315,000.00         0.32%         \$0.00           SAFE CREDIT UNION         2         \$315,000.00         0.47%         \$0.00           SAFE CREDIT UNION         2         \$315,000.00         0.47%         \$0.00           SAFE CREDIT UNION         1         \$153,173.87         0.15%         \$0.00           SAN DIEGO COUNTY CREDIT UNION         1         \$153,000.00         0.17%         \$0.00           SAN FRANCISCO FIRE CREDIT UNION         1         <	RENASANT BANK	3	\$504,925.00	0.5% 0 \$0.00
RESMAC, INC.         1         \$154,512.99         0.15%         0 \$0.00           RF MORTGAGE         1         \$159,769.47         0.16%         0 \$0.00           RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         1         \$173,000.00         0.17%         0 \$0.00           ROYAL CREDIT UNION         1         \$172,100.00         0.17%         0 \$0.00           ROYAL CREDIT UNION         1         \$172,100.00         0.17%         0 \$0.00           ROYAL PACIFIC FUNDING CORP.         1         \$161,000.00         0.16%         \$0.00           RPM MORTGAGE, INC.         1         \$172,500.00         0.17%         0 \$0.00           SAFE CREDIT UNION         2         \$315,000.00         0.32%         \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC         3         \$471,000.00         0.47%         \$0.00           SAN DIEGO COUNTY CREDIT UNION         1         \$153,173.87         0.15%         \$0.00           SAN FRANCISCO FIRE CREDIT UNION         1         \$150,000.00         0.15%         \$0.00           SANTANDER BANK, N.A.         1         \$161,250.00         0.16%         \$0.00           SECURITY FIRST BANK OF NORTH         1         \$161,250.00         0.16%         \$0.00	REPUBLIC STATE MORTGAGE	1	\$170,050.00	0.17% 0 \$0.00
RF MORTGAGE         1         \$159,769.47         0.16%         0         \$0.00           RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         1         \$173,000.00         0.17%         0         \$0.00           ROYAL CREDIT UNION         1         \$172,100.00         0.17%         0         \$0.00           ROYAL CREDIT UNION         1         \$172,100.00         0.17%         0         \$0.00           ROYAL PACIFIC FUNDING CORP.         1         \$161,000.00         0.16%         0         \$0.00           RPM MORTGAGE, INC.         1         \$172,500.00         0.17%         0         \$0.00           SAFE CREDIT UNION         2         \$315,000.00         0.32%         0         \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC         3         \$471,000.00         0.47%         0         \$0.00           SAN DIEGO COUNTY CREDIT UNION         1         \$153,173.87         0.15%         \$0.00           SAN FRANCISCO FIRE CREDIT UNION         1         \$150,000.00         0.17%         \$0         \$0.00           SANTANDER BANK, N.A.         1         \$161,250.00         0.16%         \$0.00         \$0.00           SECURITY FIRST BANK OF NORTH         1         \$161,250.00         0.16%         <	REPUBLIC STATE MORTGAGE CO.	1	\$162,210.68	0.16% 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         1         \$173,000.00         0.17%         0         \$0.00           ROYAL CREDIT UNION         1         \$172,100.00         0.17%         0         \$0.00           ROYAL CREDIT UNION         1         \$172,100.00         0.17%         0         \$0.00           ROYAL PACIFIC FUNDING CORP.         1         \$161,000.00         0.16%         0         \$0.00           RPM MORTGAGE, INC.         1         \$172,500.00         0.17%         0         \$0.00           SAFE CREDIT UNION         2         \$315,000.00         0.32%         0         \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC         3         \$471,000.00         0.47%         0         \$0.00           SAN DIEGO COUNTY CREDIT UNION         1         \$153,173.87         0.15%         0         \$0.00           SAN FRANCISCO FIRE CREDIT UNION         1         \$150,000.00         0.15%         0         \$0.00           SANTANDER BANK, N.A.         1         \$165,000.00         0.17%         0         \$0.00           SECURITY FIRST BANK OF NORTH         1         \$161,250.00         0.16%         \$0.00           SECURITY NATIONAL BANK OF SIOUX CITY IOWA         1         \$168,545.76	RESMAC, INC.	1	\$154,512.99	0.15% 0 \$0.00
CALIFORNIA CORPORATION         1         \$173,000.00         0.17% 0         \$0.00           ROYAL CREDIT UNION         1         \$172,100.00         0.17% 0         \$0.00           ROYAL CREDIT UNION         1         \$172,100.00         0.17% 0         \$0.00           ROYAL PACIFIC FUNDING CORP.         1         \$161,000.00         0.16% 0         \$0.00           RPM MORTGAGE, INC.         1         \$172,500.00         0.17% 0         \$0.00           SAFE CREDIT UNION         2         \$315,000.00         0.32% 0         \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC         3         \$471,000.00         0.47% 0         \$0.00           SAN DIEGO COUNTY CREDIT UNION         1         \$153,173.87         0.15% 0         \$0.00           SAN FRANCISCO FIRE CREDIT UNION         1         \$150,000.00         0.15% 0         \$0.00           SANTANDER BANK, N.A.         1         \$165,000.00         0.17% 0         \$0.00           SECURITY FIRST BANK OF NORTH         1         \$161,250.00         0.16% 0         \$0.00           SECURITY NATIONAL BANK OF SIOUX         1         \$168,545.76         0.17% 0         \$0.00	RF MORTGAGE	1	\$159,769.47	0.16% 0 \$0.00
ROYAL PACIFIC FUNDING CORP.         1         \$161,000.00         0.16%         0         \$0.00           RPM MORTGAGE, INC.         1         \$172,500.00         0.17%         0         \$0.00           SAFE CREDIT UNION         2         \$315,000.00         0.32%         0         \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC         3         \$471,000.00         0.47%         0         \$0.00           SAN DIEGO COUNTY CREDIT UNION         1         \$153,173.87         0.15%         0         \$0.00           SAN FRANCISCO FIRE CREDIT UNION         1         \$150,000.00         0.17%         0         \$0.00           SANTANDER BANK, N.A.         1         \$165,000.00         0.17%         0         \$0.00           SCOTIABANK DE PUERTO RICO         1         \$161,250.00         0.16%         \$0.00           SECURITY FIRST BANK OF NORTH         1         \$161,250.00         0.16%         \$0.00           SECURITY NATIONAL BANK OF SIOUX         1         \$168,545.76         0.17%         \$0         \$0.00		1	\$173,000.00	0.17%0\$0.00
RPM MORTGAGE, INC.         1         \$172,500.00         0.17%         0         \$0.00           SAFE CREDIT UNION         2         \$315,000.00         0.32%         0         \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC         3         \$471,000.00         0.47%         0         \$0.00           SAN DIEGO COUNTY CREDIT UNION         1         \$153,173.87         0.15%         0         \$0.00           SAN FRANCISCO FIRE CREDIT UNION         1         \$150,000.00         0.17%         0         \$0.00           SANTANDER BANK, N.A.         1         \$165,000.00         0.17%         0         \$0.00           SCOTIABANK DE PUERTO RICO         1         \$161,250.00         0.16%         \$0.00           SECURITY FIRST BANK OF NORTH         1         \$161,250.00         0.16%         \$0.00           SECURITY NATIONAL BANK OF SIOUX         1         \$168,545.76         0.17%         \$0.00	ROYAL CREDIT UNION	1	\$172,100.00	0.17% 0 \$0.00
SAFE CREDIT UNION         2         \$315,000.00         0.32%         0         \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC         3         \$471,000.00         0.47%         0         \$0.00           SAN DIEGO COUNTY CREDIT UNION         1         \$153,173.87         0.15%         0         \$0.00           SAN FRANCISCO FIRE CREDIT UNION         1         \$150,000.00         0.15%         0         \$0.00           SANTANDER BANK, N.A.         1         \$165,000.00         0.15%         0         \$0.00           SCOTIABANK DE PUERTO RICO         1         \$161,250.00         0.16%         0         \$0.00           SECURITY FIRST BANK OF NORTH         1         \$161,250.00         0.16%         \$0.00           SECURITY NATIONAL BANK OF SIOUX         1         \$168,545.76         0.17%         \$0.00	ROYAL PACIFIC FUNDING CORP.	1	\$161,000.00	0.16% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC         3         \$471,000.00         0.47%         0         \$0.00           SAN DIEGO COUNTY CREDIT UNION         1         \$153,173.87         0.15%         0         \$0.00           SAN FRANCISCO FIRE CREDIT UNION         1         \$150,000.00         0.15%         0         \$0.00           SANTANDER BANK, N.A.         1         \$165,000.00         0.15%         0         \$0.00           SCOTIABANK DE PUERTO RICO         1         \$161,250.00         0.16%         0         \$0.00           SECURITY FIRST BANK OF NORTH         1         \$161,250.00         0.16%         \$0.00           SECURITY NATIONAL BANK OF SIOUX         1         \$168,545.76         0.17%         \$0.00	RPM MORTGAGE, INC.	1	\$172,500.00	0.17% 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION         1         \$153,173.87         0.15%         0         \$0.00           SAN FRANCISCO FIRE CREDIT UNION         1         \$150,000.00         0.15%         0         \$0.00           SANTANDER BANK, N.A.         1         \$165,000.00         0.17%         0         \$0.00           SCOTIABANK DE PUERTO RICO         1         \$161,250.00         0.16%         0         \$0.00           SECURITY FIRST BANK OF NORTH         1         \$161,250.00         0.16%         0         \$0.00           SECURITY NATIONAL BANK OF SIOUX         1         \$168,545.76         0.17%         0         \$0.00	SAFE CREDIT UNION	2	\$315,000.00	0.32% 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION       1       \$150,000.00       0.15%       0       \$0.00         SANTANDER BANK, N.A.       1       \$165,000.00       0.17%       0       \$0.00         SCOTIABANK DE PUERTO RICO       1       \$161,250.00       0.16%       0       \$0.00         SECURITY FIRST BANK OF NORTH       1       \$161,250.00       0.16%       0       \$0.00         SECURITY NATIONAL BANK OF SIOUX       1       \$168,545.76       0.17%       0       \$0.00	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$471,000.00	0.47% 0 \$0.00
SANTANDER BANK, N.A.       1       \$165,000.00       0.17%       0       \$0.00         SCOTIABANK DE PUERTO RICO       1       \$161,250.00       0.16%       0       \$0.00         SECURITY FIRST BANK OF NORTH       1       \$161,250.00       0.16%       0       \$0.00         SECURITY NATIONAL BANK OF SIOUX       1       \$168,545.76       0.17%       0       \$0.00	SAN DIEGO COUNTY CREDIT UNION	1	\$153,173.87	0.15% 0 \$0.00
SCOTIABANK DE PUERTO RICO         1         \$161,250.00         0.16%         0         \$0.00           SECURITY FIRST BANK OF NORTH DAKOTA         1         \$161,250.00         0.16%         0         \$0.00           SECURITY NATIONAL BANK OF SIOUX CITY IOWA         1         \$168,545.76         0.17%         0         \$0.00	SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA         1         \$161,250.00         0.16%         0         \$0.00           SECURITY NATIONAL BANK OF SIOUX CITY IOWA         1         \$168,545.76         0.17%         0         \$0.00	SANTANDER BANK, N.A.	1	\$165,000.00	0.17% 0 \$0.00
DAKOTA         1         \$161,250.00         0.16%         0 \$0.00           SECURITY NATIONAL BANK OF SIOUX CITY IOWA         1         \$168,545.76         0.17%         0 \$0.00	SCOTIABANK DE PUERTO RICO	1	\$161,250.00	0.16% 0 \$0.00
CITY IOWA 1 \$168,545.76 0.17% 0 \$0.00		1	\$161,250.00	0.16% 0 \$0.00
SECURITY STATE BANK & TRUST 2 \$322.873.00 0.32% 0 \$0.00		1	\$168,545.76	0.17% 0 \$0.00
	SECURITY STATE BANK & TRUST	2	\$322,873.00	0.32% 0 \$0.00
SECURITYNATIONAL MORTGAGE5\$819,700.000.82%0\$0.00		5	\$819,700.00	0.82% 0 \$0.00
SEMPER HOME LOANS, INC., A RHODE1\$149,585.950.15%0\$0.00ISLAND CORPORATION11149,585.950.15%0\$0.00	SEMPER HOME LOANS, INC., A RHODE	1	\$149,585.95	0.15% 0 \$0.00
SENTE MORTGAGE, INC. 3 \$487,200.00 0.49% 0 \$0.00		3	\$487.200.00	0.49% 0 \$0.00
SEVERN SAVINGS BANK 1 \$173,100.00 0.17% 0\$0.00		1		
SHORE MORTGAGE 1 \$154,800.00 0.15% 0\$0.00				
SIERRA PACIFIC MORTGAGE COMPANY, 7 \$1,132,247.95 1.13% 0 \$0.00	SIERRA PACIFIC MORTGAGE COMPANY,			

\$316,700.00	0.32% 0 \$0.00
<i>\\\</i>	0.3270030.00
\$150,000.00	0.15% 0 \$0.00
\$490,075.00	0.49% 0 \$0.00
\$477,200.00	0.48% 0 \$0.00
\$161,500.00	0.16% 0 \$0.00
\$155,544.46	0.16% 0 \$0.00
\$165,000.00	0.17% 0 \$0.00
\$169,600.00	0.17% 0 \$0.00
\$173,610.00	0.17% 0 \$0.00
\$168,000.00	0.17% 0 \$0.00
\$150,400.00	0.15% 0 \$0.00
\$166,250.00	0.17% 0 \$0.00
\$3,871,490.14	3.87% 0 \$0.00
\$156,000.00	0.16% 0 \$0.00
\$171,850.00	0.17% 0 \$0.00
\$323,100.00	0.32% 0 \$0.00
\$158,431.43	0.16% 0 \$0.00
\$160,000.00	0.16% 0 \$0.00
\$170,759.06	0.17% 0 \$0.00
\$482,979.29	0.48% 0 \$0.00
\$334,959.00	0.33% 0 \$0.00
\$807,973.00	0.81% 0 \$0.00
\$150,000.00	0.15% 0 \$0.00
\$164,633.00	0.16% 0 \$0.00
\$322,000.00	0.32% 0 \$0.00
\$160,800.00	0.16% 0 \$0.00
\$170,000.00	0.17% 0 \$0.00
\$156,500.00	0.16% 0 \$0.00
\$156,750.00	0.16% 0 \$0.00
\$159,000.00	0.16% 0 \$0.00
\$493,300.00	0.49% 0 \$0.00
\$308,000.00	0.31% 0 \$0.00
\$472,964.26	0.47% 0 \$0.00
\$159,000.00	0.16% 0 \$0.00
\$955,832.45	0.96% 0 \$0.00
\$151,000.00	0.15% 0 \$0.00
\$1,291,600.00	1.29% 0 \$0.00
	\$490,075.00 \$477,200.00 \$161,500.00 \$155,544.46 \$165,000.00 \$169,600.00 \$169,600.00 \$173,610.00 \$168,000.00 \$150,400.00 \$156,250.00 \$3,871,490.14 \$156,000.00 \$171,850.00 \$323,100.00 \$171,850.00 \$171,850.00 \$171,850.00 \$171,759.06 \$482,979.29 \$334,959.00 \$170,759.06 \$482,979.29 \$334,959.00 \$150,000.00 \$164,633.00 \$150,000.00 \$164,633.00 \$156,500.00 \$164,633.00 \$322,000.00 \$156,500.00 \$156,750.00 \$156,750.00 \$156,750.00 \$159,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$15

	UNIVERSAL AMERICAN MORTGAGE			
	COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$659,361.00	0.66% 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$496,930.00	0.5% 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT			
	UNION		\$164,400.00	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$169,743.95	0.17% 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$484,078.80	
	UNIVEST BANK AND TRUST CO	1	\$163,000.00	0.16% 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$330,478.00	0.33% 0 \$0.00
	VERITAS FUNDING, LLC	5	\$799,500.00	0.8% 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$312,000.00	0.31% 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$961,200.00	0.96% 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,500.00	0.16% 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$322,605.00	0.32% 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$309,300.00	0.31% 0 \$0.00
<u> </u>	WESTMARK CREDIT UNION	1	\$149,320.12	0.15% 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$155,800.00	0.16% 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$170,820.00	0.17% 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$168,750.00	
	WISCONSIN MORTGAGE CORP	1	\$157,100.00	0.16% 0 \$0.00
<u> </u>	WMS SERIES LLC,	1	\$151,960.00	0.15% 0 \$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$166,400.00	0.17% 0 \$0.00
·	Unavailable	3	\$470,046.00	
Total		622	\$99,994,393.24	100% 0 \$0.00
3138WEHF9	BELL STATE BANK & TRUST	2	\$437,950.00	37.35% 0 \$0.00
3136 W E111'7	FIRST MINNESOTA BANK	<u> </u>	\$437,950.00	
	IDEAL CREDIT UNION	1	\$226,300.00	19.3% 0 \$0.00
	MILL CITY CREDIT UNION	1	\$258,300.00	22.03% 0 \$0.00
Total		5	\$1,172,550.00	100% 0 \$0.00
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3138WEHG7	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$160,000.00	7.46% 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$127,200.00	5.93% 0 \$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$160,550.00	
	GMFS, LLC	3	\$522,000.00	24.35% 0 \$0.00

	IBERIABANK MORTGAGE COMPANY	2	\$361,000.00	16.84% 0 \$0.00
	MOVEMENT MORTGAGE, LLC	1	\$147,250.00	6.87% 0 \$0.00
	PEEPLES LENDING SERVICES LLC	1	\$195,700.00	9.13% 0 \$0.00
	PLATINUM MORTGAGE, INC.	1	\$185,000.00	8.63% 0 \$0.00
	SWBC MORTGAGE CORPORATION	1	\$146,300.00	6.82% 0 \$0.00
	Unavailable	1	\$138,650.00	6.48% 0 \$0.00
Total		13	\$2,143,650.00	100% 0 \$0.00
		1	¢165,000,00	1.00% 0 00
3138WEHH5	1ST SECURITY BANK OF WASHINGTON	1	\$165,000.00	1.32% 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$385,088.34	3.09% 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$302,000.00	2.42% 0 \$0.00
	BAY EQUITY LLC	1	\$294,453.00	2.36% 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$303,000.00	2.43% 0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$396,650.00	3.18% 0 \$0.00
	CASHCALL, INC.	1	\$180,036.26	1.44% 0 \$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$282,500.00	2.27% 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$228,300.00	1.83% 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$189,000.00	1.52% 0 \$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$299,527.87	2.4% 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$267,500.00	2.15% 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$907,150.00	7.28% 0 \$0.00
	INTERCAP LENDING INC., A CORPORATION.	1	\$287,600.00	2.31% 0 \$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$229,600.00	1.84% 0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$452,050.00	3.63% 0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$288,800.00	2.32% 0 \$0.00
	O A MORTGAGE SERVICES	1	\$395,000.00	3.17% 0 \$0.00
	ONPOINT COMMUNITY CREDIT UNION	3	\$657,900.00	5.28% 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	2.73% 0 \$0.00
	PARKSIDE LENDING LLC	1	\$240,000.00	1.93% 0 \$0.00
	PATELCO CREDIT UNION	2	\$606,750.00	4.87% 0 \$0.00
	PEOPLES HOME EQUITY*	1	\$268,000.00	2.15% 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,181,430.00	9.48% 0 \$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$245,000.00	1.97% 0 \$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$265,000.00	2.13% 0 \$0.00

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	SELCO COMMUNITY CREDIT UNION	2	\$258,000.00	2.07% 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$204,000.00	1.64% 0 \$0.00
	STEARNS LENDING INC.	1	\$208,000.00	
	SUMMIT FUNDING INC.	1	\$177,000.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$417,000.00	
	UNITED WHOLESALE MORTGAGE	1	\$168,000.00	1.35% 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$252,000.00	2.02% 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$476,000.00	3.82% 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$242,200.00	1.94% 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,800.00	
	YOLO FEDERAL CREDIT UNION	1	\$274,000.00	
Total		54	\$12,466,335.47	100% 0 \$0.00
3138WEHJ1	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$228,700.00	
	MAVERICK FUNDING CORP.	1	\$236,800.00	21.27% 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$195,000.00	
	UNITED WHOLESALE MORTGAGE	2	\$453,000.00	
Total		5	\$1,113,500.00	100% 0\$0.00
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3138WEHK8	ACADEMY MORTGAGE CORPORATION	4	\$959,200.00	
	BANK OF ENGLAND		\$209,600.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$225,250.00	4.61% 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$283,800.00	
	RANLIFE, INC.	1	\$240,000.00	
<u> </u>	STEARNS LENDING INC.	2	\$438,750.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$238,350.00	
<u> </u>	UNITED SECURITY FINANCIAL CORP	1	\$275,619.75	
<u> </u>	UNITED WHOLESALE MORTGAGE	2	\$452,000.00	9.24% 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$222,000.00	4.54% 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$230,000.00	
	VERITAS FUNDING, LLC	5	\$1,115,385.00	
Total		21	\$4,889,954.75	100% 0 \$0.00
3138WEHL6	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$380,000.00	0.15% 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$230,375.00	
	ACADEMY MORTGAGE CORPORATION	13	\$3,142,134.00	1.25% 0 \$0.00

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

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

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COAST CAPI MORTGAGE	TTAL INC DBA COAST CAPITAL	1	\$248,000.00	0.1% 0 \$0.00
COASTAL F	EDERAL CREDIT UNION	3	\$648,930.00	0.26% 0 \$0.00
	NATIONAL MORTGAGE, A F COLONIAL SAVINGS, F.A.	1	\$389,399.53	0.16% 0 \$0.00
	E MORTGAGE,	1	\$415,000.00	0.17% 0 \$0.00
	TY 1ST CREDIT UNION	1	\$180,000.00	
	TY STATE BANK (GALVA)	1	\$210,000.00	11 1
	TY TRUST BANK	1	\$248,900.00	0.1% 0 \$0.00
	ONE HOME LENDING, INC.	7	\$1,828,760.00	0.73% 0 \$0.00
	ONE MORTGAGE COMPANY	1	\$374,435.20	0.15% 0 \$0.00
	IORTGAGE SOLUTIONS, LLC	1	\$260,000.00	0.1% 0 \$0.00
CUMD		1	\$350,000.00	0.14% 0 \$0.00
	HOOLS FEDERAL CREDIT	1	\$222,300.00	
DFCU FINAN	NCIAL	1	\$240,800.00	0.1% 0 \$0.00
DISCOVER H	HOME LOANS, INC., A E CORPORATION	8	\$2,492,000.00	
DRAPER & K	KRAMER MTG CORP DBA 1ST GE MORTGAGE	1	\$303,442.28	0.12% 0 \$0.00
	KRAMER MTG CORP, DBA 1ST	1	\$215,000.00	0.09% 0 \$0.00
DSW MORTO		1	\$227,656.60	0.09% 0 \$0.00
	Y MORTGAGE SERVICES, INC.	1	\$244,000.00	0.1% 0 \$0.00
	REDIT UNION	1	\$367,650.00	0.15% 0 \$0.00
	IK AND TRUST	1	\$275,000.00	0.11% 0 \$0.00
	IS CREDIT UNION	8	\$1,811,605.00	0.72% 0 \$0.00
EMC HOLDI		1	\$320,000.00	0.13% 0 \$0.00
	FEDERAL CREDIT UNION	1	\$285,000.00	
	E HOME MORTGAGE, INC.	1	\$224,000.00	
ETHOS LENI	· · · · · · · · · · · · · · · · · · ·	1	\$177,300.00	
EVERETT FI	INANCIAL INC., DBA SUPREME A TEXAS CORPORATION	1	\$356,700.00	
	NK & TRUST	2	\$678,950.00	0.27% 0 \$0.00
	NDEPENDENT MORTGAGE	7	\$2,108,560.00	
FAIRWAY IN	NDEPENDENT MORTGAGE ION DBA, CAPITAL MORTGAGE	1	\$275,500.00	0.11% 0 \$0.00
FARMERS &	z MERCHANTS STATE BANK	1	\$248,000.00	0.1% 0 \$0.00
	ANK & TRUST, NA, A	3	\$957,500.00	
FARMINGTO		1	\$406,795.92	0.16% 0 \$0.00
FBC MORTG		1	\$239,000.00	0.1% 0 \$0.00
FBC MORTG		2	\$696,328.00	0.28% 0 \$0.00
	GAGE, LLC WHOLESALE	2	\$760,000.00	0.3% 0 \$0.00
FC LENDING		1	\$270,000.00	0.11% 0 \$0.00
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FEDERAL HOME LOAN BANK         1         3212,200.00         0.01% 050.00           FIDELITY BANK         I         5279,200.00         0.11% 050.00           FIDELITY BANK DBA FIDELITY BANK         4         \$1,219,255.00         0.49% 0         \$0.00           FIDELITY BANK DBA FIDELITY BANK         1         \$230,348.15         0.09% 0         \$0.00           FIDELITY HOMESTEAD SAVINGS BANK         1         \$180,405.00         0.17% 0         \$0.00           FIRST BANK DBA FIDELITY BANK         1         \$210,000.00         0.17% 0         \$0.00           FIRST AMERICAN BANK         1         \$276,000.00         0.11% 0         \$0.00           FIRST BANK DPUERTO RICO         2         \$370,000.00         0.15% 0         \$0.00           FIRST CHOICE LOAN SERVICES INC.         3         \$637,000.00         0.25% 0         \$0.00           FIRST FEDERAL SA LASSOC. OF         4         \$896,400.00         0.36% 0         \$0.00           FIRST FEDERAL SAVINGS BANK OF         1         \$222,000.00         0.09% 0         \$0.00           FIRST HAWAILAN BANK         2         \$701,294.00         0.23% 0         \$0.00           FIRST HAWAILAN BANK         2         \$701,294.00         0.23% 0         \$0.00           FIRST			¢212,500,00	0.00% 0.00
FIDELITY BANK DB/A FIDELITY BANK         4         \$1,219,255.00         0.49%         0         \$0.00           FIDELITY BANK DBA FIDELITY BANK         1         \$230,348.15         0.09%         0         \$0.00           MOR         FIDELITY BANK DBA FIDELITY BANK         1         \$\$217,000.00         0.17%         0         \$0.00           FIRST AMERICAN BANK         1         \$\$180,405.00         0.07%         0         \$0.00           FIRST BANK DIB/A FIRST BANK         1         \$\$276,000.00         0.11%         0         \$0.00           FIRST BANK DIB/A FIRST BANK         1         \$\$276,000.00         0.11%         \$0.00           FIRST CHOICE LOAN SERVICES INC.         2         \$\$370,000.00         0.25%         \$0.00           FIRST FEDERAL S & LASSOC. OF         4         \$\$896,400.00         0.36%         \$0.00           FIRST FEDERAL S & LASSOC. OF         4         \$\$222,000.00         0.09%         \$0.00           FIRST HAWAIIAN BANK         2         \$701,294.00         0.28%         \$0.00           FIRST HAWAIIAN BANK         2         \$509,000.00         0.24%         \$0.00           FIRST HOME MORTIGAGE CORPORATION         5         \$1,951,744.00         0.78%         \$0.00	FEDERAL HOME LOAN BANK	1	\$212,500.00	0.08% 0 \$0.00
MORTGAGE         4         \$1,219,253.00         0.49% 0 80.00           FIDELITY BANK DBA FIDELITY BANK         1         \$230,348.15         0.09% 0 \$0.00           FIDELITY HOMESTEAD SAVINGS BANK         1         \$147,000.00         0.17% 0 \$0.00           FIRST AMERICAN BANK         1         \$180,405.00         0.07% 0 \$0.00           FIRST BANK DØA FIRST BANK         1         \$276,000.00         0.11% 0 \$0.00           FIRST BANK PUERTO RICO         2         \$370,000.00         0.25% 0 \$0.00           FIRST COMMUNITY MORTGAGE, INC.         2         \$516,000.00         0.21% 0 \$0.00           FIRST FEDERAL SANK OF THE MIDWEST         2         \$422,139.97         0.17% 0 \$0.00           FIRST FEDERAL SAVINGS BANK OF         1         \$222,000.00         0.09% 0 \$0.00           FIRST FEDERAL SAVINGS BANK OF         1         \$222,000.00         0.09% 0 \$0.00           FIRST HAWAIIAN BANK         2         \$701,294.00         0.28% 0 \$0.00           FIRST HOME MORTGAGE CORPORATION         \$1,951,744.00         0.24% 0 \$0.00           FIRST HOME MORTGAGE CORPORATION         \$1,900,000.00         0.48% 0 \$0.00           FIRST MORTGAGE CORPORATION         \$1,900,000.00         0.48% 0 \$0.00           FIRST NTERENT ATE BANK OF TRENTON         \$151,000,000.00			\$279,200.00	0.11%0\$0.00
MOR         1         \$230,348.15         0.09%         08.00           FIDELITY HOMESTEAD SAVINGS BANK         1         \$417,000.00         0.17%         0         \$0.00           FIRST AMERICAN BANK         1         \$180,405.00         0.07%         0         \$0.00           FIRST BANK D/B/A FIRST BANK         1         \$276,000.00         0.11%         0         \$0.00           FIRST BANK D/B/A FIRST BANK         1         \$276,000.00         0.15%         0         \$0.00           FIRST CHOICE LOAN SERVICES INC.         3         \$637,000.00         0.15%         0         \$0.00           FIRST FEDERAL BANK OF THE MIDWEST         2         \$422,139.97         0.17%         0         \$0.00           FIRST FEDERAL S & L ASSOC. OF         4         \$896,400.00         0.36%         \$0.00           FIRST FEDERAL SAVINGS BANK OF         1         \$222,000.00         0.09%         \$0.00           FIRST HOME MORTGAGE CORPORATION         \$1,951,744.00         0.78%         \$0.00           FIRST INTERNET BANK         \$1,90,900.00         0.24%         \$0.00           FIRST INTERNET BANK OF INDIANA         2         \$600,000.00         0.24%         \$0.00           FIRST INTERNET BANK OF INDIANA         2		4	\$1,219,255.00	0.49% 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK         1         \$417,000.00         0.17%         \$0,000           FIRST AMERICAN BANK         1         \$180,405,00         0.07%         \$0,000           FIRST BANK DURLY FIRST BANK         1         \$276,000.00         0.11%         \$0,000           FIRST BANK PUERTO RICO         2         \$370,000.00         0.15%         \$0,000           FIRST COMUNITY MORTGAGE, INC.         3         \$637,000.00         0.25%         \$0,000           FIRST FEDERAL BANK OF THE MIDWEST         2         \$422,139,97         0.17%         \$0,000           FIRST FEDERAL SA & LASSOC. OF         4         \$896,400.00         0.36%         \$0,000           FIRST FEDERAL SAVINGS BANK OF         1         \$222,000.00         0.09%         \$0,000           FIRST HAWAIIAN BANK         2         \$701,294,00         0.28%         \$0,000           FIRST HAWAIIAN BANK         2         \$671,000,00         0.24%         \$0,000           FIRST INTERNET BANK OF INDIANA         2         \$671,000,00         0.24%         \$0,000           FIRST INTERNET BANK OF INDIANA         2         \$671,000,00         0.24%         \$0,000           FIRST INTERNET BANK OF INDIANA         2         \$671,000,00         0.24%         \$0,		1	\$230,348.15	0.09%0\$0.00
FIRST AMERICAN BANK         1         \$180,405.00         0.07%         0 \$0.00           FIRST BANK D/B/A FIRST BANK         1         \$276,000.00         0.11%         0 \$0.00           FIRST BANK D/B/A FIRST BANK         1         \$276,000.00         0.11%         0 \$0.00           FIRST BANK PUERTO RICO         2         \$370,000.00         0.25%         0 \$0.00           FIRST COMMUNITY MORTGAGE, INC.         2         \$422,139.97         0.17%         0 \$0.00           FIRST FEDERAL S & L ASSOC. OF         4         \$896,400.00         0.36%         0 \$0.00           FIRST FEDERAL S & L ASSOC. OF         4         \$896,400.00         0.36%         0 \$0.00           FIRST FEDERAL S & L ASSOC. OF         4         \$896,400.00         0.36%         0 \$0.00           FIRST FEDERAL S & L ASSOC. OF         4         \$896,400.00         0.36%         0 \$0.00           FIRST HAWAIIAN BANK         2         \$701,294.00         0.28%         0 \$0.00           FIRST HOME MORTGAGE CORPORATION         5         \$11,90,900.00         0.44%         0 \$0.00           FIRST INTERNET BANK OF INDIANA         2         \$671,000.00         0.24%         0 \$0.00           FIRST MORTGAGE CORPORATION, A         3         \$859,655.00         0.34% <td></td> <td>1</td> <td>\$417,000.00</td> <td>0.17% 0 \$0.00</td>		1	\$417,000.00	0.17% 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"         1         \$276,000.00         0.11%         \$0         \$0.00           FIRST BANK PUERTO RICO         2         \$370,000.00         0.15%         \$0         \$0.00           FIRST CHOICE LOAN SERVICES INC.         3         \$637,000.00         0.25%         \$0         \$0.00           FIRST COMMUNITY MORTGAGE, INC.         2         \$\$16,000.00         0.21%         \$0         \$0.00           FIRST FEDERAL S & LASSOC. OF         4         \$896,400.00         0.36%         \$0         \$0.00           LAKEWOOD, ISAOA         5         \$222,000.00         0.09%         \$0         \$0.00           FIRST FEDERAL S & VINGS BANK OF         1         \$222,000.00         0.09%         \$0         \$0.00           FIRST HOME MORTGAGE CORPORATION         \$\$1,951,744.00         0.78%         \$0         \$0.00           FIRST INTERNET BANK         \$\$1,190,900.00         0.24%         \$0         \$0.00           FIRST MORTGAGE CORPORATION         \$\$1,190,900.00         0.24%         \$0         \$0.00           FIRST MORTGAGE CORPORATION         3         \$859,655.00         0.34%         \$0         \$0.00           FIRST MORTGAGE CORPORATION         3         \$859,655.00         0.27%		1		
MORTGAGE, "GRANTEE"         I         \$276,000.00         0.11% 050.00           FIRST BANK PUERTO RICO         2         \$370,000.00         0.15% 050.00           FIRST COMMUNITY MORTGAGE, INC.         3         \$637,000.00         0.25% 050.00           FIRST COMMUNITY MORTGAGE, INC.         2         \$516,000.00         0.21% 050.00           FIRST FEDERAL BANK OF THE MIDWEST         2         \$422,139.97         0.17% 050.00           FIRST FEDERAL S & L ASSOC. OF         4         \$896,400.00         0.36% 050.00           FIRST FEDERAL SAVINGS BANK OF         1         \$222,000.00         0.09% 050.00           BOSTON         1         \$222,000.00         0.09% 050.00           FIRST HAWAIIAN BANK         2         \$701,294.40         0.28% 050.00           FIRST HAWAIIAN BANK         2         \$10,1244.00         0.28% 050.00           FIRST HAWAIIAN BANK         2         \$10,2144.00         0.28% 050.00           FIRST INTERNET BANK OF INDIANA         2         \$609,000.00         0.24% 050.00           FIRST MORTGAGE CORPORATION         3         \$859,655.00         0.34% 050.00           FIRST NATIONAL BANK OF TRENTON         1         \$179,900.00         0.07% 050.00           FIRST NATIONAL BANK OF TRENTON         1         \$179,				
FIRST BANK PUERTO RICO         2         \$370,000.00         0.15%         \$0,000           FIRST CHOICE LOAN SERVICES INC.         3         \$637,000.00         0.25%         \$0,500           FIRST COMMUNITY MORTGAGE, INC.         2         \$516,000.00         0.21%         \$0,500           FIRST FEDERAL SANK OF THE MIDWEST         2         \$422,139.97         0.17%         \$0,500           FIRST FEDERAL SAVINGS BANK OF         4         \$896,400.00         0.36%         \$0,000           BOSTON         1         \$222,000.00         0.09%         \$0,000           FIRST FEDERAL SAVINGS BANK OF         1         \$222,000.00         0.09%         \$0,000           FIRST HAWAIIAN BANK         2         \$701,294.00         0.28%         \$0,000           FIRST HOME MORTGAGE CORPORATION         5         \$1,951,744.00         0.78%         \$0,000           FIRST INTERSTATE BANK         5         \$1,190,900.00         0.24%         \$0,000           FIRST MORTGAGE CORPORATION         3         \$859,655.00         0.34%         \$0,000           FIRST NATIONAL BANK OF TRENTON         1         \$179,900.00         0.15%         \$0,000           FIRST NATIONAL BANK, NA.         1         \$4400,000.00         0.16%         \$0,000		1	\$276,000.00	0.11%0\$0.00
FIRST CHOICE LOAN SERVICES INC.         3         \$637,000.00         0.25%         0\$0.00           FIRST COMMUNITY MORTGAGE, INC.         2         \$\$16,000.00         0.21%         0\$0.00           FIRST FEDERAL SANK OF THE MIDWEST         2         \$422,139.97         0.17%         0\$0.00           FIRST FEDERAL S& LASSOC. OF         4         \$896,400.00         0.36%         0\$0.00           FIRST FEDERAL SA VINGS BANK OF         1         \$222,000.00         0.09%         0\$0.00           FIRST FEDERAL SAVINGS BANK OF         1         \$222,000.00         0.09%         0\$0.00           FIRST HOME MORTGAGE CORPORATION         \$\$1,951,744.00         0.78%         0\$0.00           FIRST INTERNET BANK OF INDIANA         2         \$609,000.00         0.24%         0\$0.00           FIRST INTERSTATE BANK         5         \$\$1,190,900.00         0.48%         0\$0.00           FIRST INTERSTATE BANK         5         \$\$1,190,900.00         0.27%         0\$0.00           FIRST NATIONAL BANK OF TRENTON         1         \$\$179,000.00         0.27%         0\$0.00           FIRST NATIONAL BANK OF TRENTON         1         \$\$179,000.00         0.16%         0\$0.00           FIRST NAGARA BANK, N.A.         1         \$400,000.00         0.16%		2	\$370,000.00	0.15% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.         2         \$516,000.00         0.21% 0         \$50.00           FIRST FEDERAL BANK OF THE MIDWEST         2         \$422,139.97         0.17% 0         \$50.00           FIRST FEDERAL S & L ASSOC. OF         4         \$896,400.00         0.36% 0         \$50.00           FIRST FEDERAL SAVINGS BANK OF         1         \$222,000.00         0.09% 0         \$50.00           FIRST HAWAIIAN BANK         2         \$701,294.00         0.28% 0         \$50.00           FIRST HOME MORTGAGE CORPORATION         5         \$1,951,744.00         0.78% 0         \$50.00           FIRST INTERNET BANK OF INDIANA         2         \$609,000.00         0.24% 0         \$50.00           FIRST INTERNET BANK         5         \$1,190,900.00         0.48% 0         \$50.00           FIRST MORTGAGE CORPORATION, A         2         \$671,000.00         0.27% 0         \$50.00           FIRST NATIONAL BANK OF TRENTON         1         \$179,900.00         0.07% 0         \$50.00           FIRST NIAGARA BANK, N.A.         1         \$400,000.00         0.16% 0         \$0.00           FIRST NATIONAL BANK OF TRENTON         1         \$179,900.00         0.23% 0         \$50.00           FIRST STATE BANK MORTGAGE         1         \$277,100.00				
FIRST FEDERAL BANK OF THE MIDWEST         2         \$422,139.97         0.17% 0         \$0.00           FIRST FEDERAL S & L ASSOC. OF         4         \$896,400.00         0.36% 0         \$0.00           FIRST FEDERAL SAVINGS BANK OF         1         \$222,000.00         0.09% 0         \$0.00           FIRST FEDERAL SAVINGS BANK OF         1         \$222,000.00         0.09% 0         \$0.00           FIRST HAWAIIAN BANK         2         \$701,294.00         0.28% 0         \$0.00           FIRST HOME MORTGAGE CORPORATION         \$1,951,744.00         0.78% 0         \$0.00           FIRST INTERNET BANK OF INDIANA         2         \$600,000.00         0.24% 0         \$0.00           FIRST INTERSTATE BANK         \$1,190,900.00         0.48% 0         \$0.00         \$0.00           FIRST MORTGAGE CORPORATION, A         2         \$671,000.00         0.27% 0         \$0.00           FIRST NATIONAL BANK OF TRENTON         1         \$179,900.00         0.76% 0         \$0.00           FIRST NATIONAL BANK, N.A.         1         \$400,000.00         0.16% 0         \$0.00           FIRST TATE BANK MORTGAGE         1         \$277,100.00         0.11% 0         \$0.00           FIRST TATE BANK OF ST. CHARLES, MO         2         \$448,600.00         0.18% 0 </td <td></td> <td>1 1</td> <td></td> <td></td>		1 1		
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA         4         \$896,400.00         0.36%         0         \$0.00           FIRST FEDERAL SAVINGS BANK OF BOSTON         1         \$222,000.00         0.09%         0         \$0.00           FIRST HAWAIIAN BANK         2         \$701,294.00         0.28%         0         \$0.00           FIRST HOME MORTGAGE CORPORATION         5         \$1,951,744.00         0.78%         0         \$0.00           FIRST INTERNET BANK OF INDIANA         2         \$609,000.00         0.24%         0         \$0.00           FIRST INTERSTATE BANK         5         \$1,190,900.00         0.48%         0         \$0.00           FIRST MORTGAGE CORPORATION, A         3         \$859,655.00         0.34%         0         \$0.00           FIRST NATIONAL BANK OF TRENTON         1         \$179,900.00         0.07%         0         \$0.00           FIRST REPUBLIC BANK         2         \$567,000.00         0.23%         0         \$0.00           FIRST TATE BANK MORTGAGE         1         \$277,100.00         0.11%         0         \$0.00           FIRST STATE BANK MORTGAGE         1         \$277,100.00         0.11%         0         \$0.00           FIRST TECHNOLOGY FEDERAL CREDIT         7				
FIRST FEDERAL SAVINGS BANK OF BOSTON         1         \$222,000.00         0.09%         0         \$0.00           FIRST HAWAIIAN BANK         2         \$701,294.00         0.28%         0         \$0.00           FIRST HOME MORTGAGE CORPORATION         5         \$1,951,744.00         0.78%         0         \$0.00           FIRST INTERNET BANK OF INDIANA         2         \$609,000.00         0.24%         0         \$0.00           FIRST INTERSTATE BANK         5         \$1,190,900.00         0.48%         \$0.00           FIRST MORTGAGE CORPORATION, A         2         \$6671,000.00         0.27%         \$0.00           FIRST NATIONAL BANK OF TRENTON         1         \$179,900.00         0.44%         \$0.00           FIRST NATIONAL BANK OF TRENTON         1         \$179,900.00         0.07%         \$0.00           FIRST NATIONAL BANK OF TRENTON         1         \$179,900.00         0.16%         \$0.00           FIRST STATE BANK MORTGAGE         1         \$277,100.00         0.11%         \$0.00           FIRST STATE BANK OF ST. CHARLES, MO         2         \$448,600.00         0.18%         \$0.00           FIRST UNITED BANK AND TRUST         5         \$1,122,850.00         0.45%         \$0.00           COMPANY	FIRST FEDERAL S & L ASSOC. OF			
BOSTON         1         \$222,000.00         0.09% 0         0.00%           FIRST HAWAIIAN BANK         2         \$701,294.00         0.28% 0         \$0.00           FIRST HOME MORTGAGE CORPORATION         5         \$1,951,744.00         0.78% 0         \$0.00           FIRST INTERNET BANK OF INDIANA         2         \$609,000.00         0.24% 0         \$0.00           FIRST INTERSTATE BANK         5         \$1,190,900.00         0.48% 0         \$0.00           FIRST MORTGAGE CORPORATION, A         3         \$859,655.00         0.34% 0         \$0.00           FIRST NATIONAL BANK OF TRENTON         1         \$179,900.00         0.07% 0         \$0.00           FIRST NATIONAL BANK OF TRENTON         1         \$179,900.00         0.07% 0         \$0.00           FIRST NATE BANK         2         \$567,000.00         0.23% 0         \$0.00           FIRST STATE BANK MORTGAGE         1         \$277,100.00         0.11% 0         \$0.00           COMPANY, LLC         1         \$277,100.00         0.11% 0         \$0.00           FIRST TECHNOLOGY FEDERAL CREDIT         7         \$1,674,742.00         0.67% 0         \$0.00           FIRST UNITED BANK AND TRUST         5         \$1,122,850.00         0.45% 0         \$0.00		+		
FIRST HAWAIIAN BANK         2         \$701,294.00         0.28%         0           FIRST HOME MORTGAGE CORPORATION         5         \$1,951,744.00         0.78%         0         \$0.00           FIRST INTERNET BANK OF INDIANA         2         \$609,000.00         0.24%         0         \$0.00           FIRST INTERSTATE BANK         5         \$1,190,900.00         0.48%         0         \$0.00           FIRST LENDING         2         \$671,000.00         0.27%         0         \$0.00           FIRST MORTGAGE CORPORATION, A         3         \$859,655.00         0.34%         0         \$0.00           FIRST NATIONAL BANK OF TRENTON         1         \$179,900.00         0.07%         \$0.00         \$0.00           FIRST NATIONAL BANK OF TRENTON         1         \$179,900.00         0.07%         \$0.00         \$0.00           FIRST STATE BANK MORTGAGE         1         \$277,100.00         0.11%         \$0.00         \$0.00           FIRST TECHNOLOGY FEDERAL CREDIT         7         \$1,674,742.00         0.67%         \$0.00         \$0.00           FIRST TUNITED BANK AND TRUST         5         \$1,122,850.00         0.45%         \$0.00         \$0.00           FIRST TECHNOLOGY FEDERAL CREDIT         \$213,300.00         0.0		1	\$222,000.00	0.09%0\$0.00
FIRST HOME MORTGAGE CORPORATION         5         \$1,951,744.00         0.78%         0         \$0.00           FIRST INTERNET BANK OF INDIANA         2         \$609,000.00         0.24%         0         \$0.00           FIRST INTERSTATE BANK         5         \$1,190,900.00         0.48%         0         \$0.00           FIRST LENDING         2         \$671,000.00         0.27%         0         \$0.00           FIRST MORTGAGE CORPORATION, A         3         \$859,655.00         0.34%         0         \$0.00           FIRST NATIONAL BANK OF TRENTON         1         \$179,900.00         0.07%         \$0.00           FIRST NATIONAL BANK, N.A.         1         \$400,000.00         0.16%         \$0.00           FIRST STATE BANK MORTGAGE         1         \$277,100.00         0.11%         \$0.00           FIRST STATE BANK OF ST. CHARLES, MO         2         \$448,600.00         0.18%         \$0.00           FIRST TECHNOLOGY FEDERAL CREDIT         7         \$1,674,742.00         0.67%         \$0.00           FIRST UNITED BANK AND TRUST         5         \$1,122,850.00         0.45%         \$0.00           FIRST UNITED BANK         1         \$290,000.00         0.12%         \$0.00           FIRST WONTED BANK <td< td=""><td></td><td>2</td><td>\$701,294.00</td><td>0.28% 0 \$0.00</td></td<>		2	\$701,294.00	0.28% 0 \$0.00
FIRST INTERNET BANK OF INDIANA         2         \$609,000.00         0.24%         \$0\$0.00           FIRST INTERSTATE BANK         5         \$1,190,900.00         0.48%         \$0\$0.00           FIRST LENDING         2         \$671,000.00         0.27%         \$0\$0.00           FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         3         \$859,655.00         0.34%         \$0\$0.00           FIRST NATIONAL BANK OF TRENTON         1         \$179,900.00         0.07%         \$0\$0.00           FIRST NATIONAL BANK OF TRENTON         1         \$400,000.00         0.16%         \$0\$0.00           FIRST STATE BANK MORTGAGE         1         \$400,000.00         0.16%         \$0\$0.00           FIRST STATE BANK MORTGAGE         1         \$277,100.00         0.11%         \$0\$0.00           FIRST STATE BANK OF ST. CHARLES, MO         2         \$448,600.00         0.18%         \$0\$0.00           FIRST UNITED BANK AND TRUST         5         \$1,122,850.00         0.45%         \$0\$0.00           FIRST REDUST BANK         1         \$290,000.00         0.12%         \$0\$0.00           FIRST STATE BANK         1         \$290,000.00         0.12%         \$0\$0.00           FIRST UNITED BANK AND TRUST         \$1,122,850.00         0.45%         \$0\$				
FIRST INTERSTATE BANK         5         \$1,190,900.00         0.48%         0\$0.00           FIRST LENDING         2         \$671,000.00         0.27%         0\$0.00           FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         3         \$859,655.00         0.34%         0\$0.00           FIRST MORTGAGE CORPORATION         1         \$179,900.00         0.07%         0\$0.00           FIRST NATIONAL BANK OF TRENTON         1         \$179,900.00         0.16%         0\$0.00           FIRST STATEBANK OF TRENTON         1         \$440,000.00         0.16%         0\$0.00           FIRST STATE BANK MORTGAGE         1         \$277,100.00         0.11%         0\$0.00           COMPANY, LLC         1         \$277,100.00         0.11%         0\$0.00           FIRST TECHNOLOGY FEDERAL CREDIT UNION         1         \$1,674,742.00         0.67%         \$0.00           FIRST UNITED BANK AND TRUST COMPANY         5         \$1,122,850.00         0.45%         \$0.00           FIRSTRUST BANK         1         \$290,000.00         0.12%         \$0.00           FIRSTRUST BANK         1         \$213,300.00         0.03%         \$0.00           FIRSTRUST BANK         1         \$213,300.00         0.12%         \$0.00		1 1		
FIRST LENDING         2         \$671,000.00         0.27%         0         \$0.00           FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         3         \$859,655.00         0.34%         0         \$0.00           FIRST NATIONAL BANK OF TRENTON         1         \$179,900.00         0.07%         0         \$0.00           FIRST NATIONAL BANK OF TRENTON         1         \$179,900.00         0.07%         0         \$0.00           FIRST NIAGARA BANK, N.A.         1         \$400,000.00         0.16%         0         \$0.00           FIRST STATE BANK         2         \$567,000.00         0.23%         0         \$0.00           FIRST STATE BANK MORTGAGE         1         \$277,100.00         0.11%         0         \$0.00           FIRST STATE BANK OF ST. CHARLES, MO         2         \$448,600.00         0.18%         0         \$0.00           FIRST UNITED BANK AND TRUST COMPANY         5         \$1,122,850.00         0.67%         0         \$0.00           FIRST STATE BANK         1         \$290,000.00         0.12%         0         \$0.00           FIRST UNITED BANK AND TRUST COMPANY         5         \$1,122,850.00         0.45%         0         \$0.00           FIRSTRUST BANK         1         \$290,00				
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         3         \$859,655.00         0.34%         0 \$0.00           FIRST NATIONAL BANK OF TRENTON         1         \$179,900.00         0.07%         0 \$0.00           FIRST NATIONAL BANK OF TRENTON         1         \$179,900.00         0.07%         0 \$0.00           FIRST NIAGARA BANK, N.A.         1         \$400,000.00         0.16%         0 \$0.00           FIRST REPUBLIC BANK         2         \$567,000.00         0.23%         0 \$0.00           FIRST STATE BANK MORTGAGE         1         \$277,100.00         0.11%         0 \$0.00           COMPANY, LLC         1         \$277,100.00         0.11%         0 \$0.00           FIRST TECHNOLOGY FEDERAL CREDIT         7         \$1,674,742.00         0.67%         0 \$0.00           FIRST UNITED BANK AND TRUST         5         \$1,122,850.00         0.45%         0 \$0.00           FIRSTRUST BANK         1         \$290,000.00         0.12%         0 \$0.00           FIRSTRUST BANK         1         \$213,300.00         0.09%         0 \$0.00           FIRST WATTED BANK         1         \$213,300.00         0.01%         0 \$0.00           FIRST RUST BANK         1         \$229,000.00         0.13%         \$0.00				1 1 1
FIRST NATIONAL BANK OF TRENTON         1         \$179,900.00         0.07%         0         \$0.00           FIRST NIAGARA BANK, N.A.         1         \$400,000.00         0.16%         0         \$0.00           FIRST REPUBLIC BANK         2         \$567,000.00         0.23%         0         \$0.00           FIRST STATE BANK MORTGAGE         1         \$277,100.00         0.11%         0         \$0.00           FIRST STATE BANK OF ST. CHARLES, MO         2         \$448,600.00         0.18%         0         \$0.00           FIRST TECHNOLOGY FEDERAL CREDIT         7         \$1,674,742.00         0.67%         0         \$0.00           FIRST UNITED BANK AND TRUST         5         \$1,122,850.00         0.45%         0         \$0.00           FIRSTRUST BANK         1         \$290,000.00         0.12%         0         \$0.00           FIRSTRUST BANK         1         \$213,300.00         0.09%         \$0.00           FORUM CREDIT UNION         1         \$329,000.00         0.13%         \$0.00           FRANKENMUTH CREDIT UNION         1         \$194,750.00         0.08%         \$0.00           FRANKENMUTH CREDIT UNION         1         \$194,750.00         0.08%         \$0.00           GATEWAY FU	FIRST MORTGAGE CORPORATION, A			
FIRST NIAGARA BANK, N.A.         1         \$400,000.00         0.16%         \$0\$0.00           FIRST REPUBLIC BANK         2         \$567,000.00         0.23%         \$0.00           FIRST STATE BANK MORTGAGE COMPANY, LLC         1         \$277,100.00         0.11%         \$0         \$0.00           FIRST STATE BANK OF ST. CHARLES, MO         2         \$448,600.00         0.18%         0         \$0.00           FIRST TECHNOLOGY FEDERAL CREDIT UNION         7         \$1,674,742.00         0.67%         \$0         \$0.00           FIRST UNITED BANK AND TRUST COMPANY         5         \$1,122,850.00         0.45%         \$0         \$0.00           FIRSTRUST BANK         1         \$290,000.00         0.12%         \$0         \$0.00           FIRST NUST BANK         1         \$213,300.00         0.09%         \$0.00           FORUM CREDIT UNION         1         \$329,000.00         0.13%         \$0.00           FRANKENMUTH CREDIT UNION         1         \$194,750.00         0.08%         \$0.00           FREMONT BANK         4         \$1,203,500.00         0.48%         \$0.00           GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.         1         \$346,100.00         0.14%         \$0.00           GATEWAY MORTGAGE GROUP,		+	¢170 000 00	0.070/ 0.50.00
FIRST REPUBLIC BANK         2         \$567,000.00         0.23%         0 <th0< th="">         0         <th0< th=""> <t< td=""><td></td><td></td><td></td><td></td></t<></th0<></th0<>				
FIRST STATE BANK MORTGAGE COMPANY, LLC         1         \$277,100.00         0.11%         \$0         \$0.00           FIRST STATE BANK OF ST. CHARLES, MO         2         \$448,600.00         0.18%         0         \$0.00           FIRST TECHNOLOGY FEDERAL CREDIT UNION         7         \$1,674,742.00         0.67%         0         \$0.00           FIRST UNITED BANK AND TRUST COMPANY         5         \$1,122,850.00         0.45%         0         \$0.00           FIRSTRUST BANK         1         \$290,000.00         0.12%         0         \$0.00           FIRSTRUST BANK         1         \$290,000.00         0.12%         0         \$0.00           FISHER NATIONAL BANK         1         \$213,300.00         0.09%         0         \$0.00           FORUM CREDIT UNION         1         \$329,000.00         0.13%         0         \$0.00           FRANKENMUTH CREDIT UNION         1         \$194,750.00         0.08%         \$0.00           FREMONT BANK         4         \$1,203,500.00         0.48%         \$0.00           GATEWAY FUNDING DIVERSIFIED         1         \$346,100.00         0.14%         \$0.00           GATEWAY MORTGAGE GROUP, LLC         \$1,406,410.97         0.56%         \$0.00         \$0.00 <t< td=""><td></td><td></td><td></td><td></td></t<>				
COMPANY, LLC         1         \$277,100.00         0.11% 0\$0.00           FIRST STATE BANK OF ST. CHARLES, MO         2         \$448,600.00         0.18% 0\$0.00           FIRST TECHNOLOGY FEDERAL CREDIT UNION         7         \$1,674,742.00         0.67% 0\$0.00           FIRST UNITED BANK AND TRUST COMPANY         5         \$1,122,850.00         0.45% 0\$0.00           FIRSTRUST BANK         1         \$290,000.00         0.12% 0\$0.00           FISHER NATIONAL BANK         1         \$213,300.00         0.09% 0\$0.00           FORUM CREDIT UNION         1         \$329,000.00         0.13% 0\$0.00           FRANKENMUTH CREDIT UNION         1         \$329,000.00         0.13% 0\$0.00           FRANKENMUTH CREDIT UNION         1         \$194,750.00         0.08% 0\$0.00           FULTON BANK, N.A.         1         \$208,900.00         0.45% 0\$0.00           GATEWAY FUNDING DIVERSIFIED         1         \$346,100.00         0.14% 0\$0.00           MORTGAGE SERVICES L.P.         1         \$346,100.00         0.14% 0\$0.00           GEORGIA'S OWN CREDIT UNION         1         \$198,700.00         0.08% 0\$0.00				
FIRST STATE BANK OF ST. CHARLES, MO         2         \$448,600.00         0.18%         0         \$0.00           FIRST TECHNOLOGY FEDERAL CREDIT UNION         7         \$1,674,742.00         0.67%         0         \$0.00           FIRST UNITED BANK AND TRUST COMPANY         5         \$1,122,850.00         0.45%         0         \$0.00           FIRSTRUST BANK         1         \$290,000.00         0.12%         0         \$0.00           FISHER NATIONAL BANK         1         \$213,300.00         0.09%         0         \$0.00           FORUM CREDIT UNION         1         \$329,000.00         0.13%         \$0.00           FRANKENMUTH CREDIT UNION         1         \$1,203,500.00         0.48%         \$0.00           FREMONT BANK         4         \$1,203,500.00         0.48%         \$0.00           FULTON BANK, N.A.         1         \$208,900.00         0.08%         \$0.00           GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.         1         \$346,100.00         0.14%         \$0.00           GEORGIA'S OWN CREDIT UNION         1         \$198,700.00         0.08%         \$0.00		1	\$277,100.00	0.11%0\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION         7         \$1,674,742.00         0.67%         0         \$0.00           FIRST UNITED BANK AND TRUST COMPANY         5         \$1,122,850.00         0.45%         0         \$0.00           FIRSTRUST BANK         1         \$290,000.00         0.12%         0         \$0.00           FIRSTRUST BANK         1         \$290,000.00         0.12%         0         \$0.00           FISHER NATIONAL BANK         1         \$213,300.00         0.09%         \$0.00           FORUM CREDIT UNION         1         \$329,000.00         0.13%         \$0.00           FRANKENMUTH CREDIT UNION         1         \$194,750.00         0.08%         \$0.00           FREMONT BANK         4         \$1,203,500.00         0.48%         \$0.00           FULTON BANK, N.A.         1         \$208,900.00         0.08%         \$0.00           GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.         1         \$346,100.00         0.14%         \$0.00           GATEWAY MORTGAGE GROUP, LLC         5         \$1,406,410.97         0.56%         \$0.00           GEORGIA'S OWN CREDIT UNION         1         \$198,700.00         0.08%         \$0.00		2	\$448,600.00	0.18% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY       5       \$1,122,850.00       0.45% 0       \$0.00         FIRSTRUST BANK       1       \$290,000.00       0.12% 0       \$0.00         FISHER NATIONAL BANK       1       \$213,300.00       0.09% 0       \$0.00         FORUM CREDIT UNION       1       \$329,000.00       0.13% 0       \$0.00         FRANKENMUTH CREDIT UNION       1       \$194,750.00       0.08% 0       \$0.00         FREMONT BANK       4       \$1,203,500.00       0.48% 0       \$0.00         FULTON BANK, N.A.       1       \$208,900.00       0.08% 0       \$0.00         GATEWAY FUNDING DIVERSIFIED       1       \$346,100.00       0.14% 0       \$0.00         GATEWAY MORTGAGE GROUP, LLC       5       \$1,406,410.97       0.56% 0       \$0.00	FIRST TECHNOLOGY FEDERAL CREDIT			
FIRSTRUST BANK       1       \$290,000.00       0.12%       0       \$0.00         FISHER NATIONAL BANK       1       \$213,300.00       0.09%       0       \$0.00         FORUM CREDIT UNION       1       \$329,000.00       0.13%       0       \$0.00         FRANKENMUTH CREDIT UNION       1       \$194,750.00       0.08%       0       \$0.00         FREMONT BANK       4       \$1,203,500.00       0.48%       0       \$0.00         FULTON BANK, N.A.       1       \$208,900.00       0.08%       0       \$0.00         GATEWAY FUNDING DIVERSIFIED       1       \$346,100.00       0.14%       0       \$0.00         GATEWAY MORTGAGE GROUP, LLC       5       \$1,406,410.97       0.56%       0       \$0.00         GEORGIA'S OWN CREDIT UNION       1       \$198,700.00       0.08%       \$0.00	FIRST UNITED BANK AND TRUST	5	\$1,122,850.00	0.45% 0 \$0.00
FISHER NATIONAL BANK       1       \$213,300.00       0.09%       0       \$0.00         FORUM CREDIT UNION       1       \$329,000.00       0.13%       0       \$0.00         FRANKENMUTH CREDIT UNION       1       \$194,750.00       0.08%       0       \$0.00         FREMONT BANK       4       \$1,203,500.00       0.48%       0       \$0.00         FULTON BANK, N.A.       1       \$208,900.00       0.08%       0       \$0.00         GATEWAY FUNDING DIVERSIFIED       1       \$346,100.00       0.14%       \$0.00         GATEWAY MORTGAGE GROUP, LLC       5       \$1,406,410.97       0.56%       \$0.00         GEORGIA'S OWN CREDIT UNION       1       \$198,700.00       0.08%       \$0.00		+ 1	\$290,000,00	0.12% 0.80.00
FORUM CREDIT UNION         1         \$329,000.00         0.13%         0         \$0.00           FRANKENMUTH CREDIT UNION         1         \$194,750.00         0.08%         0         \$0.00           FREMONT BANK         4         \$1,203,500.00         0.48%         0         \$0.00           FULTON BANK, N.A.         1         \$208,900.00         0.08%         0         \$0.00           GATEWAY FUNDING DIVERSIFIED         1         \$346,100.00         0.14%         0         \$0.00           GATEWAY MORTGAGE GROUP, LLC         5         \$1,406,410.97         0.56%         0         \$0.00           GEORGIA'S OWN CREDIT UNION         1         \$198,700.00         0.08%         0         \$0.00				
FRANKENMUTH CREDIT UNION         1         \$194,750.00         0.08%         0         \$0.00           FREMONT BANK         4         \$1,203,500.00         0.48%         0         \$0.00           FULTON BANK, N.A.         1         \$208,900.00         0.08%         0         \$0.00           GATEWAY FUNDING DIVERSIFIED         1         \$346,100.00         0.14%         0         \$0.00           MORTGAGE SERVICES L.P.         1         \$346,100.00         0.14%         0         \$0.00           GATEWAY MORTGAGE GROUP, LLC         5         \$1,406,410.97         0.56%         0         \$0.00           GEORGIA'S OWN CREDIT UNION         1         \$198,700.00         0.08%         0         \$0.00				
FREMONT BANK         4         \$1,203,500.00         0.48%         0         \$0.00           FULTON BANK, N.A.         1         \$208,900.00         0.08%         0         \$0.00           GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.         1         \$346,100.00         0.14%         0         \$0.00           GATEWAY MORTGAGE GROUP, LLC         5         \$1,406,410.97         0.56%         0         \$0.00           GEORGIA'S OWN CREDIT UNION         1         \$198,700.00         0.08%         0         \$0.00				
FULTON BANK, N.A.       1       \$208,900.00       0.08%       0       \$0.00         GATEWAY FUNDING DIVERSIFIED       1       \$346,100.00       0.14%       0       \$0.00         MORTGAGE SERVICES L.P.       1       \$346,100.00       0.14%       0       \$0.00         GATEWAY MORTGAGE GROUP, LLC       5       \$1,406,410.97       0.56%       0       \$0.00         GEORGIA'S OWN CREDIT UNION       1       \$198,700.00       0.08%       0       \$0.00				
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.         1         \$346,100.00         0.14%         0         \$0.00           GATEWAY MORTGAGE GROUP, LLC         5         \$1,406,410.97         0.56%         0         \$0.00           GEORGIA'S OWN CREDIT UNION         1         \$198,700.00         0.08%         0         \$0.00		1		
MORTGAGE SERVICES L.P.         1         \$346,100.00         0.14%         0 \$0.00           GATEWAY MORTGAGE GROUP, LLC         5         \$1,406,410.97         0.56%         0 \$0.00           GEORGIA'S OWN CREDIT UNION         1         \$198,700.00         0.08%         0 \$0.00			\$200,700.00	
GEORGIA'S OWN CREDIT UNION         1         \$198,700.00         0.08%         0         \$0.00		1	\$346,100.00	0.14% 0 \$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,406,410.97	0.56% 0 \$0.00
GMFS, LLC 2 \$667,000.00 0.27% 0 \$0.00	GEORGIA'S OWN CREDIT UNION	1	\$198,700.00	0.08%0\$0.00
	GMFS, LLC	2	\$667,000.00	0.27% 0 \$0.00

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GREAT LAKES CREDIT UNION	1	\$260,000.00	0.1% 0 \$0.00
GREAT WESTERN BANK	1	\$280,000.00	0.11% 0 \$0.00
GREATER NEVADA MORTGAGE	1	\$226,500.00	0.09% 0 \$0.00
GTE FEDERAL CREDIT UNION	3	\$702,700.00	0.28% 0 \$0.00
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$269,600.00	0.11% 0 \$0.00
GUARANTY TRUST COMPANY	6	\$1,577,835.16	0.63% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$201,750.00	0.08% 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$317,181.00	0.13% 0 \$0.00
GULF SOUTH MORTGAGE, LLC	1	\$196,000.00	0.08% 0 \$0.00
HAMILTON GROUP FUNDING, INC.	1	\$352,355.00	0.14% 0 \$0.00
HARBORONE BANK	2	\$484,558.04	0.19% 0 \$0.00
HARVEST FUNDING GROUP	1	\$220,500.00	0.09% 0 \$0.00
HEARTLAND BANK	4	\$1,060,551.00	0.42% 0 \$0.00
HEARTLAND CREDIT UNION	1	\$165,000.00	0.07% 0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$243,450.00	0.1% 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$285,000.00	0.11%0\$0.00
HIGHTECHLENDING INC.A CALIFORNIA CORPORATION	1	\$397,500.00	0.16% 0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$280,000.00	0.11% 0 \$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$310,000.00	0.12% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$4,520,865.00	1.81% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.			0.500 0 00 00
DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,462,000.00	0.58% 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA,			
LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$300,050.00	0.12% 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA,			
LLC, AN ARIZONA LIMITED LIABILITY	2	\$514,100.00	0.21% 0 \$0.00
COMPANY			
HOMESIDE FINANCIAL, LLC	1	\$322,905.00	0.13% 0 \$0.00
HOMEWISE, INC.	1	\$180,800.00	0.07% 0 \$0.00
HORIZON BANK, N.A.	5	\$1,120,505.00	0.45% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	4	\$828,336.56	0.33% 0 \$0.00
ICON CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	7	\$1,607,800.00	0.64% 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$187,000.00	0.07% 0 \$0.00
CORPORATION	+	. ,	
ILLINOIS NATIONAL BANK, A	2	\$478,420.00	0.19% 0 \$0.00
CORPORATION		¢000.000.00	
IMPAC MORTGAGE CORP.	3	\$989,000.00	0.39% 0 \$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$328,800.00	0.13% 0 \$0.00
INTERBANK MORTGAGE COMPANY	2	\$603,900.00	0.24% 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$341,000.00	0.14% 0 \$0.00
INVESTORS HOME MORTGAGE	2	\$644,500.00	0.26% 0 \$0.00

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IOWA BANKERS MORTGAGE CORPORATION	1	\$320,000.00	0.13% 0 \$0.00
J PHILIPS MORTGAGE, INC COR	1	\$367,000.00	0.15% 0 \$0.00
JMAC LENDING, INC.	3	\$912,586.22	0.36% 0 \$0.00
KEY LENDING SOLUTIONS, LLC	1	\$268,125.00	0.11% 0 \$0.00
KINECTA FEDERAL CREDIT UNION	12	\$3,832,850.00	1.53% 0 \$0.00
LAND HOME FINANCIAL SERVICES, A	1	\$548,000.00	0.22% 0 \$0.00
CALIFORNIA CORPORATION	1	\$348,000.00	0.22%0\$0.00
LAND/HOME FINANCIAL SERVICES, A	2	\$540,000.00	0.22% 0\$0.00
CALIFORNIA CORPORATION			
LANDMARK CREDIT UNION	4	\$1,072,625.58	0.43% 0 \$0.00
LEGACY BANK, ORGANIZED AND			
EXISTING UNDER THE LAWS OF THE	1	\$187,500.00	0.07% 0 \$0.00
STATE OF IOWA		<b>#220</b> 000 00	0.0000 0.000
LEGACY NATIONAL BANK		\$230,000.00	0.09% 0 \$0.00
LENDING PARTNERS LLC		\$252,000.00	0.1% 0 \$0.00
LIBERTY CAPITAL SERVICES LLC DBA	1	\$177,500.00	0.07%0\$0.00
LIBERTY LOANS LIBERTY NATIONAL BANK, A NATIONAL			
BANK	1	\$236,000.00	0.09% 0 \$0.00
LIBERTY SAVINGS BANK, FSB	3	\$766,077.00	0.31% 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK OF			
NEB	1	\$207,220.00	0.08% 0 \$0.00
LINCOLN SAVINGS BANK	1	\$246,400.00	0.1% 0 \$0.00
LOANSTAR HOME LOANS, LLC	1	\$342,000.00	0.14% 0 \$0.00
LOGIX FEDERAL CREDIT UNION	2	\$697,000.00	0.28% 0 \$0.00
MACON BANK, INC.	2	\$360,400.00	0.14% 0 \$0.00
MAGNA BANK	2	\$448,250.00	0.18% 0 \$0.00
MAIN STREET BANK	1	\$248,000.00	0.1% 0 \$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$365,600.00	0.15% 0 \$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$165,000.00	0.07% 0 \$0.00
MARINE BANK	2	\$460,000.00	0.18% 0 \$0.00
MARINER MORTGAGE INC	1	\$561,200.00	0.22% 0 \$0.00
MARQUETTE BANK	1	\$263,000.00	0.11% 0 \$0.00
MARTIN FEDERAL CREDIT UNION	1	\$308,534.60	0.12% 0 \$0.00
MAVERICK FUNDING CORP.	1	\$458,000.00	0.18% 0 \$0.00
MCLEAN MORTGAGE CORP.	1	\$416,371.94	0.17% 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A	1	\$481,000.00	0.19% 0 \$0.00
VIRGINIA CORPORATION		9401,000.00	0.19%0 \$0.00
MCLEAN MORTGAGE CORPORATION, A	2	\$613,500.00	0.25% 0 \$0.00
VIRGINIA CORPORATION.			
MEGA CAPITAL FUNDING INC	1	\$417,000.00	0.17% 0 \$0.00
MEGASTAR FINANCIAL CORP	2	\$563,050.00	0.22% 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$234,000.00	0.09% 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$965,998.18	0.39% 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$480,000.00	0.19% 0 \$0.00
		÷ 100,000.00	0.12 /0 0 40.00

	MEDDIMACK COUNTY SAVINGS DANK	1	\$300,000.00	0.12%0\$0.00
	MERRIMACK COUNTY SAVINGS BANK METRO CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00
	METRO CREDIT UNION METRO MORTGAGE CORPORATION	1	\$200,000.00	0.09% 0 \$0.00
	METRO MORTGAGE CORFORATION MFG FUNDING INC	1	\$200,000.00	0.09%0\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$751,780.00	0.3% 0 \$0.00
	MID AMERICA MORTGAGE, INC. MISSION FEDERAL CREDIT UNION	1	\$322,000.00	0.13% 0 \$0.00
	MLD MORTGAGE, INC.	2	\$744,600.00	0.3% 0 \$0.00
	MOHAVE STATE BANK	<u> </u>	\$744,000.00	0.08% 0 \$0.00
	MONARCH BANK	1	\$330,000.00	0.13% 0 \$0.00
	MORTGAGE AMERICA, INC.	1	\$313,200.00	0.13% 0 \$0.00
	MORTGAGE CAPTIAL FUNDING	1	\$375,000.00	0.15% 0 \$0.00
	MORTGAGE CAPITAL FUNDING MORTGAGE CENTER LLC	1	\$375,000.00	0.13% 0 \$0.00
		1		
	MORTGAGE INVESTORS GROUP	1	\$305,000.00 \$151,808.00	0.12% 0 \$0.00
	MORTGAGE OPTIONS, INC.		\$131,808.00	0.06% 0 \$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$747,267.11	0.3%0\$0.00
	MORTGAGENETWORK	2	\$656,250.00	0.26% 0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$186,400.00	0.07% 0 \$0.00
	MOUNTAIN WEST FINANCIAL, INC.	4	\$1,044,910.00	0.42% 0 \$0.00
	MOVEMENT MORTGAGE, LLC	9	\$2,353,039.00	0.94% 0 \$0.00
	MSA MORTGAGE,	1	\$341,000.00	0.14% 0 \$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$177,800.00	0.07% 0 \$0.00
	MUFG UNION BANK, N.A.	4	\$1,415,476.00	0.57% 0 \$0.00
	NATIONAL BANK OF COMMERCE	1	\$237,600.00	0.09% 0 \$0.00
	NATIONAL BANK OF COMMERCE	2	\$464,000.00	0.19% 0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA			
	MOTIVE LENDING	1	\$413,000.00	0.16% 0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$883,500.00	0.35% 0 \$0.00
	NETWORK FUNDING, LP	1	\$344,922.95	0.14% 0 \$0.00
	NICOLET NATIONAL BANK	2	\$582,450.00	0.23% 0 \$0.00
	NJ LENDERS CORP.	1	\$270,000.00	0.11% 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$274,594.87	0.11% 0 \$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$185,250.00	0.07% 0 \$0.00
	NUMERICA CREDIT UNION	1	\$211,480.00	0.08% 0 \$0.00
	NUSENDA FEDERAL CREDIT UNION,	1	\$228,000.00	0.09% 0 \$0.00
	FEDERALLY CHARTERED CREDIT UNION	1	φ220,000.00	0.09%00.00
	NVR MORTGAGE FINANCE, INC.	1	\$427,500.00	0.17% 0 \$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$188,000.00	$0.08\% \ 0 \ \$0.00$
	ONPOINT COMMUNITY CREDIT UNION	2	\$456,465.00	0.18% 0 \$0.00
	OPES ADVISORS, INC.	2	\$666,535.00	0.27% 0 \$0.00
	OZARK FEDERAL CREDIT UNION	1	\$255,550.00	0.1% 0 \$0.00
	PACIFIC NW FCU	1	\$243,600.00	0.1% 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE			
	GROUP INC.,A CALIFORNIA	1	\$360,000.00	0.14% 0 \$0.00
		1		
	CORPORATION	1	\$386,250.00	0.15% 0 \$0.00

4	\$1.156.230.00	0.46% 0 \$0.00
1		
		0.4% 0 \$0.00
		0.44% 0 \$0.00
1	\$260,000.00	0.1%0\$0.00
1	\$227,700.00	0.09% 0 \$0.00
1	\$416,000.00	0.17% 0 \$0.00
1	\$235,652.32	0.09% 0 \$0.00
1	\$290,000.00	0.12% 0 \$0.00
4	\$1,226,557.19	0.49% 0 \$0.00
3	\$855,800.00	0.34% 0 \$0.00
2	\$474,500.00	0.19% 0 \$0.00
1	\$508,000.00	0.2% 0 \$0.00
1	\$280,000.00	0.11% 0 \$0.00
12	\$4,346,802.00	1.74% 0 \$0.00
8	\$2,517,850.00	1.01% 0 \$0.00
7	\$1,629,400.00	
31	\$10,918,559.30	4.36% 0 \$0.00
2	\$422,816.00	0.17% 0 \$0.00
3	\$682,400.00	0.27% 0 \$0.00
3	\$641,428.31	0.26% 0 \$0.00
3	\$914,098.00	0.37% 0 \$0.00
1	\$252,000.00	0.1% 0 \$0.00
1	\$216,100.00	0.09% 0 \$0.00
1	\$242,000.00	0.1% 0 \$0.00
6	\$2,204,700.00	0.88% 0 \$0.00
2	\$674,500.00	0.27% 0 \$0.00
1	\$212,000.00	0.08% 0 \$0.00
1	\$201,500.00	0.08% 0 \$0.00
3	\$746,000.00	0.3% 0 \$0.00
1	\$253,000.00	0.1% 0 \$0.00
3	\$862,404.84	0.34% 0 \$0.00
1	\$320,000.00	0.13% 0 \$0.00
1	\$338,800.00	0.14% 0 \$0.00
1	\$285,000.00	0.11% 0 \$0.00
1	\$223,541.00	0.09% 0 \$0.00
1	\$242,000.00	0.1% 0 \$0.00
2	\$663,500.00	0.26% 0 \$0.00
1	\$259,350.00	
	1         1         1         1         1         4         3         2         1         12         8         7         31         2         3         3         1         1         1         1         1         3         1 <tr td=""></tr>	3         \$1,115,000.00           2         \$999,169.22           4         \$1,107,853.89           1         \$260,000.00           1         \$227,700.00           1         \$227,700.00           1         \$227,700.00           1         \$227,700.00           1         \$235,652.32           1         \$290,000.00           4         \$1,226,557.19           3         \$855,800.00           2         \$474,500.00           1         \$508,000.00           1         \$508,000.00           1         \$280,000.00           1         \$280,000.00           1         \$280,000.00           1         \$280,000.00           1         \$280,000.00           3         \$4,346,802.00           3         \$1,629,400.00           3         \$10,918,559.30           2         \$4422,816.00           3         \$662,400.00           3         \$641,428.31           3         \$914,098.00           1         \$212,000.00           1         \$212,000.00           1         \$212,000.00 <td< td=""></td<>

ROYAL CREDIT UNION         1         \$272,000.00         0.11% 0           RPM MORTGAGE, INC.         3         \$842,950.00         0.34% 0           RUSHMORE LOAN MANAGEMENT SERVICES LLC         1         \$224,468.83         0.09% 0           S&T BANK         1         \$2292,000.00         0.12% 0           SAFE CREDIT UNION         1         \$310,500.00         0.12% 0           SAFE CREDIT UNION         1         \$310,500.00         0.12% 0           SALEM FIVE MORTGAGE COMPANY, LLC         8         \$2,188,150.00         0.87% 0           SAN FRANCISCO FIRE CREDIT UNION         1         \$417,000.00         0.17% 0           SAVINGS BANK OF DANBURY, MUTUAL SAVINGS         \$405,000.00         0.16% 0           SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE         \$180,000.00         0.07% 0           STATE OF SOUTH DAKOTA         \$180,000.00         0.07% 0           SECURITY SERVICE FEDERAL CREDIT UNION         \$439,120.00         0.18% 0	\$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC1\$224,468.830.09%0S&T BANK1\$292,000.000.12%0SAFE CREDIT UNION1\$310,500.000.12%0SALEM FIVE MORTGAGE COMPANY, LLC8\$2,188,150.000.87%0SAN FRANCISCO FIRE CREDIT UNION1\$417,000.000.17%0SAVINGS BANK OF DANBURY, MUTUAL SAVINGS1\$405,000.000.16%0SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA1\$180,000.000.07%0SECURITY SERVICE FEDERAL CREDIT UNION2\$439,120.000.18%0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
SERVICES LLC1\$224,468.830.09%S&T BANK1\$292,000.000.12%SAFE CREDIT UNION1\$310,500.000.12%SALEM FIVE MORTGAGE COMPANY, LLC8\$2,188,150.000.87%SAN FRANCISCO FIRE CREDIT UNION1\$417,000.000.17%SAVINGS BANK OF DANBURY, MUTUAL1\$405,000.000.16%SAVINGSSECURITY SAVINGS BANK, ORGANIZED1\$180,000.000.07%AND EXISTING UNDER THE LAWS OF THE1\$180,000.000.07%0SECURITY SERVICE FEDERAL CREDIT2\$439,120.000.18%0UNIONSECURITY STATE BANK OF FERCUS5555	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
SAFE CREDIT UNION1\$310,500.000.12%0SALEM FIVE MORTGAGE COMPANY, LLC8\$2,188,150.000.87%0SAN FRANCISCO FIRE CREDIT UNION1\$417,000.000.17%0SAVINGS BANK OF DANBURY, MUTUAL SAVINGS1\$405,000.000.16%0SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA1\$180,000.000.07%0SECURITY SERVICE FEDERAL CREDIT UNION2\$439,120.000.18%0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC8\$2,188,150.000.87%0SAN FRANCISCO FIRE CREDIT UNION1\$417,000.000.17%0SAVINGS BANK OF DANBURY, MUTUAL SAVINGS1\$405,000.000.16%0SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA1\$180,000.000.07%0SECURITY SERVICE FEDERAL CREDIT UNION2\$439,120.000.18%0	\$0.00 \$0.00 \$0.00 \$0.00
SAN FRANCISCO FIRE CREDIT UNION1\$417,000.000.17%0SAVINGS BANK OF DANBURY, MUTUAL SAVINGS1\$405,000.000.16%0SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA1\$180,000.000.07%0SECURITY SERVICE FEDERAL CREDIT UNION2\$439,120.000.18%0	\$0.00 \$0.00 \$0.00
SAN FRANCISCO FIRE CREDIT UNION1\$417,000.000.17%0SAVINGS BANK OF DANBURY, MUTUAL SAVINGS1\$405,000.000.16%0SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA1\$180,000.000.07%0SECURITY SERVICE FEDERAL CREDIT UNION2\$439,120.000.18%0	\$0.00 \$0.00 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS1\$405,000.000.16%SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA1\$180,000.000.07%SECURITY SERVICE FEDERAL CREDIT UNION2\$439,120.000.18%	\$0.00 \$0.00
AND EXISTING UNDER THE LAWS OF THE 1 \$180,000.00 0.07% 0 STATE OF SOUTH DAKOTA 2 \$439,120.00 0.18% 0 UNION 0.18% 0	
UNION 2 \$439,120.00 0.18%0	\$0.00
SECURITY STATE BANK OF FERGUS	
FALLS 1 \$212,000.00 0.08% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY1\$270,400.000.11%	\$0.00
SHORE MORTGAGE         2         \$492,500.00         0.2%         0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, 14 \$4,240,097.00 1.69% 0 INC.	\$0.00
SOLARITY CREDIT UNION         3         \$704,400.00         0.28%         0	\$0.00
SOUTH STATE BANK 2 \$463,183.00 0.18% 0	\$0.00
ST.MARY'S BANK 1 \$351,500.00 0.14% 0	\$0.00
STANDARD MORTGAGE CORP         2         \$585,819.00         0.23%         0	\$0.00
STATE BANK OF WATERLOO         1         \$273,000.00         0.11%         0	
STATE FARM BANK, F.S.B. 2 \$496,922.12 0.2% 0	\$0.00
STEARNS LENDING INC. 19 \$5,621,824.05 2.25% 0	\$0.00
STOCKTON MORTGAGE CORPORATION 1 \$230,000.00 0.09% 0	
STONEHAVEN MORTGAGE, INC         1         \$209,000.00         0.08%         0	\$0.00
SUMMIT CREDIT UNION         4         \$772,200.00         0.31%	\$0.00
SUMMIT FUNDING INC.         1         \$454,250.00         0.18%         0	\$0.00
SUMMIT MORTGAE CORPORATION A CORPORATION1\$391,400.000.16%	\$0.00
SUMMIT MORTGAGE         1         \$300,000.00         0.12%	\$0.00
SUN WEST MORTGAGE COMPANY, INC. 2 \$708,904.09 0.28% 0	\$0.00
SWBC MORTGAGE CORPORATION1\$310,000.000.12%	\$0.00
TALMER BANK AND TRUST         2         \$576,250.00         0.23%         0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.1\$224,000.000.09%	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS1\$276,000.000.11%	\$0.00
THE BANK OF MAINE         1         \$274,550.00         0.11%	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY1\$304,000.000.12%	\$0.00
THE CITIZENS BANK OF PHILADELPHIA       1       \$247,500.00       0.1%	\$0.00

THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$346,400.00	0.14% 0 \$0.00
THE PARK BANK	1	\$245,200.00	0.1% 0 \$0.00
THE WASHINGTON TRUST COMPANY	1	\$270,000.00	0.11% 0 \$0.00
THINK MUTUAL BANK	1	\$229,900.00	0.09% 0 \$0.00
THREE RIVERS FCU	1	\$184,100.00	0.07% 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$204,500.00	0.08% 0 \$0.00
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$247,000.00	0.1% 0 \$0.00
TOTALBANK	1	\$394,250.00	0.16% 0 \$0.00
TOWER FEDERAL CREDIT UNION	3	\$928,921.88	0.37% 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE	1	\$416,376.36	0.17% 0 \$0.00
SERVICES, INC.	1	\$410,570.50	0.17%0\$0.00
TRAVIS CREDIT UNION	1	\$188,000.00	0.08% 0 \$0.00
TRUSTONE FINANCIAL	3	\$645,930.00	0.26% 0 \$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$395,000.00	0.16% 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$449,600.00	0.18% 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$974,425.00	0.39% 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$215,681.79	0.09% 0 \$0.00
UNITED WHOLESALE MORTGAGE	30	\$9,180,325.59	3.67% 0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$221,800.00	0.09% 0 \$0.00
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$368,908.06	0.15% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,032,275.00	0.41%0\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$675,115.00	0.27% 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$238,672.29	0.1% 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$398,707.46	0.16% 0 \$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$270,000.00	0.11% 0 \$0.00
UWHARRIE BANK	1	\$164,350.00	0.07% 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$256,450.00	0.1% 0 \$0.00
VERITAS FUNDING	1	\$329,555.00	0.13% 0 \$0.00
VERITAS FUNDING, LLC	4	\$1,498,320.00	0.6% 0 \$0.00
VIRGINIA CREDIT UNION, INC.	1	\$242,250.00	0.1% 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$1,032,980.00	0.41% 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,819,815.16	1.53% 0 \$0.00

	WAKEFIELD COOPERATIVE BANK	1	\$175,000.00	0.07% 0 \$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$176,000.00	0.07% 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,900.00	0.08% 0 \$0.00
	WAUKESHA STATE BANK	2	\$554,000.00	0.22% 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$157,000.00	0.06% 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$265,394.65	0.11% 0 \$0.00
	WESTERN BANCORP	1	\$406,000.00	0.16% 0 \$0.00
	WESTFIELD BANK, FSB	1	\$382,400.00	0.15% 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$495,600.00	0.2% 0 \$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$223,400.00	0.09% 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$181,600.00	0.07% 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$205,500.00	0.08% 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$262,500.00	0.1% 0 \$0.00
	Unavailable	2	\$632,900.00	0.22% 0 \$0.00
Total		865	\$250,400,201.72	100% 0 \$0.00
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3138WEHM4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$387,500.00	0.16% 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$247,500.00	0.1% 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$4,625,513.25	1.88% 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$695,500.00	0.28% 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$407,300.00	0.17% 0 \$0.00
	AIMBANK	1	\$213,435.10	0.09% 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00
	ALIGN CREDIT UNION	1	\$240,000.00	0.1% 0 \$0.00
	ALLIANT CREDIT UNION	1	\$380,000.00	0.15% 0 \$0.00
	ALTERRA BANK	1	\$309,000.00	0.13% 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$226,800.00	0.09% 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$504,010.00	0.21% 0 \$0.00
	AMCAP MORTGAGE, LTD	1	\$205,761.00	0.08% 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$583,400.00	0.24% 0 \$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$423,580.00	0.17% 0 \$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,168,250.00	0.48% 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$748,200.00	0.3% 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$498,700.00	0.2% 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$292,000.00	0.12% 0 \$0.00
	AMERIPRO FUNDING, INC	2	\$492,000.00	0.2% 0 \$0.00
	ANCHORBANK, FSB	3	\$633,700.00	0.26% 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$303,000.00	0.12% 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$217,550.00	0.09% 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE	1	\$255,200.00	0.1% 0 \$0.00
	CORPORATION			

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	AXIA FINANCIAL, LLC	1	\$408,675.00	0.17% 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,186,649.00	0.89% 0 \$0.00
	BANK FIRST NATIONAL	2	\$401,000.00	0.16% 0 \$0.00
	BANK MUTUAL	5	\$1,290,112.30	0.53% 0 \$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$665,000.00	0.27% 0 \$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$310,000.00	0.13% 0 \$0.00
	BANK OF SULLIVAN	1	\$272,000.00	0.11% 0 \$0.00
	BANK OF THE OZARKS	2	\$575,000.00	0.23% 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$536,201.51	0.22% 0 \$0.00
	BANK SNB	1	\$218,500.00	0.09% 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$183,000.00	0.07% 0 \$0.00
	BANKERS TRUST COMPANY	1	\$239,970.00	0.1% 0 \$0.00
	BANKNEWPORT	1	\$216,000.00	0.09% 0 \$0.00
	BANKUNITED, N.A.	1	\$231,800.00	0.09% 0 \$0.00
	BANNER BANK	1	\$207,920.00	0.08% 0 \$0.00
	BAXTER CREDIT UNION	3	\$983,800.00	0.4% 0 \$0.00
	BELL STATE BANK & TRUST	2	\$658,400.00	0.27% 0 \$0.00
	BLACKHAWK BANK	2	\$585,000.00	0.24% 0 \$0.00
	BLUELEAF LENDING, LLC	2	\$650,500.00	0.26% 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$198,000.00	0.08% 0 \$0.00
	BOULDER VALLEY CREDIT UNION	1	\$436,700.00	0.18% 0 \$0.00
	BREMER BANK NATIONAL ASSOCIATION	7	\$1,622,154.78	0.66% 0 \$0.00
	BROKER SOLUTIONS INC.	1	\$350,000.00	0.14% 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,321,763.34	1.35% 0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,022,050.00	0.82% 0 \$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$2,867,287.00	1.17% 0 \$0.00
	C2 FINANCIAL CORPORATION	1	\$185,800.00	0.08% 0 \$0.00
	CALIFORNIA CREDIT UNION	2	\$685,000.00	0.28% 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,460,480.00	0.59% 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$186,100.00	0.08% 0 \$0.00
	CASHCALL INC	1	\$209,667.95	0.09% 0 \$0.00
	CASHCALL, INC.	34	\$11,138,607.86	4.53% 0 \$0.00
	CENTRAL BANK	2	\$341,150.00	0.14% 0 \$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$219,600.00	0.09% 0 \$0.00
	CENTRAL STATE BANK, A CORPORATION	1	\$320,000.00	0.13% 0 \$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$439,550.00	0.18% 0 \$0.00
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CENTUD	V LENDING COMDANIV	2	\$460,000,00	0.1007.00	
	Y LENDING COMPANY	2	\$460,000.00	0.19% 0 \$	\$0.00
	R BANK, 5526 NW 86TH ST, DN, IOWA 50131	1	\$187,250.00		
CHEMIC	AL BANK	1	\$207,900.00		
CHERRY	CREEK MORTGAGE CO., INC.	6	\$1,864,322.00	0.76% 0 5	\$0.00
CITIZEN CO.	S FIRST WHOLESALE MORTGAGE	2	\$450,708.00	0.18% 0	\$0.00
CITY & C	COUNTY CREDIT UNION	1	\$158,700.00	0.06% 0	\$0.00
CMG MC	RTGAGE INC	1	\$282,400.00	0.11% 0	\$0.00
CMG MC	RTGAGE, INC. #254	1	\$559,175.00	0.23% 0	\$0.00
COMME	RCIAL BANK OF TEXAS, N.A.	1	\$212,000.00	0.09% 0	\$0.00
COMMO	NWEALTH MORTGAGE, LLC	1	\$247,634.65	0.1% 0	\$0.00
COMMU	NITY TRUST BANK	1	\$272,650.00	0.11% 0	\$0.00
CONSUM	IERS CREDIT UNION	2	\$680,600.00	0.28% 0	
CORNER	STONE COMMUNITY BANK	1	\$270,000.00	0.11% 0	\$0.00
CORNER	STONE HOME LENDING, INC.	6	\$1,617,724.30	0.66% 0	\$0.00
CORNER	STONE MORTGAGE, INC.	1	\$272,000.00	0.11% 0	\$0.00
CORTRU	ST MORTGAGE, INC.	1	\$200,000.00	0.08% 0	\$0.00
COUNCI	L BLUFFS SAVINGS BANK A DIV.O	1	\$186,320.00	0.08%0	\$0.00
COUNTY	BANK	1	\$297,000.00	0.12% 0	\$0.00
CREDIT	UNION OF COLORADO	1	\$195,000.00	0.08% 0	\$0.00
CREDIT	UNION WEST	1	\$333,600.00	0.14% 0	\$0.00
CU HOM	E MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.08% 05	\$0.00
	BERS MORTGAGE, A DIVISION OF AL SAVINGS, F.A.	1	\$187,716.84	0.08% 0	\$0.00
DEERWO	OOD BANK	1	\$392,400.00	0.16% 0	\$0.00
DELMAR	R FINANCIAL COMPANY	1	\$241,000.00	0.1% 05	\$0.00
DESERT UNION	SCHOOLS FEDERAL CREDIT	2	\$448,400.00	0.18% 0	\$0.00
	ER HOME LOANS, INC., A ARE CORPORATION	6	\$1,771,900.00	0.72% 0	\$0.00
DUPACO	COMMUNITY CREDIT UNION	2	\$400,500.00	0.16% 0	\$0.00
DUPAGE	CREDIT UNION	1	\$188,000.00	0.08% 05	\$0.00
ELEVAT	IONS CREDIT UNION	5	\$940,350.00	0.38% 0 5	\$0.00
EMPOWI	ER FEDERAL CREDIT UNION	1	\$187,000.00	0.08% 05	\$0.00
ENTERPI	RISE BANK & TRUST	1	\$220,000.00	0.09% 0	\$0.00
ENVOY I	MORTGAGE, LTD.	3	\$1,119,750.00	0.46% 0 \$	\$0.00
EQUITY	LOANS LLC	1	\$318,400.00	0.13% 0 5	\$0.00
ETHOS L	ENDING LLC	1	\$369,000.00	0.15% 0 5	\$0.00
	Γ FINANCIAL INC., DBA SUPREME G, A TEXAS CORPORATION	1	\$190,000.00	0.08% 0	\$0.00
	T FINANCIAL, INC	1	\$293,900.00	0.12% 05	\$0.00
	T FINANCIAL, INC.	1	\$240,320.00	0.1% 0 5	
	BANK & TRUST	2	\$644,000.00	0.26% 0 5	
	EDIT UNION	2	\$481,000.00	0.2% 0 5	
	Y ASSET CORPORATION	1	\$284,000.00		
FAIKWA	I ASSEI CUKPUKAHUN	1	\$284,000.00	0.12%03	ÞU.UU

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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,707,324.76	1.92% 0 \$0.00
FARMERS AND MERCHANTS BANK	1	\$213,700.00	0.09% 0 \$0.00
FARMERS BANK & TRUST	1	\$245,700.00	0.1% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,439,264.00	0.59% 0 \$0.00
FBC MORTGAGE, LLC	6	\$1,467,053.00	0.6% 0 \$0.00
FBC MORTGAGE, LLC WHOLESALE	1	\$224,578.66	0.09% 0 \$0.00
FBC MORTGAGE,LLC DBA HOME LOANS TODAY	1	\$604,500.00	0.25% 0 \$0.00
FC LENDING, LTD.	1	\$358,904.00	0.15% 0 \$0.00
FIDELITY BANK	3	\$944,010.54	0.38% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$452,375.00	0.18% 0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$344,670.00	0.14% 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$270,000.00	0.11% 0 \$0.00
FIREFIGHTERS CREDIT UNION	2	\$556,000.00	0.23% 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00
FIRST AMERICAN BANK	1	\$182,400.00	0.07% 0 \$0.00
FIRST BANK OF THE PALM BEACHES	1	\$307,555.44	0.13% 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$414,618.00	0.17% 0 \$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$415,000.00	0.17% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	5	\$1,405,975.00	0.57% 0 \$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$214,000.00	0.09% 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$182,000.00	0.07% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$309,569.00	0.13% 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$534,600.00	0.22% 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,382.45	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$410,905.00	0.17% 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.1% 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$164,350.00	0.07% 0 \$0.00
FIRST GUARANTY MORTGAGE CORP	1	\$386,829.39	0.16% 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$233,750.00	0.1% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	6	\$1,958,580.00	0.8% 0 \$0.00
FIRST INTERNET BANK OF INDIANA	2	\$570,000.00	0.23% 0 \$0.00
FIRST INTERSTATE BANK	4	\$1,032,555.00	0.42% 0 \$0.00
FIRST LENDING	3	\$888,788.00	0.36% 0 \$0.00
FIRST MIDWEST BANK	1	\$150,000.00	0.06% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$883,753.06	0.36% 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,300.00	0.11% 0 \$0.00
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FIRST NATIONAL BANK FOX VALLEY	3	\$786,000.00	0.32% 0 \$0.00
FIRST NATIONAL BANK IN FAIRFIELD, 100			
E. BURLINGTON AVENUE P.O. BOX 1007,	1	\$191,000.00	0.08% 0 \$0.00
FAIRFIELD, IOWA 52556-3275			
FIRST NATIONAL BANK OF WATERLOO	1	\$190,000.00	0.08% 0 \$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$350,000.00	0.14% 0 \$0.00
FIRST OKLAHOMA MORTGAGE A	1	\$417,000.00	0.17% 0 \$0.00
DIVISION			
FIRST REPUBLIC BANK	2	\$660,000.00	0.27% 0 \$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$225,000.00	0.09% 0 \$0.00
FIRST STATE BANK MORTGAGE	1	\$222,775.00	0.09% 0 \$0.00
COMPANY, LLC			
FIRST STATE BANK OF ILLINOIS	1	\$336,900.00	0.14% 0 \$0.00
FIRST STATE BANK, A NEBRASKA	1	\$205,000.00	0.08% 0 \$0.00
BANKING CORPORATION		. ,	
FIRST TECHNOLOGY FEDERAL CREDIT	3	\$971,050.00	0.4% 0 \$0.00
FIRST UNITED BANK AND TRUST	2	\$608,700.00	0.25% 0 \$0.00
COMPANY			
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$398,845.41	0.16% 0 \$0.00
FIRSTBANK	1	\$242,250,00	0.1%0\$0.00
	1	\$242,250.00 \$212,000.00	0.09% 0 \$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1		0.16% 0 \$0.00
FIRSTRUST BANK	2	\$397,050.00	0.07% 0 \$0.00
FISHER NATIONAL BANK	1	\$184,000.00	0.07%0\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$449,995.80	0.18% 0 \$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$255,000.00	0.1%0\$0.00
	2		0.21% 0 \$0.00
FORUM CREDIT UNION FRANDSEN BANK & TRUST		\$524,250.00 \$208,500.00	0.08% 0 \$0.00
FREMONT BANK	5	\$208,500.00	0.91% 0 \$0.00
			0.67% 0 \$0.00
FULTON BANK, N.A.	6	\$1,644,120.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$223,000.00	0.09% 0 \$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.16% 0 \$0.00
	2	\$558,000,00	0.23% 0 \$0.00
GMFS, LLC	2	\$558,900.00	0.23% 0\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$201,000.00	11 1
GREAT WESTERN BANK	3	\$719,200.00	0.29% 0 \$0.00
GREATWALL, INC.	1	\$338,400.00	0.14% 0 \$0.00
GUARANTY TRUST COMPANY	2	\$561,954.24	0.23% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$231,600.00	0.09% 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$363,550.00	0.15% 0 \$0.00
GUILD MORTGAGE COMPANY A	1	\$182,875.00	$0.07\% \ 0 \ \$0.00$
CALIFORNIA CORPORATION	1	¢105 000 00	0.000 0.00
HAMILTON GROUP FUNDING, INC COR	1	\$195,000.00	0.08% 0 \$0.00
HARBORONE BANK	2	\$691,000.00	0.28% 0 \$0.00
HEARTLAND BANK	1	\$213,600.00	0.09% 0 \$0.00

	IICKORY POINT BANK AND TRUST	1	\$211,687.68	0.09% 0 \$0.00
	IIGHLANDS RESIDENTIAL MORTGAGE TD	1	\$236,000.00	0.1%0\$0.00
Н	IGHTECHLENDING, INC.	1	\$320,000.00	0.13% 0 \$0.00
Н	OME FEDERAL BANK	1	\$217,000.00	0.09% 0 \$0.00
Н	OME LOANS TODAY	1	\$417,000.00	0.17% 0 \$0.00
Н	OME MORTGAGE OF AMERICA, INC.	1	\$186,400.00	0.08% 0 \$0.00
Н	OMEBRIDGE FINANCIAL SERVICES, INC.	6	\$2,086,887.14	0.85% 0 \$0.00
Н	OMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,252,325.00	0.51% 0 \$0.00
D	BA REAL ESTATE MORTGAGE NETWORK	5	\$1,252,525.00	
Н	IOMETOWN BANK	1	\$178,200.00	0.07% 0 \$0.00
	URON VALLEY FINANCIAL, INC.	1	\$226,000.00	0.09% 0 \$0.00
II	BERIABANK MORTGAGE COMPANY	3	\$683,300.00	0.28% 0 \$0.00
IC	C FEDERAL CREDIT UNION	1	\$191,000.00	0.08% 0 \$0.00
Π	DAHO CENTRAL CREDIT UNION	3	\$692,800.00	0.28% 0 \$0.00
	DAHO INDEPENDENT BANK, AN IDAHO ORPORATION	1	\$210,296.00	0.09% 0 \$0.00
П	NDEPENDENT BANK	1	\$200,000.00	0.08% 0 \$0.00
П	NTERBANK MORTGAGE COMPANY	4	\$1,275,145.34	0.52% 0 \$0.00
П	NTERBANK MORTGAGE COMPANY.	1	\$512,300.00	0.21% 0 \$0.00
	PHILLIPS MORTGAGE DBA JP IORTGAGE GROUP	1	\$187,800.00	0.08% 0 \$0.00
	EFFERSON BANK OF MISSOURI	2	\$464,000.00	0.19% 0 \$0.00
	MAC LENDING, INC.	2	\$549,000.00	0.22% 0 \$0.00
	INECTA FEDERAL CREDIT UNION	3	\$1,477,469.03	0.6% 0 \$0.00
	AKE AREA MORTGAGE, A DIVISION OF AKE AREA BANK	1	\$379,427.66	0.15% 0 \$0.00
	AKE MICHIGAN CREDIT UNION	2	\$622,360.00	0.25% 0 \$0.00
L	AND HOME FINANCIAL SERVICES, A ALIFORNIA CORPORATION	1	\$406,000.00	0.17% 0 \$0.00
L	AND/HOME FINANCIAL SERVICES, A ALIFORNIA CORPORATION	3	\$1,651,000.00	0.67% 0 \$0.00
L	EADER BANK N.A.	2	\$594,465.00	0.24% 0 \$0.00
L	EADER MORTGAGE CORP	1	\$212,650.00	0.09% 0 \$0.00
L	EADERS CREDIT UNION	1	\$285,554.78	0.12% 0 \$0.00
E	EGACY BANK, ORGANIZED AND XISTING UNDER THE LAWS OF THE TATE OF IOWA	1	\$360,000.00	0.15% 0 \$0.00
	EGACY HOME LOANS LLC	2	\$506,750.00	0.21% 0 \$0.00
	ENDA; LENDA LOANS, INC.	1	\$342,471.89	0.14% 0 \$0.00
	ENDER SELECT MORTGAGE GROUP	1	\$229,000.00	0.09% 0 \$0.00
L	HM FINANCIAL CORPORATION DBA CNN IORTGAGE	1	\$184,800.00	0.08% 0 \$0.00
	IBERTY SAVINGS BANK, FSB	4	\$1,101,950.00	0.45% 0 \$0.00
L	OAN ONE, A DIVISION OF BENCHMARK ANK	1	\$202,300.00	0.08% 0 \$0.00
	OGIX FEDERAL CREDIT UNION	1	\$205,000.00	0.08% 0 \$0.00

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LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$175,000.00	0.07% 0 \$0.00
MAGNOLIA BANK, INC	2	\$609,000.00	0.25% 0 \$0.00
MARINE BANK	1	\$170,000.00	0.07% 0 \$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$202,000.00	0.08% 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$320,000.00	0.13% 0 \$0.00
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$358,000.00	0.15% 0 \$0.00
MCGOWIN-KING MORTGAGE LLC	1	\$375,246.37	0.15% 0 \$0.00
MCKINLEY MORTGAGE LLC	1	\$220,000.00	0.09% 0 \$0.00
MCLEAN MORTGAGE CORP	1	\$617,189.00	0.25% 0 \$0.00
MCTYGUE GROUP, INC.	1	\$442,000.00	0.18% 0 \$0.00
MEGA CAPITAL FUNDING INC.	1	\$446,500.00	0.18% 0 \$0.00
MEGA CAPITAL FUNDING, INC	1	\$390,000.00	0.16% 0 \$0.00
MEGASTAR FINANCIAL CORP	2	\$665,000.00	0.27% 0 \$0.00
MEMBER HOME LOAN, LLC	1	\$206,125.00	0.08% 0 \$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$236,800.00	0.1% 0 \$0.00
MENNA COMPANY	1	\$242,634.01	0.1%0\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$306,000.00	0.12% 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$280,500.00	0.11% 0 \$0.00
MERIWEST MORIGAGE COMPANY, LEC MERRIMACK MORTGAGE COMPANY INC.			
A MASSACHUSETTS CORPORATION	1	\$361,800.00	0.15% 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT			
UNION	1	\$327,000.00	0.13% 0 \$0.00
METRO CREDIT UNION	1	\$239,400.00	0.1%0\$0.00
MID AMERICA MORTGAGE, INC.	2	\$465,071.35	0.19% 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$285,000.00	0.12% 0 \$0.00
MIDVEST HERITAGE BANK, A FEDERAL SA	1	\$220,000.00	0.09% 0 \$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$280,000.00	0.11% 0 \$0.00
MILLENIUM HOME MORTOAGE, ELC MISSOURI CREDIT UNION	1	\$219,277.00	0.09% 0 \$0.00
MLD MORTGAGE, INC.	2	\$504,000.00	0.21% 0 \$0.00
MONARCH BANK	1	\$180,000.00	0.07% 0 \$0.00
MONARCH BANK MONSON SAVINGS BANK	1	\$252,000.00	0.1% 0 \$0.00
MORRILL AND JANES BANK	1	\$400,000.00	0.16% 0 \$0.00
MORTGAGE INVESTORS GROUP	3	\$746,405.00	0.3% 0 \$0.00
MORTGAGENETWORK	6	\$2,009,628.00	0.82% 0 \$0.00
MOUND CITY BANK	2	\$616,300.13	0.25% 0 \$0.00
MOUND CIT I BANK MOUNTAIN AMERICA CREDIT UNION	1	\$243,000.00	0.23%0\$0.00
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MOUNTAIN WEST FINANCIAL, INC.		\$1,942,000.00	0.79% 0 \$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,219,840.00	0.5% 0 \$0.00
MSA MORTGAGE, LLC.	1	\$384,000.00	0.16% 0 \$0.00

MUEC LINUON DANIZ NA	1	\$215 000 00	0.12070000000
MUFG UNION BANK, N.A.		\$315,000.00	0.13% 0 \$0.00
MWABANK		\$230,000.00	0.09% 0 \$0.00
NASSAU EDUCATORS FCU		\$417,000.00	0.17% 0 \$0.00
NAT RES - NEVADA		\$352,000.00	0.14% 0 \$0.00
NAT RES - OREGON		\$524,742.85	0.21% 0 \$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.17% 0 \$0.00
NATIONAL BANK OF KANSAS CITY	7	\$1,971,960.00	0.8% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA			
MOTIVE LENDING		\$203,375.00	$0.08\% \ 0\ \$0.00$
NATIONS LENDING CORPORATION	1	\$321,175.00	0.13% 0 \$0.00
NEVADA STATE BANK, A NEVADA			
CORPORATION	1	\$272,000.00	0.11% 0 \$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$288,000.00	0.12% 0 \$0.00
NFM, INC. DBA NFM LENDING	1	\$203,000.00	0.08% 0 \$0.00
NMSI INC	1	\$205,000.00	0.13% 0 \$0.00
NMSTINC NORTH ALABAMA MORTGAGE, INC.	2	\$670,420.00	0.13% 0\$0.00
NORTH ALABAMA MORTGAGE, INC. NORTHVIEW BANK	2	\$670,420.00 \$250,000.00	0.27% 0\$0.00
NORTHVIEW BANK NORTHWEST FEDERAL CREDIT UNION	1	\$250,000.00 \$246,700.00	0.1%0\$0.00
		\$∠40,700.00	0.1%0\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY	1	\$282,500.00	0.12%0\$0.00
COMPANY NOTRE DAME FEDERAL CREDIT UNION	1	¢ 407 000 00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$407,200.00	0.17% 0 \$0.00
NUMERICA CREDIT UNION	1	\$214,910.00	0.09% 0 \$0.00
NVR MORTGAGE FINANCE, INC.	1	\$205,180.00	0.08% 0 \$0.00
O A MORTGAGE SERVICES	1	\$415,000.00	0.17% 0 \$0.00
OLD NATIONAL BANK	1	\$303,200.00	0.12% 0 \$0.00
ON Q FINANCIAL	1	\$510,600.00	0.21% 0 \$0.00
ON Q FINANCIAL, INC.	1	\$615,000.00	0.25% 0 \$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$289,750.00	0.12% 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$629,000.00	0.26% 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$182,900.00	0.07% 0 \$0.00
ORIENTAL BANK	1	\$338,150.00	0.14% 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$173,500.00	0.07% 0 \$0.00
PACIFIC COAST HOME MORTGAGE	1	\$300,000.00	0.12% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	\$373,250.00	0.15% 0 \$0.00
CORPORATION		ψ <i>υτ 3,43</i> 0.00	ο <i>ο</i> το φυ.υυ
PARKSIDE LENDING LLC	3	\$713,650.00	0.29% 0 \$0.00
PARKSIDE LENDING LLC PARKSIDE LENDING, LLC	1	\$360,000.00	0.15% 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$178,824.24	0.07% 0 \$0.00
PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION	2	\$178,824.24	0.07% 0\$0.00
PATELCO CREDIT UNION PAWTUCKET CREDIT UNION	2	\$32,632.91	0.22% 0\$0.00
PAWTUCKET CREDIT UNION PEOPLES BANK - LYNDEN	1	\$202,500.00 \$248,328.00	0.1% 0 \$0.00
PEOPLES BANK - LYNDEN PEOPLES BANK - WENATCHEE	1	\$248,328.00	0.1%0\$0.00
FEURLES DAINA - WENATUHEE	1	φ1/9,330.00	U.U <i>1 70</i> U QU.UU

PEOPLES BANK, A KANSAS CORPORATION	2	\$674,000.00	0.27% 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.07% 0 \$0.00
PEOPLES CREDIT UNION	1	\$236,000.00	0.1% 0 \$0.00
PEOPLES HOME EQUITY*	4	\$1,427,000.00	0.58% 0 \$0.00
PEOPLES HOME EQUITY, INC.	2	\$554,905.00	0.23% 0 \$0.00
PEOPLES NATIONAL BANK	1	\$280,000.00	0.11% 0 \$0.00
PEOPLES TRUST COMPANY	1	\$203,775.00	0.08% 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$233,000.00	0.09% 0 \$0.00
PILOT GROVE SAVINGS BANK,			
ORGANIZED AND EXISTING UNDER THE	1	\$207,364.19	0.08% 0 \$0.00
LAWS OF THE STATE OF IOWA			
PINNACLE CAPITAL MORTGAGE			
CORPORATION, A CALIFORNIA	21	\$6,851,886.72	2.79% 0 \$0.00
CORPORATION			
PLATINUM MORTGAGE, INC.	2	\$470,393.12	0.19% 0 \$0.00
PLAZA HOME MORTGAGE	6	\$1,905,987.00	0.78% 0 \$0.00
PLAZA HOME MORTGAGE, INC.	1	\$279,000.00	0.11% 0 \$0.00
PMAC LENDING SERVICES, INC.	19	\$5,756,594.20	2.34% 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$412,520.00	0.17% 0 \$0.00
PRI MESOURCE MORTGAGE, INC	1	\$203,900.00	0.08% 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$185,000.00	0.08% 0 \$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$280,300.00	0.11% 0 \$0.00
PRIMESOUTH BANK DBA PRIMESOUTH			
MORTGAGE	1	\$201,600.00	$0.08\% \ 0\ \$0.00$
PRIMEWEST MORTGAGE	1	\$183,000.00	0.07% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$1,881,710.00	0.77% 0 \$0.00
PROVIDENT CREDIT UNION	1	\$516,000.00	0.21% 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00
PULASKI BANK	1	\$200,000.00	
PULASKI BANK, A FEDERAL SAVINGS	1	\$155,000.00	0.06% 0 \$0.00
BANK			
PURDUE FEDERAL CREDIT UNION	2	\$513,000.00	0.21% 0 \$0.00
RABOBANK, N.A.	1	\$197,000.00	0.08% 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$307,000.00	0.12% 0 \$0.00
RANLIFE, INC.	2	\$592,625.00	0.24% 0 \$0.00
RED CANOE CREDIT UNION	1	\$239,000.00	0.1% 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$462,068.44	0.19% 0 \$0.00
REDWOOD CREDIT UNION	4	\$1,151,000.00	0.47% 0 \$0.00
RENASANT BANK	2	\$436,000.00	0.18% 0 \$0.00
REPUBLIC STATE MORTGAGE CO	1	\$205,700.00	0.08% 0 \$0.00
RESIDENTIAL BANCORP	1	\$276,000.00	0.11% 0 \$0.00
RIVERHILLS BANK	1	\$209,600.00	0.09% 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$305,549.20	0.12% 0 \$0.00
ROYAL PACIFIC FUNDING CORP	1	\$272,000.00	0.11% 0 \$0.00

6 1	\$1,866,644.00 \$225,000.00	0.76% 0 \$0.00 0.09% 0 \$0.00
	\$225,000.00	0.09%0\$0.00
1		
1	\$226,638.00	0.09% 0 \$0.00
1	\$220,000.00	0.09% 0 \$0.00
3	\$880,093.31	0.36% 0 \$0.00
3		0.46% 0 \$0.00
1		0.21% 0 \$0.00
1	\$158,800.00	0.06% 0 \$0.00
2	\$486,944.70	0.2% 0 \$0.00
1	\$175,000.00	0.07% 0 \$0.00
1	\$200,000.00	0.08% 0 \$0.00
3	\$6,590,997.65	2.68% 0 \$0.00
1	\$260,500.00	0.11% 0 \$0.00
1	\$260,000.00	0.11% 0 \$0.00
1	\$221,000.00	0.09% 0 \$0.00
1	\$197,100.00	0.08% 0 \$0.00
4	\$1,209,000.00	0.49% 0 \$0.00
1	\$317,011.00	0.13% 0 \$0.00
1	\$396,000.00	0.16% 0 \$0.00
1	\$242,000.00	0.1%0\$0.00
1	\$305,510.00	0.12% 0 \$0.00
2	\$452,900.00	0.18% 0 \$0.00
1	\$250,000.00	0.1%0\$0.00
1	\$307,000.00	0.12% 0 \$0.00
1	\$199,698.77	0.08% 0 \$0.00
7	\$5,095,397.96	2.07% 0 \$0.00
2	\$632,800.00	0.26% 0 \$0.00
3	\$911,950.00	0.37% 0 \$0.00
3	\$1,058,000.00	0.43% 0 \$0.00
1	\$290,000.00	0.12% 0 \$0.00
1	\$295,554.18	0.12% 0 \$0.00
4	\$1,777,450.00	0.72% 0 \$0.00
1	\$230,000.00	0.09% 0 \$0.00
1	\$219,675.90	0.09% 0 \$0.00
1	\$298,559.51	0.12% 0 \$0.00
1	\$360,000.00	0.15% 0 \$0.00
	3       3       3       1       2       1       2       1       3       1	3         \$880,093.31           3         \$1,133,891.52           1         \$520,000.00           1         \$158,800.00           2         \$486,944.70           1         \$175,000.00           1         \$200,000.00           1         \$200,000.00           1         \$200,000.00           3         \$6,590,997.65           1         \$260,500.00           1         \$260,000.00           1         \$260,000.00           1         \$260,000.00           1         \$260,000.00           1         \$260,000.00           1         \$260,000.00           1         \$271,000.00           1         \$317,011.00           1         \$396,000.00           1         \$305,510.00           2         \$452,900.00           1         \$307,000.00           1         \$307,000.00           1         \$307,000.00           1         \$199,698.77           7         \$5,095,397.96           2         \$632,800.00           3         \$1,058,000.00           1         \$290,000.00           1

THE NORTHERN OHIO INVESTMENT			
COMPANY DBA CONCORD MORTGAGE	1	\$218,500.00	0.09% 0 \$0.00
GROUP			
THE SECURITY NATIONAL BANK OF	1	\$264,000.00	0.11% 0 \$0.00
SIOUX	- 1	\$204,000.00	
THINK MUTUAL BANK	1	\$157,700.00	0.06% 0 \$0.00
TJC MORTGAGE, INC.	1	\$202,000.00	0.08% 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$493,000.00	0.2% 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$595,428.89	0.24% 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE	E 1	\$184,000.00	0.07% 0 \$0.00
SERVICES, INC.	1	\$104,000.00	
TOWNE MORTGAGE COMPANY	1	\$222,350.00	0.09% 0 \$0.00
TRUSTONE FINANCIAL	2	\$609,000.00	0.25% 0 \$0.00
TRUWEST CREDIT UNION	1	\$380,000.00	0.15% 0 \$0.00
UMPQUA BANK, AN OREGON STATE	1	\$205,740.00	0.08% 0 \$0.00
CHARTERED BANK	1	\$203,740.00	0.08%0\$0.00
UNION HOME MORTGAGE CORP., A	3	\$808,355.00	0.33% 0 \$0.00
CORPORATION	3	\$808,555.00	0.33%0\$0.00
UNITED BANK & TRUST NA	1	\$237,400.00	0.1% 0 \$0.00
UNITED COMMUNITY BANK	1	\$208,800.00	0.09% 0 \$0.00
UNITED WHOLESALE MORTGAGE	27	\$8,538,953.46	3.48% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE			
COMPANY OF CALIFORNIA, A	1	\$383,348.00	0.16% 0 \$0.00
CALIFORNIA CORPORATION			
UNIVERSAL AMERICAN MORTGAGE			
COMPANY, LLC, A FLORIDA LIMITED	3	\$805,000.00	0.33% 0 \$0.00
LIABILITY COMPANY			
UNIVERSITY FEDERAL CREDIT UNION	1	\$229,500.00	0.09% 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT	1	\$215,000.00	0.09% 0 \$0.00
UNION	-	\$210,000.00	0.0770 0 00.000
UNIVERSITY OF WISCONSIN CREDIT	2	\$479,150.00	0.2% 0 \$0.00
UNION		¢,100.000	0.2 /0 0 0000
UTAH COMMUNITY FEDERAL CREDIT	1	\$206,500.00	0.08% 0 \$0.00
UNION	_		
V.I.P. MORTGAGE, INC.	1	\$256,000.00	0.1% 0 \$0.00
VANDYK MORTGAGE CORPORATION, A	1	\$182,000.00	0.07% 0 \$0.00
CORPORATION			
VANGUARD FUNDING LLC	2	\$541,292.00	0.22% 0 \$0.00
VERMONT FEDERAL CREDIT UNION	1	\$292,000.00	0.12% 0 \$0.00
VIRGINIA CREDIT UNION, INC.	1	\$200,000.00	0.08% 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROU	P, 1	\$399,000.00	0.16% 0 \$0.00
INC. DBA VITEK MORTGAGE GROUP		+++++++++++++++++++++++++++++++++++++++	
W.J. BRADLEY MORTGAGE CAPITAL, LLO	· ·		
A DELAWARE LIMITED LIABILITY	12	\$3,881,612.46	1.58% 0 \$0.00
WAESSTAR MORTGAGE CORPORATION	OF 1	\$309,225.00	0.13% 0 \$0.00
NEW MEXICO			

	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$198,000.00	0.08% 0 \$0.00
	WAUKESHA STATE BANK	1	\$313,600.00	0.13% 0 \$0.00
	WEICHERT FINANCIAL SERVICES	1	\$321,515.01	0.13% 0 \$0.00
	WEICHERT FINANCIAL SERVICES WESCOM CENTRAL CREDIT UNION	1	\$291,500.00	0.12% 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$741,000.29	0.3% 0 \$0.00
	WESTERN BANCORP	1	\$409,000.00	0.17% 0 \$0.00
	WESTERRA CREDIT UNION	2	\$493,500.00	0.2% 0 \$0.00
	WESTFIELD BANK,FSB		\$275,500.00	0.11% 0 \$0.00
<u> </u>	WESTMARK CREDIT UNION	1	\$260,505.52	0.11% 0 \$0.00
<u> </u>	WESTSTAR MORTGAGE, INC- CONV	1	\$414,000.00	0.17% 0 \$0.00
	WESTSTAK MORTGAGE, INC. CONV WHATCOM EDUCATIONAL CREDIT UNION	2	\$481,000.00	0.2% 0 \$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$210,400.00	0.09% 0 \$0.00
	WOOD & HUSTON BANK	1	\$400,000.00	0.16% 0 \$0.00
	WR STARKEY MORTGAGE, LLP.		\$351,000.00	0.14% 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$292,020.00	0.12% 0 \$0.00
	Unavailable	1	\$292,020.00	0.12% 0 \$0.00
Total		852	\$245,639,083.01	100% 0 \$0.00
		054	Ф <b>24</b> 3,037,003.01	
3138WEHN2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$315,000.00	0.13% 0 \$0.00
J130 W L11172	1ST FARM CREDIT SERVICES	1	\$300,000.00	0.12% 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$374,409.83	0.12%0\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$5,377,530.00	2.19% 0 \$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$214,250.00	0.09% 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$268,000.00	0.11% 0 \$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$240,300.00	0.1% 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$865,576.00	0.35% 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$161,500.00	0.07% 0 \$0.00
	ALPHA MORTGAGE CORPORATION	1	\$272,318.96	0.11% 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$409,000.00	0.17% 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$610,500.00	0.25% 0 \$0.00
	AMARILLO NATIONAL BANK	3	\$717,300.00	0.29% 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$916,217.76	0.37% 0 \$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$294,000.00	0.12% 0 \$0.00
	AMERICAN BANK	2	\$391,616.37	0.16% 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$535,750.00	0.22% 0 \$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$195,000.00	0.08% 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$957,487.91	0.39% 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,704,482.00	0.7% 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$246,800.00	0.1% 0 \$0.00
	AMERICASH	1	\$295,200.00	0.12% 0 \$0.00

AMERIFIRST FINANCIAL CORPORATION         2         \$461,500.00         0.19%         0\$0.00           AMERIPRO FUNDING, INC         1         \$218,000.00         0.09%         0\$0.00           ARK-LA-TEX FINANCIAL SERVICES, LLC         1         \$218,200.00         0.09%         0\$0.00           ASPIRE FINANCIAL INC, DBA         1         \$388,000.00         0.16%         0\$0.00           ASPIRE FINANCIAL INC, DBA         1         \$388,000.00         0.16%         0\$0.00           ASSOCIATED BANK NATIONAL         1         \$224,668.52         0.09%         0\$0.00           ASSOCIATED BANK NATIONAL         1         \$365,000.00         0.15%         0\$0.00           AUBURBANK         1         \$365,000.00         0.15%         0\$0.00           AXIA FINANCIAL, LLC         1         \$361,000.00         0.15%         0\$0.00           BANC OF CALIFORNIA, NATIONAL         2         \$480,975.00         0.2%         0\$0.00           BANK OF DEERFIELD         1         \$218,000.00         0.07%         0\$0.00           BANK OF MANHATTAN, N.A. A NATIONAL         2         \$480,975.00         0.2%         0\$0.00           BANK OF MANHATTAN, N.A. A NATIONAL         1         \$203,900.00         0.08%         0\$0.00	AMEDICASU A CODODATION	1	\$270,000,00	0.11% 0 \$0.00
AMERIPRO FUNDING, INC         1         \$218,000.00         0.09%         0\$0.00           ANCHORBANK, FSB         2         \$471,000.00         0.19%         0\$0.00           ARK-LA-TEX FINANCIAL SERVICES, LLC         1         \$218,200.00         0.09%         0\$0.00           ASPRE FINANCIAL INC. DBA         1         \$388,000.00         0.16%         0\$0.00           ASPRE FINANCIAL INC. DBA         1         \$322,000.00         0.16%         0\$0.00           ASSOCIATED BANK NATIONAL         1         \$224,668.52         0.09%         0\$0.00           ASSOCIATION         1         \$332,000.00         0.15%         0\$0.00           AUBURNBANK         1         \$335,000.00         0.15%         0\$0.00           AUBURNBANK         1         \$361,000.00         0.15%         0\$0.00           BANC OF CALIFORNIA, NATIONAL         3         \$994,295,67         0.41%         0\$0.00           BANK OF CALIFORNIA, NATIONAL         2         \$480,975.00         0.2%         0\$0.00           BANK OF DEERFIELD         1         \$203,900.00         0.08%         0\$0.00           BANK OF NORTH CAROLINA         1         \$319,469.65         0.15%         0\$0.00           BANK OF NORTH CAROLINA	AMERICASH A CORPORATION	1	\$270,000.00 \$461,500.00	
ANCHORBANK, FSB         2         \$471,000.00         0.19% 0\$0.00           ARK-LA-TEX FINANCIAL SERVICES, LLC         1         \$218,200.00         0.09% 0\$0.00           ASPIRE FINANCIAL INC. DBA         1         \$388,000.00         0.16% 0\$0.00           ASSOCIATED BANK NATIONAL         1         \$328,000.00         0.16% 0\$0.00           ASSOCIATION         1         \$322,000.00         0.13% 0\$0.00           AUBURNBANK         1         \$365,000.00         0.13% 0\$0.00           AUBURNBANK         1         \$365,000.00         0.13% 0\$0.00           AXIA FINANCIAL, LLC         1         \$361,000.00         0.15% 0\$0.00           BANC OF CALIFORNIA, NATIONAL         3         \$994,295,67         0.41% 0\$0.00           BANC OF CALIFORNIA, NATIONAL         2         \$480,975.00         0.2% 0\$0.00           BANK FIRST NATIONAL         2         \$480,975.00         0.2% 0\$0.00           BANK OF DEERFIELD         1         \$202,400.00         0.08% 0\$0.00           BANK OF ONTH CAROLINA         1         \$303,750.00         0.12% 0\$0.00           BANK OF ONTH CAROLINA         1         \$202,400.00         0.08% 0\$0.00           BANK FOR DARTANN, N.A. A NATIONAL         1         \$202,400.00         0.80.00		<u></u>		
ARK-LA-TEX FINANCIAL SERVICES, LLC         1         \$218,200.00         0.09%         \$50.00           ASPIRE FINANCIAL INC. DBA         1         \$388,000.00         0.16%         \$50.00           ASSOCIATED BANK NATIONAL         1         \$224,668.52         0.09%         \$50.00           ASSOCIATION         1         \$224,668.52         0.09%         \$50.00           ATLANTIC MORTGAGE DIRECT LLC         1         \$329,000.00         0.13%         \$50.00           AUBURNBANK         1         \$365,000.00         0.15%         \$50.00           AXIA FINANCIAL, LLC         1         \$361,000.00         0.15%         \$50.00           BANC OF CALIFORNIA, NATIONAL         3         \$994,295,67         0.41%         \$50.00           BANK FIRST NATIONAL         2         \$480,975.00         0.2%         \$50.00           BANK FIRST NATIONAL         2         \$480,975.00         0.2%         \$50.00           BANK OF DERFIELD         1         \$203,900.00         0.08%         \$50.00           BANK OF NORTH CAROLINA         1         \$303,750.00         0.12%         \$50.00           BANK OF NORTH CAROLINA         1         \$202,400.00         0.6%         \$50.00           BANK OF SPRINGFIELD		1		
DBA BENCHMARK MORTGAGE         1         \$218,200.00         0.09%         050.00           ASPIRE FINANCIAL INC. DBA TEXASLENDID.COM, A CORPORATION         1         \$388,000.00         0.16%         0\$0.00           ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL         1         \$224,668.52         0.09%         0\$0.00           ATLANTIC MORTGAGE DIRECT LLC         1         \$329,000.00         0.13%         0\$0.00           AUBURNBANK         1         \$3365,000.00         0.15%         0\$0.00           AXIA FINANCIAL, LLC         1         \$361,000.00         0.15%         0\$0.00           BANC OF CALIFORNIA, NATIONAL         3         \$994,295.67         0.41%         0\$0.00           BANK FIRST NATIONAL         2         \$480,975.00         0.2%         0\$0.00           BANK OF MANHATTAN, N.A. A NATIONAL         1         \$330,750.00         0.1%         0\$0.00           BANK OF NORTH CAROLINA         1         \$303,750.00         0.12%         0\$0.00           BANK OF NORTH CAROLINA         1         \$310,00.00         0.06%         0\$0.00           BANK OF NORTH CAROLINA         1         \$150,000.00         0.28%         0\$0.00           BANK OF NORTH CAROLINA         1         \$100,000         0.66%         0\$		2	\$471,000.00	0.19%0\$0.00
TEXASLENDIND.COM, A CORPORATION         1         \$388,000.00         0.16%050.00           ASSOCIATED BANK NATIONAL         1         \$224,668.52         0.09% 0\$0.00           ATLANTIC MORTGAGE DIRECT LLC         1         \$329,000.00         0.13% 0\$0.00           AUBURNBANK         1         \$365,000.00         0.13% 0\$0.00           AUBURNBANK         1         \$365,000.00         0.15% 0\$0.00           AUBURNBANK         1         \$365,000.00         0.15% 0\$0.00           BANC OF CALIFORNIA, NATIONAL         3         \$994,295.67         0.41% 0\$0.00           BANC FIRST         1         \$181,600.00         0.07% 0\$0.00           BANK FIRST NATIONAL         2         \$480,975.00         0.2% 0\$0.00           BANK OF DEEFFIELD         1         \$203,900.00         0.08% 0\$0.00           BANK OF MANHATTAN, N.A. A NATIONAL         1         \$359,469.65         0.15% 0\$0.00           BANK OF NORTH CAROLINA         1         \$303,750.00         0.12% 0\$0.00           BANK OF NORTH CAROLINA         1         \$202,400.00         0.08% 0\$0.00           BANK FUND STAFF FEDERAL CREDIT         1         \$202,400.00         0.25% 0\$0.00           BANK FUND STAFF FEDERAL CREDIT         1         \$1000.00         0.69% 0\$0.00		1	\$218,200.00	0.09% 0 \$0.00
ASSOCIATION         1         \$224,688.52         0.09% 0[\$0.00]           ATLANTIC MORTGAGE DIRECT LLC         1         \$3224,688.52         0.09% 0[\$0.00]           AUBURNBANK         1         \$3365,000.00         0.13% 0[\$0.00]           AXIA FINANCIAL, LLC         1         \$361,000.00         0.15% 0[\$0.00]           BANC OF CALIFORNIA, NATIONAL         3         \$994,295.67         0.41% 0[\$0.00]           BANCFIRST         1         \$1816,600.00         0.07% 0[\$0.00]           BANK OF CALIFORNIA, NATIONAL         2         \$480,975.00         0.2% 0[\$0.00]           BANK OF DEERFIELD         1         \$203,900.00         0.08% 0[\$0.00]           BANK OF MANHATTAN, N.A. A NATIONAL         1         \$3357,469.65         0.15% 0[\$0.00]           BANK OF MORTH CAROLINA         1         \$303,750.00         0.12% 0[\$0.00]           BANK OF SPRINGFIELD         1         \$202,400.00         0.08% 0[\$0.00]           BANK OF NORTH CAROLINA         1         \$150,000.00         0.25% 0[\$0.00]           BANK OF SPRINGFIELD         1         \$262,000.00         0.25% 0[\$0.00]           BANK OF NORTH CAROLINA         1         \$150,000.00         0.06% 00.00]           BANK OF SPRINGFIELD         1         \$262,000.00         0.25% 0[\$0.		1	\$388,000.00	0.16% 0 \$0.00
AUBURNBANK         1         \$365,000.00         0.15%         0\$0.00           AXIA FINANCIAL, LLC         1         \$361,000.00         0.15%         0\$0.00           BANC OF CALIFORNIA, NATIONAL         3         \$994,295.67         0.41%         0\$0.00           BANCFIRST         1         \$181,600.00         0.07%         0\$0.00           BANK FIRST NATIONAL         2         \$480,975.00         0.2%         0\$0.00           BANK OF DEERFIELD         1         \$203,900.00         0.08%         0\$0.00           BANK OF DEERFIELD         1         \$203,900.00         0.08%         0\$0.00           BANK OF NORTH CAROLINA         1         \$3357,469.65         0.15%         0\$0.00           BANK OF NORTH CAROLINA         1         \$202,400.00         0.08%         0\$0.00           BANK OF SPRINGFIELD         1         \$202,400.00         0.02%         0\$0.00           BANK NOT STAFF FEDERAL CREDIT         1         \$625,000.00         0.25%         0\$0.00           BANK PUND STAFF FEDERAL CREDIT         1         \$202,400.00         0.28%         0\$0.00           BANK PUND STAFF FEDERAL CREDIT         1         \$202,400.00         0.28%         0\$0.00           BANKER BANK         2		1	\$224,668.52	0.09% 0 \$0.00
AXIA FINANCIAL, LLC         1         \$361,000.00         0.15%         0\$0.00           BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS         3         \$994,295.67         0.41%         0         \$0.00           BANCFIRST         1         \$181,600.00         0.07%         0\$0.00           BANK FIRST NATIONAL         2         \$480,975.00         0.2%         0\$0.00           BANK OF DEERFIELD         1         \$203,900.00         0.08%         0\$0.00           BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION         1         \$303,750.00         0.12%         0\$0.00           BANK OF SPRINGFIELD         1         \$202,400.00         0.08%         0\$0.00           BANK OF SPRINGFIELD         1         \$202,400.00         0.02%         0\$0.00           BANK-FUND STAFF FEDERAL CREDIT UNION         1         \$205,000.00         0.25%         0\$0.00           BANKENFUND STAFF FEDERAL CREDIT         1         \$202,400.00         0.02%         0\$0.00           BANKE FUND STAFF FEDERAL CREDIT         1         \$250,800.00         0.1%         0\$0.00           BANNER BANK         2         \$697,000.00         0.28%         0\$0.00           BANKETED, N.A.         1         \$1021,548.39         0.42%         0	ATLANTIC MORTGAGE DIRECT LLC	1	\$329,000.00	0.13% 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS         3         \$994,295.67         0.41%         0         \$0.00           BANCFIRST         1         \$181,600.00         0.07%         \$0.00           BANK FIRST NATIONAL         2         \$480,975.00         0.2%         \$0.00           BANK OF DEERFIELD         1         \$203,900.00         0.8%         \$0.00           BANK OF MANHATTAN, N.A. A NATIONAL         1         \$359,469.65         0.15%         \$0.00           BANK OF NORTH CAROLINA         1         \$303,750.00         0.12%         \$0.00           BANK OF NORTH CAROLINA         1         \$202,400.00         0.08%         \$0.00           BANK FUND STAFF FEDERAL CREDIT         1         \$625,000.00         0.25%         \$0.00           BANKENTIED, N.A.         1         \$150,000.00         0.26%         \$0.00           BANKER BANK         2         \$697,000.00         0.28%         \$0.00           BANER BANK         2         \$690,000         0.1%         \$0.00           BANKER BANK         2         \$690,000         0.1%         \$0.00           BANK FUD STAFF FEDERAL CREDIT         1         \$220,000.00         0.1%         \$0.00           BANKER BANK	AUBURNBANK	1	\$365,000.00	0.15% 0 \$0.00
ASSOCIATION, DBA BANC HOME LOANS         3         \$3994,295.67         0.41% 0.\$0.00           BANCFIRST         1         \$1181,600.00         0.07% 0.\$0.00           BANK FIRST NATIONAL         2         \$4480,975.00         0.2% 0.\$0.00           BANK OF DEERFIELD         1         \$203,900.00         0.08% 0.\$0.00           BANK OF MANHATTAN, N.A. A NATIONAL         1         \$359,469.65         0.15% 0.\$0.00           BANK OF NORTH CAROLINA         1         \$303,750.00         0.12% 0.\$0.00           BANK OF SPRINGFIELD         1         \$202,400.00         0.08% 0.\$0.00           BANK OF SPRINGFIELD         1         \$202,400.00         0.25% 0.\$0.00           BANK FUND STAFF FEDERAL CREDIT         1         \$625,000.00         0.25% 0.\$0.00           BANKENTED, N.A.         1         \$150,000.00         0.06% 0.\$0.00           BANKE BANK         2         \$697,000.00         0.28% 0.\$0.00           BAY EQUITY         1         \$250,800.00         0.11% 0.\$0.00           BAY FEDERAL CREDIT UNION         1         \$293,000.00         0.12% 0.\$0.00           BAY FEDERAL CREDIT UNION         1         \$293,000.00         0.22% 0.\$0.00           BELL STATE BANK         T         3         \$706,0250.00         0.22% 0.\$0.0	AXIA FINANCIAL, LLC	1	\$361,000.00	0.15% 0 \$0.00
BANCFIRST         1         \$181,600.00         0.07%         0         \$0.00           BANK FIRST NATIONAL         2         \$480,975.00         0.2%         0         \$0.00           BANK OF DEERFIELD         1         \$203,900.00         0.08%         \$0         \$0.00           BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION         1         \$359,469,65         0.15%         \$0         \$0.00           BANK OF NORTH CAROLINA         1         \$303,750.00         0.12%         \$0         \$0.00           BANK OF SPRINGFIELD         1         \$202,400.00         0.08%         \$0         \$0.00           BANK STAFF FEDERAL CREDIT UNION         1         \$625,000.00         0.25%         \$0         \$0.00           BANKENTITED, N.A.         1         \$150,000.00         0.06%         \$0         \$0.00           BANK PEQUITY         1         \$250,800.00         0.12%         \$0         \$0.00           BAY EQUITY LLC         3         \$1,021,548.39         0.42%         \$0         \$0.00           BAY EDERAL CREDIT UNION         1         \$293,000.00         0.12%         \$0         \$0.00           BELL STATE BANK & TRUST         3         \$706,250.00         0.29%         \$0.00		3	\$994,295.67	0.41% 0 \$0.00
BANK FIRST NATIONAL         2         \$480,975.00         0.2% 0         \$0.00           BANK OF DEERFIELD         1         \$203,900.00         0.08% 0         \$0.00           BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION         1         \$359,469.65         0.15% 0         \$0.00           BANK OF NORTH CAROLINA         1         \$303,750.00         0.12% 0         \$0.00           BANK OF SPRINGFIELD         1         \$202,400.00         0.08% 0         \$0.00           BANK-FUND STAFF FEDERAL CREDIT UNION         1         \$625,000.00         0.25% 0         \$0.00           BANKENUITED, N.A.         1         \$150,000.00         0.06% 0         \$0.00           BANK E BANK         2         \$697,000.00         0.28% 0         \$0.00           BAY EQUITY         1         \$220,800.00         0.12% 0         \$0.00           BAY EQUITY LLC         3         \$1,021,548.39         0.42% 0         \$0.00           BAY EDERAL CREDIT UNION         1         \$293,000.00         0.12% 0         \$0.00           BELL STATE BANK & TRUST         3         \$706,250.00         0.29% 0         \$0.00           BERKSHIRE BANK         2         \$784,000.00         0.32% 0         \$0.00           BERKSHIRE BANK		1	\$181,600.00	0.07% 0 \$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION         1         \$3359,469.65         0.15%         0         \$0.00           BANK OF NORTH CAROLINA         1         \$303,750.00         0.12%         \$0.00           BANK OF NORTH CAROLINA         1         \$202,400.00         0.08%         0         \$0.00           BANK OF SPRINGFIELD         1         \$202,400.00         0.08%         0         \$0.00           BANK FUND STAFF FEDERAL CREDIT         1         \$625,000.00         0.25%         \$0.00           BANKER BANK         2         \$697,000.00         0.06%         \$0.00           BANNER BANK         2         \$697,000.00         0.28%         \$0.00           BAY EQUITY         1         \$250,800.00         0.1%         \$0.00           BAY EQUITY LLC         3         \$1,021,548.39         0.42%         \$0.00           BELL STATE BANK & TRUST         3         \$706,250.00         0.29%         \$0.00           BERKSHIRE BANK         2         \$784,000.00         0.32%         \$0.00           BERKSHIRE BANK         2         \$784,000.00         0.32%         \$0.00           BOEING EMPLOYEES' CREDIT UNION         4         \$10,25,362.01         0.42%         \$0.00	BANK FIRST NATIONAL	2		
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION         1         \$3359,469.65         0.15%         0         \$0.00           BANK OF NORTH CAROLINA         1         \$303,750.00         0.12%         \$0.00           BANK OF NORTH CAROLINA         1         \$202,400.00         0.08%         0         \$0.00           BANK OF SPRINGFIELD         1         \$202,400.00         0.08%         0         \$0.00           BANK FUND STAFF FEDERAL CREDIT         1         \$625,000.00         0.25%         \$0.00           BANKER BANK         2         \$697,000.00         0.06%         \$0.00           BANNER BANK         2         \$697,000.00         0.28%         \$0.00           BAY EQUITY         1         \$250,800.00         0.1%         \$0.00           BAY EQUITY LLC         3         \$1,021,548.39         0.42%         \$0.00           BELL STATE BANK & TRUST         3         \$706,250.00         0.29%         \$0.00           BERKSHIRE BANK         2         \$784,000.00         0.32%         \$0.00           BERKSHIRE BANK         2         \$784,000.00         0.32%         \$0.00           BOEING EMPLOYEES' CREDIT UNION         4         \$11,220.00         0.13%         \$0.00	BANK OF DEERFIELD	1		
BANK OF NORTH CAROLINA         1         \$303,750.00         0.12%         0         \$0.00           BANK OF SPRINGFIELD         1         \$202,400.00         0.08%         0         \$0.00           BANK-FUND STAFF FEDERAL CREDIT UNION         1         \$625,000.00         0.25%         0         \$0.00           BANKUNITED, N.A.         1         \$150,000.00         0.06%         \$0.00           BANNER BANK         2         \$697,000.00         0.28%         \$0.00           BAY EQUITY         1         \$250,800.00         0.1%         \$0.00           BAY EQUITY LLC         3         \$1,021,548.39         0.42%         \$0.00           BAY FEDERAL CREDIT UNION         1         \$293,000.00         0.12%         \$0.00           BELL STATE BANK         2         \$784,000.00         0.32%         \$0.00           BERKSHIRE BANK         2         \$784,000.00         0.32%         \$0.00           BOEING EMPLOYEES' CREDIT UNION         1         \$11,025,362.01         0.42%         \$0.00           BORDER STATE BANK         1         \$311,200.00         0.13%         \$0.00           BORDER SOLUTIONS INC. DBA NEW         1         \$325,000.00         0.16%         \$0.00           BR		1		
BANK OF SPRINGFIELD         1         \$202,400.00         0.08%         \$0         \$0.00           BANK-FUND STAFF FEDERAL CREDIT UNION         1         \$625,000.00         0.25%         \$0         \$0.00           BANKUNITED, N.A.         1         \$150,000.00         0.06%         \$0.00           BANNER BANK         2         \$697,000.00         0.28%         \$0.00           BAY EQUITY         1         \$250,800.00         0.1%         \$0         \$0.00           BAY EQUITY LLC         3         \$1,021,548.39         0.42%         \$0         \$0.00           BAY FEDERAL CREDIT UNION         1         \$293,000.00         0.12%         \$0         \$0.00           BERKSHIRE BANK         2         \$784,000.00         0.32%         \$0         \$0.00           BETHPAGE FEDERAL CREDIT UNION         1         \$185,000.00         0.08%         \$0.00           BOEING EMPLOYEES' CREDIT UNION         4         \$1,025,362.01         0.42%         \$0         \$0.00           BORDER STATE BANK         1         \$311,200.00         0.13%         \$0         \$0.00           BORDER SOLUTIONS INC. DBA NEW         1         \$325,000.00         0.11%         \$0         \$0.00           BROKER SOLUTIONS IN		1	\$303,750.00	0.12% 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION         1         \$625,000.00         0.25%         0         \$0.00           BANKUNITED, N.A.         1         \$150,000.00         0.06%         0         \$0.00           BANNER BANK         2         \$697,000.00         0.25%         0         \$0.00           BAY EQUITY         1         \$250,800.00         0.1%         0         \$0.00           BAY EQUITY LLC         3         \$1,021,548.39         0.42%         0         \$0.00           BAY FEDERAL CREDIT UNION         1         \$293,000.00         0.12%         0         \$0.00           BELL STATE BANK & TRUST         3         \$706,250.00         0.29%         \$0.00           BERKSHIRE BANK         2         \$784,000.00         0.32%         \$0.00           BETHPAGE FEDERAL CREDIT UNION         1         \$185,000.00         0.08%         \$0.00           BOEING EMPLOYEES' CREDIT UNION         4         \$1,025,362.01         0.42%         \$0.00           BORDER STATE BANK         1         \$311,200.00         0.13%         \$0.00           BORDER STATE BANK         1         \$311,200.00         0.16%         \$0.00           BREMER BANK, NATIONAL ASSOCIATION         1         \$261,700.00		1		
BANNER BANK         2         \$697,000.00         0.28%         0         \$0.00           BAY EQUITY         1         \$250,800.00         0.1%         0         \$0.00           BAY EQUITY LLC         3         \$1,021,548.39         0.42%         0         \$0.00           BAY FEDERAL CREDIT UNION         1         \$293,000.00         0.12%         0         \$0.00           BELL STATE BANK & TRUST         3         \$706,250.00         0.29%         0         \$0.00           BERKSHIRE BANK         2         \$784,000.00         0.32%         0         \$0.00           BETHPAGE FEDERAL CREDIT UNION         1         \$185,000.00         0.08%         \$0.00           BOEING EMPLOYEES' CREDIT UNION         4         \$1,025,362.01         0.42%         \$0.00           BORDER STATE BANK         1         \$311,200.00         0.13%         \$0.00           BREMER BANK NATIONAL ASSOCIATION         1         \$382,500.00         0.16%         \$0.00           BROKER SOLUTIONS INC. DBA NEW         4         \$1,245,000.00         0.51%         \$0.00           BROKER SOLUTIONS INC., DBA NEW         8         \$2,906,691.00         1.19%         \$0.00           BROKER SOLUTIONS INC., DBA NEW         3	BANK-FUND STAFF FEDERAL CREDIT	1		
BANNER BANK         2         \$697,000.00         0.28%         0         \$0.00           BAY EQUITY         1         \$250,800.00         0.1%         0         \$0.00           BAY EQUITY LLC         3         \$1,021,548.39         0.42%         0         \$0.00           BAY FEDERAL CREDIT UNION         1         \$293,000.00         0.12%         0         \$0.00           BELL STATE BANK & TRUST         3         \$706,250.00         0.29%         0         \$0.00           BERKSHIRE BANK         2         \$784,000.00         0.32%         0         \$0.00           BETHPAGE FEDERAL CREDIT UNION         1         \$185,000.00         0.08%         0         \$0.00           BOEING EMPLOYEES' CREDIT UNION         4         \$1,025,362.01         0.42%         0         \$0.00           BORDER STATE BANK         1         \$311,200.00         0.13%         0         \$0.00           BREMER BANK, NATIONAL ASSOCIATION         1         \$382,500.00         0.11%         0         \$0.00           BROKER SOLUTIONS INC. DBA NEW         4         \$1,245,000.00         0.51%         0         \$0.00           BROKER SOLUTIONS INC., DBA NEW         8         \$2,906,691.00         1.19%         0	BANKUNITED, N.A.	1	\$150,000.00	0.06% 0 \$0.00
BAY EQUITY         1         \$250,800.00         0.1% 0         \$0.00           BAY EQUITY LLC         3         \$1,021,548.39         0.42% 0         \$0.00           BAY FEDERAL CREDIT UNION         1         \$293,000.00         0.12% 0         \$0.00           BELL STATE BANK & TRUST         3         \$706,250.00         0.29% 0         \$0.00           BERKSHIRE BANK         2         \$784,000.00         0.32% 0         \$0.00           BETHPAGE FEDERAL CREDIT UNION         1         \$185,000.00         0.08% 0         \$0.00           BOEING EMPLOYEES' CREDIT UNION         4         \$1,025,362.01         0.42% 0         \$0.00           BORDER STATE BANK         1         \$311,200.00         0.13% 0         \$0.00           BREMER BANK NATIONAL ASSOCIATION         1         \$382,500.00         0.16% 0         \$0.00           BREMER BANK, NATIONAL ASSOCIATION         1         \$261,700.00         0.11% 0         \$0.00           BROKER SOLUTIONS INC. DBA NEW         4         \$1,245,000.00         0.51% 0         \$0.00           BROKER SOLUTIONS INC., DBA NEW         8         \$2,906,691.00         1.19% 0         \$0.00           BROKER SOLUTIONS INC., DBA NEW         3         \$927,000.00         0.38% 0         \$0.00		2		
BAY EQUITY LLC         3         \$1,021,548.39         0.42%         0         \$0.00           BAY FEDERAL CREDIT UNION         1         \$293,000.00         0.12%         0         \$0.00           BELL STATE BANK & TRUST         3         \$706,250.00         0.29%         0         \$0.00           BERKSHIRE BANK         2         \$784,000.00         0.32%         0         \$0.00           BETHPAGE FEDERAL CREDIT UNION         1         \$185,000.00         0.08%         0         \$0.00           BOEING EMPLOYEES' CREDIT UNION         4         \$1,025,362.01         0.42%         0         \$0.00           BORDER STATE BANK         1         \$311,200.00         0.13%         \$0         \$0.00           BREMER BANK NATIONAL ASSOCIATION         1         \$382,500.00         0.16%         \$0         \$0.00           BROKER SOLUTIONS INC. DBA NEW         4         \$1,245,000.00         0.51%         \$0         \$0.00           BROKER SOLUTIONS INC., DBA NEW         4         \$2,906,691.00         1.19%         \$0         \$0.00           BROKER SOLUTIONS INC., DBA NEW         3         \$927,000.00         0.38%         \$0         \$0.00           C2 FINANCIAL CORPORATION         3         \$1,252,000.00	BAY EQUITY	1	\$250,800.00	0.1% 0 \$0.00
BAY FEDERAL CREDIT UNION         1         \$293,000.00         0.12%         \$0         \$0.00           BELL STATE BANK & TRUST         3         \$706,250.00         0.29%         0         \$0.00           BERKSHIRE BANK         2         \$784,000.00         0.32%         0         \$0.00           BETHPAGE FEDERAL CREDIT UNION         1         \$185,000.00         0.08%         0         \$0.00           BOEING EMPLOYEES' CREDIT UNION         4         \$1,025,362.01         0.42%         \$0.00           BORDER STATE BANK         1         \$311,200.00         0.13%         \$0         \$0.00           BREMER BANK NATIONAL ASSOCIATION         1         \$382,500.00         0.16%         \$0.00           BROKER SOLUTIONS INC. DBA NEW         4         \$1,245,000.00         0.51%         \$0         \$0.00           BROKER SOLUTIONS INC., DBA NEW         4         \$1,245,000.00         0.51%         \$0         \$0.00           BROKER SOLUTIONS INC., DBA NEW         8         \$2,906,691.00         1.19%         \$0         \$0.00           BROKER SOLUTIONS INC., DBA NEW         3         \$927,000.00         0.38%         \$0.00           C2 FINANCIAL CORPORATION         3         \$1,252,000.00         0.51%         \$0.00		3	\$1,021,548.39	
BELL STATE BANK & TRUST         3         \$706,250.00         0.29%         0         \$0.00           BERKSHIRE BANK         2         \$784,000.00         0.32%         0         \$0.00           BETHPAGE FEDERAL CREDIT UNION         1         \$185,000.00         0.08%         0         \$0.00           BOEING EMPLOYEES' CREDIT UNION         4         \$1,025,362.01         0.42%         0         \$0.00           BORDER STATE BANK         1         \$311,200.00         0.13%         0         \$0.00           BREMER BANK NATIONAL ASSOCIATION         1         \$382,500.00         0.16%         0         \$0.00           BREMER BANK, NATIONAL ASSOCIATION         1         \$261,700.00         0.11%         0         \$0.00           BROKER SOLUTIONS INC. DBA NEW         4         \$1,245,000.00         0.51%         0         \$0.00           BROKER SOLUTIONS INC., DBA NEW         8         \$2,906,691.00         1.19%         \$0.00           BROKER SOLUTIONS INC., DBA NEW         3         \$927,000.00         0.38%         \$0.00           C2 FINANCIAL CORPORATION         3         \$1,252,000.00         0.51%         \$0.00           CALIFORNIA CREDIT UNION         1         \$268,594.84         0.11%         \$0.00 <td></td> <td>1</td> <td></td> <td></td>		1		
BERKSHIRE BANK         2         \$784,000.00         0.32%         0         \$0.00           BETHPAGE FEDERAL CREDIT UNION         1         \$185,000.00         0.08%         0         \$0.00           BOEING EMPLOYEES' CREDIT UNION         4         \$1,025,362.01         0.42%         0         \$0.00           BORDER STATE BANK         1         \$311,200.00         0.13%         0         \$0.00           BREMER BANK NATIONAL ASSOCIATION         1         \$382,500.00         0.16%         0         \$0.00           BREMER BANK, NATIONAL ASSOCIATION         1         \$261,700.00         0.11%         0         \$0.00           BROKER SOLUTIONS INC. DBA NEW         4         \$1,245,000.00         0.51%         0         \$0.00           BROKER SOLUTIONS INC., DBA NEW         8         \$2,906,691.00         1.19%         0         \$0.00           BROKER SOLUTIONS INC., DBA NEW         8         \$927,000.00         0.38%         0         \$0.00           AMERICAN FUNDING         3         \$927,000.00         0.51%         0         \$0.00           C2 FINANCIAL CORPORATION         3         \$1,252,000.00         0.51%         0         \$0.00           CALIFORNIA CREDIT UNION         1         \$268,594.84	BELL STATE BANK & TRUST	3	\$706,250.00	
BETHPAGE FEDERAL CREDIT UNION         1         \$185,000.00         0.08%         0         \$0.00           BOEING EMPLOYEES' CREDIT UNION         4         \$1,025,362.01         0.42%         0         \$0.00           BORDER STATE BANK         1         \$311,200.00         0.13%         0         \$0.00           BREMER BANK NATIONAL ASSOCIATION         1         \$382,500.00         0.16%         0         \$0.00           BREMER BANK, NATIONAL ASSOCIATION         1         \$3261,700.00         0.11%         0         \$0.00           BROKER SOLUTIONS INC. DBA NEW         4         \$1,245,000.00         0.51%         0         \$0.00           BROKER SOLUTIONS INC., DBA NEW         4         \$1,245,000.00         0.51%         0         \$0.00           BROKER SOLUTIONS INC., DBA NEW         8         \$2,906,691.00         1.19%         0         \$0.00           BROKER SOLUTIONS INC., DBA NEW         8         \$927,000.00         0.38%         0         \$0.00           C2 FINANCIAL CORPORATION         3         \$1,252,000.00         0.51%         \$0.00           CALIFORNIA CREDIT UNION         1         \$268,594.84         0.11%         \$0.00	BERKSHIRE BANK	2	\$784,000.00	
BOEING EMPLOYEES' CREDIT UNION         4         \$1,025,362.01         0.42% 0         \$0.00           BORDER STATE BANK         1         \$311,200.00         0.13% 0         \$0.00           BREMER BANK NATIONAL ASSOCIATION         1         \$382,500.00         0.16% 0         \$0.00           BREMER BANK, NATIONAL ASSOCIATION         1         \$261,700.00         0.11% 0         \$0.00           BROKER SOLUTIONS INC. DBA NEW         4         \$1,245,000.00         0.51% 0         \$0.00           BROKER SOLUTIONS INC., DBA NEW         4         \$2,906,691.00         1.19% 0         \$0.00           BROKER SOLUTIONS INC., DBA NEW         8         \$2,906,691.00         1.19% 0         \$0.00           BROKER SOLUTIONS INC., DBA NEW         8         \$2,906,691.00         1.19% 0         \$0.00           BROKER SOLUTIONS INC., DBA NEW         8         \$2,906,691.00         1.19% 0         \$0.00           BROKER SOLUTIONS INC.DBA NEW         3         \$927,000.00         0.38% 0         \$0.00           C2 FINANCIAL CORPORATION         3         \$1,252,000.00         0.51% 0         \$0.00           CALIFORNIA CREDIT UNION         1         \$268,594.84         0.11% 0         \$0.00	BETHPAGE FEDERAL CREDIT UNION	1		
BORDER STATE BANK         1         \$311,200.00         0.13%         0         \$0.00           BREMER BANK NATIONAL ASSOCIATION         1         \$382,500.00         0.16%         0         \$0.00           BREMER BANK, NATIONAL ASSOCIATION         1         \$3261,700.00         0.11%         0         \$0.00           BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         4         \$1,245,000.00         0.51%         0         \$0.00           BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING         8         \$2,906,691.00         1.19%         0         \$0.00           BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING         8         \$2,906,691.00         1.19%         0         \$0.00           C2 FINANCIAL CORPORATION         3         \$1,252,000.00         0.51%         \$0.00           CALIFORNIA CREDIT UNION         1         \$268,594.84         0.11%         \$0.00	BOEING EMPLOYEES' CREDIT UNION	4		
BREMER BANK NATIONAL ASSOCIATION         1         \$382,500.00         0.16%         0         \$0.00           BREMER BANK, NATIONAL ASSOCIATION         1         \$261,700.00         0.11%         0         \$0.00           BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         4         \$1,245,000.00         0.51%         0         \$0.00           BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING         8         \$2,906,691.00         1.19%         0         \$0.00           BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING         8         \$2,906,691.00         1.19%         0         \$0.00           C2 FINANCIAL CORPORATION         3         \$1,252,000.00         0.51%         \$0.00           CALIFORNIA CREDIT UNION         1         \$268,594.84         0.11%         \$0.00	BORDER STATE BANK	1	\$311,200.00	
BREMER BANK, NATIONAL ASSOCIATION         1         \$261,700.00         0.11%         0         \$0.00           BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         4         \$1,245,000.00         0.51%         0         \$0.00           BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING         8         \$2,906,691.00         1.19%         0         \$0.00           BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING         8         \$2,906,691.00         1.19%         0         \$0.00           BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING         3         \$927,000.00         0.38%         0         \$0.00           C2 FINANCIAL CORPORATION         3         \$1,252,000.00         0.51%         \$0.00           CALIFORNIA CREDIT UNION         1         \$268,594.84         0.11%         \$0.00	BREMER BANK NATIONAL ASSOCIATION	1		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         4         \$1,245,000.00         0.51%         0         \$0.00           BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING         8         \$2,906,691.00         1.19%         0         \$0.00           BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING         8         \$2,906,691.00         1.19%         0         \$0.00           BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING         3         \$927,000.00         0.38%         0         \$0.00           C2 FINANCIAL CORPORATION         3         \$1,252,000.00         0.51%         0         \$0.00           CALIFORNIA CREDIT UNION         1         \$268,594.84         0.11%         0         \$0.00		1		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING         8         \$2,906,691.00         1.19%         0         \$0.00           BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING         3         \$927,000.00         0.38%         0         \$0.00           C2 FINANCIAL CORPORATION         3         \$1,252,000.00         0.51%         0         \$0.00           CALIFORNIA CREDIT UNION         1         \$268,594.84         0.11%         0         \$0.00	BROKER SOLUTIONS INC. DBA NEW	4		
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING         3         \$927,000.00         0.38%         0         \$0.00           C2 FINANCIAL CORPORATION         3         \$1,252,000.00         0.51%         0         \$0.00           CALIFORNIA CREDIT UNION         1         \$268,594.84         0.11%         0         \$0.00	BROKER SOLUTIONS INC., DBA NEW	8	\$2,906,691.00	1.19% 0 \$0.00
C2 FINANCIAL CORPORATION         3         \$1,252,000.00         0.51%         0         \$0.00           CALIFORNIA CREDIT UNION         1         \$268,594.84         0.11%         0         \$0.00	BROKER SOLUTIONS INC.DBA NEW	3	\$927,000.00	0.38% 0 \$0.00
CALIFORNIA CREDIT UNION         1         \$268,594.84         0.11%         0         \$0.00		3	\$1,252,000,00	0.51%0 \$0.00
		1		
T I CAPITAL CREDIT UNION I II \$300,000,001,0,12%/01\$0,001	CAPITAL CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.         10         \$2,633,500.00         1.07%         0         \$0.00		10		

DBA SEBONIC FINANCIAL			
CARDINAL FINANCIAL COMPANY, L.P.		<b>*5</b> 00 000 000	
DBA SEBONIC FINANCIAL L.P.	2	\$586,000.00	0.24% 0 \$0.00
CARROLL COUNTY STATE BANK	1	\$218,250.00	0.09% 0 \$0.00
CARROLLTON BANK	1	\$240,900.00	0.1% 0 \$0.00
CASHCALL, INC.	32	\$10,775,129.24	4.4% 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$295,000.00	0.12% 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$258,000.00	0.11% 0 \$0.00
CBCFCU	1	\$357,000.00	0.15% 0 \$0.00
CENTENNIAL BANK, A CORPORATION	2	\$447,630.00	0.18% 0 \$0.00
CENTURY LENDING COMPANY	7	\$2,751,003.93	1.12% 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$172,200.00	0.07% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$277,400.00	0.11% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE			
CO.	5	\$1,539,030.00	0.63%0\$0.00
CMG MORTGAGE, INC. DBA CMG			
FINANCIA	1	\$208,050.00	0.08% 0 \$0.00
COMMERCE STATE BANK	1	\$338,557.00	0.14% 0 \$0.00
COMMONWEALTH MORTGAGE LLC A		φυσο,εε	
MASSACHUSETTS LIMITED LIABILITY	1	\$364,000.00	0.15% 0 \$0.00
COMPANY			
COMMONWEALTH MORTGAGE, LLC	1	\$217,500.00	0.09% 0 \$0.00
COMMUNITY BANK MANKATO	1	\$169,000.00	0.07% 0 \$0.00
COMMUNITY TRUST BANK	6	\$1,765,227.24	0.72% 0 \$0.00
COMMUNITYONE BANK, N.A., A			
CORPORATION	2	\$651,634.53	0.27% 0 \$0.00
COMPASS MORTGAGE INC	1	\$315,000.00	0.13% 0 \$0.00
CONCORD MORTGAGE, INC.	1	\$274,000.00	0.11% 0 \$0.00
CORNERSTONE HOME LENDING, INC.	4	\$1,351,223.61	0.55% 0 \$0.00
CORNERSTONE MORTGAGE, INC.	2	\$763,288.00	0.31% 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A			
CORPORATION	1	\$175,500.00	0.07% 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST,	1	*****************	
N.A.	1	\$240,000.00	0.1%0\$0.00
DESERT SCHOOLS FEDERAL CREDIT	1	¢220.950.00	0.107 0 00 00
UNION	1	\$239,850.00	0.1%0\$0.00
DISCOVER HOME LOANS, INC., A	10	¢5 220 422 36	2 1907 0 \$0.00
DELAWARE CORPORATION	18	\$5,339,422.36	2.18% 0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$236,000.00	0.1% 0 \$0.00
DRAPER & KRAMER MORTGAGE CORP	1	\$399,000.00	0.16% 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST	1	¢208 000 00	
ADVANTAGE MORTGAGE	1	\$208,000.00	0.08%0\$0.00
DUPAGE CREDIT UNION	1	\$201,300.00	0.08% 0 \$0.00
E MORTGAGE MANAGEMENT LLC	1	\$437,868.20	0.18% 0 \$0.00
EAGLE CREEK MORTGAGE LLC	1	\$410,000.00	0.17% 0 \$0.00
			0.62% 0 \$0.00
ELEVATIONS CREDIT UNION	5	\$1,528,655.00	0.02%0.00

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EQUITY HOME MORTGAGE, LLC, AN	7		
OREGON LIMITED LIABILITY COMPANY EQUITY RESOURCES, INC.	1	\$385,100.00	0.16% 0 \$0.00
ESB FINANCIAL, A BANKING			
CORPORATION	1	\$237,500.00	0.1%0\$0.00
EVERETT FINANCIAL INC., DBA SUPREM	ИЕ 1	Ф <u>250 927</u> 42	0.177.000.00
LENDING	1	\$250,837.42	0.1% 0 \$0.00
EVOLVE BANK & TRUST	1	\$325,000.00	0.13% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAE	1	\$320,000.00	0.13%0\$0.00
CORPORATION	_ <del></del> ++	Ψ <b>ε</b> = -,	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,535,100.00	1.03% 0 \$0.00
FAMILY FIRST MORTGAGE INC	1	\$305,300.00	0.12% 0 \$0.00
FARMERS AND MERCHANTS BANK	1	\$216,750.00	0.09% 0 \$0.00
FARMERS BANK & TRUST, NA, A			
CORPORATION	5	\$1,197,592.00	0.49% 0 \$0.00
FARMERS STATE BANK	1	\$201,430.00	0.08% 0 \$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$349,000.00	0.14% 0 \$0.00
FARMINGTON BANK	1	\$263,700.00	0.11% 0 \$0.00
FBC MORTGAGE, LLC	5	\$1,529,100.00	0.62% 0 \$0.00
FBC MORTGAGE, LLC DBA HOME LOAN TODAY	IS 1	\$310,000.00	0.13% 0 \$0.00
FEDERAL HOME LOAN BANK	1	\$220,000.00	0.09% 0 \$0.00
FIDELITY BANK	2	\$640,250.00	0.26% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK			0.89% 0 \$0.00
MORTGAGE	6	\$2,178,800.00	0.89%0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$239,206.00	0.1% 0 \$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	. 1	\$273,000.00	0.11% 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$281,000.00	0.11% 0 \$0.00
FIRST AMERICAN BANK	1	\$239,920.00	0.1% 0 \$0.00
FIRST BANK & TRUST	1	\$150,000.00	0.06% 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$950,000.00	0.39% 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$206,500.00	0.08% 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.17% 0 \$0.00
FIRST CENTRAL BANK	1	\$182,350.00	0.07% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$454,950.00	0.19% 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$338,000.00	0.14% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$310,000.00	0.13% 0 \$0.00
FIRST DAKOTA NATIONAL BANK	1	\$188,000.00	0.08% 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$197,600.00	0.08% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,264,329.00	0.52% 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.17% 0 \$0.00

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FIRST GUARANTY MORTGAGE CORPORATION	2	\$626,000.00	0.26% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$272,000.00	0.11% 0 \$0.00
FIRST INTERSTATE BANK	8	\$1,936,270.72	0.79% 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO	Ŭ		
LLC	1	\$280,000.00	0.11% 0\$0.00
 FIRST MORTGAGE COMPANY, LLC	1	\$225,600.00	0.09% 0 \$0.00
 FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,341,021.78	0.55% 0 \$0.00
 FIRST NATIONAL BANK OF GILLETTE	2	\$497,700.00	0.2% 0 \$0.00
 FIRST NATIONS HOME FINANCE CORP	1	\$200,000.00	0.08% 0 \$0.00
 FIRST NEBRASKA BANK	1	\$200,080.00	0.08% 0 \$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$188,000.00	0.08% 0 \$0.00
FIRST REPUBLIC BANK	1	\$350,000.00	0.14% 0 \$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$256,500.00	0.1% 0 \$0.00
FIRST SAVINGS MORTGAGE	1	\$386,324.00	0.16% 0 \$0.00
CORPORATION	1	\$580,524.00	0.10%0\$0.00
FIRST SOUTHERN BANK	1	\$180,000.00	0.07% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,518,699.44	1.44% 0 \$0.00
FIRST UNITED BANK AND TRUST	5	\$1,622,200.00	0.66% 0 \$0.00
 COMPANY	5		
 FIRST UNITED CREDIT UNION	1	\$361,000.00	0.15% 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$507,961.90	0.21% 0 \$0.00
FIRSTRUST BANK	2	\$379,000.00	0.15% 0 \$0.00
 FLAT BRANCH MORTGAGE, INC., A			
MISSOURI CORPORATION	4	\$1,019,500.00	0.42% 0 \$0.00
FNB BANK	1	\$189,000.00	0.08% 0 \$0.00
FORUM CREDIT UNION	2	\$399,150.00	0.16% 0 \$0.00
FREMONT BANK	5	\$1,412,022.23	0.58% 0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$296,000.00	0.12% 0 \$0.00
FULTON BANK, N.A.	2	\$585,000.00	0.24% 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$274,000.00	0.11% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,300,129.45	0.53% 0 \$0.00
GECU	1	\$417,000.00	0.17% 0 \$0.00
GMFS, LLC	2	\$438,500.00	0.18% 0 \$0.00
GRAYSTON MORTGAGE, LLC	1	\$274,999.27	0.11% 0 \$0.00
GREAT WESTERN BANK	3	\$822,000.00	0.34% 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$200,800.00	0.08% 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$534,450.00	0.22% 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$1,088,400.00	0.44% 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$284,800.00	0.12% 0 \$0.00
GUARANTY TRUST COMPANY	4	\$1,154,912.04	0.47% 0 \$0.00
HARBORONE BANK	1	\$392,000.00	0.16% 0 \$0.00
	1	ψ572,000.00	0.10/00000

HEARTLAND BANK	2	\$729,000.00	0.3% 0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$232,000.00	0.09% 0 \$0.00
HICKORY POINT BANK AND TRUST FS	B 2	\$410,500.00	0.17% 0 \$0.00
HOME FINANCING CENTER, INC.	1	\$274,400.00	0.11% 0 \$0.00
HOMEAMERICAN MORTGAGE	1	\$220,000.00	0.09% 0 \$0.00
CORPORATION		\$220,000.00	
HOMEBRIDGE FINANCIAL SERVICES, I		\$3,892,135.99	1.59% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, I		\$1,264,600.00	0.52% 0 \$0.00
DBA REAL ESTATE MORTGAGE NETW	ORK	+-,,	
HOMEOWNERS FINANCIAL GROUP US	-	¢ 417 000 00	
LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17% 0 \$0.00
HOMEOWNERS FINANCIAL GROUP US	A		
LLC, AN ARIZONA LIMITED LIABILITY		\$275,000.00	0.11% 0 \$0.00
COMPANY	1	\$275,000.00	0.1170 0 40.00
HORIZON BANK, N.A.	3	\$653,100.00	0.27% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	3	\$1,081,050.00	0.44% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$712,320.00	0.29% 0 \$0.00
ILLINOIS NATIONAL BANK, A	-		
CORPORATION	2	\$389,000.00	0.16% 0 \$0.00
IMPAC MORTGAGE CORP.	4	\$1,541,304.00	0.63% 0 \$0.00
INDEPENDENT BANK	1	\$330,512.37	0.13% 0 \$0.00
INTERBANK MORTGAGE COMPANY	3	\$813,500.00	0.33% 0 \$0.00
INTERBANK MORTGAGE COMPANY.	1	\$249,623.46	0.1% 0 \$0.00
INTERTRUST MORTGAGE, LLC	1	\$211,140.00	0.09% 0 \$0.00
ISLAND FEDERAL CREDIT UNION	1	\$296,250.00	0.12% 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$154,250.00	0.06% 0 \$0.00
JONAH BANK OF WYOMING	1	\$172,500.00	0.07% 0 \$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,786,000.00	0.73% 0 \$0.00
KIRKPATRICK BANK	1	\$355,000.00	0.14% 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$356,250.00	0.15% 0 \$0.00
LAND HOME FINANCIAL SERVICES, A	3	\$1,470,500.00	0.6% 0 \$0.00
CALIFORNIA CORPORATION		φ1,770,300.00	0.070 000.00
LAND/HOME FINANCIAL SERVICES, A	1	\$228,000.00	0.09% 0 \$0.00
CALIFORNIA CORPORATION			
LANDMARK CREDIT UNION	3	\$939,000.00	0.38% 0 \$0.00
LEADER BANK N.A.	1	\$395,000.00	0.16% 0 \$0.00
LENDA, INC	1	\$206,250.00	0.08% 0 \$0.00
LENOX FINANCIAL MORTGAGE CORP	1	\$367,500.00	0.15% 0 \$0.00
LHM FINANCIAL CORPORATION DBA	CNN 1	\$254,000.00	0.1%0\$0.00
MORTGAGE			
LIBERTY SAVINGS BANK, FSB	2	\$450,400.00	0.18% 0 \$0.00
LIFESTORE BANK, A CORPORATION	_ 1	\$265,000.00	0.11% 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK OF	1	\$244,000.00	0.1%0\$0.00
LINCOLN SAVINGS BANK	1	\$252,000.00	0.1%0\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$1,008,166.07	0.41% 0 \$0.00
LUUIA FEDERAL UREDIT UNIUN	3	φ1,000,100.07	0.41%00000

LOS DATIONAL DATA         1         371,300,00         0.078,00         0.038,00           LPMC LLC         I         \$253,00,00         0.1% 0 \$50,00           MAGNAD SAVINGS BANK, FSB         I         \$213,390,00         0.09% 0 \$50,00           MAGNOLIA BANK, INC         I         \$213,390,00         0.09% 0 \$50,00           MAGNOLIA BANK, INC         I         \$254,000         0.1% 0 \$50,00           MARINE BANK         I         \$207,026,00         0.08% 0 \$50,00           MCLEAN MORTGAGE CORPORATION         I         \$340,000,00         0.17% 0 \$50,00           MCLEAN MORTGAGE CORPORATION         I         \$340,000,00         0.15% 0 \$50,00           MEGASTAR FINANCIAL CORP         2         \$599,800,00         0.24% 0 \$50,00           MEMBERS MORTGAGE COMPANY, INC.         I         \$364,000,00         0.15% 0 \$50,00           MERCHANTS BANK, NATIONAL         I         \$202,000,00         0.80% 0 \$50,00           MERCHANTS BANK, NATIONAL         I         \$202,000,00         0.80% 0 \$50,00           MERCHANTS BANK, NATIONAL         I         \$202,000,00         0.80% 0 \$50,00           MERCHANTS BANK, NATIONAL         I         \$228,000,00         0.11% 0 \$50,00           MERCHANTS BANK, NATIONAL         I         \$228,000,00<	LOS ALAMOS NATIONAL BANK	1	\$173,000.00	0.07% 0 \$0.00
MACKINAC SAVINGS BANK, FSB         1         \$256,500.00         0.1%         0 <th0< th=""> <th0< th=""></th0<></th0<>				
MAGNA BANK         1         \$213,390.00         0.09%         \$50.00           MAGNOLIA BANK, INC         1         \$5250,000.00         0.11%         \$50.00           MARINE BANK         1         \$527,025.00         0.08%         \$50.00           MCLEAN MORTGAGE CORPORATION         1         \$341,000.00         0.11%         \$50.00           MCLEAN MORTGAGE CORPORATION         1         \$367,000.00         0.14%         \$50.00           VIRGINA CORPORATION         1         \$367,000.00         0.14%         \$50.00           MEGASTAR FINANCIAL CORP         2         \$5599,800.00         0.24%         \$50.00           MERBER ADVANTAGE MORTGAGE         1         \$233,700.00         0.15%         \$50.00           MERCHANTS BANK, NATIONAL         1         \$202,000.00         0.08%         \$50.00           MERCHANTS BANK, NATIONAL         1         \$202,000.00         0.11%         \$50.00           MERCHANTS BANK, NATIONAL         1         \$202,000.00         0.11%         \$50.00           MERCHANTS MARK AGGE CORPORATION         1         \$280,000.00         0.11%         \$50.00           MERCHANTA MORTGAGE CORPORATION         1         \$233,000.00         0.11%         \$50.00           MERCHANTAN T		1		
MAGNOLIA BANK, INC         1         \$250,000.00         0.1% 0         \$50.00           MARINE BANK         1         \$207,026.00         0.08% 0         \$50.00           MCLEAN MORTGAGE CORPORATION         1         \$340,000.00         0.17% 0         \$50.00           MCLEAN MORTGAGE CORPORATION         1         \$340,000.00         0.14% 0         \$50.00           MCLEAN MORTGAGE CORPORATION         1         \$367,000.00         0.14% 0         \$50.00           MEGASTAR FINANCIAL CORP         2         \$599,800.00         0.24% 0         \$50.00           MEMBER ADVANTAGE MORTGAGE         1         \$233,700.00         0.15% 0         \$50.00           MERCHANTS BANK, NATIONAL         1         \$202,000.00         0.15% 0         \$50.00           MERCHANTS BANK, NATIONAL         1         \$202,000.00         0.08% 0         \$50.00           MERTRO MORTGAGE COMPANY, LLC         2         \$932,800.00         0.11% 0         \$50.00           METRO MORTGAGE COMPANY, LLC         1         \$230,000.00         0.11% 0         \$50.00           METRO MORTGAGE, INC.         1         \$333,000.00         0.14% 0         \$50.00           MICHEAN MUTUAL, INC.         1         \$235,226.40         0.15% 0         \$50.00		1		
MARINE BANK         1         \$207,026.00         0.08%         050.00           MCLEAN MORTGAGE CORP.         1         \$412,000.00         0.17%         050.00           MCLEAN MORTGAGE CORPORATION         1         \$340,000.00         0.14%         050.00           MCLEAN MORTGAGE CORPORATION         1         \$367,000.00         0.15%         050.00           MEGASTAR FINANCIAL CORP         2         \$599,800.00         0.24%         050.00           MEMBER ADVANTAGE MORTGAGE         1         \$3340,000.00         0.15%         050.00           MERCHANTS BANK, NATIONAL         1         \$202,000.00         0.08%         050.00           MERCHANTS BANK, NATIONAL         1         \$202,000.00         0.15%         050.00           MERCHANTS BANK, NATIONAL         1         \$202,000.00         0.14%         050.00           MERCHANTS BANK, NATIONAL         1         \$220,000.00         0.11%         050.00           MERCHANTS MORTGAGE COMPANY, LLC         2         \$932,800.00         0.11%         050.00           MERCHANTS MARK, NATIONAL         1         \$233,000.00         0.11%         050.00           MERCHANTS MARK, NATIONAL         1         \$230,000         0.11%         050.00		1		
MCLEAN MORTGAGE CORP.         1         \$412,000.00         0.17%         0\$0.00           MCLEAN MORTGAGE CORPORATION         1         \$3367,000.00         0.14%         0\$0.00           MCLEAN MORTGAGE CORPORATION         1         \$367,000.00         0.15%         0\$0.00           MEGASTAR FINANCIAL CORP         2         \$599,800.00         0.24%         0\$0.00           MEMBERS MORTGAGE COMPANY, INC.         1         \$364,000.00         0.15%         0\$0.00           MERDERS MORTGAGE COMPANY, INC.         1         \$202,000.00         0.08%         0\$0.00           MERCHANTS BANK, NATIONAL         1         \$202,000.00         0.08%         0\$0.00           MERTWEST MORTGAGE COMPANY, LLC         2         \$932,800.00         0.11%         0\$0.00           METRO MORTGAGE CORPORATION         1         \$280,000.00         0.11%         0\$0.00           METROPOLITAN FINANCIAL MORTGAGE         1         \$333,000.00         0.11%         0\$0.00           METRO MORTGAGE, INC.         1         \$253,226.40         0.11%         0\$0.00           MICHEAN MUTUAL, INC.         1         \$253,226.40         0.14%         0\$0.00           MILENNIUM FINANCIAL GROUP DBA         1         \$336,50.00         0.14%         0\$0.00		1		
MCLEAN MORTGAGE CORPORATION         1         \$340,000.00         0.14%         \$50,00           MCLEAN MORTGAGE CORPORATION, A         1         \$367,000.00         0.15%         \$50,00           MEGASTAR FINANCIAL CORP         2         \$599,800.00         0.24%         \$50,00           MEMBER ADVANTAGE MORTGAGE         1         \$233,700.00         0.15%         \$50,00           MEMBER ADVANTAGE MORTGAGE         1         \$233,700.00         0.15%         \$50,00           MERCHANTS BANK, NATIONAL         1         \$202,000.00         0.08%         \$50,00           MERTO MORTGAGE COMPANY, LLC         2         \$932,800.00         0.11%         \$50,00           METRO MORTGAGE CORPORATION         1         \$280,000.00         0.14%         \$50,00           METRO MORTGAGE CORPORATION         1         \$280,000.00         0.11%         \$50,00           METRO MORTGAGE CORPORATION         1         \$280,000.00         0.11%         \$50,00           METRO MORTGAGE CORPORATION         1         \$280,000.00         0.11%         \$50,00           METRO MORTGAGE CORPORATION         1         \$213,200.00         0.11%         \$50,00           METRO MORTGAGE CORPORATION         1         \$223,226.40         0.14%         \$50,00		1		
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION         1         \$367,000.00         0.15%         \$50.00           MEGASTAR FINANCIAL CORP         2         \$599,800.00         0.24%         \$50.00           MEMBER ADVANTAGE MORTGAGE         1         \$233,700.00         0.15%         \$50.00           MEMBERS MORTGAGE COMPANY, INC.         1         \$364,000.00         0.15%         \$50.00           MERCHANTS BANK, NATIONAL         1         \$202,000.00         0.08%         \$50.00           MERTRO MORTGAGE CORPORATION         1         \$220,000.00         0.11%         \$50.00           METRO MORTGAGE CORPORATION         1         \$220,000.00         0.11%         \$50.00           METROPOLITAN FINANCIAL MORTGAGE         1         \$333,000.00         0.14%         \$50.00           METROPOLITAN FINANCIAL MORTGAGE         1         \$333,000.00         0.14%         \$50.00           MICHIGAN MUTUAL, INC.         1         \$23,226.40         0.14%         \$50.00           MILLENNUM FINANCIAL GROUP DBA         1         \$308,750.00         0.11%         \$50.00           MILLENNUM FINANCIAL GROUP DBA         1         \$273,300.00         0.11%         \$50.00           MLEND         1         \$416,000.00         0.17% <td< td=""><td></td><td>1</td><td></td><td></td></td<>		1		
VIRGINIA CORPORATION         1         \$367,000.00         0.15% 0 \$0.00           MEGASTAR FINANCIAL CORP         2         \$599,800.00         0.24% 0 \$0.00           MEMBER ADVANTAGE MORTGAGE         1         \$233,700.00         0.15% 0 \$0.00           MEMBERS MORTGAGE COMPANY, INC.         1         \$364,000.00         0.15% 0 \$0.00           MERCHANTS BANK, NATIONAL         1         \$202,000.00         0.08% 0 \$0.00           ASSOCIATION         1         \$202,000.00         0.38% 0 \$0.00           MERIWEST MORTGAGE COMPANY, LLC         2         \$932,800.00         0.11% 0 \$0.00           METRO MORTGAGE CORPORATION         1         \$220,000.00         0.11% 0 \$0.00           METRO MORTGAGE CORPORATION         1         \$233,000.00         0.11% 0 \$0.00           METRO MORTGAGE, CORPORATION         1         \$233,000.00         0.11% 0 \$0.00           METRO MORTGAGE, INC.         1         \$333,000.00         0.11% 0 \$0.00           MICHIGAN MUTUAL, INC.         1         \$346,500.00         0.14% 0 \$0.00           MILLENNIUM FINANCIAL GROUP DBA         1         \$308,750.00         0.13% 0 \$0.00           MLD MORTGAGE, INC.         1         \$416,000.00         0.17% 0 \$0.00           MMW HOLDINGS, LLC, DBA TRIDENT         1         \$			¢\$40,000.00	0.14%030.00
MEGASTAR FINANCIAL CORP         2         \$599,800.00         0.24%         0\$0.00           MEMBER ADVANTAGE MORTGAGE         1         \$233,700.00         0.1%         0\$0.00           MEMBERS MORTGAGE COMPANY, INC.         1         \$364,000.00         0.1%         0\$0.00           MERCHANTS BANK, NATIONAL         1         \$202,000.00         0.08%         0\$0.00           MERCHANTS BANK, NATIONAL         1         \$202,000.00         0.1%         0\$0.00           MERNEST MORTGAGE CORPORATION         1         \$280,000.00         0.11%         0\$0.00           METROPOLITAN FINANCIAL MORTGAGE         1         \$333,000.00         0.14%         0\$0.00           METUCHEN SAVINGS BANK         1         \$275,000.00         0.11%         0\$0.00           MICHIGAN MUTUAL, INC.         1         \$346,500.00         0.14%         0\$0.00           MILENNIUM FINANCIAL GROUP DBA         1         \$308,750.00         0.11%         0\$0.00           MLD MORTGAGE, INC.         1         \$416,000.00         0.17%         0\$0.00           MMW HOLDINGS, LLC, DBA TRIDENT         1         \$273,300.00         0.11%         0\$0.00           MORTGAGE AMERICA INC         1         \$415,000.00         0.25%         0\$0.00 <tr< td=""><td>· · · · · · · · · · · · · · · · · · ·</td><td>1</td><td>\$367,000.00</td><td>0.15% 0 \$0.00</td></tr<>	· · · · · · · · · · · · · · · · · · ·	1	\$367,000.00	0.15% 0 \$0.00
MEMBER ADVANTAGE MORTGAGE         \$233,700.00         0.1%         0\$0.00           MEMBERS MORTGAGE COMPANY, INC.         1         \$364,000.00         0.15%         0\$0.00           MERCHANTS BANK, NATIONAL         1         \$202,000.00         0.08%         0\$0.00           MERIWEST MORTGAGE COMPANY, LLC         2         \$932,800.00         0.38%         0\$0.00           METRO MORTGAGE CORPORATION         1         \$280,000.00         0.11%         0\$0.00           METROPOLITAN FINANCIAL MORTGAGE         1         \$333,000.00         0.14%         0\$0.00           COM         METUCHEN SAVINGS BANK         1         \$275,000.00         0.11%         0\$0.00           MICHIGAN MUTUAL, INC.         1         \$253,226.40         0.1%         0\$0.00           MILENNIUM FINANCIAL GROUP DBA         1         \$308,750.00         0.14%         0\$0.00           MILENNUM FINANCIAL GROUP DBA         1         \$273,300.00         0.11%         0\$0.00           MMULENNIGS ELC, DBA TRIDENT         1         \$273,300.00         0.11%         0\$0.00           MORTGAGE AMERICA INC         1         \$415,000.00         0.25%         0\$0.00           MORTGAGE SOLUTIONS OF COLORADO,         2         \$6640,000.00         0.25%         0\$0.00		2	\$500 800 00	0.24% 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC.         1         \$364,000.00         0.15% 0         \$0.00           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$202,000.00         0.08% 0         \$0.00           MERIWEST MORTGAGE COMPANY, LLC         2         \$932,800.00         0.38% 0         \$0.00           METRO MORTGAGE CORPORATION         1         \$280,000.00         0.11% 0         \$0.00           METROPOLITAN FINANCIAL MORTGAGE         1         \$333,000.00         0.14% 0         \$0.00           METUCHEN SAVINGS BANK         1         \$275,000.00         0.11% 0         \$0.00           MICHIGAN MUTUAL, INC.         1         \$2346,500.00         0.14% 0         \$0.00           MILLENNIUM FINANCIAL GROUP DBA         1         \$308,750.00         0.13% 0         \$0.00           MLD MORTGAGE, INC.         1         \$416,000.00         0.17% 0         \$0.00           MMW HOLDINGS, LLC, DBA TRIDENT         1         \$273,300.00         0.11% 0         \$0.00           MORTGAGE AMERICA INC         1         \$415,000.00         0.17% 0         \$0.00           MORTGAGE SOLUTIONS OF COLORADO,         2         \$640,469.00         0.25% 0         \$0.00           MORTGAGE NORTGAGE, LLC         2         \$571,900.00         0.23% 0		1		
MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$202,000.00         0.08%         \$0         \$0.00           MERIWEST MORTGAGE COMPANY, LLC         2         \$932,800.00         0.38%         \$0.00           METRO MORTGAGE CORPORATION         1         \$220,000.00         0.11%         \$0.00           METROPOLITAN FINANCIAL MORTGAGE         1         \$333,000.00         0.11%         \$0.00           COM         METUCHEN SAVINGS BANK         1         \$275,000.00         0.11%         \$0.00           MICHIGAN MUTUAL, INC.         1         \$233,226.40         0.14%         \$0.00           MILLENNIUM FINANCIAL GROUP DBA         1         \$346,500.00         0.14%         \$0.00           MILD MORTGAGE, INC.         1         \$416,000.00         0.17%         \$0.00           MLD MORTGAGE AMERICA INC         1         \$273,300.00         0.11%         \$0.00           MORTGAGE AMERICA INC         1         \$416,000.00         0.17%         \$0.00           MORTGAGE INVESTORS GROUP         2         \$604,669.00         0.25%         \$0.00           MORTGAGE SOLUTIONS OF COLORADO, LLC         2         \$4640,000.00         0.26%         \$0.00           MORTGAGE ENETWORK         2         \$371,900.00         0.23% <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td>			· · · · · · · · · · · · · · · · · · ·	
ASSOCIATION         1         \$202,000.0         0.03%         050.00           MERIVEST MORTGAGE COMPANY, LLC         2         \$932,800.00         0.38%         050.00           METRO MORTGAGE CORPORATION         1         \$280,000.00         0.11%         0\$0.00           METROPOLITAN FINANCIAL MORTGAGE         1         \$333,000.00         0.14%         0\$0.00           COM         METUCHEN SAVINGS BANK         1         \$275,000.00         0.11%         0\$0.00           MICHIGAN MUTUAL, INC.         1         \$253,226.40         0.14%         0\$0.00           MILLENNIUM FINANCIAL GROUP DBA         1         \$308,750.00         0.13%         0\$0.00           MILD MORTGAGE, INC.         1         \$416,000.00         0.17%         0\$0.00           MMUND         MORTGAGE AMERICA INC         1         \$273,300.00         0.11%         0\$0.00           MORTGAGE AMERICA INC         1         \$415,000.00         0.17%         0\$0.00           MORTGAGE SOLUTIONS OF COLORADO,         2         \$640,000.00         0.25%         0\$0.00           MORTGAGENETWORK         2         \$571,900.00         0.23%         0\$0.00           MORTGAGE SOLUTIONS OF COLORADO,         1         \$213,500.00         0.09%         0			¢€04,000.00	0.13%0\$0.00
MERIWEST MORTGAGE COMPANY, LLC         2         \$932,800.00         0.38%         0\$0.00           METRO MORTGAGE CORPORATION         1         \$280,000.00         0.11%         0\$0.00           METROPOLITAN FINANCIAL MORTGAGE COM         1         \$333,000.00         0.14%         0\$0.00           METUCHEN SAVINGS BANK         1         \$275,000.00         0.11%         0\$0.00           MICHIGAN MUTUAL, INC.         1         \$233,226.40         0.1%         0\$0.00           MILLENNIUM FINANCIAL GROUP DBA MLEND         1         \$346,500.00         0.14%         0\$0.00           MLD MORTGAGE, INC.         1         \$416,000.00         0.17%         0\$0.00           MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS         1         \$273,300.00         0.11%         0\$0.00           MORTGAGE AMERICA INC         1         \$415,000.00         0.17%         0\$0.00           MORTGAGE INVESTORS GROUP         2         \$604,669.00         0.25%         0\$0.00           LC         2         \$640,000.00         0.26%         0\$0.00           MORTGAGE INVESTORS GROUP         2         \$640,000.00         0.26%         0\$0.00           MORTGAGE INVESTORS GROUP         2         \$640,000.00         0.26%         0\$0.00 <tr< td=""><td></td><td>1</td><td>\$202,000.00</td><td>0.08% 0 \$0.00</td></tr<>		1	\$202,000.00	0.08% 0 \$0.00
METRO MORTGAGE CORPORATION         1         \$280,000.00         0.11%         0         \$0.00           METROPOLITAN FINANCIAL MORTGAGE COM         1         \$333,000.00         0.14%         0         \$0.00           METUCHEN SAVINGS BANK         1         \$275,000.00         0.11%         0         \$0.00           MICHIGAN MUTUAL, INC.         1         \$235,226.40         0.1%         \$0.00           MILLENNIUM FINANCIAL GROUP DBA MLEND         1         \$346,500.00         0.14%         \$0.00           MLD MORTGAGE, INC.         1         \$4416,000.00         0.17%         \$0.00           MLD MORTGAGE, INC.         1         \$4416,000.00         0.17%         \$0.00           MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS         1         \$273,300.00         0.11%         \$0.00           MORTGAGE AMERICA INC         1         \$415,000.00         0.17%         \$0.00           MORTGAGE SOLUTIONS OF COLORADO, LLC         2         \$640,000.00         0.26%         \$0.00           MOUNT VERNON BANK         2         \$472,665.00         0.19%         \$0.00           MOUNT VERNON BANK         2         \$417,250.00         0.25%         \$0.00           MOUNT VERNON BANK         \$3417,015.00         0.49%		2	\$032 800 00	0 38% 0 \$0 00
METROPOLITAN FINANCIAL MORTGAGE COM         1         \$333,000.00         0.14%         0\$0.00           METUCHEN SAVINGS BANK         1         \$275,000.00         0.11%         0\$0.00           MICHIGAN MUTUAL, INC.         1         \$253,226.40         0.11%         0\$0.00           MID AMERICA MORTGAGE, INC.         1         \$346,500.00         0.14%         0\$0.00           MILLENNIUM FINANCIAL GROUP DBA         1         \$308,750.00         0.13%         0\$0.00           MLD MORTGAGE, INC.         1         \$416,000.00         0.17%         0\$0.00           MWH HOLDINGS, LLC, DBA TRIDENT         1         \$273,300.00         0.11%         0\$0.00           MORTGAGE AMERICA INC         1         \$415,000.00         0.17%         0\$0.00           MORTGAGE SOLUTIONS OF COLORADO,         2         \$640,000.00         0.25%         0\$0.00           MORTGAGENETWORK         2         \$571,900.00         0.23%         0\$0.00           MOUNT VERNON BANK         2         \$472,665.00         0.19%         0\$0.00           MOUNT VERNON BANK         2         \$472,665.00         0.25%         0\$0.00           MOUNT VERNON BANK         2         \$472,665.00         0.19%         0\$0.00           MOUNT VER			· · · · · · · · · · · · · · · · · · ·	
COM         1         \$333,000.00         0.14% 080.00           METUCHEN SAVINGS BANK         1         \$275,000.00         0.11% 0\$0.00           MICHIGAN MUTUAL, INC.         1         \$253,226.40         0.11% 0\$0.00           MID AMERICA MORTGAGE, INC.         1         \$346,500.00         0.14% 0\$0.00           MILLENNIUM FINANCIAL GROUP DBA         1         \$308,750.00         0.13% 0\$0.00           MLEND         1         \$416,000.00         0.17% 0\$0.00           MMU HOLDINGS, LLC, DBA TRIDENT         1         \$273,300.00         0.11% 0\$0.00           MORTGAGE AMERICA INC         1         \$415,000.00         0.17% 0\$0.00           MORTGAGE SOLUTIONS OF COLORADO,         2         \$664,669.00         0.25% 0\$0.00           MORTGAGENETWORK         2         \$571,900.00         0.23% 0\$0.00           MOUNT VERNON BANK         2         \$472,665.00         0.19% 0\$0.00           MOUNTAIN AMERICA CREDIT UNION         1         \$213,500.00         0.09% 0\$0.00           MOUNTAIN AMERICA CREDIT UNION         1         \$213,500.00         0.19% 0\$0.00           MOUNTAIN AMERICA CREDIT UNION         1         \$213,500.00         0.25% 0\$0.00           MOUNTAIN AMERICA CREDIT UNION         1         \$213,500.00         0.19% 0\$0.00			⊅∠ծ∪,∪∪∪.∪Ս	0.11%0\$0.00
METUCHEN SAVINGS BANK         1         \$275,000.00         0.11%         0         \$0.00           MICHIGAN MUTUAL, INC.         1         \$253,226.40         0.1%         0         \$0.00           MID AMERICA MORTGAGE, INC.         1         \$346,500.00         0.14%         0         \$0.00           MILLENNIUM FINANCIAL GROUP DBA         1         \$308,750.00         0.13%         0         \$0.00           MLD MORTGAGE, INC.         1         \$416,000.00         0.17%         0         \$0.00           MMW HOLDINGS, LLC, DBA TRIDENT         1         \$273,300.00         0.11%         \$0         \$0.00           MORTGAGE AMERICA INC         1         \$415,000.00         0.17%         0         \$0.00           MORTGAGE SOLUTIONS OF COLORADO, LLC         2         \$640,000.00         0.26%         \$0.00           MORTGAGENTWORK         2         \$571,900.00         0.23%         \$0.00           MOUNT VERNON BANK         2         \$472,665.00         0.19%         \$0.00           MOUNT VERNON BANK         2         \$472,665.00         0.19%         \$0.00           MOUNT VERNON BANK         2         \$472,665.00         0.19%         \$0.00           MOUNT VERNON BANK         2 <t< td=""><td></td><td>1</td><td>\$333,000.00</td><td>0.14% 0 \$0.00</td></t<>		1	\$333,000.00	0.14% 0 \$0.00
MICHIGAN MUTUAL, INC.         1         \$253,226.40         0.1% 0         \$0.00           MID AMERICA MORTGAGE, INC.         1         \$346,500.00         0.14% 0         \$0.00           MILLENNIUM FINANCIAL GROUP DBA MLEND         1         \$308,750.00         0.13% 0         \$0.00           MLD MORTGAGE, INC.         1         \$416,000.00         0.17% 0         \$0.00           MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS         1         \$273,300.00         0.11% 0         \$0.00           MORTGAGE AMERICA INC         1         \$415,000.00         0.17% 0         \$0.00           MORTGAGE INVESTORS GROUP         2         \$604,669.00         0.25% 0         \$0.00           MORTGAGE SOLUTIONS OF COLORADO, LLC         2         \$640,000.00         0.26% 0         \$0.00           MOUNT VERNON BANK         2         \$472,665.00         0.19% 0         \$0.00           MOUNT VERNON BANK         2         \$472,665.00         0.9% 0         \$0.00           MOUNTAIN AMERICA CREDIT UNION         1         \$213,500.00         0.25% 0         \$0.00           MOUNTAIN WEST FINANCIAL, INC.         3         \$619,350.00         0.25% 0         \$0.00           MOVEMENT MORTGAGE, LLC         1         \$318,000.00         0.17% 0         \$0.		1	\$275,000.00	0.11% 0 \$0.00
MID AMERICA MORTGAGE, INC.         1         \$346,500.00         0.14% 0         \$0.00           MILLENNIUM FINANCIAL GROUP DBA MLEND         1         \$308,750.00         0.13% 0         \$0.00           MLD MORTGAGE, INC.         1         \$416,000.00         0.17% 0         \$0.00           MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS         1         \$273,300.00         0.11% 0         \$0.00           MORTGAGE AMERICA INC         1         \$415,000.00         0.17% 0         \$0.00           MORTGAGE SOLUTIONS OF COLORADO, LLC         2         \$664,669.00         0.25% 0         \$0.00           MORTGAGENETWORK         2         \$571,900.00         0.23% 0         \$0.00           MOUNT VERNON BANK         2         \$472,665.00         0.19% 0         \$0.00           MOUNT VERNON BANK         2         \$472,665.00         0.19% 0         \$0.00           MOUNTAIN AMERICA CREDIT UNION         1         \$213,500.00         0.25% 0         \$0.00           MOVEMENT MORTGAGE, LLC         4         \$1,201,015.00         0.49% 0         \$0.00           MOVEMENT MORTGAGE, LLC         1         \$318,000.00         0.13% 0         \$0.00           MOUNTAIN WEST FINANCIAL, INC.         3         \$842,400.00         0.34% 0         \$0.00 </td <td></td> <td></td> <td></td> <td></td>				
MILLENNIUM FINANCIAL GROUP DBA MLEND         1         \$308,750.00         0.13% 0         \$0.00           MLD MORTGAGE, INC.         1         \$416,000.00         0.17% 0         \$0.00           MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS         1         \$273,300.00         0.11% 0         \$0.00           MORTGAGE AMERICA INC         1         \$415,000.00         0.17% 0         \$0.00           MORTGAGE INVESTORS GROUP         2         \$604,669.00         0.25% 0         \$0.00           MORTGAGE SOLUTIONS OF COLORADO, LLC         2         \$640,000.00         0.26% 0         \$0.00           MOUNT VERNON BANK         2         \$472,665.00         0.19% 0         \$0.00           MOUNT VERNON BANK         2         \$472,665.00         0.99% 0         \$0.00           MOUNTAIN AMERICA CREDIT UNION         1         \$213,500.00         0.09% 0         \$0.00           MOVEMENT MORTGAGE, LLC         4         \$1,201,015.00         0.49% 0         \$0.00           MOVEMENT MORTGAGE, LLC TN#112748         2         \$417,250.00         0.13% 0         \$0.00           MOVEMENT MORTGAGE, LLC TN#112748         3         \$842,400.00         0.34% 0         \$0.00           MAT RES - NEVADA         1         \$330,000.00         0.13% 0		1		
MLEND         1         \$308,750.00         0.13%         0 <th0< th=""> <th0< th=""></th0<></th0<>			·	
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS         1         \$273,300.00         0.11%         0         \$0.00           MORTGAGE AMERICA INC         1         \$415,000.00         0.17%         \$0.00           MORTGAGE INVESTORS GROUP         2         \$6604,669.00         0.25%         \$0.00           MORTGAGE SOLUTIONS OF COLORADO, LLC         2         \$640,000.00         0.26%         \$0.00           MORTGAGENETWORK         2         \$571,900.00         0.23%         \$0.00           MOUNT VERNON BANK         2         \$472,665.00         0.19%         \$0.00           MOUNTAIN AMERICA CREDIT UNION         1         \$213,500.00         0.09%         \$0.00           MOVEMENT MORTGAGE, LLC         4         \$1,201,015.00         0.49%         \$0.00           MOVEMENT MORTGAGE, LLC         1         \$318,000.00         0.13%         \$0.00           MOVEMENT MORTGAGE LLC.         1         \$318,000.00         0.13%         \$0.00           MOVEMENT MORTGAGE LLC.         1         \$330,000.00         0.13%         \$0.00           MOVEMENT MORTGAGE, LLC         1         \$330,000.00         0.13%         \$0.00           MOVEMENT MORTGAGE, LLC         1         \$330,000.00         0.13%         \$0.00 <t< td=""><td></td><td>1</td><td>\$308,750.00</td><td>0.13%0\$0.00</td></t<>		1	\$308,750.00	0.13%0\$0.00
HOME LOANS         1         \$273,300.00         0.11%         0\$0.00           MORTGAGE AMERICA INC         1         \$415,000.00         0.17%         0\$0.00           MORTGAGE INVESTORS GROUP         2         \$664,669.00         0.25%         0\$0.00           MORTGAGE SOLUTIONS OF COLORADO, LLC         2         \$640,000.00         0.26%         0\$0.00           MORTGAGENETWORK         2         \$571,900.00         0.23%         0\$0.00           MOUNT VERNON BANK         2         \$472,665.00         0.19%         0\$0.00           MOUNTAIN AMERICA CREDIT UNION         1         \$213,500.00         0.09%         0\$0.00           MOVEMENT MORTGAGE, LLC         4         \$1,201,015.00         0.49%         0\$0.00           MOVEMENT MORTGAGE, LLC         1         \$318,000.00         0.13%         0\$0.00           MOVEMENT MORTGAGE LLC.         1         \$318,000.00         0.13%         0\$0.00           MARA MORTGAGE LLC.         1         \$318,000.00         0.13%         0\$0.00           MATIONS BANK, N.A.         3         \$842,400.00         0.34%         0\$0.00           NATIONAL BANK OF KANSAS CITY         1         \$330,000.00         0.13%         0\$0.00           NATIONS DIRECT MORTGAGE,	MLD MORTGAGE, INC.	1	\$416,000.00	0.17% 0 \$0.00
HOME LOANS         Image: Constraint of the second sec	MMW HOLDINGS, LLC, DBA TRIDENT	1	\$272 200 00	0 110/ 0 00 00
MORTGAGE INVESTORS GROUP         2         \$604,669.00         0.25%         0         \$0.00           MORTGAGE SOLUTIONS OF COLORADO, LLC         2         \$640,000.00         0.26%         0         \$0.00           MORTGAGENETWORK         2         \$571,900.00         0.23%         0         \$0.00           MOUNT VERNON BANK         2         \$472,665.00         0.19%         0         \$0.00           MOUNTAIN AMERICA CREDIT UNION         1         \$213,500.00         0.09%         0         \$0.00           MOVEMENT MORTGAGE, LLC         4         \$1,201,015.00         0.49%         0         \$0.00           MOVEMENT MORTGAGE, LLC         4         \$1,201,015.00         0.49%         \$0.00           MOVEMENT MORTGAGE, LLC TN#112748         2         \$417,250.00         0.17%         \$0.00           MUFG UNION BANK, N.A.         3         \$842,400.00         0.34%         \$0.00           MUFG UNION BANK, N.A.         3         \$842,400.00         0.34%         \$0.00           MAT RES - NEVADA         1         \$330,000.00         0.13%         \$0.00           NATIONAL BANK OF KANSAS CITY         1         \$392,200.00         0.16%         \$0.00           NATIONS DIRECT MORTGAGE, LLC         1 <td></td> <td>1</td> <td>₽∠13,300.00</td> <td></td>		1	₽∠13,300.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC         2         \$640,000.00         0.26%         0         \$0.00           MORTGAGENETWORK         2         \$571,900.00         0.23%         \$0.00           MOUNT VERNON BANK         2         \$472,665.00         0.19%         \$0.00           MOUNT VERNON BANK         2         \$472,665.00         0.19%         \$0.00           MOUNTAIN AMERICA CREDIT UNION         1         \$213,500.00         0.09%         \$0.00           MOUNTAIN WEST FINANCIAL, INC.         3         \$619,350.00         0.25%         \$0.00           MOVEMENT MORTGAGE, LLC         4         \$1,201,015.00         0.49%         \$0.00           MOVEMENT MORTGAGE, LLC TN#112748         2         \$4417,250.00         0.17%         \$0.00           MAR MORTGAGE LLC.         1         \$318,000.00         0.13%         \$0.00           MAR MORTGAGE LLC.         1         \$318,000.00         0.13%         \$0.00           MAR TRES - NEVADA         1         \$330,000.00         0.13%         \$0.00           NATIONAL BANK OF KANSAS CITY         1         \$392,200.00         0.16%         \$0.00           NATIONS DIRECT MORTGAGE, LLC         1         \$599,116.08         0.24%         \$0.00	MORTGAGE AMERICA INC	1	\$415,000.00	0.17% 0 \$0.00
LLC         2         \$640,000.00         0.26%         0         50.00           MORTGAGENETWORK         2         \$571,900.00         0.23%         0         \$0.00           MOUNT VERNON BANK         2         \$472,665.00         0.19%         0         \$0.00           MOUNTAIN AMERICA CREDIT UNION         1         \$213,500.00         0.09%         \$0.00           MOUNTAIN WEST FINANCIAL, INC.         3         \$619,350.00         0.25%         \$0.00           MOVEMENT MORTGAGE, LLC         4         \$1,201,015.00         0.49%         \$0.00           MOVEMENT MORTGAGE, LLC TN#112748         2         \$4417,250.00         0.17%         \$0.00           MSA MORTGAGE LLC.         1         \$318,000.00         0.13%         \$0.00           MUFG UNION BANK, N.A.         3         \$842,400.00         0.34%         \$0.00           MAT RES - NEVADA         1         \$330,000.00         0.13%         \$0.00           NATIONAL BANK OF KANSAS CITY         1         \$392,200.00         0.16%         \$0.00           NATIONS DIRECT MORTGAGE, LLC         1         \$599,116.08         0.24%         \$0.00           NATIONS DIRECT MORTGAGE, LLC DBA         1         \$405,000.00         0.17%         \$0.00	MORTGAGE INVESTORS GROUP	2	\$604,669.00	0.25% 0 \$0.00
LLC         MORTGAGENETWORK         2         \$571,900.00         0.23%         0         \$0.00           MOUNT VERNON BANK         2         \$472,665.00         0.19%         0         \$0.00           MOUNTAIN AMERICA CREDIT UNION         1         \$213,500.00         0.09%         0         \$0.00           MOUNTAIN WEST FINANCIAL, INC.         3         \$619,350.00         0.25%         0         \$0.00           MOVEMENT MORTGAGE, LLC         4         \$1,201,015.00         0.49%         0         \$0.00           MOVEMENT MORTGAGE, LLC TN#112748         2         \$417,250.00         0.17%         0         \$0.00           MUFG UNION BANK, N.A.         3         \$842,400.00         0.34%         0         \$0.00           MAT RES - NEVADA         1         \$330,000.00         0.13%         0         \$0.00           NATIONAL BANK OF KANSAS CITY         1         \$392,200.00         0.16%         0         \$0.00           NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING         1         \$405,000.00         0.17%         0         \$0.00           NATIONS DIRECT MORTGAGE, LLC         2         \$680,000.00         0.28%         0         \$0.00			\$640.000.00	0.26% 0 \$0.00
MOUNT VERNON BANK         2         \$472,665.00         0.19%         0         \$0.00           MOUNTAIN AMERICA CREDIT UNION         1         \$213,500.00         0.09%         0         \$0.00           MOUNTAIN WEST FINANCIAL, INC.         3         \$619,350.00         0.25%         \$0.00           MOVEMENT MORTGAGE, LLC         4         \$1,201,015.00         0.49%         0         \$0.00           MOVEMENT MORTGAGE, LLC         4         \$1,201,015.00         0.49%         0         \$0.00           MOVEMENT MORTGAGE, LLC TN#112748         2         \$417,250.00         0.17%         0         \$0.00           MSA MORTGAGE LLC.         1         \$318,000.00         0.13%         0         \$0.00           MUFG UNION BANK, N.A.         3         \$842,400.00         0.34%         0         \$0.00           NAT RES - NEVADA         1         \$330,000.00         0.13%         \$0         \$0.00           NATIONAL BANK OF KANSAS CITY         1         \$392,200.00         0.16%         \$0         \$0.00           NATIONS DIRECT MORTGAGE, LLC         1         \$599,116.08         0.24%         \$0         \$0.00           NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING         1         \$405,000.00         0.17%	LLC		ψ <del>υτ</del> υ,υυυ.υυ	
MOUNTAIN AMERICA CREDIT UNION         1         \$213,500.00         0.09%         0         \$0.00           MOUNTAIN WEST FINANCIAL, INC.         3         \$619,350.00         0.25%         0         \$0.00           MOVEMENT MORTGAGE, LLC         4         \$1,201,015.00         0.49%         0         \$0.00           MOVEMENT MORTGAGE, LLC         4         \$1,201,015.00         0.49%         0         \$0.00           MOVEMENT MORTGAGE, LLC TN#112748         2         \$417,250.00         0.17%         0         \$0.00           MSA MORTGAGE LLC.         1         \$318,000.00         0.13%         0         \$0.00           MUFG UNION BANK, N.A.         3         \$842,400.00         0.34%         0         \$0.00           NAT RES - NEVADA         1         \$330,000.00         0.13%         0         \$0.00           NATIONAL BANK OF KANSAS CITY         1         \$392,200.00         0.16%         \$0.00           NATIONS DIRECT MORTGAGE, LLC         1         \$599,116.08         0.24%         \$0.00           NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING         1         \$405,000.00         0.17%         \$0.00           NATIONS DIRECT MORTGAGE, LLC.         2         \$680,000.00         0.28%         \$0.00 </td <td>MORTGAGENETWORK</td> <td></td> <td></td> <td></td>	MORTGAGENETWORK			
MOUNTAIN WEST FINANCIAL, INC.         3         \$619,350.00         0.25%         0         \$0.00           MOVEMENT MORTGAGE, LLC         4         \$1,201,015.00         0.49%         0         \$0.00           MOVEMENT MORTGAGE, LLC         4         \$1,201,015.00         0.49%         0         \$0.00           MOVEMENT MORTGAGE, LLC TN#112748         2         \$417,250.00         0.17%         0         \$0.00           MSA MORTGAGE LLC.         1         \$318,000.00         0.13%         0         \$0.00           MUFG UNION BANK, N.A.         3         \$842,400.00         0.34%         0         \$0.00           NAT RES - NEVADA         1         \$330,000.00         0.13%         0         \$0.00           NATIONAL BANK OF KANSAS CITY         1         \$392,200.00         0.16%         0         \$0.00           NATIONS DIRECT MORTGAGE, LLC         1         \$599,116.08         0.24%         0         \$0.00           NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING         1         \$405,000.00         0.17%         \$0.00           NATIONS DIRECT MORTGAGE, LLC.         2         \$680,000.00         0.28%         \$0.00		2	\$472,665.00	
MOVEMENT MORTGAGE, LLC         4         \$1,201,015.00         0.49%         0         \$0.00           MOVEMENT MORTGAGE, LLC TN#112748         2         \$417,250.00         0.17%         \$0.00           MSA MORTGAGE LLC.         1         \$318,000.00         0.13%         \$0.00           MUFG UNION BANK, N.A.         3         \$842,400.00         0.34%         \$0.00           NAT RES - NEVADA         1         \$330,000.00         0.13%         \$0.00           NATIONAL BANK OF KANSAS CITY         1         \$392,200.00         0.16%         \$0.00           NATIONS DIRECT MORTGAGE, LLC         1         \$599,116.08         0.24%         \$0.00           NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING         1         \$405,000.00         0.17%         \$0.00           NATIONS DIRECT MORTGAGE, LLC         2         \$680,000.00         0.28%         \$0.00			· · · · · · · · · · · · · · · · · · ·	
MOVEMENT MORTGAGE, LLC TN#112748         2         \$417,250.00         0.17%         0         \$0.00           MSA MORTGAGE LLC.         1         \$318,000.00         0.13%         0         \$0.00           MUFG UNION BANK, N.A.         3         \$842,400.00         0.34%         0         \$0.00           NAT RES - NEVADA         1         \$330,000.00         0.13%         \$0.00           NATIONAL BANK OF KANSAS CITY         1         \$392,200.00         0.16%         \$0.00           NATIONS DIRECT MORTGAGE, LLC         1         \$599,116.08         0.24%         \$0.00           NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING         1         \$405,000.00         0.17%         \$0.00           NATIONS DIRECT MORTGAGE, LLC.         2         \$680,000.00         0.28%         \$0.00		3	\$619,350.00	
MSA MORTGAGE LLC.         1         \$318,000.00         0.13%         0         \$0.00           MUFG UNION BANK, N.A.         3         \$842,400.00         0.34%         0         \$0.00           NAT RES - NEVADA         1         \$330,000.00         0.13%         0         \$0.00           NATIONAL BANK OF KANSAS CITY         1         \$392,200.00         0.16%         0         \$0.00           NATIONS DIRECT MORTGAGE, LLC         1         \$599,116.08         0.24%         0         \$0.00           NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING         1         \$405,000.00         0.17%         0         \$0.00           NATIONS DIRECT MORTGAGE, LLC.         2         \$680,000.00         0.28%         0         \$0.00				
MUFG UNION BANK, N.A.         3         \$842,400.00         0.34%         0         \$0.00           NAT RES - NEVADA         1         \$330,000.00         0.13%         0         \$0.00           NATIONAL BANK OF KANSAS CITY         1         \$392,200.00         0.16%         0         \$0.00           NATIONS DIRECT MORTGAGE, LLC         1         \$599,116.08         0.24%         0         \$0.00           NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING         1         \$405,000.00         0.17%         \$0.00           NATIONS DIRECT MORTGAGE, LLC.         2         \$680,000.00         0.28%         \$0.00	MOVEMENT MORTGAGE, LLC TN#112748	2	\$417,250.00	
NAT RES - NEVADA         1         \$330,000.00         0.13%         0         \$0.00           NATIONAL BANK OF KANSAS CITY         1         \$392,200.00         0.16%         0         \$0.00           NATIONS DIRECT MORTGAGE, LLC         1         \$599,116.08         0.24%         0         \$0.00           NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING         1         \$405,000.00         0.17%         0         \$0.00           NATIONS DIRECT MORTGAGE, LLC.         2         \$680,000.00         0.28%         0         \$0.00	MSA MORTGAGE LLC.		\$318,000.00	
NATIONAL BANK OF KANSAS CITY         1         \$392,200.00         0.16%         0         \$0.00           NATIONS DIRECT MORTGAGE, LLC         1         \$599,116.08         0.24%         0         \$0.00           NATIONS DIRECT MORTGAGE, LLC         1         \$599,116.08         0.24%         0         \$0.00           NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING         1         \$405,000.00         0.17%         0         \$0.00           NATIONS DIRECT MORTGAGE, LLC.         2         \$680,000.00         0.28%         0         \$0.00	MUFG UNION BANK, N.A.	3	\$842,400.00	0.34% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC         1         \$599,116.08         0.24%         0         \$0.00           NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING         1         \$405,000.00         0.17%         0         \$0.00           NATIONS DIRECT MORTGAGE, LLC         2         \$680,000.00         0.28%         0         \$0.00	NAT RES - NEVADA	1	\$330,000.00	0.13% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING         1         \$405,000.00         0.17%         0         \$0.00           NATIONS DIRECT MORTGAGE, LLC.         2         \$680,000.00         0.28%         0         \$0.00	NATIONAL BANK OF KANSAS CITY	1	\$392,200.00	0.16% 0 \$0.00
MOTIVE LENDING         I         \$405,000.00         0.17%         0\$0.00           NATIONS DIRECT MORTGAGE, LLC.         2         \$680,000.00         0.28%         \$0.00	NATIONS DIRECT MORTGAGE, LLC	1	\$599,116.08	0.24% 0 \$0.00
MOTIVE LENDING         2         \$680,000.00         0.28%         \$0.00	NATIONS DIRECT MORTGAGE, LLC DBA	1	\$405.000.00	0 170% 0 40 00
	MOTIVE LENDING		\$403,000.00	0.17%030.00
NETWORK FUNDING, LP 1 \$240,000.00 0.1% 0 \$0.00	NATIONS DIRECT MORTGAGE, LLC.	2	\$680,000.00	11 1
	NETWORK FUNDING, LP	1	\$240,000.00	0.1% 0 \$0.00

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NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$265,500.00	0.11% 0 \$0.00
NJ LENDERS CORP.	1	\$303,500.00	0.12% 0 \$0.00
NMSI INC	1	\$413,000.00	0.12%0\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$415,000.00	0.17% 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$236,506.00	0.1% 0 \$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$295,000.00	0.12% 0 \$0.00
NORTHERN SIERKA THVANCIAL SERVICES	1	\$296,562.46	0.12% 0\$0.00
NORWICH COMMERCIAL GROUP, INC.	1		
D/B/A NORCOM MORTGAGE	1	\$346,750.00	0.14% 0 \$0.00
NUVISION FCU	3	\$1,225,350.00	0.5% 0 \$0.00
NVR MORTGAGE FINANCE, INC.	6	\$1,958,285.00	0.8% 0 \$0.00
OAK BANK	1	\$192,560.00	0.08% 0 \$0.00
OLD SECOND NATIONAL BANK, A	1		
NATIONAL BANKING ASSOCIATION	1	\$179,800.00	0.07% 0 \$0.00
ON Q FINANCIAL INC.	1	\$214,804.00	0.09% 0 \$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$336,000.00	0.14% 0 \$0.00
OPES ADVISORS, INC.	1	\$331,550.00	0.14% 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$337,350.00	0.14% 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$255,000.00	0.1% 0 \$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$250,000.00	0.1% 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$385,857.90	0.16% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE			
GROUP INC., A CALIFORNIA	1	\$346,500.00	0.14% 0 \$0.00
CORPORATION			
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$288,000.00	0.12% 0\$0.00
GROUP, INC PARAMOUNT RESIDENTIAL MORTGAGE			
GROUP, INC., A CALIFORNIA	1	\$417,000.00	0.17% 0\$0.00
CORPORATION	1	$\Psi^{+1}$ ,000.00	0.17700000
PARAMOUNT RESIDENTIONAL		<b>.</b>	
MORTGAGE GROUP, INC .,	1	\$280,000.00	0.11% 0\$0.00
PARKSIDE LENDING LLC	4	\$1,686,000.00	0.69% 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$604,000.00	0.25% 0 \$0.00
PATELCO CREDIT UNION	2	\$406,600.00	0.17% 0 \$0.00
PENTAGON FEDERAL C. U.	1	\$204,450.15	0.08% 0 \$0.00
PEOPLES BANK - DOWNTOWN	1	\$237,500.00	0.1% 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$861,800.00	0.35% 0 \$0.00
PEOPLES BANK, A STATE BANK	1	\$288,700.00	0.12% 0 \$0.00
PEOPLES HOME EQUITY*	2	\$622,100.00	0.25% 0 \$0.00
PEOPLES NATIONAL BANK	4	\$1,110,721.51	0.45% 0 \$0.00
PEOPLES STATE BANK	2	\$402,700.00	0.16% 0 \$0.00
PINNACLE CAPITAL MORTGAGE			
CORPORATION, A CALIFORNIA	15	\$4,768,750.00	1.95% 0 \$0.00
CORPORATION			
PIONEER BANK	1	\$211,850.00	0.09% 0 \$0.00
PLATINUM MORTGAGE, INC.	5	\$1,364,878.72	0.56% 0\$0.00

PLAZA HOME MORTGAGE	2	\$665,425.00	0.27% 0 \$0.00
PLAZA HOME MORTGAGE, INC.	1	\$476,250.00	0.19% 0 \$0.00
PMAC LENDING SERVICES, INC.	20	\$6,408,579.14	2.61% 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$456,305.00	0.19% 0 \$0.00
PROGRESSIVE FINANCIAL SERVICES CORF		\$315,200.00	0.13% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,277,605.00	0.52% 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$733,500.00	0.3% 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS	1	\$223,000.00	0.09% 0 \$0.00
BANK	+		
PURDUE FEDERAL CREDIT UNION		\$312,550.00	0.13% 0 \$0.00
QUALSTAR CREDIT UNION		\$185,500.00	0.08% 0 \$0.00
RANDOLPH SAVINGS BANK		\$200,000.00	0.08% 0 \$0.00
RAYMOND JAMES BANK, N.A.	1	\$220,000.00	0.09% 0 \$0.00
RENASANT BANK	2	\$448,175.00	0.18% 0 \$0.00
REPUBLIC STATE MORTGAGE CO	1	\$245,590.00	0.1%0\$0.00
RESIDENTIAL BANCORP	1	\$226,000.00	0.09% 0 \$0.00
RMC MORTGAGE CORPORATION	2	\$660,681.00	0.27% 0 \$0.00
ROCKY MOUNTAIN MORTGAGE	1	\$275,200.00	0.11% 0 \$0.00
RPM MORTGAGE, INC.	5	\$1,747,936.38	0.71% 0 \$0.00
SAFE CREDIT UNION	3	\$826,000.00	0.34% 0 \$0.00
SALAL CREDIT UNION		\$417,000.00	0.17% 0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$410,000.00	0.17% 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$304,000.00	0.12% 0 \$0.00
SENTE MORTGAGE, INC.	1	\$350,360.00	0.14% 0 \$0.00
SFMC, LP	1	\$199,000.00	0.08% 0 \$0.00
SHEA MORTGAGE INC.	1	\$151,120.00	0.06% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,232,042.81	2.13% 0 \$0.00
SKYLINE FINANCIAL CORP.	4	\$1,444,000.00	0.59% 0 \$0.00
SOMERSET TRUST COMPANY	1	\$177,200.00	0.07% 0 \$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$220,000.00	0.09% 0 \$0.00
SOUTH STATE BANK	6	\$1,845,900.00	0.75% 0 \$0.00
SOUTHEAST NATIONAL BANK	1	\$266,832.00	0.11% 0 \$0.00
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$339,487.91	0.14% 0 \$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$244,150.00	0.1% 0 \$0.00
SOUTHERN HERNAGE BANK (11940)	1	\$229,600.00	0.09% 0 \$0.00
SOUTHWEST BANK	1	\$417,000.00	0.17% 0 \$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$246,500.00	0.1% 0 \$0.00
ST. MARY'S BANK	2	\$521,250.00	0.21% 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$275,840.00	0.11% 0 \$0.00
STANDARD BANK AND TROST COMPANY STANFORD FEDERAL CREDIT UNION	1	\$368,000.00	0.15% 0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$232,000.00	0.09% 0 \$0.00
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STATE BANK OF	NEW RICHLAND	1	\$318,000.00	0.13% 0 \$0.00
STATE FARM BA	NK, F.S.B.	1	\$239,638.52	0.1% 0 \$0.00
STEARNS LENDIN	NG INC.	17	\$5,000,617.50	2.04% 0 \$0.00
STOCK YARDS B.	ANK & TRUST COMPANY	1	\$248,000.00	0.1% 0 \$0.00
SUMMIT CREDIT	UNION	4	\$875,100.00	0.36% 0 \$0.00
SUMMIT FUNDIN	G ADVISORS	1	\$299,250.00	0.12% 0 \$0.00
SUN WEST MORT	GAGE COMPANY, INC.	4	\$1,225,350.00	0.5% 0 \$0.00
SWBC MORTGAG	E CORPORATION	7	\$1,657,275.28	$0.68\% \ 0 \ \$0.00$
TALMER BANK A	ND TRUST	1	\$240,800.00	0.1% 0 \$0.00
TEUTOPOLIS STA	TE BANK	1	\$180,000.00	0.07% 0 \$0.00
TEXAS DOW EMP	LOYEES CREDIT UNION	1	\$294,565.40	0.12% 0 \$0.00
THE BANK OF MA	AINE	1	\$284,000.00	0.12% 0 \$0.00
THE BRYN MAW	R TRUST COMPANY	1	\$417,000.00	0.17% 0 \$0.00
THE FIDELITY DE BANK	EPOSIT AND DISCOUNT	1	\$350,000.00	0.14% 0 \$0.00
THE MORTGAGE	HOUSE, INC.	1	\$424,150.00	0.17% 0 \$0.00
	OHIO INVESTMENT CONCORD MORTGAGE	1	\$214,501.00	0.09% 0 \$0.00
THE NORTHUMB BANK	ERLAND NATIONAL	1	\$208,000.00	0.08% 0 \$0.00
THE PARK BANK		1	\$222,300.00	0.09% 0 \$0.00
THINK MUTUAL	BANK	1	\$217,000.00	0.09% 0 \$0.00
TOPLINE FEDERA	AL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00
TOTAL MORTGA	GE SERVICES, LLC	5	\$1,310,000.00	0.53% 0 \$0.00
TRAVIS CREDIT	JNION	1	\$209,600.00	0.09% 0 \$0.00
TRUMARK FINAN	ICIAL CREDIT UNION	2	\$590,000.00	0.24% 0 \$0.00
TRUSTONE FINAL	NCIAL	1	\$218,500.00	0.09% 0 \$0.00
UMPQUA BANK, CHARTERED BAN	AN OREGON STATE NK	4	\$1,963,000.00	0.8% 0 \$0.00
UNION HOME MC CORPORATION	ORTGAGE CORP., A	1	\$258,500.00	0.11% 0 \$0.00
UNITED BANK &	TRUST NA	1	\$166,500.00	0.07% 0 \$0.00
UNITED FEDERA	L CREDIT UNION	1	\$225,000.00	0.09% 0 \$0.00
UNITED VALLEY	BANK	1	\$235,000.00	0.1% 0 \$0.00
UNITED WHOLES	ALE MORTGAGE	23	\$8,272,223.00	3.37% 0 \$0.00
UNITUS COMMU OREGON CREDIT	NITY CREDIT UNION, AN UNION	1	\$218,000.00	0.09% 0 \$0.00
UNITY BANK, A N CORPORATION	JJ BANKING	1	\$256,500.00	0.1% 0 \$0.00
	RICAN MORTGAGE A FLORIDA LIMITED ANY	2	\$766,500.00	0.31% 0 \$0.00
	ERAL CREDIT UNION	1	\$245,575.00	0.1% 0 \$0.00
	DING GROUP, LLC	1	\$318,000.00	0.13% 0 \$0.00
	WISCONSIN CREDIT UNIO	1	\$338,000.00	0.14% 0 \$0.00
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	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$518,500.00	0.21% 0 \$0.00
Ĺ	UNIVEST BANK AND TRUST CO	1	\$190,000.00	0.08% 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$298,000.00	0.12% 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPROATION	1	\$417,000.00	0.17% 0 \$0.00
L	VANDYK MORTGAGE CORPORATION,A CORPORATION	1	\$270,400.00	
	VERITAS FUNDING, LLC	3	\$926,625.00	
	VIRGINIA CREDIT UNION, INC.	1	\$369,000.00	0.15% 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10		
<u> </u>	WAUKESHA STATE BANK	1	\$350,400.00	
<u> </u>	WESCOM CENTRAL CREDIT UNION	2		0.26% 0 \$0.00
<u> </u>	WEST CENTRAL BANK	1	\$179,792.47	0.07% 0 \$0.00
<u> </u>	WESTCONSIN CREDIT UNION	3		
<u>⊢</u>	WESTERRA CREDIT UNION	1	\$348,000.00	0.14% 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$304,550.68	0.12% 0 \$0.00
	WOLF RIVER COMMUNITY BANK	1	\$190,000.00	
<u> </u>	WOODFORD STATE BANK	1	\$237,500.00	
	WR STARKEY MORTGAGE, LLP.	2	\$618,000.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$270,000.00	
	WYOMING BANK & TRUST	1	\$252,300.00	0.1% 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$173,500.00	0.07% 0 \$0.00
·	Unavailable	2		0.21% 0 \$0.00
Total		820	\$245,123,076.47	100% 0 \$0.00
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3138WEHP7	BERKSHIRE BANK	2	\$627,000.00	
	CAMBRIDGE SAVINGS BANK	1	\$210,850.00	2.14% 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$488,900.00	4.96% 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$217,000.00	2.2% 0 \$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$299,558.04	
	HOME LOAN INVESTMENT BANK FSB	1	\$332,062.15	3.37% 0 \$0.00
	JEANNE D'ARC CREDIT UNION	1	\$215,000.00	
	LEADER BANK N.A. A CORPORATION	1	\$299,000.00	
	LEADER BANK N.A. A CORPORATION.	1	\$293,367.17	2.98% 0 \$0.00
	LEADER BANK N.A.	4	\$918,668.53	9.33% 0 \$0.00
L	LEADER MORTGAGE COMPANY, INC.	1	\$342,000.00	3.47% 0 \$0.00
L	MORTGAGENETWORK	1	\$284,100.00	2.88% 0 \$0.00
	MSA MORTGAGE, LLC	1	\$212,300.00	2.16% 0 \$0.00
	NE MOVES MORTGAGE LLC A LIMITED	1	\$223,684.38	2.27% 0 \$0.00
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1	LIABILITY CORPORATION.			
	PMAC LENDING SERVICES, INC.	7	\$1,725,000.00	17.51% 0 \$0.00
	RADIUS FINANCIAL GROUP INC	1	\$248,000.00	2.52% 0 \$0.00
	RANDOLPH SAVINGS BANK	1	\$261,750.00	2.66% 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$411,500.00	4.18% 0 \$0.00
	SANTANDER BANK, N.A.	2	\$558,366.98	5.67% 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY,	1		
	INC.	1	\$218,000.00	2.21% 0 \$0.00
	STEARNS LENDING INC.	3	\$736,600.00	7.48% 0 \$0.00
	STERNE AGEE MORTGAGE	1	\$234,660.81	2.38% 0 \$0.00
	UNITED WHOLESALE MORTGAGE	2	\$493,000.00	5% 0 \$0.00
Total		39	\$9,850,368.06	100% 0 \$0.00
3138WEHQ5	ACADEMY MORTGAGE CORPORATION	3	\$659,450.00	6.09% 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$184,000.00	1.7% 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$181,500.00	1.68% 0 \$0.00
	DBA BENCHMARK MORTGAGE	1	\$101,500.00	1.00%/00000
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$134,400.00	1.24% 0 \$0.00
	DBA SEBONIC FINANCIAL			
	CHARTERBANK	1	\$128,250.00	
	CHEMICAL BANK	1	\$127,550.00	1.18% 0 \$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$230,790.00	2.13% 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$200,000.00	1.85% 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$197,521.30	1.82% 0 \$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$216,551.24	2%0\$0.00
	EQUITY RESOURCES, INC.	1	\$210,551.24	1.75% 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$107,030.00	
	CORPORATION	4	\$733,150.00	6.77% 0 \$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,000.00	2.03% 0 \$0.00
	FIDELITY BANK	1	\$150,100.00	1.39% 0 \$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$110,000.00	1.02% 0 \$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$199,730.60	1.84% 0 \$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$215,650.00	1.99% 0 \$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$130,000.00	1.2% 0 \$0.00
	GMFS, LLC	1	\$142,650.00	1.32% 0 \$0.00
	HAMILTON GROUP FUNDING, INC COR	1	\$155,785.07	1.44% 0 \$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$127,000.00	1.17% 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$364,300.00	3.36% 0 \$0.00
	HOMETOWN BANK	1	\$115,000.00	1.06% 0 \$0.00
	INDEPENDENT BANK	1	\$158,000.00	1.46% 0 \$0.00
	KENTUCKY HOUSING CORPORATION	1	\$151,320.00	1.4% 0 \$0.00
		2	\$368,655.00	
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	LAND/HOME FINANCIAL SERVICES, A			
	CALIFORNIA CORPORATION		**********	
	LIBERTY SAVINGS BANK, FSB	1	\$124,000.00	11 1
	MICHIGAN MUTUAL, INC.	1	\$116,800.00	1.08% 0 \$0.00
	MORTGAGENETWORK	2	\$316,855.00	2.93% 0 \$0.00
	MOVEMENT MORTGAGE, LLC	2	\$451,500.00	4.17% 0 \$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$160,000.00	1.48% 0 \$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$165,870.00	1.53% 0 \$0.00
L L	NORTHERN OHIO INVESTMENT CO.	1	\$141,924.00	1.31% 0 \$0.00
L L	OLD NATIONAL BANK	1	\$156,750.00	1.45% 0 \$0.00
L	PEOPLES HOME EQUITY, INC.	1	\$192,950.00	1.78% 0 \$0.00
	PLATINUM MORTGAGE, INC.	3	\$487,577.63	4.5% 0 \$0.00
L	PMAC LENDING SERVICES, INC.	1	\$214,500.00	1.98% 0 \$0.00
L	PORT WASHINGTON STATE BANK	1	\$134,600.00	1.24% 0 \$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$123,500.00	1.14% 0 \$0.00
	PRIMEWEST MORTGAGE	1	\$238,650.00	2.2% 0 \$0.00
	RMC MORTGAGE CORPORATION	1	\$252,000.00	2.33% 0 \$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,000.00	1.11% 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$175,920.00	1.62% 0 \$0.00
	STEARNS LENDING INC.	1	\$180,000.00	1.66% 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$212,000.00	1.96% 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$122,705.00	1.13% 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$215,000.00	1.98% 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,000.00	1.42% 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	1.18% 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,000.00	1.92% 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$248,250.00	2.29% 0 \$0.00
Total		63	\$10,831,754.84	100% 0 \$0.00
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3138WEHR3	4TRUST MORTGAGE, INC.	1	\$211,300.00	0.08% 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$6,177,661.59	2.47% 0 \$0.00
	ACG FUNDING INC	1	\$441,500.00	0.18% 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$221,300.00	0.09% 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$239,055.07	0.1% 0 \$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$213,750.00	0.09% 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.17% 0 \$0.00
	AMCAP MORGTGAE, LTD.	1	\$205,817.36	0.08% 0 \$0.00
			\$200,017.00	0.007000000

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AMEGY MORTGAGE COMPANY L.L		\$200,450.00	0.08% 0 \$0.00
AMERICAN FINANCIAL NETWORK	INC 1	\$510,795.29	0.2% 0 \$0.00
AMERICAN FINANCIAL RESOURCE		\$264,930.00	0.11% 0 \$0.00
AMERICAN PACIFIC MTG CORP	18	\$5,584,950.00	2.23% 0 \$0.00
AMERIPRO FUNDING, INC	3	\$801,015.00	0.32% 0 \$0.00
AMERIPRO FUNDING, INC DBA AMI HOME LOANS	ERIPRO 2	\$479,500.00	0.19% 0 \$0.00
AMERIS BANK A CORPORATION	1	\$289,591.40	0.12% 0 \$0.00
ANCHORBANK, FSB	1	\$417,000.00	0.17% 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CF	REDIT 1	\$211,400.00	0.08% 0 \$0.00
UNION AND ITS DIVISION			
ASPIRE FINANCIAL, INC.	1	\$270,010.80	0.11% 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$264,418.47	0.11% 0 \$0.00
ATLANTIC BAY MORTGAGE GROUI	P, LLC 2	\$509,014.54	0.2% 0 \$0.00
ATLANTIC COAST MORTGAGE LLC	. 1	\$248,000.00	0.1% 0 \$0.00
ATLANTIC HOME LOANS, INC.	1	\$215,893.85	0.09% 0 \$0.00
AXIA FINANCIAL, LLC	1	\$332,000.00	0.13% 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LO	DANS 8	\$2,342,483.76	0.94% 0 \$0.00
BANK OF ENGLAND DBA ENG LENI		\$317,250.00	0.13% 0 \$0.00
ISAOA ATIMA	1	¢202.000.00	
BANK OF SULLIVAN	1	\$203,000.00	0.08% 0 \$0.00
BANK OF THE CASCADES	1	\$247,000.00	0.1% 0 \$0.00
BANKERS TRUST COMPANY	1	\$394,799.79	0.16% 0 \$0.00
BANKERS XPRESS LLC	1	\$221,500.00	0.09% 0 \$0.00
BANNER BANK	1	\$211,000.00	0.08% 0 \$0.00
BAY EQUITY LLC	3	\$1,142,081.81	0.46% 0 \$0.00
BELL STATE BANK & TRUST	l	\$278,950.00	0.11% 0 \$0.00
BLUE WAVE FUNDING		\$426,397.30	0.17% 0 \$0.00
BOEING EMPLOYEES' CREDIT UNIO	N 1	\$224,481.27	
BRAND MORTGAGE GROUP, LLC	1	\$209,000.00	0.08% 0 \$0.00
BROADVIEW MORTGAGE CORPORA	ATION 2	\$604,950.00	0.24% 0 \$0.00
BROKER SOLUTIONS INC.	- 1	\$215,000.00	0.09% 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,893,893.48	1.56% 0 \$0.00
BROKER SOLUTIONS INC., DBA NEV	V 8	\$3,326,450.00	1.33% 0 \$0.00
AMERICAN FUNDING			
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$2,316,975.96	0.93% 0 \$0.00
CARDINAL FINANCIAL COMPANY, DBA SEBONIC FINANCIAL	L.P. 7	\$1,752,894.50	0.7% 0 \$0.00
CASHCALL, INC.	16	\$5,006,314.36	2%0\$0.00
CASTLE & COOKE MORTGAGE, LLC		\$540,840.00	0.22% 0 \$0.00
CBC NATIONAL BANK	2	\$244,800.00	0.1% 0 \$0.00
			0.08% 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$201,000.00	0.00%0030.00

CHERRY CREEK MORTGAGE CO., INC.         8         \$2.021,217.90         0.81%         0 \$0.00           CTITZENS FIRST BANK         1         \$263,960.56         0.11%         0 \$0.00           CTITZENS FIRST WHOLESALE MORTGAGE         3         \$815,080.00         0.33%         0 \$0.00           CMG MORTGAGE, INC         1         \$268,200.00         0.11%         0 \$0.00           COLONIAL NATIONAL MORTGAGE, A         1         \$267,639.00         0.11%         0 \$0.00           COLUMBIA CREDIT UNION         1         \$250,600.00         0.11%         0 \$0.00           COLUMBIA CREDIT UNION         1         \$223,100.00         0.01%         0 \$0.00           COMMERCE MORTGAGE         1         \$340,000.00         0.14%         0 \$0.00           COMMERTCE MORTGAGE         1         \$223,100.00         0.09%         0 \$0.00           COMMUNITY REDIT UNION         1         \$223,100.00         0.99%         0 \$0.00           COMMUNITY REDIT UNION         1         \$223,100.00         0.99%         0 \$0.00           COMMUNITY RUST BANK         1         \$348,500.00         0.44%         0 \$0.00           CORNERSTONE HOME LENDING, INC.         3         \$996,534.32         0.44%         0 \$0.00	-				<u> </u>
CITIZENS FIRST BANK         1         \$263,960.56         0.11% 0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE         3         \$815,080.00         0.33% 0         \$0.00           CMG MORTGAGE INC         1         \$268,200.00         0.11% 0         \$0.00           CMG MORTGAGE, INC         2         \$681,000.00         0.27% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A         1         \$267,639.00         0.11% 0         \$0.00           COLUMBIA CREDIT UNION         1         \$250,600.00         0.11% 0         \$0.00           COMMERCE MORTGAGE WHOLESALE         1         \$297,071.36         0.12% 0         \$0.00           COMMUNITY CREDIT UNION         1         \$223,110.00         0.09% 0         \$0.00           COMMUNITY RUST BANK         1         \$348,500.00         0.14% 0         \$0.00           COMMUNITY RUST BANK         1         \$224,600.00         0.09% 0         \$0.00           CORNERSTONE HOME LENDING, INC.         1         \$224,000.00         0.09% 0         \$0.00           CORNERSTONE MORTGAGE, INC.         1         \$214,700.00         0.09% 0         \$0.00           CORNERSTONE MORTGAGE, INC.         1         \$214,000.00         \$0.00% 0         \$0.00		CENTURY LENDING COMPANY		\$935,550.00	0.37% 0 \$0.00
CTTIZENS FIRST WHOLESALE MORTGAGE         3         \$815.080.00         0.33%         0         \$0.00           CMG MORTGAGE INC         1         \$268,200.00         0.11%         0         \$0.00           CMG MORTGAGE, INC         2         \$681,000.00         0.27%         0         \$0.00           COLONIAL NATIONAL MORTGAGE, A         1         \$267,639.00         0.11%         0         \$0.00           COLUMBIA CREDIT UNION         1         \$2250,600.00         0.14%         \$0.00           COMMERCE MORTGAGE         1         \$360,000.00         0.14%         \$0.00           COMMERCE MORTGAGE         1         \$327,071.36         0.12%         \$0.00           COMMUNITY CREDIT UNION         1         \$223,110.00         0.09%         \$0.00           COMMUNITY NATIONAL BANK & TRUST         1         \$225,000.00         0.04%         \$0.00           COMMUNITY TRUST BANK         1         \$348,500.00         0.14%         \$0.00           CONNERSTONE HOME LENDING, INC.         3         \$2996,534.32         0.4%         \$0.00           CORNERSTONE HOME LOANS, INC., A         1         \$214,700.00         0.09%         \$0.00           CROSSCOUNTRY MORTGAGE, INC.         1         \$394,000.00         <		CHERRY CREEK MORTGAGE CO., INC.	8		
CO.         3         \$\$15,080.00         0.33%         050.00           CMG MORTGAGE INC         1         \$\$268,200.00         0.11%         050.00           COLONIAL NATIONAL MORTGAGE, A         1         \$\$267,639.00         0.11%         050.00           COLUMBIA CREDIT UNION         1         \$\$250,600.00         0.11%         050.00           COLUMBIA CREDIT UNION         1         \$\$250,600.00         0.14%         050.00           COMMERCE MORTGAGE         1         \$\$250,600.00         0.14%         050.00           COMMUNITY CREDIT UNION         1         \$\$223,110.00         0.09%         050.00           COMMUNITY CREDIT UNION         1         \$\$223,000.00         0.14%         050.00           COMMUNITY NATIONAL BANK & TRUST         1         \$\$224,000.00         0.09%         050.00           CORNERSTONE HOME LENDING, INC.         3         \$\$996,53.42         0.4%         050.00           CORSCOUNTRY MORTGAGE, INC.         1         \$\$214,700.00         0.09%         050.00           CORSCOUNTRY MORTGAGE, INC.         1         \$\$214,700.00         0.09%         050.00           DISCOVER HOME LOANS, INC.         7         \$1,806,239.15         0.72%         050.00           DAMFR &		CITIZENS FIRST BANK	1	\$263,960.56	0.11% 0 \$0.00
CMG MORTGAGE, INC         2         \$681,000.00         0.27%         0\$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         1         \$267,639.00         0.11%         0\$0.00           COLUMBIA CREDIT UNION         1         \$250,600.00         0.1%         0\$0.00           COMMERCE MORTGAGE         1         \$360,000.00         0.1%         0\$0.00           COMMERCE MORTGAGE         1         \$360,000.00         0.14%         0\$0.00           COMMUNITY CREDIT UNION         1         \$223,110.00         0.09%         0\$0.00           COMMUNITY NATIONAL BANK & TRUST         1         \$225,000.00         0.09%         0\$0.00           COMMUNITY TRUST BANK         1         \$348,500.00         0.14%         0\$0.00           CONMUNITY TRUST BANK         1         \$224,000.00         0.09%         \$0.00           CONSCOUNTRY MORTGAGE, INC.         3         \$296,534.32         0.4%         \$0.00           CROSS COUNTRY MORTGAGE, INC., A         1         \$214,700.00         0.09%         \$0.00           DELAWARE CORPORATION         7         \$1,806,239.15         0.72%         \$0.00           DOLAN GADDI LENDING, INC         1         \$260,000.00         0.14%         \$0.00			3	\$815,080.00	0.33%0\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         1         \$267,639.00         0.11%         \$0         \$0.00           COLUMBIA CREDIT UNION         1         \$250,600.00         0.11%         \$0         \$0.00           COMMERCE MORTGAGE         1         \$356,000.00         0.14%         \$0         \$0.00           COMMUNITY CREDIT UNION         1         \$223,110.00         0.09%         \$0         \$0.00           COMMUNITY RATIONAL BANK & TRUST         1         \$222,000.00         0.09%         \$0         \$0.00           COMMUNITY RUST BANK         1         \$348,500.00         0.14%         \$0         \$0.00           COMMUNITY RUST BANK         1         \$224,000.00         0.09%         \$0         \$0.00           CORNERSTONE HOME LENDING, INC.         3         \$996,534.32         0.4%         \$0         \$0.00           CROSS COUNTRY MORTGAGE, INC.         1         \$216,926.10         0.09%         \$0         \$0.00           CROSS COUNTRY MORTGAGE, INC., A         1         \$214,700.00         0.09%         \$0         \$0.00           DISCOVER HOME LOANS, INC., A         7         \$1,806,239.15         0.72%         \$0         \$0.00           DOLAN GADDI LENDING, INC         1		CMG MORTGAGE INC	1	\$268,200.00	0.11% 0 \$0.00
DIVISION OF COLONIAL SAVINGS, F.A.         1         \$267,659.00         0.11% (050.00)           COLUMBIA CREDIT UNION         1         \$250,600.00         0.14% (050.00)           COMMERCE MORTGAGE         1         \$297,071.36         0.12% (050.00)           COMMERCE MORTGAGE         1         \$360,000.00         0.14% (050.00)           COMMUNITY CREDIT UNION         1         \$223,110.00         0.09% (050.00)           COMMUNITY NATIONAL BANK & TRUST         1         \$225,000.00         0.09% (050.00)           COMMUNITY RUST BANK         1         \$224,000.00         0.09% (050.00)           CORNERSTONE HOME LENDING, INC.         3         \$996,534.32         0.4% (050.00)           CROSS COUNTRY MORTGAGE, INC.         1         \$216,926.10         0.09% (050.00)           CROSS COUNTRY MORTGAGE, INC., A         1         \$214,700.00         0.09% (050.00)           DISCOVER HOME LOANS, INC., A         1         \$214,700.00         0.09% (050.00)           DOLAN GADDI LENDING, INC         1         \$600,000.00         0.24% (050.00)           DAVANTAGE MORTGAGE         1         \$394,000.00         0.16% (050.00)           DAVANTAGE MORTGAGE, INC.         1         \$326,400.00         0.11% (050.00)           DAVANTAGE MORTGAGE         1		CMG MORTGAGE, INC	2	\$681,000.00	0.27% 0 \$0.00
COMMERCE MORTGAGE WHOLESALE         1         \$297,071.36         0.12%         \$50.00           COMMURECE MORTGAGE         1         \$360,000.00         0.14%         \$50.00           COMMUNITY CREDIT UNION         1         \$223,110.00         0.09%         \$50.00           OF TEXAS         1         \$225,000.00         0.09%         \$50.00           OF TEXAS         1         \$225,000.00         0.09%         \$50.00           COMMUNITY TATIONAL BANK & TRUST         1         \$225,000.00         0.09%         \$50.00           COMMUNITY TRUST BANK         1         \$348,500.00         0.14%         \$50.00           CORNERSTONE MORTGAGE, INC.         1         \$224,000.00         0.09%         \$50.00           CROSS COUNTRY MORTGAGE, INC., A         1         \$214,700.00         0.09%         \$50.00           DISCOVER HOME LOANS, INC., A         1         \$214,700.00         0.09%         \$50.00           DISCOVER HOME LOANS, INC., A         1         \$214,000.00         0.16%         \$50.00           DISCOVER HOME LOANS, INC, A         1         \$394,000.00         0.16%         \$50.00           DAAPER & KRAMER MTG CORP DBA 1ST         1         \$394,000.00         0.16%         \$50.00           A			1	\$267,639.00	0.11% 0 \$0.00
COMMERECE MORTGAGE         1         \$360,000.00         0.14%         \$50.00           COMMUNITY CREDIT UNION         1         \$223,110.00         0.09%         \$50.00           OF TEXAS         1         \$225,000.00         0.09%         \$50.00           COMMUNITY NATIONAL BANK & TRUST         1         \$225,000.00         0.09%         \$50.00           COMMUNITY TRUST BANK         1         \$348,500.00         0.14%         \$60.00           CORNERSTONE HOME LENDING, INC.         3         \$996,534.32         0.4%         \$50.00           CORNERSTONE MORTGAGE, INC.         1         \$224,000.00         0.09%         \$50.00           CROSS COUNTRY MORTGAGE, INC., A         1         \$214,700.00         0.09%         \$50.00           CROSS COUNTRY MORTGAGE, INC., A         1         \$214,700.00         0.09%         \$50.00           DISCOVER HOME LOANS, INC., A         1         \$214,700.00         0.24%         \$50.00           DOLAN GADDI LENDING, INC         1         \$600,000.00         0.24%         \$50.00           DAPAPER & KRAMER MTG CORP DBA 1ST         1         \$394,000.00         0.16%         \$50.00           ADVANTAGE MTG         CRP, DBA 1ST         1         \$2864400.00         0.14%         \$50.00		COLUMBIA CREDIT UNION	1	\$250,600.00	0.1% 0 \$0.00
COMMUNITY CREDIT UNION         1         \$223,110.00         0.09%         0\$0.00           COMMUNITY NATIONAL BANK & TRUST OF TEXAS         1         \$225,000.00         0.09%         0\$0.00           COMMUNITY TRUST BANK         1         \$348,500.00         0.14%         0\$0.00           CORNERSTONE HOME LENDING, INC.         3         \$996,534,32         0.4%         0\$0.00           CORNERSTONE MORTGAGE, INC.         1         \$224,000.00         0.09%         0\$0.00           CROSS COUNTRY MORTGAGE, INC., A         1         \$216,926.10         0.09%         0\$0.00           CROSSCOUNTRY MORTGAGE, INC., A         1         \$214,700.00         0.09%         0\$0.00           DISCOVER HOME LOANS, INC., A         7         \$1,806,239.15         0.72%         0\$0.00           DALAN GADDI LENDING, INC         1         \$600.000.00         0.24%         0\$0.00           DAPER & KRAMER MTG CORP DBA 1ST         1         \$394,000.00         0.16%         0\$0.00           ADVANTAGE MORTGAGE         1         \$286,400.00         0.11%         0\$0.00           EAGLEBANK A CORPORATION         1         \$405,000.00         0.16%         0\$0.00           EAGLEBANK A CORPORATION         1         \$405,000.00         0.16%         0\$0		COMMERCE MORTGAGE WHOLESALE	1	\$297,071.36	0.12% 0 \$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS         1         \$225,000.00         0.09%         0\$0.00           COMMUNITY TRUST BANK         1         \$348,500.00         0.14%         0\$0.00           CORNERSTONE HOME LENDING, INC.         3         \$996,534.32         0.4%         0\$0.00           CORNERSTONE MORTGAGE, INC.         1         \$224,000.00         0.09%         0\$0.00           CROSS COUNTRY MORTGAGE, INC., A         1         \$216,926.10         0.09%         0\$0.00           CROSSCOUNTRY MORTGAGE, INC., A         1         \$214,700.00         0.09%         0\$0.00           DISCOVER HOME LOANS, INC., A         7         \$1.806,239.15         0.72%         0\$0.00           DOLAN GADDI LENDING, INC         1         \$600,000.00         0.24%         0\$0.00           DAVANTAGE MORTGAGE         1         \$394,000.00         0.16%         0\$0.00           DRAPER & KRAMER MTG CORP DBA IST         1         \$286,400.00         0.11%         0\$0.00           EAGLEBANK A CORPORATION         1         \$405,000.00         0.16%         0\$0.00           EAGLEBANK A CORPORATION         1         \$406,000.00         0.16%         0\$0.00           EAGLEBANK A CORPORATION         1         \$406,000.00         0.16%         0		COMMERECE MORTGAGE	1	\$360,000.00	0.14% 0 \$0.00
OF TEXAS         1         \$225,000.00         0.09% 08.00           COMMUNTY TRUST BANK         1         \$348,500.00         0.14% 080.00           CORNERSTONE HOME LENDING, INC.         3         \$996,534.32         0.4% 080.00           CORNERSTONE MORTGAGE, INC.         1         \$224,000.00         0.09% 080.00           CROSS COUNTRY MORTGAGE, INC., A         1         \$216,926.10         0.09% 080.00           CROSSCOUNTRY MORTGAGE, INC., A         1         \$214,700.00         0.09% 080.00           DISCOVER HOME LOANS, INC., A         7         \$1,806,239.15         0.72% 080.00           DOLAN GADDI LENDING, INC         1         \$600,000.00         0.24% 080.00           DAPER & KRAMER MTG CORP DBA 1ST         1         \$394,000.00         0.16% 080.00           ADVANTAGE MORTGAGE         1         \$286,400.00         0.11% 080.00           EAGLEBANK A CORPORATION         1         \$400,00.00         0.16% 080.00           ELAVATIONS CREDIT UNION         1         \$394,000.00         0.16% 080.00           ELVATIONS CREDIT UNION         1         \$3689,850.00         0.28% 080.00           ELVATIONS CREDIT UNION         1         \$3689,850.00         0.16% 080.00           ELVATIONS CREDIT UNION         1         \$265,900.00		COMMUNITY CREDIT UNION	1	\$223,110.00	0.09% 0 \$0.00
CORNERSTONE HOME LENDING, INC.         3         \$996,534.32         0.4% 0         \$0.00           CORNERSTONE MORTGAGE, INC.         1         \$224,000.00         0.09% 0         \$0.00           CROSS COUNTRY MORTGAGE, INC.         1         \$216,926.10         0.09% 0         \$0.00           CROSS COUNTRY MORTGAGE, INC., A         1         \$214,700.00         0.09% 0         \$0.00           CORPORATION         1         \$214,700.00         0.09% 0         \$0.00           DISCOVER HOME LOANS, INC., A         1         \$214,700.00         0.09% 0         \$0.00           DOLAN GADDI LENDING, INC         1         \$600,000.00         0.24% 0         \$0.00           DRAPER & KRAMER MTG CORP DBA 1ST         1         \$394,000.00         0.16% 0         \$0.00           DRAPER & KRAMER MTG CORP, DBA 1ST         1         \$286,400.00         0.11% 0         \$0.00           EAGLEBANK A CORPORATION         1         \$405,000.00         0.16% 0         \$0.00           ELEVATIONS CREDIT UNION         1         \$3669,850.00         0.28% 0         \$0.00           EQUITY HOME MORTGAGE, LLC, AN         0         0.11% 0         \$0.00         \$0.00           EQUITY LOANS LLC         1         \$224,680.11         0.08% 0         \$0.00 <td></td> <td></td> <td>1</td> <td>\$225,000.00</td> <td>0.09% 0 \$0.00</td>			1	\$225,000.00	0.09% 0 \$0.00
CORNERSTONE HOME LENDING, INC.         3         \$996,534.32         0.4% 0         \$0.00           CORNERSTONE MORTGAGE, INC.         1         \$224,000.00         0.09% 0         \$0.00           CROSS COUNTRY MORTGAGE, INC.         1         \$216,926.10         0.09% 0         \$0.00           CROSS COUNTRY MORTGAGE, INC., A         1         \$214,700.00         0.09% 0         \$0.00           CORPORATION         1         \$214,700.00         0.09% 0         \$0.00           DISCOVER HOME LOANS, INC., A         1         \$214,700.00         0.09% 0         \$0.00           DOLAN GADDI LENDING, INC         1         \$600,000.00         0.24% 0         \$0.00           DRAPER & KRAMER MTG CORP DBA 1ST         1         \$394,000.00         0.16% 0         \$0.00           DRAPER & KRAMER MTG CORP, DBA 1ST         1         \$286,400.00         0.11% 0         \$0.00           EAGLEBANK A CORPORATION         1         \$405,000.00         0.16% 0         \$0.00           ELEVATIONS CREDIT UNION         1         \$3669,850.00         0.28% 0         \$0.00           EQUITY HOME MORTGAGE, LLC, AN         0         0.11% 0         \$0.00         \$0.00           EQUITY LOANS LLC         1         \$224,680.11         0.08% 0         \$0.00 <td></td> <td>COMMUNITY TRUST BANK</td> <td>1</td> <td>\$348,500.00</td> <td>0.14% 0 \$0.00</td>		COMMUNITY TRUST BANK	1	\$348,500.00	0.14% 0 \$0.00
CORNERSTONE MORTGAGE, INC.         1         \$224,000.00         0.09% 0         \$0.00           CROSS COUNTRY MORTGAGE INC.         1         \$216,926.10         0.09% 0         \$0.00           CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         1         \$214,700.00         0.09% 0         \$0.00           DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         7         \$1,806,239.15         0.72% 0         \$0.00           DOLAN GADDI LENDING, INC         1         \$600,000.00         0.24% 0         \$0.00           DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE         1         \$394,000.00         0.16% 0         \$0.00           EAGLEBANK A CORPORATION         1         \$286,400.00         0.11% 0         \$0.00           EAGLEBANK A CORPORATION         1         \$405,000.00         0.16% 0         \$0.00           EAGLEBANK A CORPORATION         1         \$405,000.00         0.16% 0         \$0.00           EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY         1         \$416,398.10         0.17% 0         \$0.00           EQUITY LOANS LLC         1         \$204,680.11         0.08% 0         \$0.00           EQUITY LOANS LLC         1         \$204,680.11         0.08% 0         \$0.00           EQUITY LOANS LLC         1		CORNERSTONE HOME LENDING, INC.	3		
CROSS COUNTRY MORTGAGE INC         1         \$216,926.10         0.09%         0         \$0.00           CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         1         \$214,700.00         0.09%         0         \$0.00           DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         7         \$1,806,239.15         0.72%         0         \$0.00           DOLAN GADDI LENDING, INC         1         \$600,000.00         0.24%         0         \$0.00           DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE         1         \$394,000.00         0.16%         \$0.00           DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG         1         \$286,400.00         0.11%         0         \$0.00           EAGLEBANK A CORPORATION         1         \$405,000.00         0.16%         \$0.00           ELEVATIONS CREDIT UNION         1         \$360,400.00         0.14%         \$0.00           EQUITY HOME MORTGAGE, LTD.         3         \$689,850.00         0.28%         \$0.00           EQUITY HOME MORTGAGE, LTC, AN OREGON LIMITED LIABILITY COMPANY         1         \$416,398.10         0.17%         \$0         \$0.00           EQUITY LOANS LLC         1         \$224,250.00         0.08%         \$0.00         \$0.00           EQUITY LOANS LLC         1			1		
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         1         \$214,700.00         0.09% 0         \$0.00           DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         7         \$1,806,239.15         0.72% 0         \$0.00           DOLAN GADDI LENDING, INC         1         \$600,000.00         0.24% 0         \$0.00           DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE         1         \$394,000.00         0.16% 0         \$0.00           DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG         1         \$286,400.00         0.11% 0         \$0.00           EAGLEBANK A CORPORATION         1         \$405,000.00         0.16% 0         \$0.00           ELEVATIONS CREDIT UNION         1         \$360,400.00         0.14% 0         \$0.00           EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY         1         \$416,398.10         0.17% 0         \$0.00           EQUITY LOANS LLC         1         \$224,800.00         0.18% 0         \$0.00         \$0.00           EQUITY LOANS LLC DBA PRIME MORTGAGE, A LIMITED LIABILITY         1         \$204,250.00         0.08% 0         \$0.00           EQUITY LOANS, LLC         1         \$204,250.00         0.11% 0         \$0.00         \$0.00           EQUITY LOANS, LLC         1         \$204,250.00         0.11% 0			1		
DELAWARE CORPORATION         7         \$1,806,239.15         0.72% 080.00           DOLAN GADDI LENDING, INC         1         \$600,000.00         0.24% 0\$0.00           DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE         1         \$394,000.00         0.16% 0\$0.00           DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG         1         \$286,400.00         0.11% 0\$0.00           EAGLEBANK A CORPORATION         1         \$405,000.00         0.16% 0\$0.00           ELEVATIONS CREDIT UNION         1         \$360,400.00         0.14% 0\$0.00           ELEVATIONS CREDIT UNION         1         \$405,000.00         0.14% 0\$0.00           EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY         1         \$416,398.10         0.17% 0\$0.00           EQUITY LOANS LLC         1         \$224,250.00         0.08% 0\$0.00         0.00%           EQUITY LOANS LLC DBA PRIME MORTGAGE, A LIMITED LIABILITY         1         \$204,250.00         0.11% 0\$0.00           EQUITY LOANS, LLC         1         \$204,680.11         0.08% 0\$0.00         0.00           EVERETT FINANCIAL INC. DB/A SUPREME LENDING A TEXAS CORPORATION         1         \$265,500.00         0.11% 0\$0.00           EVERETT FINANCIAL INC., DBA SUPREME LENDING         3         \$638,701.88         0.26% 0\$0.00         0.00%			1	\$214,700.00	0.09% 0 \$0.00
DOLAN GADDI LENDING, INC         1         \$600,000.00         0.24%         0         \$0.00           DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE         1         \$394,000.00         0.16%         \$0         \$0.00           DRAPER & KRAMER MTG CORP, DBA IST ADVANTAGE MTG         1         \$286,400.00         0.11%         \$0         \$0.00           EAGLEBANK A CORPORATION         1         \$405,000.00         0.16%         \$0.00           ELEVATIONS CREDIT UNION         1         \$360,400.00         0.14%         \$0         \$0.00           EQUITY HOME MORTGAGE, LTD.         3         \$6689,850.00         0.28%         \$0         \$0.00           EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY         1         \$416,398.10         0.17%         \$0         \$0.00           EQUITY LOANS LLC         1         \$224,250.00         0.08%         \$0.00           EQUITY LOANS, LLC         1         \$204,680.11         0.08%         \$0.00           EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION         1         \$265,500.00         0.11%         \$0.00           EVERETT FINANCIAL INC., DBA SUPREME LENDING         3         \$638,701.88         0.26%         \$0.00           EVERETT FINANCIAL,INC.         1         \$216,00			7	\$1,806,239.15	0.72% 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE         1         \$394,000.00         0.16%         0 \$0.00           DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG         1         \$286,400.00         0.11%         0 \$0.00           EAGLEBANK A CORPORATION         1         \$405,000.00         0.16%         0 \$0.00           ELEVATIONS CREDIT UNION         1         \$405,000.00         0.16%         0 \$0.00           ELEVATIONS CREDIT UNION         1         \$360,400.00         0.14%         0 \$0.00           EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY         1         \$416,398.10         0.17%         0 \$0.00           EQUITY LOANS LLC         1         \$224,250.00         0.08%         0 \$0.00           EQUITY LOANS LLC         1         \$204,250.00         0.08%         0 \$0.00           EQUITY LOANS, LLC         1         \$204,680.11         0.08%         0 \$0.00           EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION         1         \$265,500.00         0.11%         0 \$0.00           EVERETT FINANCIAL INC., DBA SUPREME LENDING         3         \$638,701.88         0.26%         0 \$0.00           EVERETT FINANCIAL INC., DBA SUPREME LENDING         2         \$616,849.18         0.25%         0 \$0.00 <td< td=""><td></td><td></td><td>1</td><td>\$600,000.00</td><td>0.24% 0 \$0.00</td></td<>			1	\$600,000.00	0.24% 0 \$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG         1         \$286,400.00         0.11%         0         \$0.00           EAGLEBANK A CORPORATION         1         \$405,000.00         0.16%         0         \$0.00           ELEVATIONS CREDIT UNION         1         \$405,000.00         0.14%         0         \$0.00           ENVOY MORTGAGE, LTD.         3         \$669,850.00         0.28%         0         \$0.00           EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY         1         \$416,398.10         0.17%         0         \$0.00           EQUITY LOANS LLC         1         \$224,800.00         0.1%         0         \$0.00           EQUITY LOANS LLC DBA PRIME MORTGAGE, A LIMITED LIABILITY         1         \$204,250.00         0.08%         0         \$0.00           EQUITY LOANS, LLC         1         \$204,680.11         0.08%         0         \$0.00           EQUITY LOANS, LLC         1         \$204,680.11         0.08%         0         \$0.00           EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION         1         \$265,500.00         0.11%         \$0         \$0.00           EVERETT FINANCIAL INC., DBA SUPREME LENDING         3         \$638,701.88         0.26%         \$0.00           EVER		DRAPER & KRAMER MTG CORP DBA 1ST	1		
ELEVATIONS CREDIT UNION         1         \$360,400.00         0.14%         \$0\$0.00           ENVOY MORTGAGE, LTD.         3         \$6689,850.00         0.28%         \$0.00           EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY         1         \$416,398.10         0.17%         0         \$0.00           EQUITY LOANS LLC         1         \$254,800.00         0.17%         0         \$0.00           EQUITY LOANS LLC DBA PRIME MORTGAGE, A LIMITED LIABILITY         1         \$204,250.00         0.17%         0         \$0.00           EQUITY LOANS LLC DBA PRIME MORTGAGE, A LIMITED LIABILITY         1         \$204,250.00         0.08%         0         \$0.00           EQUITY LOANS, LLC         1         \$204,250.00         0.08%         \$0.00         \$0.00           EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION         1         \$265,500.00         0.11%         \$0.00           EVERETT FINANCIAL INC., DBA SUPREME LENDING         3         \$638,701.88         0.26%         \$0.00           EVERETT FINANCIAL,INC.         1         \$216,000.00         0.09%         \$0.00           EVERETT FINANCIAL,INC.         1         \$216,000.00         0.09%         \$0.00           EVEREREN MONEYSOURCE MORTGAGE COMPANY         2         \$616,		DRAPER & KRAMER MTG CORP, DBA 1ST	1	\$286,400.00	0.11% 0 \$0.00
ELEVATIONS CREDIT UNION         1         \$360,400.00         0.14%         \$0\$0.00           ENVOY MORTGAGE, LTD.         3         \$6689,850.00         0.28%         \$0.00           EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY         1         \$416,398.10         0.17%         0         \$0.00           EQUITY LOANS LLC         1         \$254,800.00         0.17%         0         \$0.00           EQUITY LOANS LLC DBA PRIME MORTGAGE, A LIMITED LIABILITY         1         \$204,250.00         0.17%         0         \$0.00           EQUITY LOANS LLC DBA PRIME MORTGAGE, A LIMITED LIABILITY         1         \$204,250.00         0.08%         0         \$0.00           EQUITY LOANS, LLC         1         \$204,250.00         0.08%         \$0.00         \$0.00           EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION         1         \$265,500.00         0.11%         \$0.00           EVERETT FINANCIAL INC., DBA SUPREME LENDING         3         \$638,701.88         0.26%         \$0.00           EVERETT FINANCIAL,INC.         1         \$216,000.00         0.09%         \$0.00           EVERETT FINANCIAL,INC.         1         \$216,000.00         0.09%         \$0.00           EVEREREN MONEYSOURCE MORTGAGE COMPANY         2         \$616,		EAGLEBANK A CORPORATION	1	\$405,000.00	0.16% 0 \$0.00
ENVOY MORTGAGE, LTD.         3         \$689,850.00         0.28% 0         \$0.00           EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY         1         \$416,398.10         0.17% 0         \$0.00           EQUITY LOANS LLC         1         \$254,800.00         0.17% 0         \$0.00           EQUITY LOANS LLC         1         \$204,250.00         0.17% 0         \$0.00           MORTGAGE, A LIMITED LIABILITY COMPANY         1         \$204,250.00         0.08% 0         \$0.00           EQUITY LOANS, LLC         1         \$204,680.11         0.08% 0         \$0.00           EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION         1         \$265,500.00         0.11% 0         \$0.00           EVERETT FINANCIAL, INC., DBA SUPREME LENDING         3         \$638,701.88         0.26% 0         \$0.00           EVERETT FINANCIAL, INC.         1         \$216,000.00         0.09% 0         \$0.00           EVERGREEN MONEYSOURCE MORTGAGE COMPANY         2         \$6			1		
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY       1       \$416,398.10       0.17% 0       \$0.00         EQUITY LOANS LLC       1       \$254,800.00       0.17% 0       \$0.00         EQUITY LOANS LLC DBA PRIME MORTGAGE, A LIMITED LIABILITY       1       \$204,250.00       0.08% 0       \$0.00         COMPANY       1       \$204,680.11       0.08% 0       \$0.00         EQUITY LOANS, LLC       1       \$204,680.11       0.08% 0       \$0.00         EQUITY LOANS, LLC       1       \$204,680.11       0.08% 0       \$0.00         EQUITY LOANS, LLC       1       \$204,680.11       0.08% 0       \$0.00         EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION       1       \$265,500.00       0.11% 0       \$0.00         EVERETT FINANCIAL INC., DBA SUPREME LENDING       3       \$638,701.88       0.26% 0       \$0.00         EVERETT FINANCIAL,INC.       1       \$216,000.00       0.09% 0       \$0.00         EVERGREEN MONEYSOURCE MORTGAGE COMPANY       2       \$616,849.18       0.25% 0       \$0.00         EVOLVE BANK & TRUST       1       \$209,600.00       0.08% 0       \$0.00			3		
EQUITY LOANS LLC       1       \$254,800.00       0.1%       \$0.00         EQUITY LOANS LLC DBA PRIME       1       \$204,250.00       0.08%       0       \$0.00         MORTGAGE, A LIMITED LIABILITY       1       \$204,250.00       0.08%       0       \$0.00         EQUITY LOANS, LLC       1       \$204,680.11       0.08%       0       \$0.00         EQUITY LOANS, LLC       1       \$204,680.11       0.08%       0       \$0.00         EVERETT FINANCIAL INC. D/B/A SUPREME       1       \$265,500.00       0.11%       0       \$0.00         EVERETT FINANCIAL INC., DBA SUPREME       1       \$2638,701.88       0.26%       0       \$0.00         EVERETT FINANCIAL, INC., DBA SUPREME       3       \$638,701.88       0.26%       0       \$0.00         EVERETT FINANCIAL, INC.       1       \$216,000.00       0.09%       0       \$0.00         EVERGREEN MONEYSOURCE MORTGAGE       2       \$616,849.18       0.25%       0       \$0.00         EVOLVE BANK & TRUST       1       \$209,600.00       0.08%       0       \$0.00		EQUITY HOME MORTGAGE, LLC, AN	1		
MORTGAGE, A LIMITED LIABILITY       1       \$204,250.00       0.08%       0       \$0.00         EQUITY LOANS, LLC       1       \$204,680.11       0.08%       0       \$0.00         EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION       1       \$265,500.00       0.11%       0       \$0.00         EVERETT FINANCIAL INC., DBA SUPREME LENDING       3       \$638,701.88       0.26%       0       \$0.00         EVERETT FINANCIAL, INC., DBA SUPREME LENDING       3       \$638,701.88       0.26%       0       \$0.00         EVERETT FINANCIAL, INC.       1       \$216,000.00       0.09%       0       \$0.00         EVERGREEN MONEYSOURCE MORTGAGE COMPANY       2       \$616,849.18       0.25%       0       \$0.00         EVOLVE BANK & TRUST       1       \$209,600.00       0.08%       \$0.00		EQUITY LOANS LLC	1	\$254,800.00	0.1% 0 \$0.00
EQUITY LOANS, LLC       1       \$204,680.11       0.08%       0       \$0.00         EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION       1       \$265,500.00       0.11%       0       \$0.00         EVERETT FINANCIAL INC., DBA SUPREME LENDING       3       \$638,701.88       0.26%       0       \$0.00         EVERETT FINANCIAL, INC.       1       \$216,000.00       0.09%       0       \$0.00         EVERETT FINANCIAL, INC.       1       \$216,000.00       0.09%       \$0.00         EVERGREEN MONEYSOURCE MORTGAGE COMPANY       2       \$616,849.18       0.25%       0       \$0.00         EVOLVE BANK & TRUST       1       \$209,600.00       0.08%       \$0.00       \$0.00		MORTGAGE, A LIMITED LIABILITY	1	\$204,250.00	0.08% 0 \$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION       1       \$265,500.00       0.11%       0       \$0.00         EVERETT FINANCIAL INC., DBA SUPREME LENDING       3       \$638,701.88       0.26%       0       \$0.00         EVERETT FINANCIAL, INC.       1       \$216,000.00       0.09%       0       \$0.00         EVERETT FINANCIAL, INC.       1       \$216,000.00       0.09%       0       \$0.00         EVERGREEN MONEYSOURCE MORTGAGE COMPANY       2       \$616,849.18       0.25%       0       \$0.00         EVOLVE BANK & TRUST       1       \$209,600.00       0.08%       \$0.00       \$0.00			1	\$204,680.11	0.08% 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME       3       \$638,701.88       0.26%       0       \$0.00         EVERETT FINANCIAL,INC.       1       \$216,000.00       0.09%       0       \$0.00         EVERGREEN MONEYSOURCE MORTGAGE       2       \$616,849.18       0.25%       0       \$0.00         EVOLVE BANK & TRUST       1       \$209,600.00       0.08%       \$0.00		EVERETT FINANCIAL INC. D/B/A SUPREME	1		
EVERETT FINANCIAL,INC.         1         \$216,000.00         0.09%         0         \$0.00           EVERGREEN MONEYSOURCE MORTGAGE COMPANY         2         \$616,849.18         0.25%         0         \$0.00           EVOLVE BANK & TRUST         1         \$209,600.00         0.08%         0         \$0.00		EVERETT FINANCIAL INC., DBA SUPREME	3	\$638,701.88	0.26% 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY         2         \$616,849.18         0.25%         0         \$0.00           EVOLVE BANK & TRUST         1         \$209,600.00         0.08%         0         \$0.00			1	\$216,000.00	0.09% 0 \$0.00
EVOLVE BANK & TRUST         1         \$209,600.00         0.08%         0         \$0.00		EVERGREEN MONEYSOURCE MORTGAGE			
			1	\$209,600.00	0.08% 0 \$0.00
			19	\$4,854,176.35	1.94% 0 \$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$279,500.00	0.11%	0 \$0.00	_
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	2 1	\$342,000.00	0.14%	0 \$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$316,000.00	0.13%	0 \$0.00	_
FBC MORTGAGE, LLC	2	\$673,552.06	0.27%	0\$0.00	_
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,124,037.00		0\$0.00	-
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$1,051,452.82	0.42%	0 \$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$830,425.48		0 \$0.00	<b></b>
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$531,000.00	0.21%	0\$0.00	_
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$558,000.00			
FIRST CHOICE LENDING SERVICES LLC	1	\$203,686.20			_
FIRST CHOICE LOAN SERVICES INC.	7	\$1,960,546.10	0.78%	0\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$408,884.80			
FIRST COMMUNITY MORTGAGE, INC.	1	\$212,000.00			_
FIRST FEDERAL BANK	2	\$536,002.90	0.21%	0\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$272,500.00	0.11%	0 \$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,450.00	0.08%	0 \$0.00	_
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.1%	0 \$0.00	_
FIRST HOME MORTGAGE CORPORATION	6	\$1,529,341.75	0.61%	0 \$0.00	_
FIRST MORTGAGE COMPANY, L.L.C.	2	\$612,670.00	0.25%	0 \$0.00	_
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,500.00	0.1%	0 \$0.00	_
FIRST NATIONAL BANK OF GRANBURY	1	\$256,000.00	0.1%	0 \$0.00	-
FIRST PRIORITY FINANCIAL, INC	1	\$305,000.00		0 \$0.00	_
FIRST REPUBLIC BANK	1	\$216,684.54	0.09%	0\$0.00	_
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$746,535.03	0.3%	0\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$489,419.66	0.2%	0 \$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$595,758.63	0.24%	0 \$0.00	
FIRSTBANK	1	\$222,193.45	0.09%	0 \$0.00	-
FIRSTRUST BANK	1	\$274,550.00	0.11%	0 \$0.00	

FREMONT I		. /	W7 N50 N05 NAL	0.820 $0.00$
DI II TON DA		7	\$2,058,985.00 \$227,000.00	0.82% 0 \$0.00 0.09% 0 \$0.00
	ANK OF NEW JERSEY	1	\$227,000.00	0.09% 0 \$0.00
	BANK MORTGAGE, INC.	3	\$210,650.00 \$781,382.00	0.31% 0 \$0.00
	MORTGAGE GROUP, LLC REDIT UNION	<u>ح</u> 1	\$781,382.00 \$205,100.00	0.31%0\$0.00
	IING MORTGAGE	1		
CORPORAT		1	\$231,900.00	0.09% 0 \$0.00
GMFS, LLC		1	\$247,500.00	0.1%0\$0.00
	MPIRE MORTGAGE INC.	1	\$290,000.00	0.12% 0 \$0.00
	MPIRE MORTGAGE, INC.	1	\$202,800.00	0.08% 0 \$0.00
	MPIRE MORTGAGE, INC., A	1		
	A CORPORATION	1	\$360,000.00	0.14% 0 \$0.00
	AK LENDING	1	\$208,000.00	0.08%0\$0.00
	IE MORTGAGE, LLC	1	\$219,000.00	0.09% 0 \$0.00
	NEVADA MORTGAGE	1	\$292,600.00	0.12% 0 \$0.00
	EET MORTGAGE SERVICES,	1		
INC.		1	\$303,571.66	0.12% 0 \$0.00
GROUP MO	RTGAGE, LLC	1	\$260,000.00	0.1%0\$0.00
	ANCIAL FEDERAL CREDIT	4	\$1,055,653.35	0.42% 0 \$0.00
UNION				
	AL CREDIT UNION	2	\$438,200.00	0.18% 0 \$0.00
	A BANK & TRUST, N.A.	1	\$208,509.75	0.08% 0 \$0.00
	TRUST COMPANY	2	\$636,369.22	0.25% 0 \$0.00
	MORTGAGE COMPANY, INC.	1	\$298,000.00	0.12% 0 \$0.00
	RTGAGE COMPANY	3	\$667,685.00	0.27% 0 \$0.00
HEARTLAN		2	\$492,250.00	0.2% 0 \$0.00
	BANK OF THE SOUTH	1	\$254,427.23	0.1% 0 \$0.00
	GE FINANCIAL SERVICES, INC.	12	\$3,460,278.52	1.38% 0 \$0.00
	GE FINANCIAL SERVICES, INC.	6	\$1,857,555.69	0.74% 0 \$0.00
	ESTATE MORTGAGE NETWORK		. , . ,	
	ERS FINANCIAL GROUP USA,	1	¢229.050.00	
LLC, AN AR COMPANY	IZONA LIMITED LIABILITY	1	\$238,050.00	0.1%0\$0.00
	FINANCIAL, LLC	1	\$215,390.27	0.09% 0 \$0.00
	THVANCIAL, ELC	1	\$219,800.00	0.09% 0 \$0.00
	ST MORTGAGE CORPORATION	1	\$292,500.00	0.12% 0 \$0.00
	LLEY FINANCIAL, INC.	1	\$216,000.00	0.09% 0 \$0.00
	IK MORTGAGE COMPANY	2	\$477,210.00	0.19% 0 \$0.00
	RTGAGE CORP.	1	\$280,000.00	0.11% 0 \$0.00
	MORTGAGE OF MISSOURI			
CORPORAT		1	\$283,500.00	0.11% 0 \$0.00
	K MORTGAGE COMPANY	1	\$412,000.00	0.16% 0 \$0.00
	K MORTGAGE COMPANY.	1	\$204,711.16	0.08% 0 \$0.00
	LENDING INC.	1	\$456,400.00	0.18% 0 \$0.00
	ONAL CITY MORTGAGE, INC.	4	\$1,247,521.20	0.5% 0 \$0.00
			\$320,000.00	0.13% 0 \$0.00

IORDAN WEST COMPANIES LTD         I         \$413,155.00         0.17%         0\$0.00           KINECTA FEDERAL CREDIT UNION         4         \$1,226,320.00         0.49%         0\$0.00           LAKE MICHIGAN CREDIT UNION         1         \$205,965.84         0.08%         0\$0.00           LAKE MICHIGAN CREDIT UNION         1         \$201,600.00         0.08%         0\$0.00           LAKE MICHIGAN CREDIT UNION         1         \$201,600.00         0.08%         0\$0.00           LAND HOME FINANCIAL SERVICES, A         4         \$910,250.00         0.36%         0\$0.00           CALIFORNIA CORPORATION         2         \$467,500.00         0.19%         0\$0.00           LANDMARK CREDIT UNION         2         \$467,500.00         0.19%         0\$0.00           LEADERONE FINANCIAL CORPORATION         3         \$1,316,800.00         0.12%         0\$0.00           LEADERONE FINANCIAL CORPORATION, A         1         \$390,960.62         0.16%         0\$0.00           LEADERONE FINANCIAL CORPORATION, A         1         \$390,960.62         0.16%         0\$0.00           LEADERONE FINANCIAL CORPORATION, A         1         \$390,960.62         0.16%         0\$0.00           LENOX FINANCIAL MORTGAGE         1         \$2216,000.00         0.12%<		r		
KINECTA FEDERAL CREDIT UNION         4         \$1,226,320.00         0.49%         0 \$0.00           KIRTLAND FEDERAL CREDIT UNION         1         \$205,965.84         0.08%         0 \$0.00           LAKE MICHIGAN CREDIT UNION         1         \$201,900.00         0.08%         0 \$0.00           LAKE MICHIGAN CREDIT UNION         1         \$201,600.00         0.08%         0 \$0.00           LAND HOME FINANCIAL SERVICES, A         4         \$910,250.00         0.36%         0 \$0.00           LAND/HOME FINANCIAL SERVICES, A         3         \$966,531.51         0.39%         0 \$0.00           LANDMARK CREDIT UNION         2         \$467,500.00         0.19%         0 \$0.00           LEADER ANK N.A.         3         \$1.316,800.00         0.53%         0 \$0.00           LEADERONE FINANCIAL CORPORATION         1         \$238,168.00         0.12%         0 \$0.00           LEADERONE FINANCIAL CORPORATION, A         1         \$390,960.62         0.16%         0 \$0.00           LEADERONE FINANCIAL MORTGAGE         1         \$216,000.00         0.02%         0 \$0.00           LEADEX FINANCIAL MORTGAGE         1         \$296,000.00         0.12%         0 \$0.00           LENOX FINANCIAL MORTGAGE         1         \$236,400.00         0.02% <td>JMAC LENDING, INC.</td> <td>2</td> <td>\$514,710.68</td> <td>0.21% 0 \$0.00</td>	JMAC LENDING, INC.	2	\$514,710.68	0.21% 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION         1         \$205,965.84         0.08%         0 \$0.00           LAKE MICHIGAN CREDIT UNION         1         \$201,600.00         0.08%         0 \$0.00           LAND HOME FINANCIAL SERVICES, A         4         \$910,250.00         0.08%         0 \$0.00           LAND HOME FINANCIAL SERVICES, A         3         \$966,531.51         0.39%         0 \$0.00           CALIFORNIA CORPORATION         2         \$\$467,500.00         0.19%         0 \$0.00           LANDMARK CREDIT UNION         2         \$\$467,500.00         0.19%         0 \$0.00           LEADERONE FINANCIAL CORPORATION         1         \$\$288,168.00         0.12%         0 \$0.00           LEADERONE FINANCIAL CORPORATION         1         \$\$288,168.00         0.12%         0 \$0.00           LEADERONE FINANCIAL CORPORATION         1         \$\$289,000.62         0.16%         0 \$0.00           LEADERONE FINANCIAL MORTGAGE         1         \$\$216,000.00         0.12%         0 \$0.00           LENOX FINANCIAL MORTGAGE         1         \$\$296,000.00         0.12%         0 \$0.00           LENOX FINANCIAL MORTGAGE         2         \$\$56,000.00         0.12%         0 \$0.00           LENOX FINANCIAL MORTGAGE         2         \$\$56,686.62         0		1		
LAKE MICHIGAN CREDIT UNION         1         \$201,600.00         0.08% 0 \$0.00           LAKEVIEW LOAN SERVICING, LLC         1         \$209,000.00         0.08% 0 \$0.00           LAND HOME FINANCIAL SERVICES, A         4         \$910,250.00         0.36% 0 \$0.00           CALIPORNIA CORPORATION         3         \$966,531.51         0.39% 0 \$0.00           LAND/HOME FINANCIAL SERVICES, A         3         \$966,531.51         0.39% 0 \$0.00           LAND/HOME FINANCIAL CORPORATION         2         \$467,500.00         0.19% 0 \$0.00           LEADER BANK N.A.         3         \$1,316,800.00         0.53% 0 \$0.00           LEADERONE FINANCIAL CORPORATION         1         \$288,168.00         0.12% 0 \$0.00           LEADERONE FINANCIAL CORPORATION, A         1         \$390,960.62         0.16% 0 \$0.00           LEADERONE FINANCIAL MORTGAGE         1         \$216,000.00         0.09% 0 \$0.00           CORPORATIO         1         \$296,000.00         0.12% 0 \$0.00           LENOX FINANCIAL MORTGAGE         1         \$216,000.00         0.09% 0 \$0.00           LENOX FINANCIAL MORTGAGE         1         \$296,000.00         0.12% 0 \$0.00           LENOX FINANCIAL MORTGAGE         1         \$296,000.00         0.12% 0 \$0.00           LENOX FINANCIAL MORTGAGE		4		
LAKEVIEW LOAN SERVICING, LLC         1         \$209,000.00         0.08%         \$50.00           LAND HOME FINANCIAL SERVICES, A         4         \$910,250.00         0.36%         \$0.00           LAND/HOME FINANCIAL SERVICES, A         3         \$966,531.51         0.39%         \$0.00           LANDMARK CREDIT UNION         2         \$467,500.00         0.19%         \$0.00           LEADER BANK N.A.         3         \$1,31,6800.00         0.53%         \$0.00           LEADER BANK N.A.         3         \$1,31,6800.00         0.12%         \$0.00           LEADERONE FINANCIAL CORPORATION         1         \$228,168.00         0.12%         \$0.00           LEADERONE FINANCIAL CORPORATION         1         \$390.960.62         0.16%         \$0.00           LEGACY HOME LOANS LLC         2         \$514,770.55         0.21%         \$0.00           LENOX FINANCIAL MORTGAGE         1         \$216,000.00         0.09%         \$0.00           LENOX FINANCIAL MORTGAGE         1         \$296,000.00         0.12%         \$0.00           LENOX FINANCIAL MORTGAGE         1         \$296,000.00         0.22%         \$0.00           LINCOLN SAVINGS BANK         2         \$566,886.62         0.23%         \$0.00           <		1		
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         4         \$910,250.00         0.36%         \$0.00           LANDHOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         3         \$966,531.51         0.39%         \$0.00           LANDHOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         2         \$467,500.00         0.19%         \$0.00           LEADER BANK N.A.         3         \$1.316,800.00         0.12%         \$0.00           LEADERONE FINANCIAL CORPORATION         1         \$288,168.00         0.12%         \$0.00           LEADERONE FINANCIAL CORPORATION, A CORPORATION         1         \$390,960.62         0.16%         \$0.00           LENOX FINANCIAL MORTGAGE         1         \$216,000.00         0.09%         \$0.00           LENOX FINANCIAL MORTGAGE         1         \$216,000.00         0.12%         \$0.00           LENOX FINANCIAL MORTGAGE         1         \$296,000.00         0.12%         \$0.00           LINCOLN SAVINGS BANK, FSB         2         \$536,000.00         0.21%         \$0.00           LINCOLN SAVINGS BANK         2         \$566,886.62         0.23%         \$0.00           LINCOLN SAVINGS BANK         1         \$330,000.00         0.12%         \$0.00           LINCOLN SAVINGS BANK         2         \$5		1		
CALIFORNIA CORPORATION         4         \$910,250.00         0.36% 050.00           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         3         \$966,531.51         0.39% 050.00           LANDMARK CREDIT UNION         2         \$467,500.00         0.19% 050.00           LEADER BANK N.A.         3         \$1,316,800.00         0.53% 050.00           LEADERONE FINANCIAL CORPORATION         1         \$228,168.00         0.12% 050.00           LEADERONE FINANCIAL CORPORATION         4         \$390,960.62         0.16% 050.00           LEGACY HOME LOANS LLC         2         \$\$14,770.55         0.21% 050.00           LENOX FINANCIAL MORTGAGE         1         \$216,000.00         0.09% 050.00           COPPORATIO         1         \$216,000.00         0.12% 050.00           LIBERTY SAVINGS BANK, FSB         2         \$536,000.00         0.12% 050.00           LINCOLN SAVINGS BANK, FSB         2         \$546,886.62         0.23% 050.00           LOANDEPOT.COM, LLC         2         \$543,732.80         0.22% 050.00           LOANDEPOT.COM, LLC         2         \$543,732.80         0.22% 050.00           LOANDEPOT.COM, LLC         3         \$66,940.00         0.35% 050.00           LOANDEPOT.COM, LLC         1         \$415,803.61		1	\$209,000.00	0.08%0\$0.00
CALIFORNIA CORPORATION         3         \$966,531,31         0.39% 0[\$0.00           LANDMARK CREDIT UNION         2         \$467,500.00         0.19% 0[\$0.00           LEADER BANK N.A.         3         \$1,316,800.00         0.13% 0[\$0.00           LEADER DANK N.A.         3         \$1,316,800.00         0.13% 0[\$0.00           LEADERONE FINANCIAL CORPORATION         1         \$288,168.00         0.12% 0[\$0.00           LEADERONE FINANCIAL CORPORATION, A CORPORATION         2         \$514,770.55         0.21% 0[\$0.00           LENOX FINANCIAL MORTGAGE         1         \$216,000.00         0.09% 0[\$0.00           CORPORATION DBA WESLEND FINANCIAL         1         \$296,000.00         0.12% 0[\$0.00           LINCOLN SAVINGS BANK, FSB         2         \$536,000.00         0.21% 0[\$0.00           LINCOLN SAVINGS BANK, FSB         2         \$543,732.80         0.22% 0[\$0.00           LOANDEPOT COM, LLC         2         \$\$43,3732.80         0.22% 0[\$0.00           LOANSTAR HOME LOANS, LLC         3         \$\$869,490.00         0.35% 0[\$0.00           LOANS ANTIONAL BANK         1         \$223,440.00         0.09% 0[\$0.00           LOANS ANTIONAL BANK         1         \$228,000.00         0.14% 0[\$0.00           MASON MCDUFFIE MORTGAGE         1		4	\$910,250.00	0.36% 0 \$0.00
LANDMARK CREDIT UNION         2         \$467,500.00         0.19% 0         \$50.00           LEADER BANK N.A.         3         \$1,316,800.00         0.53% 0         \$50.00           LEADERONE FINANCIAL CORPORATION         1         \$288,168.00         0.12% 0         \$50.00           LEADERONE FINANCIAL CORPORATION, A         1         \$390,960.62         0.16% 0         \$50.00           LEGACY HOME LOANS LLC         2         \$\$514,770.55         0.21% 0         \$50.00           LENOX FINANCIAL MORTGAGE         1         \$216,000.00         0.09% 0         \$50.00           COPRORATIO         1         \$296,000.00         0.12% 0         \$0.00           LENOX FINANCIAL MORTGAGE         1         \$296,000.00         0.21% 0         \$0.00           LINCOLN SAVINGS BANK, FSB         2         \$536,000.00         0.21% 0         \$0.00           LIVE WELL FINANCIAL, INC.         1         \$3808,000.00         0.12% 0         \$0.00           LOANDEPOT.COM, LLC         2         \$543,732.80         0.22% 0         \$0.00           LOANSTAR HOME LOANS, LLC         3         \$869,490.00         0.35% 0         \$0.00           LOANSTAR HOME LOANS, LLC         1         \$343,000.00         0.14% 0         \$0.00		3	\$966,531.51	0.39% 0 \$0.00
LEADER BANK N.A.         3         \$1,316,800.00         0.53% 0         \$0.00           LEADERONE FINANCIAL CORPORATION         1         \$288,168.00         0.12% 0         \$0.00           LEADERONE FINANCIAL CORPORATION, A CORPORATION         1         \$390,960.62         0.16% 0         \$0.00           LEGACY HOME LOANS LLC         2         \$514,770.55         0.21% 0         \$0.00           LENOX FINANCIAL MORTGAGE         1         \$226,000.00         0.12% 0         \$0.00           CORPORATIO         1         \$226,000.00         0.12% 0         \$0.00           LENOX FINANCIAL MORTGAGE         1         \$226,000.00         0.12% 0         \$0.00           CORPORATIO         1         \$296,000.00         0.12% 0         \$0.00           LIBENTY SAVINGS BANK, FSB         2         \$536,000.00         0.12% 0         \$0.00           LINCOLN SAVINGS BANK, FSB         2         \$543,732.80         0.22% 0         \$0.00           LOANDEPOT.COM, LLC         2         \$543,732.80         0.22% 0         \$0.00           LOANS NATIONAL BANK         1         \$235,440.00         0.09% 0         \$0.00           LOAN ESTAR NATIONAL BANK         1         \$243,400.00         0.9% 0         \$0.00		2	\$467,500.00	0.19% 0 \$0.00
LEADERONE FINANCIAL CORPORATION         1         \$288,168.00         0.12%         0 \$0.00           LEADERONE FINANCIAL CORPORATION, A CORPORATION         1         \$390,960.62         0.16%         0 \$0.00           LEGACY HOME LOANS LLC         2         \$514,770.55         0.21%         0 \$0.00           LENOX FINANCIAL MORTGAGE         1         \$216,000.00         0.09%         0 \$0.00           COPRORATIO         DB WESLEND FINANCIAL         1         \$296,000.00         0.12%         0 \$0.00           LINCOLN SAVINGS BANK, FSB         2         \$536,000.00         0.21%         0 \$0.00           LINCOLN SAVINGS BANK         2         \$566,886.62         0.23%         0 \$0.00           LINCOLN SAVINGS BANK         2         \$566,886.62         0.23%         0 \$0.00           LOANDEPOT.COM, LLC         2         \$543,732.80         0.22%         0 \$0.00           LOANSTAR HOME LOANS, LLC         3         \$869,490.00         0.35%         0 \$0.00           LOS ALAMOS NATIONAL BANK         1         \$235,440.00         0.09%         0 \$0.00           MARK 1 MORTGAGE         1         \$228,000.00         0.14%         0 \$0.00           MARK 1 MORTGAGE         1         \$228,000.00         0.25%         0 \$0.00				
LEADERONE FINANCIAL CORPORATION, A CORPORATION         1         \$390,960.62         0.16%         0         \$0.00           LEGACY HOME LOANS LLC         2         \$514,770.55         0.21%         0         \$0.00           LENOX FINANCIAL MORTGAGE         1         \$216,000.00         0.09%         0         \$0.00           LENOX FINANCIAL MORTGAGE         1         \$226,000.00         0.12%         0         \$0.00           LINCOLN SAVINGS BANK, FSB         2         \$556,6806.62         0.23%         0         \$0.00           LINCOLN SAVINGS BANK         2         \$566,886.62         0.23%         0         \$0.00           LINCOLN SAVINGS BANK         2         \$5643,732.80         0.22%         0         \$0.00           LOANDEPOT.COM, LLC         2         \$543,732.80         0.22%         0         \$0.00           LOANSTAR HOME LOANS, LLC         3         \$869,490.00         0.33%         \$0.00           LOS ALAMOS NATIONAL BANK         1         \$235,440.00         0.09%         \$0.00           MARK 1 MORTGAGE         1         \$228,000.00         0.09%         \$0.00           MARK 1 MORTGAGE         2         \$614,906.91         0.25%         \$0.00           CORPORATION		1		
LENOX FINANCIAL MORTGAGE COPRORATIO         1         \$216,000.00         0.09% 0         \$0.00           LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL         1         \$296,000.00         0.12% 0         \$0.00           LIBERTY SAVINGS BANK, FSB         2         \$536,000.00         0.21% 0         \$0.00           LINCOLN SAVINGS BANK, FSB         2         \$566,886.62         0.23% 0         \$0.00           LIVE WELL FINANCIAL, INC.         1         \$308,000.00         0.12% 0         \$0.00           LOANDEPOT.COM, LLC         2         \$\$43,732.80         0.22% 0         \$0.00           LOANSTAR HOME LOANS, LLC         3         \$869,490.00         0.35% 0         \$0.00           LONE STAR NATIONAL BANK         1         \$235,440.00         0.09% 0         \$0.00           MARK 1 MORTGAGE         1         \$415,803.61         0.17% 0         \$0.00           MASON MCDUFFIE MORTGAGE         2         \$614,906.91         0.25% 0         \$0.00           MASON MCDUFFIE MORTGAGE         2         \$614,906.91         0.25% 0         \$0.00           MASON-MCDUFFIE MORTGAGE         2         \$614,906.91         0.25% 0         \$0.00           MASON-MCDUFFIE MORTGAGE         2         \$614,906.91         0.25% 0		1		0.16% 0 \$0.00
LENOX FINANCIAL MORTGAGE COPRORATIO         1         \$216,000.00         0.09% 0         \$0.00           LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL         1         \$296,000.00         0.12% 0         \$0.00           LIBERTY SAVINGS BANK, FSB         2         \$536,000.00         0.21% 0         \$0.00           LINCOLN SAVINGS BANK, FSB         2         \$566,886.62         0.23% 0         \$0.00           LIVE WELL FINANCIAL, INC.         1         \$308,000.00         0.12% 0         \$0.00           LOANDEPOT.COM, LLC         2         \$\$43,732.80         0.22% 0         \$0.00           LOANSTAR HOME LOANS, LLC         3         \$869,490.00         0.35% 0         \$0.00           LONE STAR NATIONAL BANK         1         \$235,440.00         0.09% 0         \$0.00           MARK 1 MORTGAGE         1         \$415,803.61         0.17% 0         \$0.00           MASON MCDUFFIE MORTGAGE         2         \$614,906.91         0.25% 0         \$0.00           MASON MCDUFFIE MORTGAGE         2         \$614,906.91         0.25% 0         \$0.00           MASON-MCDUFFIE MORTGAGE         2         \$614,906.91         0.25% 0         \$0.00           MASON-MCDUFFIE MORTGAGE         2         \$614,906.91         0.25% 0	LEGACY HOME LOANS LLC	2	\$514,770.55	0.21%0\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL         1         \$296,000.00         0.12% 0         \$0.00           LIBERTY SAVINGS BANK, FSB         2         \$536,000.00         0.21% 0         \$0.00           LINCOLN SA VINGS BANK         2         \$566,886.62         0.23% 0         \$0.00           LIVE WELL FINANCIAL, INC.         1         \$308,000.00         0.12% 0         \$0.00           LOANDEPOT.COM, LLC         2         \$543,732.80         0.22% 0         \$0.00           LOANDETRA HOME LOANS, LLC         3         \$869,490.00         0.35% 0         \$0.00           LOS ALAMOS NATIONAL BANK         1         \$235,440.00         0.09% 0         \$0.00           MARK 1 MORTGAGE         1         \$415,803.61         0.17% 0         \$0.00           MARK 1 MORTGAGE         1         \$228,000.00         0.09% 0         \$0.00           MASON MCDUFFIE MORTGAGE         2         \$614,906.91         0.25% 0         \$0.00           CORPORATION, A CALIFORNIA         2         \$614,906.91         0.25% 0         \$0.00           MASON-MCDUFFIE MORTGAGE         2         \$614,906.91         0.25% 0         \$0.00           CORPORATION, A CALIFORNIA         1         \$292,000.00         0.12% 0         \$0.00		1	\$216,000.00	
LIBERTY SAVINGS BANK, FSB         2         \$536,000.00         0.21%         0\$0.00           LINCOLN SAVINGS BANK         2         \$566,886.62         0.23%         0\$0.00           LIVE WELL FINANCIAL, INC.         1         \$308,000.00         0.12%         0\$0.00           LOANDEPOT.COM, LLC         2         \$\$43,732.80         0.22%         0\$0.00           LOANSTAR HOME LOANS, LLC         3         \$\$869,490.00         0.35%         0\$0.00           LONE STAR NATIONAL BANK         1         \$235,440.00         0.09%         0\$0.00           LOS ALAMOS NATIONAL BANK         1         \$343,000.00         0.14%         0\$0.00           MARK 1 MORTGAGE         1         \$228,000.00         0.09%         0\$0.00           MARK 1 MORTGAGE         1         \$228,000.00         0.09%         \$0.00           MASON MCDUFFIE MORTGAGE         2         \$614,906.91         0.25%         0\$0.00           CORPORATION, A CALIFORNIA         2         \$614,906.91         0.25%         0\$0.00           MASON-MCDUFFIE MORTGAGE         2         \$614,906.91         0.25%         0\$0.00           CORPORATION, A CALIFORNIA         1         \$2292,000.00         0.12%         0\$0.00           MCLEAN MORTGAGE CORPO		1	\$296,000.00	0.12% 0 \$0.00
LINCOLN SAVINGS BANK         2         \$566,886.62         0.23%         0\$0.00           LIVE WELL FINANCIAL, INC.         1         \$308,000.00         0.12%         0\$0.00           LOANDEPOT.COM, LLC         2         \$543,732.80         0.22%         0\$0.00           LOANSTAR HOME LOANS, LLC         3         \$869,490.00         0.35%         0\$0.00           LONE STAR NATIONAL BANK         1         \$235,440.00         0.09%         0\$0.00           LOS ALAMOS NATIONAL BANK         1         \$343,000.00         0.14%         0\$0.00           MARK 1 MORTGAGE         1         \$243,000.00         0.14%         0\$0.00           MARK 1 MORTGAGE         1         \$228,000.00         0.09%         \$0.00           MASON MCDUFFIE MORTGAGE         2         \$614,906.91         0.25%         0\$0.00           CORPORATION, A CALIFORNIA         2         \$614,906.91         0.25%         0\$0.00           MASON-MCDUFFIE MORTGAGE         1         \$292,000.00         0.12%         0\$0.00           CORPORATION, A CALIFORNIA         1         \$292,000.00         0.12%         0\$0.00           MAVERICK FUNDING CORP.         1         \$309,700.00         0.12%         0\$0.00           MCLEAN MORTGAGE CORPORATIO		2	\$536,000.00	0.21% 0 \$0.00
LIVE WELL FINANCIAL, INC.         1         \$308,000.00         0.12% 0         \$0.00           LOANDEPOT.COM, LLC         2         \$543,732.80         0.22% 0         \$0.00           LOANSTAR HOME LOANS, LLC         3         \$869,490.00         0.35% 0         \$0.00           LONE STAR NATIONAL BANK         1         \$235,440.00         0.09% 0         \$0.00           LOS ALAMOS NATIONAL BANK         1         \$343,000.00         0.14% 0         \$0.00           M/I FINANCIAL, LLC         1         \$415,803.61         0.17% 0         \$0.00           MARK 1 MORTGAGE         1         \$228,000.00         0.09% 0         \$0.00           MASON MCDUFFIE MORTGAGE         2         \$614,906.91         0.25% 0         \$0.00           CORPORATION, A CALIFORNIA         2         \$614,906.91         0.25% 0         \$0.00           MASON-MCDUFFIE MORTGAGE         1         \$292,000.00         0.12% 0         \$0.00           CORPORATION         1         \$292,000.00         0.12% 0         \$0.00           MASON-MCDUFFIE MORTGAGE         1         \$292,000.00         0.12% 0         \$0.00           CORPORATION         1         \$292,000.00         0.12% 0         \$0.00           MASON-MCDUFFIE MORTGAGE		2		
LOANDEPOT.COM, LLC         2         \$543,732.80         0.22%         0         \$0.00           LOANSTAR HOME LOANS, LLC         3         \$869,490.00         0.35%         0         \$0.00           LONE STAR NATIONAL BANK         1         \$235,440.00         0.09%         0         \$0.00           LOS ALAMOS NATIONAL BANK         1         \$343,000.00         0.14%         0         \$0.00           M/I FINANCIAL, LLC         1         \$4415,803.61         0.17%         0         \$0.00           MARK 1 MORTGAGE         1         \$228,000.00         0.09%         0         \$0.00           MASON MCDUFFIE MORTGAGE         2         \$614,906.91         0.25%         0         \$0.00           CORPORATION         2         \$614,906.91         0.25%         0         \$0.00           MASON-MCDUFFIE MORTGAGE         2         \$614,906.91         0.25%         0         \$0.00           CORPORATION         1         \$292,000.00         0.12%         0         \$0.00           MASON-MCDUFFIE MORTGAGE         1         \$292,000.00         0.12%         \$0         \$0.00           MCDERATION         1         \$292,000.00         0.12%         \$0         \$0.00           <		1		
LONE STAR NATIONAL BANK         1         \$235,440.00         0.09% 0         \$0.00           LOS ALAMOS NATIONAL BANK         1         \$\$343,000.00         0.14% 0         \$0.00           M/I FINANCIAL, LLC         1         \$\$415,803.61         0.17% 0         \$0.00           MARK 1 MORTGAGE         1         \$\$228,000.00         0.09% 0         \$0.00           MASON MCDUFFIE MORTGAGE         1         \$\$228,000.00         0.09% 0         \$0.00           CORPORATION, A CALIFORNIA         2         \$\$614,906.91         0.25% 0         \$0.00           CORPORATION         2         \$\$614,906.91         0.25% 0         \$0.00           MASON-MCDUFFIE MORTGAGE         2         \$\$614,906.91         0.25% 0         \$0.00           CORPORATION         2         \$\$614,906.91         0.25% 0         \$0.00           MASON-MCDUFFIE MORTGAGE         2         \$\$614,906.91         0.25% 0         \$0.00           CORPORATION         1         \$\$292,000.00         0.12% 0         \$0.00           MASON-MCDUFFIE MORTGAGE         2         \$\$0.00         \$0.00         \$0.00           MCLEAN MORTGAGE CORPORATION, A         1         \$\$292,000.00         \$0.12% 0         \$0.00           MCLEAN MORTGAGE CORPORATION,		2		
LONE STAR NATIONAL BANK         1         \$235,440.00         0.09% 0         \$0.00           LOS ALAMOS NATIONAL BANK         1         \$\$343,000.00         0.14% 0         \$0.00           M/I FINANCIAL, LLC         1         \$\$415,803.61         0.17% 0         \$0.00           MARK 1 MORTGAGE         1         \$\$228,000.00         0.09% 0         \$0.00           MASON MCDUFFIE MORTGAGE         1         \$\$228,000.00         0.09% 0         \$0.00           CORPORATION, A CALIFORNIA         2         \$\$614,906.91         0.25% 0         \$0.00           CORPORATION         2         \$\$614,906.91         0.25% 0         \$0.00           MASON-MCDUFFIE MORTGAGE         2         \$\$614,906.91         0.25% 0         \$0.00           CORPORATION         2         \$\$614,906.91         0.25% 0         \$0.00           MASON-MCDUFFIE MORTGAGE         2         \$\$614,906.91         0.25% 0         \$0.00           CORPORATION         1         \$\$292,000.00         0.12% 0         \$0.00           MASON-MCDUFFIE MORTGAGE         2         \$\$0.00         \$0.00         \$0.00           MCLEAN MORTGAGE CORPORATION, A         1         \$\$292,000.00         \$0.12% 0         \$0.00           MCLEAN MORTGAGE CORPORATION,		3		
M/I FINANCIAL, LLC         1         \$415,803.61         0.17%         \$0\$0.00           MARK 1 MORTGAGE         1         \$228,000.00         0.09%         \$0.00           MASON MCDUFFIE MORTGAGE         2         \$614,906.91         0.25%         \$0.00           CORPORATION, A CALIFORNIA         2         \$614,906.91         0.25%         \$0.00           MASON-MCDUFFIE MORTGAGE         2         \$614,906.91         0.25%         \$0.00           CORPORATION, A CALIFORNIA         1         \$292,000.00         0.12%         \$0.00           MAVERICK FUNDING CORP.         1         \$309,700.00         0.12%         \$0.00           MCLEAN MORTGAGE CORPORATION, A         1         \$243,326.49         0.1%         \$0.00           MCLEAN MORTGAGE CORPORATION, A         1         \$243,319.38         0.09%         \$0.00           MCLEAN MORTGAGE CORPORATION, A         1         \$243,319.38         0.09%         \$0.00           MEGA CAPITAL FUNDING, INC.         1         \$307,500.00         0.12%         \$0.00           MEGASTAR FINANCIAL CORP         3         \$882,420.90         0.35%         \$0.00           MERCHANTS BANK, NATIONAL         1         \$311,570.15         0.12%         \$0.00           MERRI	LONE STAR NATIONAL BANK	1	\$235,440.00	0.09% 0 \$0.00
MARK 1 MORTGAGE         1         \$228,000.00         0.09%         0\$0.00           MASON MCDUFFIE MORTGAGE         2         \$614,906.91         0.25%         0\$0.00           CORPORATION, A CALIFORNIA         2         \$614,906.91         0.25%         0\$0.00           MASON-MCDUFFIE MORTGAGE         2         \$614,906.91         0.25%         0\$0.00           CORPORATION         1         \$292,000.00         0.12%         0\$0.00           MASON-MCDUFFIE MORTGAGE         1         \$292,000.00         0.12%         0\$0.00           CORPORATION         1         \$292,000.00         0.12%         0\$0.00           MAVERICK FUNDING CORP.         1         \$309,700.00         0.12%         0\$0.00           MCLEAN MORTGAGE CORPORATION, A         1         \$243,326.49         0.1%         0\$0.00           MCLEAN MORTGAGE CORPORATION., A         1         \$234,319.38         0.09%         0\$0.00           MEGA CAPITAL FUNDING, INC.         1         \$307,500.00         0.12%         0\$0.00           MEGASTAR FINANCIAL CORP         3         \$882,420.90         0.35%         0\$0.00           MERCHANTS BANK, NATIONAL         1         \$311,570.15         0.12%         0\$0.00           MERRIMACK MORTGAGE CO	LOS ALAMOS NATIONAL BANK	1	\$343,000.00	0.14% 0 \$0.00
MASON MCDUFFIE MORTGAGE         2         \$614,906.91         0.25%         0         \$0.00           CORPORATION         MASON-MCDUFFIE MORTGAGE         1         \$292,000.00         0.12%         0         \$0.00           MASON-MCDUFFIE MORTGAGE         1         \$292,000.00         0.12%         0         \$0.00           CORPORATION, A CALIFORNIA         1         \$292,000.00         0.12%         0         \$0.00           CORPORATION         1         \$309,700.00         0.12%         0         \$0.00           MAVERICK FUNDING CORP.         1         \$309,700.00         0.12%         0         \$0.00           MCLEAN MORTGAGE CORPORATION, A         1         \$243,326.49         0.1%         \$0         \$0.00           MCLEAN MORTGAGE CORPORATION         1         \$234,319.38         0.09%         \$0         \$0.00           MCLEAN MORTGAGE CORPORATION., A         1         \$234,319.38         0.09%         \$0         \$0.00           MEGA CAPITAL FUNDING, INC.         1         \$307,500.00         0.12%         \$0         \$0.00           MEGASTAR FINANCIAL CORP         3         \$882,420.90         0.35%         \$0         \$0.00           MERCHANTS BANK, NATIONAL         1         \$311,570.15 <td>M/I FINANCIAL, LLC</td> <td>1</td> <td>\$415,803.61</td> <td>0.17% 0 \$0.00</td>	M/I FINANCIAL, LLC	1	\$415,803.61	0.17% 0 \$0.00
CORPORATION, A CALIFORNIA       2       \$614,906.91       0.25%       0       \$0.00         MASON-MCDUFFIE MORTGAGE       1       \$292,000.00       0.12%       0       \$0.00         CORPORATION, A CALIFORNIA       1       \$292,000.00       0.12%       0       \$0.00         CORPORATION, A CALIFORNIA       1       \$292,000.00       0.12%       0       \$0.00         MAVERICK FUNDING CORP.       1       \$309,700.00       0.12%       0       \$0.00         MCLEAN MORTGAGE CORPORATION, A       1       \$243,326.49       0.1%       0       \$0.00         MCLEAN MORTGAGE CORPORATION       1       \$234,319.38       0.09%       \$0.00         MCLEAN MORTGAGE CORPORATION., A       1       \$234,319.38       0.09%       \$0.00         MCLEAN MORTGAGE CORPORATION., A       1       \$234,319.38       0.09%       \$0.00         MEGA CAPITAL FUNDING, INC.       1       \$307,500.00       0.12%       \$0.00         MEGASTAR FINANCIAL CORP       3       \$882,420.90       0.35%       \$0.00         MERCHANTS BANK, NATIONAL       1       \$311,570.15       0.12%       \$0.00         MERRIMACK MORTGAGE COMPANY INC.       1       \$205 200.00       0.08%       \$0.00 <td>MARK 1 MORTGAGE</td> <td>1</td> <td>\$228,000.00</td> <td>0.09% 0 \$0.00</td>	MARK 1 MORTGAGE	1	\$228,000.00	0.09% 0 \$0.00
CORPORATION, A CALIFORNIA CORPORATION       1       \$292,000.00       0.12%       0       \$0.00         MAVERICK FUNDING CORP.       1       \$309,700.00       0.12%       0       \$0.00         MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION       1       \$243,326.49       0.1%       0       \$0.00         MCLEAN MORTGAGE CORPORATION.       1       \$243,326.49       0.1%       0       \$0.00         MCLEAN MORTGAGE CORPORATION.       1       \$243,326.49       0.1%       0       \$0.00         MCLEAN MORTGAGE CORPORATION.       1       \$234,319.38       0.09%       0       \$0.00         MEGA CAPITAL FUNDING, INC.       1       \$307,500.00       0.12%       0       \$0.00         MEGASTAR FINANCIAL CORP       3       \$882,420.90       0.35%       0       \$0.00         MERCHANTS BANK, NATIONAL ASSOCIATION       1       \$311,570.15       0.12%       0       \$0.00         MERRIMACK MORTGAGE COMPANY INC.       1       \$205,200.00       0.08%       \$0.00       \$0.00	CORPORATION, A CALIFORNIA	2	\$614,906.91	0.25% 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION         1         \$243,326.49         0.1%         0         \$0.00           MCLEAN MORTGAGE CORPORATION         A         1         \$234,319.38         0.09%         0         \$0.00           MCLEAN MORTGAGE CORPORATION., A VIRGINIA CORPORATION         1         \$234,319.38         0.09%         0         \$0.00           MEGA CAPITAL FUNDING, INC.         1         \$307,500.00         0.12%         0         \$0.00           MEGASTAR FINANCIAL CORP         3         \$882,420.90         0.35%         0         \$0.00           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$311,570.15         0.12%         0         \$0.00           MERRIMACK MORTGAGE COMPANY INC.         1         \$205,200,00         0.08%         0         \$0.00	CORPORATION, A CALIFORNIA CORPORATION	1	\$292,000.00	
VIRGINIA CORPORATION       1       \$243,326.49       0.1% 0 \$0.00         MCLEAN MORTGAGE CORPORATION., A VIRGINIA CORPORATION       1       \$234,319.38       0.09% 0 \$0.00         MEGA CAPITAL FUNDING, INC.       1       \$307,500.00       0.12% 0 \$0.00         MEGASTAR FINANCIAL CORP       3       \$882,420.90       0.35% 0 \$0.00         MERCHANTS BANK, NATIONAL ASSOCIATION       1       \$311,570.15       0.12% 0 \$0.00         MERRIMACK MORTGAGE COMPANY INC.       1       \$205,200,00       0.08% 0 \$0.00	MAVERICK FUNDING CORP.	1	\$309,700.00	0.12% 0 \$0.00
VIRGINIA CORPORATION         I         \$234,319.38         0.09% 0         \$0.00           MEGA CAPITAL FUNDING, INC.         1         \$307,500.00         0.12% 0         \$0.00           MEGASTAR FINANCIAL CORP         3         \$882,420.90         0.35% 0         \$0.00           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$311,570.15         0.12% 0         \$0.00           MERRIMACK MORTGAGE COMPANY INC.         1         \$205,200,00         0.08% 0         \$0.00		1	\$243,326.49	0.1%0\$0.00
MEGA CAPITAL FUNDING, INC.         1         \$307,500.00         0.12%         0         \$0.00           MEGASTAR FINANCIAL CORP         3         \$882,420.90         0.35%         0         \$0.00           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$311,570.15         0.12%         0         \$0.00           MERRIMACK MORTGAGE COMPANY INC.         1         \$205,200,00         0.08%         \$0.00		1	\$234,319.38	0.09% 0 \$0.00
MEGASTAR FINANCIAL CORP         3         \$882,420.90         0.35%         0         \$0.00           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$311,570.15         0.12%         0         \$0.00           MERRIMACK MORTGAGE COMPANY INC.         1         \$205,200,00         0.08%         0         \$0.00		1	\$307,500.00	0.12%0\$0.00
MERCHANTS BANK, NATIONAL       1       \$311,570.15       0.12%       0       \$0.00         MERRIMACK MORTGAGE COMPANY INC.       1       \$205,200,00       0.08%       0       \$0.00		3		
MERRIMACK MORTGAGE COMPANY INC. 1 \$205,200,00 0.08% 0 \$0.00	MERCHANTS BANK, NATIONAL	1		
A MASSACHUSETTS CORPORATION		1	\$205,200.00	0.08% 0 \$0.00
METRO CREDIT UNION 1 \$203,718.94 0.08% 0 \$0.00		1	\$203.718.94	0.08%0\$0.00

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METROPOLITAN HOME MORTGAGE INC	1	\$312,355.00	0.12% 0 \$0.00
MICHIGAN MUTUAL, INC.	1	\$313,500.00	0.13% 0 \$0.00
MID AMERICA MORTGAGE, INC.	2	\$487,400.00	0.19% 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$646,300.00	0.26% 0 \$0.00
MK LENDING CORP	1	\$367,500.00	0.15% 0\$0.00
MLD MORTGAGE, INC.	1	\$480,000.00	0.19% 0 \$0.00
MONARCH BANK	2	\$497,401.72	0.2% 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$232,000.00	0.09% 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$260,000.00	0.1%0\$0.00
MORTGAGE UNLIMITED LLC, A LIMITED LIABILITY COMPANY.	1	\$282,642.18	0.11% 0 \$0.00
MORTGAGENETWORK	5	\$1,456,540.64	0.58% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$628,950.00	0.25% 0\$0.00
MOVEMENT MORTGAGE, LLC	7	\$2,229,664.55	0.89% 0\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$292,800.00	0.12% 0 \$0.00
MUFG UNION BANK, N.A.	2	\$794,586.68	0.32% 0 \$0.00
NAT RES - OREGON	1	\$378,903.15	0.15% 0\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$280,000.00	0.11% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,652,352.58	0.66% 0 \$0.00
NATIONS LENDING CORPORATION	1	\$351,700.00	0.14% 0 \$0.00
NETWORK FUNDING, L.P.	2	\$426,675.45	0.17% 0 \$0.00
NETWORK FUNDING, LP	1	\$386,400.00	0.15% 0\$0.00
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$214,500.00	0.09% 0 \$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.17% 0 \$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$273,000.00	0.11% 0 \$0.00
NFM CONSULTANTS, INC.	1	\$348,000.00	0.14% 0 \$0.00
NJ LENDERS CORP.	1	\$225,000.00	0.09% 0 \$0.00
NORTH ALABAMA MORTGAGE, INC.	1	\$297,090.13	0.12% 0 \$0.00
NORTHSTAR BANK OF TEXAS	1	\$272,500.00	0.11% 0 \$0.00
NVR MORTGAGE FINANCE, INC.	7	\$2,390,515.97	0.96% 0 \$0.00
O A MORTGAGE SERVICES	2	\$510,607.34	0.2% 0 \$0.00
OA MORTGAGE SERVICES	3	\$971,407.81	0.39% 0 \$0.00
OMNI-FUND, INC.	1	\$328,037.14	0.13% 0 \$0.00
OMT MORTGAGE LLC	1	\$343,900.00	0.14% 0 \$0.00
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$209,500.00	0.08% 0 \$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$226,672.94	0.09% 0 \$0.00
ONY GLO, INC.	1	\$337,000.00	0.13% 0 \$0.00
OPES ADVISORS INC	1	\$325,000.00	0.13% 0 \$0.00
OPES ADVISORS, INC.	2	\$710,000.00	0.28% 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$470,700.00	0.19% 0 \$0.00
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PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY1\$229,PACIFIC RESIDENTIAL MORTGAGE, LLC1\$205,PANHANDLE EDUCATORS FEDERAL CREDIT UNION1\$215,PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION2\$626,PARAMOUNT EQUITY MORTGAGE, LLC.1\$234,PARAMOUNT RESIDENTIAL MORTGAGE, LLC.1\$234,PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC1\$625,PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC1\$252,PARKSIDE LENDING LLC11\$3,347,PARKSIDE LENDING, LLC1\$287,	0,000.00         0.11%           0,661.16         0.09%           0,203.91         0.08%           0,000.00         0.09%           0,000.00         0.25%           0,000.00         0.25%           0,000.00         0.25%           0,000.00         0.25%           0,000.00         0.25%           0,750.00         0.1%           0,975.00         1.34%           0,000.00         0.11%	0       0       0       0       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	
LIMITED LIABILITY COMPANY1\$229.PACIFIC RESIDENTIAL MORTGAGE, LLC1\$205.PANHANDLE EDUCATORS FEDERAL CREDIT UNION1\$215.PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION2\$626.PARAMOUNT EQUITY MORTGAGE, LLC.1\$234.PARAMOUNT EQUITY MORTGAGE, LLC.1\$234.PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC1\$625.PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC1\$252.PARKSIDE LENDING LLC11\$3,347.PARKSIDE LENDING, LLC1\$287.	5,203.91       0.08%         5,000.00       0.09%         5,000.00       0.25%         5,000.00       0.09%         5,000.00       0.25%         5,500.00       0.25%         2,750.00       0.1%         2,975.00       1.34%         2,000.00       0.11%	0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
PANHANDLE EDUCATORS FEDERAL CREDIT UNION1\$215,PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION2\$626,PARAMOUNT EQUITY MORTGAGE, LLC.1\$234,PARAMOUNT RESIDENTIAL MORTGAGE, LLC.1\$234,PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC1\$625,PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC1\$252,PARKSIDE LENDING LLC11\$3,347,PARKSIDE LENDING, LLC1\$287,	5,000.00       0.09%         5,000.00       0.25%         5,000.00       0.09%         5,000.00       0.09%         5,500.00       0.25%         2,750.00       0.1%         2,975.00       1.34%         2,000.00       0.11%		\$0.00 \$0.00 \$0.00 \$0.00	
CREDIT UNIONI\$215.PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION2\$626.PARAMOUNT EQUITY MORTGAGE, LLC.1\$234.PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC1\$625.PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC1\$252.PARKSIDE LENDING LLC11\$3,347.PARKSIDE LENDING, LLC1\$287.	5,000.00 0.25% 6,000.00 0.09% 5,500.00 0.25% 2,750.00 0.1% 7,975.00 1.34% 7,000.00 0.11%		\$0.00 \$0.00 \$0.00	
LIMITED LIABILITY CORPORATION2\$626.PARAMOUNT EQUITY MORTGAGE, LLC.1\$234.PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC1\$625.PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC1\$252.PARKSIDE LENDING LLC11\$3,347.PARKSIDE LENDING, LLC1\$287.	000.00         0.09%           5,500.00         0.25%           2,750.00         0.1%           2,975.00         1.34%           2,000.00         0.11%	) 0 ) 0 ) 0	\$0.00 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC1\$625,PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC1\$252,PARKSIDE LENDING LLC11\$3,347,PARKSIDE LENDING, LLC1\$287,	5,500.00         0.25%           2,750.00         0.1%           2,975.00         1.34%           2,000.00         0.11%	) 0	\$0.00	
GROUP INCI\$625,PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC1\$252,PARKSIDE LENDING LLC11\$3,347,PARKSIDE LENDING, LLC1\$287,	5,500.00         0.25%           2,750.00         0.1%           2,975.00         1.34%           2,000.00         0.11%	) 0	\$0.00	
GROUP., INC1\$252,PARKSIDE LENDING LLC11\$3,347,PARKSIDE LENDING, LLC1\$287,	7,975.00 1.34% 7,000.00 0.11%	$\square$	+	
PARKSIDE LENDING LLC11\$3,347PARKSIDE LENDING, LLC1\$287	,000.00 0.11%	0	\$0.00	
	· · · · · · · · · · · · · · · · · · ·	1	\$0.00	
	1	0	\$0.00	
PEOPELS BANK, A KANSAS CORPORATION 1 \$227.	,851.00 0.09%	_		
PEOPLES BANK, A KANSAS CORPORATION 2 \$479.	,200.00 0.19%	0	\$0.00	
	0.12%			
PEOPLES HOME EQUITY* 6 \$2,055,	0.82%			
PEOPLES HOME EQUITY, INC. 7 \$1,720,	0,297.66 0.69%	-		
PEOPLES NATIONAL BANK 1 \$227.	0.09%			
	0.1%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 37 \$10,217, CORPORATION	2,679.56 4.09%	0	\$0.00	
	7,786.95 0.4%	0	\$0.00	
	,498.48 1.06%	_		
	3,621.37 3.49%	-		
	6,800.00 0.09%			
	6,750.00 0.15%			
POTOMAC MORTGAGE GROUP, INC. DBA	7,590.00 0.16%			
	,926.90 0.09%	0	\$0.00	
	6,000.00 0.12%	0	\$0.00	
PRIMEWEST MORTGAGE 1 \$268	3,000.00 0.11%	-		
PROSPERITY HOME MORTGAGE, LLC 16 \$4,602	2,540.81 1.84%	_		
	2,000.00 0.34%			
PROVINCIAL BANK 1 \$261.	,000.00 0.1%	0	\$0.00	
RABOBANK, N.A. 1 \$276	6,000.00 0.11%	0	\$0.00	
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION1\$372.	2,000.00 0.15%	0	\$0.00	
	2,750.00 0.09%	0	\$0.00	
	2,000.00 0.09%			_
RIDDELL NATIONAL BANK A NATIONAL	5,000.00 0.09%			
RIGHT START MORTGAGE, INC. A	5,897.83 0.49%	0	\$0.00	

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1	\$319,559.12	0.13% 0 \$0.00
	\$225 040 00	0.09% 0 \$0.00
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1	\$294,593.57	0.12% 0 \$0.00
7	\$2,198,916.13	0.88% 0 \$0.00
1	\$368,600.00	0.15% 0 \$0.00
2	\$609,449.60	0.24% 0 \$0.00
1	\$226,100.00	0.09% 0 \$0.00
4	\$1,040,855.00	0.42% 0 \$0.00
1	\$369,454.91	0.15% 0 \$0.00
2	\$609,000.00	0.24% 0 \$0.00
1	\$292,500.00	0.12% 0 \$0.00
23	\$6,817,027.70	2.73% 0 \$0.00
1	\$315,000.00	0.13% 0 \$0.00
1	\$204,434.12	0.08% 0 \$0.00
1	\$238,500.00	0.1% 0 \$0.00
2	\$674,050.00	0.27% 0 \$0.00
2	\$525,000.00	0.21% 0 \$0.00
1	\$224,100.00	0.09% 0 \$0.00
1	\$210,000.00	
2	\$942,768.88	0.38% 0 \$0.00
4	\$1,211,762.93	0.48% 0 \$0.00
42	\$13,460,952.54	5.39% 0 \$0.00
1	\$251,200.00	0.1% 0 \$0.00
3	\$1,036,216.29	0.41% 0 \$0.00
3	\$943,617.21	0.38% 0 \$0.00
2	\$545,661.84	0.22% 0 \$0.00
1	\$201,600.00	0.08% 0 \$0.00
1	\$274,970.00	0.11% 0 \$0.00
4	\$1,045,551.99	0.42% 0 \$0.00
11	\$2,689,773.93	1.08% 0 \$0.00
3	\$833,500.00	0.33% 0 \$0.00
1	\$228,000.00	0.09% 0 \$0.00
1	\$250,750.00	0.1% 0 \$0.00
2	\$420,055.00	0.17% 0 \$0.00
1	\$224,592.20	
	1         2         1         4         1         2         1         23         1         1         23         1         1         1         1         1         2         1         1         2         1          1          1 </td <td>1         \$225,040.00           7         \$2,547,018.00           1         \$294,593.57           7         \$2,198,916.13           1         \$368,600.00           2         \$609,449.60           1         \$226,100.00           4         \$1,040,855.00           1         \$369,454.91           2         \$609,000.00           1         \$292,500.00           1         \$204,434.12           1         \$215,000.00           1         \$204,434.12           1         \$210,000           1         \$224,100.00           2         \$525,000.00           1         \$210,000.00           2         \$525,000.00           1         \$210,000.00           2         \$525,000.00           1         \$210,000.00           2         \$942,768.88           4         \$1,211,762.93           42         \$13,460,952.54           1         \$201,600.00           3         \$943,617.21           2         \$545,661.84           1         \$201,600.00           3         \$943,617.21           2</td>	1         \$225,040.00           7         \$2,547,018.00           1         \$294,593.57           7         \$2,198,916.13           1         \$368,600.00           2         \$609,449.60           1         \$226,100.00           4         \$1,040,855.00           1         \$369,454.91           2         \$609,000.00           1         \$292,500.00           1         \$204,434.12           1         \$215,000.00           1         \$204,434.12           1         \$210,000           1         \$224,100.00           2         \$525,000.00           1         \$210,000.00           2         \$525,000.00           1         \$210,000.00           2         \$525,000.00           1         \$210,000.00           2         \$942,768.88           4         \$1,211,762.93           42         \$13,460,952.54           1         \$201,600.00           3         \$943,617.21           2         \$545,661.84           1         \$201,600.00           3         \$943,617.21           2

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	TJC MORTGAGE, INC.	2	\$534,250.00	0.21% 0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$242,200.00	0.1% 0 \$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$215,702.41	0.09% 0 \$0.00
	TOWNEWBANK MORTGAGE A CORPORATION	1	\$281,500.00	0.11% 0 \$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$212,230.00	0.08% 0 \$0.00
	TRISTAR BANK	1	\$207,500.00	0.08% 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$746,500.00	0.3% 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,331,901.00	0.53% 0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$229,236.40	0.09% 0 \$0.00
	UNITED WHOLESALE MORTGAGE	28	\$8,894,860.32	3.56% 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$550,572.12	0.22% 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$4,443,255.38	1.78% 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,831.47	0.08% 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$251,750.00	0.1% 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$619,094.79	0.25% 0 \$0.00
	VERITAS FUNDING, LLC	4	\$1,144,655.00	0.46% 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,045,977.30	1.22% 0 \$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$229,365.12	0.09% 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$237,405.00	0.09% 0 \$0.00
	WAUKESHA STATE BANK	1	\$240,298.17	0.1% 0 \$0.00
_	WESTERN BANCORP	1	\$480,000.00	0.19% 0 \$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$282,382.56	0.11% 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$629,100.00	0.25% 0 \$0.00
	YOUR COMMUNITY BANK	1	\$208,000.00	0.08% 0 \$0.00
	Unavailable	1	\$350,000.00	0.16% 0 \$0.00
Total		847	\$249,952,504.52	100% 0 \$0.00
		1	¢207.000.00	0.2500 0 000
3138WEHS1	AMERISAVE MORTGAGE CORPORATION	1	\$306,000.00	0.35% 0 \$0.00
F	BEST CAPITAL FUNDING	1	\$313,200.00	0.36% 0 \$0.00
	BROKER SOLUTIONS INC.	4	\$1,289,650.00	1.49% 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	26		10.08% 0 \$0.00
		13	\$4,353,503.00	5.02%0\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING			
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	11	\$3,727,634.84	4.29% 0 \$0.00
	CASHCALL, INC.	55	\$20,483,999.36	23.6% 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$241,764.00	0.28% 0 \$0.00
	DAS ACQUISITION COMPANY, LLC.	1	\$239,500.00	
	FREMONT BANK	10	\$3,351,625.00	3.86% 0 \$0.00
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$591,184.38	
	HOMESITE MORTGAGE LLC	1	\$331,790.00	
	HOUSE OF FINANCE, INC.	2	\$842,000.00	
	IMPAC MORTGAGE CORP.	4	\$1,014,374.00	
	KINECTA FEDERAL CREDIT UNION	1	\$345,000.00	0.4% 0 \$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$901,500.00	1.04% 0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,808,300.00	
	MORTGAGE NOW INC	1	\$395,500.00	
	O A MORTGAGE SERVICES	1	\$384,000.00	
	ONYX LENDING LLC	1	\$405,000.00	0.47% 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	33	\$10,774,974.29	12.41% 0 \$0.00
	PMAC LENDING SERVICES, INC.	37	\$12,631,275.00	
	PREMIER HOME MORTGAGE, INC.	1	\$356,250.00	
	PRIORITY MORTGAGE FUNDING, INC.	1	\$248,000.00	
	RPM MORTGAGE, INC	1	\$381,600.00	
	RPM MORTGAGE, INC.	10	\$3,423,500.00	3.94% 0 \$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$551,264.41	
	STERLING FINANCIAL INC	1	\$618,750.00	
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	
	SUNSTREET MORTGAGE, LLC	1	\$403,750.00	
	TALMER BANK AND TRUST	2	\$612,672.00	0.71% 0 \$0.00
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$277,000.00	0.32% 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14		
	WINNPOINTE CORPORATION	1	\$263,136.97	0.27% 0 \$0.00
Total		251	\$86,803,788.93	100% 0 \$0.00
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3138WEHT9	ALLIED LENDING GROUP INC	2	\$664,000.00	
	AMERICAN FINANCING CORPORATION	1	\$302,500.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$210,291.25	0.06% 0 \$0.00

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	X FUNDING CORPORATION		\$555,000.00	0.15%			
	C CAPITAL FUNDING	1	\$256,000.00	0.07%	_		
	KER SOLUTIONS INC.	8	\$2,590,199.58	0.69%	U\$(	).00	
AME	KER SOLUTIONS INC. DBA NEW RICAN FUNDING	66	\$22,825,773.21	6.08%	0\$0	).00	
	KER SOLUTIONS INC., DBA NEW RICAN FUNDING	52	\$17,932,944.26	4.77%	0\$0	).00	-
BROI	KER SOLUTIONS INC.DBA NEW RICAN FUNDING	20	\$6,405,326.66	1.71%	0 \$0	).00	
	HIGH HIGH BING	2	\$702,520.97	0.19%	0\$0	).00	
	HCALL, INC.	131	\$43,409,898.95	11.56%			
	ZENS FIRST WHOLESALE MORTGAGE	23	\$7,196,101.94				
	STAL FUNDING SLC INC	1	\$304,108.04	0.08%	0\$0	).00	
	ACQUISITION COMPANY, LLC	1	\$334,600.00	0.09%			
	T PLACE BANK	1	\$267,000.00	0.07%			
FIRS	T PLACE BANK, A SUBSIDIARY OF MER BANCORP, INC.	1	\$416,385.67	0.11%			
	AONT BANK	46	\$15,995,741.47	4.26%	0\$0	).00	
	ENBOX LOANS INC	1	\$279,605.48	0.07%			
	SE OF FINANCE, INC.	2	\$863,412.77	0.23%			
	AC MORTGAGE CORP.	14	\$5,090,655.00	1.36%			
	CTA FEDERAL CREDIT UNION	30	\$10,947,204.48	2.91%			
LANI	D HOME FINANCIAL SERVICES, A FORNIA CORPORATION	15	\$4,343,650.00	1.16%			
LANI	D/HOME FINANCIAL SERVICES, A FORNIA CORPORATION	32	\$10,822,642.35	2.88%	0 \$0	).00	
	FINANCIAL INC	1	\$226,000.00	0.06%	0\$0	).00	
MAS	TERMAN ROCHE DBA HUNTINGTON TGAGE	2	\$586,139.24	0.16%			
MAS	TERMAN ROCHE INC DBA TINGTON MORTGAGE	1	\$341,250.00	0.09%	0 \$0	).00	
MIDV	WEST MORTGAGE ASSOCIATES PORATION	1	\$282,400.00	0.08%	0 \$0	).00	
	TGAGE NOW INC	1	\$237,500.00	0.06%	0\$0	).00	
	I INC	3	\$1,334,185.38	0.36%			
	MORTGAGE SERVICES	4	\$1,285,500.00	0.34%			
	ADVISORS INC	3	\$1,509,193.42	0.4%			
	ADVISORS, INC.	9	\$3,412,909.59	0.91%			
	FIC HORIZON BANCORP INC	1	\$314,500.00	0.08%			
PINN CORI	ACLE CAPITAL MORTGAGE PORATION, A CALIFORNIA PORATION	300	\$99,586,444.92	26.51%			
	C LENDING SERVICES, INC.	116	\$42,119,962.83	11.21%	0\$0	).00	·
	IUS LENDING CORP	1	\$506,285.64	0.13%			
	RITY MORTGAGE FUNDING, INC.	1	\$399,500.00	0.13%			
	MORTGAGE, INC.	67	\$24,721,438.77	6.58%	_		
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	000.00 0.15% 0 \$0.00
RUSHMORE LOAN MANAGEMENT 8 \$2,840,5	898.99 0.76% 0 \$0.00
	000.00 0.07% 0 \$0.00
SUMMIT MORTGAGE CORPORATION 1 \$208,	050.00 0.06% 0 \$0.00
TALMER BANK AND TRUST24\$8,582,5	347.26 2.28% 0 \$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK1\$413,3	250.00 0.11% 0 \$0.00
TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK1\$397,5	331.81 0.11% 0 \$0.00
UNITED FIDELITY FUNDING, CORP 1 \$345,	000.00 0.09% 0 \$0.00
UNITED FIDELITY FUNDING, CORP. 4 \$1,228,	000.00 0.33% 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY 90 \$30,079,7 COMPANY	286.99 8.01% 0 \$0.00
WINNPOINTE CORPORATION 3 \$890,	637.07 0.21% 0 \$0.00
Total 1,099 \$375,610,	
3138WEHU6 ALTRA FEDERAL CREDIT UNION 1 \$165,9	000.00 3.38% 0 \$0.00
ASSOCIATED BANK NATIONAL 2 \$407,	593.57 8.3% 0 \$0.00
	000.00 3.34% 0 \$0.00
	400.00 10.53% 0 \$0.00
GATEWAY MORTGAGE CORPORATION 1 \$206,	500.00 4.2% 0 \$0.00
GUARDIAN CREDIT UNION 1 \$197,	250.00 4.01% 0 \$0.00
LANDMARK CREDIT UNION 3 \$536,	300.00 10.91% 0 \$0.00
LAYTON STATE BANK 2 \$353,	000.00 7.18% 0 \$0.00
PARKER COMMUNITY CREDIT UNION 1 \$204,4	400.00 4.16% 0 \$0.00
PEOPLES HOME EQUITY, INC. 5 \$999,	575.00 20.34% 0 \$0.00
ROYAL BANK 1 \$210,0	000.00 4.27% 0 \$0.00
ROYAL CREDIT UNION 1 \$182,	000.00 3.7% 0 \$0.00
THE GREENWOOD'S STATE BANK 1 \$214,	080.29 4.36% 0 \$0.00
WESTCONSIN CREDIT UNION 2 \$365,	350.00 7.45% 0 \$0.00
WISCONSIN BANK AND TRUST 1 \$190,0	000.00 3.87% 0 \$0.00
Total 26 \$4,913,9	048.86 100% 0 \$0.00
3138WEHV4AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC1\$207,0	000.00 10.58% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. 1 DBA SEBONIC FINANCIAL 1 \$184,0	9.4% 0 \$0.00
EVOLVE BANK & TRUST 1 \$206,	430.00 10.55% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE 1 \$236,	000.00 12.06% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC 1 \$232,	303.51 11.87% 0 \$0.00

	MAVERICK FUNDING CORP.	1	\$219,300.00	11.2% 0 \$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$250,000.00	12.77% 0 \$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$232,386.55	11.86% 0 \$0.00
Total		9	\$1,957,420.06	100% 0\$0.00
3138WEJ26	1ST FARM CREDIT SERVICES	3	\$472,049.36	0.63% 0 \$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$314,325.00	0.42% 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$234,500.00	0.31% 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$223,000.00	0.3% 0 \$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$216,500.00	0.29% 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$475,000.00	0.63% 0 \$0.00
	ALL SQUARE MORTGAGE INC	1	\$312,638.00	0.42% 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$107,500.00	0.14% 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$334,000.00	0.44% 0 \$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$150,200.00	0.2% 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$246,299.94	0.33% 0 \$0.00
	AMERICAN BANK	1	\$118,730.72	0.16% 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$281,200.00	0.37% 0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$238,500.00	0.32% 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$158,000.00	0.21% 0 \$0.00
	AMERICASH	1	\$272,000.00	0.36% 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$273,000.00	0.36% 0 \$0.00
	AMERIS BANK A CORPORATION	1	\$112,000.00	0.15% 0 \$0.00
	AMERIS BANK, A CORPORATION	1	\$209,200.00	0.28% 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$220,000.00	0.29% 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$219,050.00	0.29% 0 \$0.00
	ASPIRE FINANCIAL INC.	1	\$160,000.00	0.21% 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$886,517.99	1.18% 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.4% 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$244,800.00	0.33% 0 \$0.00
	AUBURNBANK	1	\$160,000.00	0.21% 0 \$0.00
	BANCFIRST	1	\$176,000.00	0.23% 0 \$0.00
	BANK FIRST NATIONAL	2	\$298,000.00	0.4% 0 \$0.00
	BANK OF ENGLAND	2	\$652,000.00	0.87% 0 \$0.00
	BANK OF HERRIN, ISAOA	1	\$160,000.00	0.21% 0 \$0.00
	BANK OF OAKFIELD	1	\$115,200.00	0.15% 0 \$0.00
	BANNER BANK	1	\$417,000.00	0.55% 0 \$0.00

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	BAXTER CREDIT UNION	2	\$440,600.00	0.59% 0 \$0.00
	BELL STATE BANK & TRUST	5	\$1,297,650.00	1.73% 0 \$0.00
	BETTER BANKS	1	\$190,197.81	0.25% 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,728,117.09	2.3% 0 \$0.00
	BOONE COUNTY NATIONAL BANK	1	\$114,000.00	0.15% 0 \$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$388,000.00	0.52% 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$179,429.72	0.24% 0 \$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$208,000.00	0.28% 0 \$0.00
	C2 FINANCIAL CORPORATION	1	\$301,000.00	0.4% 0 \$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$361,000.00	0.48% 0 \$0.00
	CENTURY LENDING COMPANY	3	\$699,500.00	0.93% 0 \$0.00
	CHAMPION CREDIT UNION	2	\$334,000.00	0.44% 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,250,900.00	1.66% 0 \$0.00
	CMG MORTGAGE, INC. #254	1	\$405,000.00	0.54% 0 \$0.00
	COMMERCIAL BANKING COMPANY	1	\$221,730.00	0.3% 0 \$0.00
	COMMONWEALTH MORTGAGE	1	\$272,000.00	0.36% 0 \$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$528,000.00	0.7% 0 \$0.00
	COMMONWEALTH MORTGAGE.COM	1	\$322,000.00	0.43% 0 \$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$158,423.35	0.21% 0 \$0.00
	COMPASS MORTGAGE INC	1	\$177,800.00	0.24% 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$109,500.00	0.15% 0 \$0.00
	COVANTAGE CREDIT UNION	2	\$488,500.00	0.65% 0 \$0.00
	CUSO MORTGAGE CORPORATION	1	\$112,000.00	0.15% 0 \$0.00
	DEERWOOD BANK	1	\$203,945.00	0.27% 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$616,300.00	0.82% 0 \$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$264,000.00	0.35% 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$390,000.00	0.52% 0 \$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$649,000.00	0.86% 0 \$0.00
	DUPAGE CREDIT UNION	1	\$108,525.00	0.14% 0 \$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$499,556.00	0.66% 0 \$0.00
	EQUITY RESOURCES, INC.	2	\$440,000.00	0.59% 0 \$0.00
	EUROPA FINANCING LLC	1	\$178,250.00	0.24% 0 \$0.00
	EVERETT FINANCIAL, INC.	1	\$226,000.00	0.3% 0 \$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$328,000.00	0.44% 0 \$0.00
	EVERETT FINANCIAL,INC.	1	\$218,405.00	0.29% 0 \$0.00
	EXCHANGE BANK OF MISSOURI	1	\$156,000.00	0.21% 0 \$0.00
	FAA CREDIT UNION	1	\$172,000.00	0.23% 0 \$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$104,500.00	0.14% 0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$488,500.00	0.65% 0 \$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$290,400.00	0.39% 0 \$0.00
	FIRST BANK PUERTO RICO	1	\$156,300.00	0.21% 0 \$0.00
L		1	ψ120,200.00	0.21/00000

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FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	0.15% 0 \$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$426,720.00	0.57% 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$189,474.65	0.25% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$255,000.00	0.34% 0 \$0.00
FIRST FEDERAL BANK	1	\$368,000.00	0.49% 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$179,550.00	0.24% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$175,000.00	0.23% 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$180,000.00	0.24% 0 \$0.00
FIRST HAWAIIAN BANK	1	\$283,000.00	0.38% 0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$175,000.00	0.23% 0 \$0.00
FIRST INTERSTATE BANK	4	\$964,700.00	1.28% 0 \$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$288,000.00	0.38% 0 \$0.00
FIRST NATIONAL BANK	1	\$115,700.00	0.15% 0 \$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$251,821.99	0.34% 0 \$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$202,000.00	0.27% 0 \$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$288,221.82	0.38% 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$148,500.00	0.2% 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$102,600.00	0.14% 0 \$0.00
FIRSTBANK	1	\$202,000.00	0.27% 0 \$0.00
FRANKLIN MORTGAGE COMPANY	1	\$158,300.00	0.21% 0 \$0.00
FULTON BANK, N.A.	1	\$118,000.00	0.16% 0 \$0.00
GESA CREDIT UNION	1	\$277,400.00	0.37% 0\$0.00
GLENDENNING MORTGAGE	1	\$170,000.00	0.23% 0 \$0.00
GLENDENNING MORTGAGE CORP	1	\$287,000.00	0.38% 0 \$0.00
GOLDEN EMPIRE MORTGAGE	1	\$273,000.00	0.36% 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$176,900.00	0.24% 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$232,000.00	0.31% 0 \$0.00
GUARDIAN CREDIT UNION	1	\$224,000.00	0.3% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$172,500.00	0.23% 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$256,000.00	0.34% 0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$172,020.00	0.23% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$447,000.00	0.59% 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$163,000.00	0.22% 0 \$0.00
HOMESTEAD FUNDING CORP.	1	\$278,000.00	0.37% 0 \$0.00
HONOR CREDIT UNION	1	\$215,000.00	0.29% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$121,125.00	0.16% 0 \$0.00
IC FEDERAL CREDIT UNION	1	\$168,000.00	0.22% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$316,400.00	0.42% 0 \$0.00
	1	\$107,550.00	0.14% 0 \$0.00
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ILLINOIS NATIONAL BANK, A CORPORATION			
JAMES B. NUTTER & COMPANY	1	\$214,700.00	0.29% 0 \$0.00
JMAC LENDING, INC.	2	\$451,000.00	0.6% 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$142,000.00	0.19% 0 \$0.00
LAKEVIEW LOAN SERVICING, LLC	3	\$654,200.00	0.87% 0 \$0.00
LAND HOME FINANCIAL SERVICES, A			
CALIFORNIA CORPORATION	2	\$419,000.00	0.56% 0 \$0.00
LANDMARK CREDIT UNION	4	\$828,200.00	1.1% 0 \$0.00
LAYTON STATE BANK	1	\$112,500.00	0.15% 0 \$0.00
LEADER BANK N.A.	1	\$415,863.06	0.55% 0 \$0.00
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$110,700.00	0.15% 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$208,000.00	0.28% 0 \$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$295,000.00	0.39% 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.24% 0 \$0.00
MAGNA BANK	1	\$417,000.00	0.55% 0 \$0.00
MARINE BANK	1	\$162,330.00	0.22% 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$158,600.00	0.21% 0 \$0.00
MEGASTAR FINANCIAL CORP	2	\$560,825.00	0.75% 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$176,250.00	0.23% 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS COMPANY	1	\$258,875.00	0.34% 0 \$0.00
MIDDLETON COMMUNITY BANK	1	\$214,400.00	0.29% 0 \$0.00
MIDWEST COMMUNITY BANK	4	\$766,900.00	1.02% 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$608,828.43	0.81% 0 \$0.00
MLD MORTGAGE, INC.	1	\$417,000.00	0.55% 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$208,000.00	0.28% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$368,000.00	0.49% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$447,000.00	0.59% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$218,100.00	0.29% 0 \$0.00
MSA MORTGAGE LLC.	1	\$227,000.00	0.3% 0 \$0.00
NATIONAL BANK OF KANSAS CITY	4	\$924,200.00	1.23% 0 \$0.00
NETWORK FUNDING, LP	2	\$373,600.00	0.5% 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$254,000.00	0.34% 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$172,000.00	0.23% 0 \$0.00
NEXBANK SSB	1	\$269,000.00	0.36% 0 \$0.00
NFC MORTGAGE COMPANY LLC	1	\$313,000.00	0.42% 0 \$0.00
NICOLET NATIONAL BANK	1	\$104,800.00	0.14% 0 \$0.00
INICOLET MATIONAL DAMAS		\$281,971.87	0.14% 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	*/ <u>~</u> ! 9/! 0/!	

NUSENDA FEDERAL CREDIT UNION,			
FEDERALLY CHARTERED CREDIT UNION			
ORANGE COUNTY'S CREDIT UNION	1	\$309,700.00	0.41% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$502,500.00	0.67% 0 \$0.00
PARKSIDE LENDING LLC	2	\$433,112.00	0.58% 0 \$0.00
PATELCO CREDIT UNION	1	\$190,000.00	0.25% 0 \$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$348,431.00	0.46% 0 \$0.00
PENTAGON FEDERAL C. U.	1	\$196,966.00	0.26% 0 \$0.00
PEOPLES BANK - MOUNT VERNON	1	\$213,000.00	0.28% 0 \$0.00
PEOPLES STATE BANK	1	\$325,000.00	0.43% 0 \$0.00
PINNACLE CAPITAL MORTGAGE			
CORPORATION, A CALIFORNIA	2	\$633,000.00	$0.84\% \ 0 \ \$0.00$
CORPORATION			
PLATINUM MORTGAGE, INC.	5	\$1,158,630.00	1.54% 0 \$0.00
PMAC LENDING SERVICES, INC.	5	\$1,421,600.00	1.89% 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT	1	\$180,000.00	0.24% 0 \$0.00
UNION			
POTLATCH #1 FEDERAL CREDIT UNION	1	\$190,400.00	0.25% 0 \$0.00
PREMIERBANK - JEFFERSON	1	\$104,000.00	0.14% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$558,664.00	0.74% 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$330,000.00	0.44% 0 \$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$284,000.00	0.38% 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$267,000.00	0.36% 0 \$0.00
RANLIFE, INC.	1	\$229,500.00	0.31% 0 \$0.00
REDWOOD CREDIT UNION	2	\$334,000.00	0.44% 0 \$0.00
ROYAL CREDIT UNION	1	\$107,800.00	0.14% 0 \$0.00
SAFE CREDIT UNION	1	\$241,000.00	0.32% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$394,000.00	0.52% 0 \$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$174,765.00	0.23% 0 \$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%0\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$259,000.00	0.34% 0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$228,000.00	0.3% 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$202,042.40	0.27% 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION, A	1		
STATE CHARTERED CREDIT UNION	1	\$127,600.00	0.17% 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$333,000.00	0.44% 0 \$0.00
SCOTIABANK DE PUERTO RICO	1	\$233,824.00	0.31% 0 \$0.00
SECURITYNATIONAL MORTGAGE	1	\$276,000.00	0.37% 0 \$0.00
COMPANY	1	¢∠70,000.00	0.57%0\$0.00
SENTE MORTGAGE, INC.	1	\$277,000.00	0.37% 0 \$0.00
SOMERSET TRUST COMPANY	1	\$225,000.00	0.3% 0 \$0.00
SOUTHLAND CREDIT UNION	1	\$256,600.00	0.34% 0 \$0.00
SPIRE CREDIT UNION	1	\$279,000.00	0.37% 0 \$0.00

ST.N	/ARY'S BANK	1	\$170,000.00	0.23% 0 \$0.00
STA	NFORD FEDERAL CREDIT UNION	1	\$103,000.00	0.14% 0 \$0.00
STA	TE FARM BANK, F.S.B.	1	\$194,400.00	0.26% 0 \$0.00
SUM	IMIT BANK AND TRUST	1	\$228,500.00	0.3% 0 \$0.00
SUM	IMIT MORTGAGE CORPORATION	1	\$215,000.00	0.29% 0 \$0.00
SWE	<b>3C MORTGAGE CORPORATION</b>	1	\$255,686.00	0.34% 0 \$0.00
TAL	MER BANK AND TRUST, ISAOA,	1	\$200,000.00	0.27% 0 \$0.00
ATI	MA	1	\$200,000.00	0.27%0\$0.00
THE	BRYN MAWR TRUST COMPANY	1	\$328,000.00	0.44% 0 \$0.00
THE	CITIZENS BANKICN COMPANY	1	\$115,000.00	0.15% 0 \$0.00
THE	MILFORD BANK	1	\$244,000.00	0.32% 0 \$0.00
THE	PARK BANK	1	\$367,468.04	0.49% 0 \$0.00
THI	RD FEDERAL SAVINGS AND LOAN	1	\$221,000.00	0.29% 0 \$0.00
ASS	OCIATION OF CLEVELAND	1	\$221,000.00	
THR	EE RIVERS FCU	1	\$200,800.00	0.27% 0 \$0.00
ТОТ	AL MORTGAGE SERVICES, LLC	2	\$742,000.00	0.99% 0 \$0.00
TOV	VER FEDERAL CREDIT UNION	2	\$503,992.49	0.67% 0 \$0.00
TRA	VERSE CITY STATE BANK	1	\$176,000.00	0.23% 0 \$0.00
TRA	VIS CREDIT UNION	1	\$240,500.00	0.32% 0 \$0.00
TRU	STONE FINANCIAL	1	\$255,000.00	0.34% 0 \$0.00
	PQUA BANK, AN OREGON STATE	7	\$1,795,550.00	2.39% 0 \$0.00
	ARTERED BANK			
	ON HOME MORTGAGE CORP., A	4	\$830,000.00	1.1% 0 \$0.00
	PORATION			
	ON SAVINGS BANK, AN OHIO RPORATION	2	\$626,601.07	0.83% 0 \$0.00
	TED BANK AND TRUST COMPANY	1	\$191,000.00	0.25% 0 \$0.00
	TED BANK OF UNION	1	\$256,500.00	0.34% 0 \$0.00
	TED WHOLESALE MORTGAGE	12	\$3,087,700.00	4.11% 0 \$0.00
	VERSAL LENDING SERVICES, INC.	12	\$179,700.00	0.24% 0 \$0.00
	VERSITY OF WISCONSIN CREDIT	1		
UNI		1	\$160,000.00	0.21% 0 \$0.00
	H COMMUNITY FEDERAL CREDIT			
UNI		2	\$480,500.00	0.64% 0 \$0.00
VAN	N DYK MORTGAGE CORPORATION, A	1	¢211.000.00	0.28% 0 \$0.00
COR	PORATION	1	\$211,000.00	0.28%0\$0.00
VER	ITAS FUNDING	1	\$253,600.00	0.34% 0 \$0.00
VER	MONT STATE EMPLOYEES CREDIT	1	\$193,000.00	0.26% 0 \$0.00
UNI		1	\$195,000.00	0.20700\$0.00
	EK REAL ESTATE INDUSTRIES GROUP,	1	\$224,400.00	0.3% 0 \$0.00
	DBA VITEK MORTGAGE GROUP	1	÷== 1,100.00	
	BRADLEY MORTGAGE CAPITAL, LLC.,	_	<b>0111 000</b> 000	
	ELAWARE LIMITED LIABILITY	1	\$111,920.00	0.15% 0 \$0.00
	APANY	2	¢126 000 00	
	LLICK AND VOLK, INC SHINGTON COUNTY BANK, A	2	\$426,900.00	0.57% 0 \$0.00
	RASKA CHARTERED BANK	1	\$243,000.00	0.32% 0 \$0.00
	MASIA CHARTERED DAINK			

	WATERSTONE MORTGAGE CORPORATION	1	\$238,000.00	
	WAUKESHA STATE BANK	1	\$247,000.00	0.33% 0 \$0.00
	WEBSTER BANK, N.A.	2	\$321,500.00	0.43% 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$204,150.00	0.27% 0 \$0.00
	WILLAMETTE VALLEY BANK	1	\$170,600.00	0.23% 0 \$0.00
	WISCONSIN BANK AND TRUST	2	\$365,125.00	0.49% 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$224,000.00	0.3% 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$212,000.00	0.28% 0 \$0.00
	YADKIN BANK	1	\$250,000.00	0.33% 0 \$0.00
	Unavailable	3	\$769,750.00	1.03% 0 \$0.00
Total		337	\$75,160,043.80	100% 0 \$0.00
3138WEJ34	ABERDEEN PROVING GROUND FCU	1	\$220,000.00	0.44% 0 \$0.00
	ADVOCATE MORTGAGE SERVICES, INC.	1	\$372,750.00	0.74% 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$155,000.00	0.31% 0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$197,500.00	0.39% 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$135,000.00	0.27% 0 \$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$360,000.00	0.71% 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$334,588.81	0.66% 0 \$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$232,350.00	0.46% 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$348,500.00	0.69% 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$367,500.00	0.73% 0 \$0.00
	AMERICASH A CORPROATION	1	\$354,000.00	0.7% 0 \$0.00
	AMERIS BANK	1	\$376,800.00	0.75% 0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$139,300.00	0.28% 0 \$0.00
	ANCHORBANK, FSB	4	\$579,246.05	1.15% 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,000.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$345,878.87	0.69% 0 \$0.00
	BANK FIRST NATIONAL	1	\$125,500.00	0.25% 0 \$0.00
	BANK OF ENGLAND	1	\$225,000.00	0.45% 0 \$0.00
	BANK OF SPRINGFIELD	1	\$365,903.00	0.72% 0 \$0.00
	BANK OF THE CASCADES	1	\$155,000.00	0.31% 0 \$0.00
	BAXTER CREDIT UNION	2	\$783,188.00	1.55% 0 \$0.00
	BAY FEDERAL CREDIT UNION	1	\$360,000.00	
	BELL STATE BANK & TRUST	6	\$1,503,500.00	
	BERKSHIRE BANK	1	\$240,000.00	
	BLACKHAWK BANK	1	\$128,000.00	
	BOEING EMPLOYEES' CREDIT UNION	2	\$484,153.52	0.96% 0 \$0.00
	BOULDER VALLEY CREDIT UNIOJN	1	\$200,000.00	0.4% 0 \$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$380,000.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$385,500.00	0.76% 0 \$0.00
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1	\$205,000.00		
1	\$236,000.00	0.47%0	\$0.00
1	\$132,000.00	0.26% 0	\$0.00
1	\$344,000.00	0.68%0	\$0.00
1	\$355,000.00	0.7%0	\$0.00
1	\$134,200.00	0.27% 0	\$0.00
1	\$371,500.00	0.74%0	\$0.00
1	\$360,000.00		1
1	\$239,500.00	0.47%0	\$0.00
1	\$166,000.00		
1	\$350,000.00		
1	\$151,850.00	0.3%0	\$0.00
3	\$751,519.60	1.49% 0	\$0.00
1	\$116,500.00	0.23%0	\$0.00
1	\$120,000.00	0.24% 0	\$0.00
1	\$123,000.00	0.24% 0	\$0.00
1	\$354,201.00	0.7% 0	\$0.00
1	\$135,850.00	0.27% 0	\$0.00
1	\$348,000.00	0.69% 0	\$0.00
1	\$376,500.00	0.75% 0	\$0.00
1	\$350,000.00	0.69% 0	\$0.00
2	\$288,000.00	0.57%0	\$0.00
1	\$135,500.00	0.27% 0	\$0.00
6	\$1,480,400.00	2.93% 0	\$0.00
1	\$417,000.00	0.83% 0	\$0.00
2	\$582,700.00		
1	\$151,600.00	0.3%0	\$0.00
1	\$150,000.00	0.3%0	\$0.00
1	\$388,000.00	0.77% 0	\$0.00
1	\$140,000.00	0.28% 0	\$0.00
6	\$1,774,500.00	3.51% 0	\$0.00
1	\$211,400.00	0.42%0	\$0.00
1	\$173,700.00	0.34% 0	\$0.00
1	\$128,750.00	0.25%0	\$0.00
1	\$199,050.00		
1	\$391,500.00	0.78% 0	\$0.00
	1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1         \$236,000.00           1         \$132,000.00           1         \$344,000.00           1         \$355,000.00           1         \$355,000.00           1         \$371,500.00           1         \$360,000.00           1         \$360,000.00           1         \$360,000.00           1         \$360,000.00           1         \$360,000.00           1         \$360,000.00           1         \$360,000.00           1         \$360,000.00           1         \$360,000.00           1         \$316,000.00           1         \$3151,850.00           1         \$116,500.00           1         \$123,000.00           1         \$135,850.00           1         \$354,201.00           1         \$348,000.00           1         \$348,000.00           1         \$376,500.00           1         \$355,00.00           1         \$315,60.00           1         \$135,60.00           1         \$140,000.00           2         \$582,700.00           1         \$151,600.00           1	1         \$236,000.00         0.47%         0           1         \$132,000.00         0.26%         0           1         \$344,000.00         0.68%         0           1         \$355,000.00         0.7%         0           1         \$355,000.00         0.77%         0           1         \$371,500.00         0.74%         0           1         \$360,000.00         0.71%         0           1         \$360,000.00         0.47%         0           1         \$360,000.00         0.47%         0           1         \$360,000.00         0.47%         0           1         \$350,000.00         0.47%         0           1         \$350,000.00         0.69%         0           1         \$151,850.00         0.3%         0           1         \$122,000.00         0.24%         0           1         \$135,850.00         0.27%         0           1         \$135,850.00         0.27%         0           1         \$376,500.00         0.69%         0           1         \$376,500.00         0.69%         0           2         \$288,000.00         0.57%

STATE OF IOWA		ĺ	
GOLDEN EMPIRE MORTAGE, INC	1	\$353,000.00	0.7% 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$236,000.00	
GTL INVESTMENTS, INC.	1	\$236,000.00	0.47% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, IN.C	1	\$234,000.00	0.46% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$133,400.00	0.26% 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES			
CREDIT UNION	1	\$212,800.00	0.42% 0 \$0.00
HEARTLAND BANK	1	\$387,270.00	0.77% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$346,000.00	0.69% 0 \$0.00
HURON VALLEY FINANCIAL, INC.	1	\$172,000.00	0.34% 0 \$0.00
IAPPROVE LENDING	2	\$705,000.00	1.4% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$117,550.00	0.23% 0 \$0.00
ICON CREDIT UNION	1	\$232,000.00	0.46% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$480,900.00	0.95% 0 \$0.00
INTERCAP LENDING INC., A			0.24% 0 \$0.00
CORPORATION.	1	\$122,500.00	0.24%030.00
INTERSTATE HOME LOAN CENTER, INC., A		\$347,822.01	0.69% 0 \$0.00
CORPORATION	<u> </u>		
JAMES B. NUTTER & COMPANY	1	\$154,850.00	0.31% 0 \$0.00
JMAC LENDING, INC.	2	\$733,500.00	1.45% 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,500.00	0.34% 0 \$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$155,000.00	0.31% 0 \$0.00
LANDMARK CREDIT UNION	3	\$492,700.00	0.98% 0 \$0.00
LENDER SELECT MORTGAGE GROUP	1	\$155,000.00	0.31% 0 \$0.00
LOGIX FEDERAL CREDIT UNION	3	\$407,873.81	0.81% 0 \$0.00
MAJESTIC MORTGAGE CORPORATION	1	\$358,000.00	0.71%0\$0.00
MAVERICK FUNDING CORP.	1	\$191,700.00	0.38% 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$152,500.00	0.3%0\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$238,000.00	0.47% 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.3% 0 \$0.00
MICHIGAN MUTUAL, INC.	1	\$152,800.00	0.3% 0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$192,000.00	0.38% 0 \$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$134,000.00	0.27% 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$385,600.00	0.76% 0 \$0.00
MISSOURI CREDIT UNION	3	\$622,800.00	1.23% 0 \$0.00
MORTGAGE AMERICA INC	1	\$173,000.00	0.34% 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$232,650.00	0.46% 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$266,500.00	0.53% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$351,400.00	0.7% 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$373,500.00	0.74% 0 \$0.00
MSA MORTGAGE, LLC, A			
MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$383,977.02	0.76% 0 \$0.00
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NATIONAL BANK OF KANS	AS CITY 2	\$434,900.00	0.86% 0 \$0.00
NEIGHBORHOOD MORTGA		\$347,000.00	
NEW ERA BANK		\$192,000.00	
NEWCASTLE HOME LOANS		\$164,200.00	
NORTHWEST FEDERAL CRE		\$357,004.18	
NORTHWEST FEDERAL CKI		\$134,800.00	
OAK BANK	1		
OAK BANK ORRSTOWN BANK	2	\$171,625.00 \$392,000.00	
PARAMOUNT EQUITY MOR		\$392,000.00	
PARKSIDE LENDING LLC			
	1	\$364,000.00	
PATELCO CREDIT UNION		\$362,000.00	
PEOPLES BANK, A KANSAS		\$510,675.00	
PLATINUM MORTGAGE, INC		\$357,600.00	
PORT WASHINGTON STATE		\$135,000.00	
POTLATCH #1 FEDERAL CR		\$148,000.00	
PRAIRIE STATE BANK & TR		\$228,000.00	1 1 1
PREMIER MORTGAGE SERV		\$135,000.00	
PROGRESSIVE SAVINGS BA		\$118,484.66	
PS BANK	1	\$123,400.00	
RANDOLPH SAVINGS BANK		\$628,250.00	
REDSTONE FEDERAL CRED		\$132,000.00	
ROBINS FEDERAL CREDIT U	JNION 1	\$126,000.00	
ROCKY MOUNTAIN BANK	1	\$131,500.00	
ROCKY MOUNTAIN CREDIT	UNION 1	\$174,000.00	
ROYAL CREDIT UNION	1	\$124,500.00	
ROYAL UNITED MORTGAG		\$223,000.00	
SACRAMENTO CREDIT UNI	ON 1	\$224,500.00	
SAFE CREDIT UNION	1	\$195,000.00	
SANTANDER BANK, N.A.	1	\$119,000.00	
SERVICE 1ST FEDERAL CRE	DIT UNION 1	\$208,800.00	
SETTLERS BANK	1	\$387,778.96	
SOMERSET TRUST COMPAN	IY 1	\$127,200.00	0.25% 0 \$0.00
SOUTH STATE BANK	1	\$370,800.00	0.73% 0 \$0.00
ST.MARY'S BANK	1	\$155,000.00	
STATE BANK OF FLORENCE	E 1	\$152,000.00	0.3% 0 \$0.00
STATE BANK OF LINCOLN	1	\$123,900.00	0.25% 0 \$0.00
STATE FARM BANK, F.S.B.	3	\$501,600.00	0.99% 0 \$0.00
SUMMIT CREDIT UNION	3	\$421,800.00	0.84% 0 \$0.00
SUN WEST MORTGAGE COM	APANY, INC. 2	\$749,000.00	1.48% 0 \$0.00
THE FARMERS STATE BANI COMPANY	X AND TRUST 2	\$243,400.00	0.48% 0 \$0.00
THE FIDELITY DEPOSIT AN BANK	D DISCOUNT 1	\$155,000.00	0.31% 0 \$0.00
THE PARK BANK	1	\$235,000.00	0.47% 0 \$0.00
TOTAL MORTGAGE SERVIC		\$364,000.00	
TRAVIS CREDIT UNION	1	\$392,700.00	
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UNION HOME MORTGAGE CORP. A         4         \$844,000.00         1.67% 0         \$0.00           UNION SAVINGS BANK, AN OHIO         1         \$135,168.57         0.27% 0         \$0.00           UNITUS COMPORATION         1         \$135,168.57         0.27% 0         \$0.00           UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION         1         \$382,000.00         0.76% 0         \$0.00           UNIVERSITY FIRST FEDERAL CREDIT         1         \$117,250.00         0.23% 0         \$0.00           UNIVERSITY FIRST FEDERAL CREDIT         1         \$117,000.00         0.23% 0         \$0.00           UNIVERSITY FIANK AND TRUST CO         1         \$384,000.00         0.76% 0         \$0.00           VERMONT FEDERAL CREDIT UNION         1         \$113,750.00         0.24% 0         \$0.00           VERMONT FEDERAL CREDIT UNION         1         \$113,870.00         0.24% 0         \$0.00           VERMONT FEDERAL CREDIT UNION         1         \$113,750.00         0.24% 0         \$0.00           WISION BANK         1         \$113,750.00         0.24% 0         \$0.00           WISION BANK         1         \$125,600.00         0.24% 0         \$0.00           WISION BANK         1         \$125,600.00         0.27% 0         \$0.				P	
CORPORATION         1         \$135,168,57         0.27% 050.00           UNITED WHOLESALE MORTGAGE         \$         \$940,180.02         1.86% 050.00           UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION         1         \$382,000.00         0.76% 0         \$0.00           UNIVERSITY FIRST FEDERAL CREDIT         1         \$117,250.00         0.23% 0         \$0.00           UNIVERSITY OF WISCONSIN CREDIT         1         \$117,000.00         0.23% 0         \$0.00           UNIVEST BANK AND TRUST CO         1         \$313,130.00         0.76% 0         \$0.00           VERITAS FUNDING, LLC         1         \$371,330.00         0.74% 0         \$0.00           VERITAS FUNDING, LLC         1         \$317,000         0.24% 0         \$0.00           VERITAS FUNDING, LLC         1         \$317,000         0.24% 0         \$0.00           WISION BANK         1         \$151,824.00         0.32% 0         \$0.00           WUSION BANK         1         \$117,000.00         0.24% 0         \$0.00           COMPANY         1         \$113,460.00         0.27% 0         \$0.00           WE FLORIDA FINANCIAL F/K/A CITY         1         \$134,600.00         0.24% 0         \$0.00           WESTCONSIN CREDIT UNION			4	\$844,000.00	1.67%0\$0.00
UNITED WHOLESALE MORTGAGE         5         \$940,180.02         1.86% 0         \$0.00           UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION         1         \$382,000.00         0.76% 0         \$0.00           UNIVERSITY FIRST FEDERAL CREDIT         1         \$117,250.00         0.23% 0         \$0.00           UNIVERSITY OF WISCONSIN CREDIT         1         \$117,000.00         0.23% 0         \$0.00           UNIVERSITY OF WISCONSIN CREDIT         1         \$117,000.00         0.23% 0         \$0.00           UNIVERSITY OF WISCONSIN CREDIT         1         \$117,000.00         0.23% 0         \$0.00           VERITAS FUNDING, LLC         1         \$371,330.00         0.74% 0         \$0.00           VERIAS FUNDING, LLC         1         \$118,750.00         0.24% 0         \$0.00           WERMONT FEDERAL CREDIT UNION         1         \$118,750.00         0.44% 0         \$0.00           WISION BANK         1         \$151,824.00         0.3% 0         \$0.00           COUNTY CREDIT UNION         1         \$124,600.00         0.27% 0         \$0.00           WESTONSIN CREDIT UNION         2         \$256,500.00         0.51% 0         \$0.00           WESTCONSIN CREDIT UNION         1         \$121,125.00         0.24% 0			1	\$135,168.57	0.27% 0 \$0.00
OREGON CREDIT UNION         1         S382,000,00         0.7%90         \$30,00           UNIVERSITY FIRST FEDERAL CREDIT         1         \$117,250,00         0.23%         \$0,00           UNIVERSITY OF WISCONSIN CREDIT         1         \$117,250,00         0.23%         \$0,00           UNIVEST BANK AND TRUST CO         1         \$384,000,00         0.76%         \$0,00           VERITAS FUNDING, LLC         1         \$3117,000,00         0.24%         \$0,00           VERMONT FEDERAL CREDIT UNION         1         \$118,750,00         0.24%         \$0,00           VISION BANK         1         \$151,824,00         0.3%         \$0,00           VISION BANK         1         \$151,824,00         0.3%         \$0,00           COMPANY         1         \$151,824,00         0.3%         \$0,00           WE FLORIDA FINANCIAL F/K/A CITY         1         \$134,600,00         0.27%         \$0,00           WEDSTER BANK, N.A.         1         \$125,600,00         0.25%         \$0,00           WEBSTER BANK, N.A.         1         \$121,125,00         0.24%         \$0,00           WEBSTER BANK, N.A.         1         \$121,125,00         0.25%         \$0,00           WHATCOM EDUCATIONAL CREDIT UNION         1 </td <td></td> <td></td> <td>5</td> <td>\$940,180.02</td> <td>1.86% 0 \$0.00</td>			5	\$940,180.02	1.86% 0 \$0.00
UNION         1         \$117,250.00         0.23%         050.00           UNIVERSITY OF WISCONSIN CREDIT         1         \$117,000.00         0.23%         050.00           UNIVEST BANK AND TRUST CO         1         \$384,000.00         0.76%         050.00           VERITAS FUNDING, LLC         1         \$371,330.00         0.74%         050.00           VISION BANK         1         \$118,750.00         0.24%         050.00           WISION BANK         1         \$151,824.00         0.37%         050.00           WISION BANK         1         \$151,824.00         0.37%         050.00           WISION BANK         1         \$134,600.00         0.27%         050.00           WE FLORIDA FINANCIAL F/K/A CITY         1         \$134,600.00         0.27%         050.00           WESTCONSIN CREDIT UNION         2         \$256,500.00         0.51%         050.00           WHATCOM EDUCATIONAL CREDIT UNION         1         \$121,125.00         0.24%         050.00           WINGS FINANCIAL CREDIT UNION         1         \$121,125.00         0.03%         050.00           WHATCOM EDUCATIONAL CREDIT UNION         1         \$147,400.00         0.66%         050.00           WINGS FINANCIAL CREDIT UNION			1	\$382,000.00	0.76% 0 \$0.00
UNION         1         \$117,000.00         0.23%         050.00           UNIVEST BANK AND TRUST CO         1         \$384,000.00         0.76%         050.00           VERITAS FUNDING, LLC         1         \$371,330.00         0.74%         050.00           VERMONT FEDERAL CREDIT UNION         1         \$118,750.00         0.24%         050.00           VISION BANK         1         \$151,824.00         0.3%         050.00           WJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY         1         \$209,000.00         0.41%         050.00           COMPANY         1         \$134,600.00         0.27%         050.00           WE FLORIDA FINANCIAL F/K/A CTTY         1         \$134,600.00         0.27%         050.00           WESTCONSIN CREDIT UNION         2         \$256,500.00         0.51%         050.00           WESTCONSIN CREDIT UNION         1         \$114,400.00         0.29%         050.00           WINGS FINANCIAL CREDIT UNION         1         \$147,400.00         0.29%         050.00           WINGS FINANCIAL CREDIT UNION         1         \$147,400.00         0.29%         050.00           WINGS FINANCIAL CREDIT UNION         1         \$147,400.00         0.37%         050.00			1	\$117,250.00	0.23% 0 \$0.00
VERITAS FUNDING, LLC         1         \$371,330.00         0.74% 0         \$0.00           VERMONT FEDERAL CREDIT UNION         1         \$118,750.00         0.24% 0         \$0.00           VISION BANK         1         \$118,750.00         0.24% 0         \$0.00           WJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY         1         \$209,000.00         0.41% 0         \$0.00           COMPANY         1         \$134,600.00         0.27% 0         \$0.00           WE FLORIDA FINANCIAL F/K/A CITY         1         \$134,600.00         0.27% 0         \$0.00           WEBSTER BANK, N.A.         1         \$125,600.00         0.25% 0         \$0.00           WHATCOM EDUCATIONAL CREDIT UNION         2         \$256,500.00         0.51% 0         \$0.00           WHATCOM EDUCATIONAL CREDIT UNION         1         \$121,125.00         0.24% 0         \$0.00           WHNGS FINANCIAL CREDIT UNION         1         \$147,400.00         0.29% 0         \$0.00           WW NDHAM CAPITAL MORTGAGE, INC.         1         \$360,000.00         0.66% 0         \$0.00           WYNDHAM CAPITAL MORTGAGE CORPORATION         2         \$269,740.00         0.67% 0         \$0.00           ADVANTAGE PLUS FEDERAL CREDIT         1         \$134,320.00			1	\$117,000.00	0.23% 0 \$0.00
VERMONT FEDERAL CREDIT UNION         1         \$118,750.00         0.24%         0         \$0         \$0.00           WJ.I BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY         1         \$209,000.00         0.41%         0         \$0.00           WW. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY         1         \$209,000.00         0.41%         0         \$0.00           COMPANY         1         \$134,600.00         0.27%         0         \$0.00           WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION         1         \$1134,600.00         0.27%         \$0         \$0.00           WEBSTER BANK, N.A.         1         \$125,600.00         0.25%         \$0.00         \$0.00           WHATCOM EDUCATIONAL CREDIT UNION         2         \$256,500.00         0.51%         \$0.00           WINGS FINANCIAL CREDIT UNION         1         \$147,400.00         0.29%         \$0.00           WYNDHAM CAPITAL MORTGAGE, INC.         1         \$360,000.00         0.66%         \$0.00           WYNDHAM CAPITAL MORTGAGE CORPORATION         2         \$269,740.00         0.67%         \$0.00           3138WEJ42         ABBEVILLE BUILDING & LOAN         1         \$144,000.0         0.36%         \$0.00           ACADEMY MORTGAGE CORPORATION <td></td> <td>UNIVEST BANK AND TRUST CO</td> <td>1</td> <td>\$384,000.00</td> <td>0.76% 0 \$0.00</td>		UNIVEST BANK AND TRUST CO	1	\$384,000.00	0.76% 0 \$0.00
VISION BANK         1         \$151,824.00         0.3%         0 \$0.00           W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY         1         \$209,000.00         0.41%         0 \$0.00           COMPANY         1         \$209,000.00         0.41%         0 \$0.00           WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION         1         \$134,600.00         0.27%         0 \$0.00           WEBSTER BANK, N.A.         1         \$125,600.00         0.25%         0 \$0.00           WESTCONSIN CREDIT UNION         2         \$226,500.00         0.21%         0 \$0.00           WHATCOM EDUCATIONAL CREDIT UNION         1         \$1147,400.00         0.29%         0 \$0.00           WINGS FINANCIAL CREDIT UNION         1         \$147,400.00         0.29%         0 \$0.00           WYNDHAM CAPITAL MORTGAGE, INC.         1         \$360,000.00         0.66%         0 \$0.00           WYNDHAM CAPITAL MORTGAGE CORPORATION         2         \$269,740.00         0.67%         0 \$0.00           3138WEJ42         ABBEVILLE BUILDING & LOAN         1         \$149,000.00         0.37%         0 \$0.00           ACADEMY MORTGAGE CORPORATION         2         \$269,740.00         0.67%         0 \$0.00           ALERUS FINANCIAL, N.A. DBA ALERUS		VERITAS FUNDING, LLC	1	\$371,330.00	0.74% 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY         1         \$209,000.00         0.41% 0         \$0.00           COMPANY         1         \$134,600.00         0.27% 0         \$0.00           WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION         1         \$134,600.00         0.27% 0         \$0.00           WEBSTER BANK, N.A.         1         \$125,600.00         0.25% 0         \$0.00           WESTCONSIN CREDIT UNION         2         \$256,500.00         0.51% 0         \$0.00           WINGS FINANCIAL CREDIT UNION         1         \$121,125.00         0.24% 0         \$0.00           WINGS FINANCIAL CREDIT UNION         1         \$147,400.00         0.29% 0         \$0.00           WINGS FINANCIAL CREDIT UNION         1         \$147,400.00         0.29% 0         \$0.00           WYNDHAM CAPITAL MORTGAGE, LIP.         3         \$518,450.00         1.03% 0         \$0.00           WYNDHAM CAPITAL MORTGAGE, INC.         1         \$149,000.00         0.37% 0         \$0.00           ACADEMY MORTGAGE CORPORATION         2         \$269,740.00         0.66% 0         \$0.00           ACADEMY MORTGAGE CORPORATION         2         \$269,740.00         0.67% 0         \$0.00           ADVANTAGE PLUS FEDERAL CREDIT         1         <		VERMONT FEDERAL CREDIT UNION	1	\$118,750.00	
A DELAWARE LIMITED LIABILITY         1         \$209,000.00         0.41%         0\$0.00           COMPANY         1         \$134,600.00         0.27%         0\$0.00           WE FLORIDA FINANCIAL F/K/A CITY         1         \$134,600.00         0.27%         0\$0.00           WEBSTER BANK, N.A.         1         \$125,600.00         0.25%         0\$0.00           WEBSTER BANK, N.A.         1         \$125,600.00         0.25%         0\$0.00           WHATCOM EDUCATIONAL CREDIT UNION         2         \$256,500.00         0.24%         0\$0.00           WINGS FINANCIAL CREDIT UNION         1         \$1121,125.00         0.24%         0\$0.00           WR STARKEY MORTGAGE, LLP.         3         \$518,450.00         0.06%         0\$0.00           WYNDHAM CAPITAL MORTGAGE, INC.         1         \$360,000.00         0.66%         0\$0.00           13138WEJ42         ABBEVILLE BUILDING & LOAN         1         \$149,000.00         0.37%         0\$0.00           ACADEMY MORTGAGE COMPORATION         2         \$269,740.00         0.67%         \$0.00         0.06%           ACADEMY MORTGAGE COMPORATION         2         \$269,740.00         0.67%         \$0.00         0.04%         \$0.00           ALERUS FINANCIAL, N.A. DBA ALERUS		VISION BANK	1	\$151,824.00	0.3% 0 \$0.00
COUNTY CREDIT UNION         1         \$134,600.00         0.27% 0 \$50.00           WEBSTER BANK, N.A.         1         \$125,600.00         0.25% 0 \$50.00           WESTCONSIN CREDIT UNION         2         \$256,500.00         0.51% 0 \$50.00           WHATCOM EDUCATIONAL CREDIT UNION         1         \$121,125.00         0.24% 0 \$50.00           WINGS FINANCIAL CREDIT UNION         1         \$147,400.00         0.29% 0 \$50.00           WR STARKEY MORTGAGE, LLP.         3         \$518,450.00         1.03% 0 \$50.00           WR STARKEY MORTGAGE, LLP.         3         \$518,450.00         1.03% 0 \$50.00           WYNDHAM CAPITAL MORTGAGE, INC.         1         \$360,000.00         0.66% 0 \$50.00           MYNDHAM CAPITAL MORTGAGE, INC.         1         \$360,000.00         0.66% 0 \$50.00           ACADEMY MORTGAGE CORPORATION         2         \$259,740.00         0.67% 0 \$50.00           ACADEMY MORTGAGE COMPORATION         2         \$269,740.00         0.67% 0 \$50.00           ALERUS FINANCIAL, NA. DBA ALERUS         1         \$144,000.00         0.36% 0 \$0.00           ALERUS FINANCIAL, NA. DBA ALERUS         1         \$144,000.00         0.36% 0 \$50.00           ALTRA FEDERAL CREDIT UNION         4         \$530,800.00         1.33% 0 \$50.00           ALTRA FEDE		A DELAWARE LIMITED LIABILITY	1	\$209,000.00	0.41%0\$0.00
WESTCONSIN CREDIT UNION         2         \$256,500.00         0.51% 0         \$0.00           WHATCOM EDUCATIONAL CREDIT UNION         1         \$121,125.00         0.24% 0         \$0.00           WINGS FINANCIAL CREDIT UNION         1         \$147,400.00         0.29% 0         \$0.00           WR STARKEY MORTGAGE, LLP.         3         \$518,450.00         1.03% 0         \$0.00           WYNDHAM CAPITAL MORTGAGE, INC.         1         \$360,000.00         0.66% 0         \$0.00           Image: Comparison of the state of the			1	\$134,600.00	0.27% 0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION         1         \$121,125.00         0.24%         0         \$0.00           WINGS FINANCIAL CREDIT UNION         1         \$147,400.00         0.29%         0         \$0.00           WR STARKEY MORTGAGE, LLP.         3         \$518,450.00         1.03%         0         \$0.00           WYNDHAM CAPITAL MORTGAGE, INC.         1         \$360,000.00         0.66%         0         \$0.00           Total         222         \$50,492,567.08         100%         0         \$0.00           3138WEJ42         ABBEVILLE BUILDING & LOAN         1         \$149,000.00         0.37%         0         \$0.00           ACADEMY MORTGAGE CORPORATION         2         \$269,740.00         0.67%         0         \$0.00           ADVANTAGE PLUS FEDERAL CREDIT         1         \$134,320.00         0.34%         0         \$0.00           ALERUS FINANCIAL, N.A. DBA ALERUS         1         \$144,000.00         0.36%         0         \$0.00           ALERUS FINANCIAL, N.A. DBA ALERUS         1         \$144,000.00         0.36%         0         \$0.00           ALERUS FINANCIAL, N.A. DBA ALERUS         1         \$144,000.00         0.36%         0         \$0.00           ALERUS FINANCIAL, N.A. DBA ALERUS			1	\$125,600.00	0.25% 0 \$0.00
WINGS FINANCIAL CREDIT UNION         1         \$147,400.00         0.29%         0         \$0.00           WR STARKEY MORTGAGE, LLP.         3         \$518,450.00         1.03%         0         \$0.00           WYNDHAM CAPITAL MORTGAGE, INC.         1         \$360,000.00         0.66%         0         \$0.00           Total         222         \$50,492,567.08         100%         0         \$0.00           3138WEJ42         ABBEVILLE BUILDING & LOAN         1         \$149,000.00         0.37%         0         \$0.00           ACADEMY MORTGAGE CORPORATION         2         \$269,740.00         0.67%         0         \$0.00           ADVANTAGE PLUS FEDERAL CREDIT         \$134,320.00         0.34%         0         \$0.00           ALFILIATED MORTGAGE COMPANY         3         \$402,092.00         1.01%         0         \$0.00           ALERUS FINANCIAL, N.A. DBA ALERUS         1         \$144,000.00         0.36%         0         \$0.00           ALERUS FINANCIAL, N.A. DBA ALERUS         1         \$144,000.00         0.36%         \$0.00           ALERUS FINANCIAL, N.A. DBA ALERUS         1         \$144,000.00         0.36%         \$0.00           ALERUS FINANCIAL, CREDIT UNION         4         \$530,800.00         1.33% </td <td></td> <td>WESTCONSIN CREDIT UNION</td> <td>2</td> <td>\$256,500.00</td> <td>0.51% 0 \$0.00</td>		WESTCONSIN CREDIT UNION	2	\$256,500.00	0.51% 0 \$0.00
WR STARKEY MORTGAGE, LLP.         3         \$518,450.00         1.03% 0         \$0.00           WYNDHAM CAPITAL MORTGAGE, INC.         1         \$360,000.00         0.66% 0         \$0.00           Total         222         \$50,492,567.08         100% 0         \$0.00           3138WEJ42         ABBEVILLE BUILDING & LOAN         1         \$149,000.00         0.37% 0         \$0.00           ACADEMY MORTGAGE CORPORATION         2         \$269,740.00         0.67% 0         \$0.00           ADVANTAGE PLUS FEDERAL CREDIT UNION         1         \$134,320.00         0.34% 0         \$0.00           ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE         1         \$144,000.00         0.36% 0         \$0.00           ALTRA FEDERAL CREDIT UNION         4         \$530,800.00         1.33% 0         \$0.00           ALTRA FEDERAL CREDIT UNION         4         \$530,800.00         1.33% 0         \$0.00           ALTRA FEDERAL CREDIT UNION         4         \$530,800.00         1.33% 0         \$0.00           AMERICA BANK         TRUST OF THE CUMBERLANDS         \$1137,040.00         0.34% 0         \$0.00           AMERICAN BANK CENTER         \$1133,700.00         0.33% 0         \$0.00		WHATCOM EDUCATIONAL CREDIT UNION	1	\$121,125.00	0.24% 0 \$0.00
WYNDHAM CAPITAL MORTGAGE, INC.         1         \$360,000.00         0.66%         \$50.00           Total         222         \$50,492,567.08         100%         \$60.00           3138WEJ42         ABBEVILLE BUILDING & LOAN         1         \$149,000.00         0.37%         \$50.00           ACADEMY MORTGAGE CORPORATION         2         \$269,740.00         0.67%         \$50.00           ADVANTAGE PLUS FEDERAL CREDIT UNION         1         \$134,320.00         0.34%         \$50.00           AFFILIATED MORTGAGE COMPANY         3         \$402,092.00         1.01%         \$50.00           ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE         1         \$144,000.00         0.36%         \$50.00           ALTRA FEDERAL CREDIT UNION         4         \$530,800.00         1.33%         \$60.00           ALTRA FEDERAL CREDIT UNION         4         \$530,800.00         1.33%         \$0.00           AMERICA FIRST FEDERAL CREDIT UNION         4         \$530,800.00         1.33%         \$0.00           AMERICAN BANK         1         \$137,600.00         0.34%         \$0.00           AMERICAN BANK & TRUST OF THE CUMBERLANDS         1         \$137,040.00         0.34%         \$0.00           AMERICAN BANK CENTER         1         \$133,700.00		WINGS FINANCIAL CREDIT UNION	1	\$147,400.00	0.29% 0 \$0.00
Total         222         \$50,492,567.08         100%         0         \$0.00           3138WEJ42         ABBEVILLE BUILDING & LOAN         1         \$149,000.00         0.37%         0         \$0.00           ACADEMY MORTGAGE CORPORATION         2         \$269,740.00         0.67%         0         \$0.00           ADVANTAGE PLUS FEDERAL CREDIT UNION         1         \$134,320.00         0.34%         0         \$0.00           AFFILIATED MORTGAGE COMPANY         3         \$402,092.00         1.01%         0         \$0.00           ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE         1         \$144,000.00         0.36%         0         \$0.00           ALTRA FEDERAL CREDIT UNION         4         \$530,800.00         1.33%         0         \$0.00           ALTRA FEDERAL CREDIT UNION         4         \$530,800.00         1.33%         0         \$0.00           AMERICAN BANK         1         \$137,600.00         0.34%         \$0.00         \$0.00           AMERICAN BANK & TRUST OF THE CUMBERLANDS         1         \$137,040.00         0.34%         \$0.00           AMERICAN BANK CENTER         1         \$133,700.00         0.32%         \$0.00		WR STARKEY MORTGAGE, LLP.	3	\$518,450.00	
3138WEJ42         ABBEVILLE BUILDING & LOAN         1         \$149,000.00         0.37%         0         \$0.00           ACADEMY MORTGAGE CORPORATION         2         \$269,740.00         0.67%         0         \$0.00           ADVANTAGE PLUS FEDERAL CREDIT UNION         1         \$134,320.00         0.34%         0         \$0.00           AFFILIATED MORTGAGE COMPANY         3         \$402,092.00         1.01%         0         \$0.00           ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE         1         \$144,000.00         0.36%         0         \$0.00           ALTRA FEDERAL CREDIT UNION         4         \$530,800.00         1.33%         0         \$0.00           AMERICAN BANK         TRUST CO.         1         \$1128,000.00         0.32%         0         \$0.00           AMERICA FIRST FEDERAL CREDIT UNION         4         \$530,800.00         1.33%         0         \$0.00           AMERICAN BANK         1         \$137,600.00         0.34%         0         \$0.00           AMERICAN BANK & TRUST OF THE CUMBERLANDS         1         \$137,040.00         0.34%         0         \$0.00           AMERICAN BANK CENTER         1         \$133,700.00         0.32%         \$0.00         \$0.00		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$360,000.00	
ACADEMY MORTGAGE CORPORATION         2         \$269,740.00         0.67%         0         \$0.00           ADVANTAGE PLUS FEDERAL CREDIT UNION         1         \$134,320.00         0.34%         0         \$0.00           AFFILIATED MORTGAGE COMPANY         3         \$402,092.00         1.01%         0         \$0.00           ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE         1         \$144,000.00         0.36%         0         \$0.00           ALPINE BANK & TRUST CO.         1         \$128,000.00         0.32%         \$0.00           ALTRA FEDERAL CREDIT UNION         4         \$530,800.00         1.33%         \$0.00           AMERICA FIRST FEDERAL CREDIT UNION         18         \$2,442,516.39         6.11%         \$0.00           AMERICAN BANK         1         \$137,600.00         0.34%         \$0.00           AMERICAN BANK & TRUST OF THE         1         \$137,040.00         0.34%         \$0.00           AMERICAN BANK CENTER         1         \$126,000.00         0.32%         \$0.00         \$0.00	Total		222	\$50,492,567.08	100%0\$0.00
ACADEMY MORTGAGE CORPORATION         2         \$269,740.00         0.67%         0         \$0.00           ADVANTAGE PLUS FEDERAL CREDIT UNION         1         \$134,320.00         0.34%         0         \$0.00           AFFILIATED MORTGAGE COMPANY         3         \$402,092.00         1.01%         0         \$0.00           ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE         1         \$144,000.00         0.36%         0         \$0.00           ALPINE BANK & TRUST CO.         1         \$128,000.00         0.32%         \$0.00           ALTRA FEDERAL CREDIT UNION         4         \$530,800.00         1.33%         \$0.00           AMERICA FIRST FEDERAL CREDIT UNION         18         \$2,442,516.39         6.11%         \$0.00           AMERICAN BANK         1         \$137,600.00         0.34%         \$0.00           AMERICAN BANK & TRUST OF THE         1         \$137,040.00         0.34%         \$0.00           AMERICAN BANK CENTER         1         \$126,000.00         0.32%         \$0.00         \$0.00	2120W/EI/2		1	\$140,000,00	0.270% 0 \$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION       1       \$134,320.00       0.34%       0       \$0.00         AFFILIATED MORTGAGE COMPANY       3       \$402,092.00       1.01%       0       \$0.00         ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE       1       \$144,000.00       0.36%       0       \$0.00         ALPINE BANK & TRUST CO.       1       \$128,000.00       0.32%       0       \$0.00         ALTRA FEDERAL CREDIT UNION       4       \$530,800.00       1.33%       0       \$0.00         AMERICA FIRST FEDERAL CREDIT UNION       18       \$2,442,516.39       6.11%       0       \$0.00         AMERICAN BANK       1       \$137,600.00       0.34%       0       \$0.00         AMERICAN BANK & TRUST OF THE CUMBERLANDS       1       \$137,040.00       0.34%       \$0.00         AMERICAN BANK CENTER       1       \$126,000.00       0.32%       \$0.00	3138WEJ42		1 2		
AFFILIATED MORTGAGE COMPANY       3       \$402,092.00       1.01%       0       \$0.00         ALERUS FINANCIAL, N.A. DBA ALERUS       1       \$144,000.00       0.36%       0       \$0.00         ALPINE BANK & TRUST CO.       1       \$128,000.00       0.32%       0       \$0.00         ALTRA FEDERAL CREDIT UNION       4       \$530,800.00       1.33%       0       \$0.00         AMERICA FIRST FEDERAL CREDIT UNION       18       \$2,442,516.39       6.11%       0       \$0.00         AMERICAN BANK       1       \$137,600.00       0.34%       0       \$0.00         AMERICAN BANK & TRUST OF THE CUMBERLANDS       1       \$137,040.00       0.34%       \$0.00         AMERICAN BANK CENTER       1       \$126,000.00       0.32%       \$0.00		ADVANTAGE PLUS FEDERAL CREDIT			
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE       1       \$144,000.00       0.36% 0       \$0.00         ALPINE BANK & TRUST CO.       1       \$128,000.00       0.32% 0       \$0.00         ALTRA FEDERAL CREDIT UNION       4       \$530,800.00       1.33% 0       \$0.00         AMERICA FIRST FEDERAL CREDIT UNION       18       \$2,442,516.39       6.11% 0       \$0.00         AMERICAN BANK       1       \$137,600.00       0.34% 0       \$0.00         AMERICAN BANK & TRUST OF THE CUMBERLANDS       1       \$137,040.00       0.34% 0       \$0.00         AMERICAN BANK CENTER       1       \$126,000.00       0.32% 0       \$0.00			3	\$402,092,00	1 01% 0 \$0 00
ALPINE BANK & TRUST CO.       1       \$128,000.00       0.32%       0       \$0.00         ALTRA FEDERAL CREDIT UNION       4       \$530,800.00       1.33%       0       \$0.00         AMERICA FIRST FEDERAL CREDIT UNION       18       \$2,442,516.39       6.11%       0       \$0.00         AMERICAN BANK       1       \$137,600.00       0.34%       0       \$0.00         AMERICAN BANK & TRUST OF THE CUMBERLANDS       1       \$137,040.00       0.34%       0       \$0.00         AMERICAN BANK CENTER       1       \$126,000.00       0.32%       0       \$0.00         AMERICAN NATIONAL BANK FOX CITIES       1       \$133,700.00       0.33%       0       \$0.00		ALERUS FINANCIAL, N.A. DBA ALERUS	1		
ALTRA FEDERAL CREDIT UNION       4       \$530,800.00       1.33%       0       \$0.00         AMERICA FIRST FEDERAL CREDIT UNION       18       \$2,442,516.39       6.11%       0       \$0.00         AMERICAN BANK       1       \$137,600.00       0.34%       0       \$0.00         AMERICAN BANK & TRUST OF THE CUMBERLANDS       1       \$137,040.00       0.34%       0       \$0.00         AMERICAN BANK CENTER       1       \$126,000.00       0.32%       0       \$0.00         AMERICAN NATIONAL BANK FOX CITIES       1       \$133,700.00       0.33%       0       \$0.00			1	\$128,000.00	0.32% 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION       18       \$2,442,516.39       6.11%       0       \$0.00         AMERICAN BANK       1       \$137,600.00       0.34%       0       \$0.00         AMERICAN BANK & TRUST OF THE CUMBERLANDS       1       \$137,040.00       0.34%       0       \$0.00         AMERICAN BANK CENTER       1       \$126,000.00       0.32%       0       \$0.00         AMERICAN NATIONAL BANK FOX CITIES       1       \$133,700.00       0.33%       \$0.00			4		
AMERICAN BANK & TRUST OF THE CUMBERLANDS       1       \$137,040.00       0.34%       0       \$0.00         AMERICAN BANK CENTER       1       \$126,000.00       0.32%       0       \$0.00         AMERICAN NATIONAL BANK FOX CITIES       1       \$133,700.00       0.33%       \$0.00			18		
CUMBERLANDS         1         \$137,040.00         0.34%         0         \$0.00           AMERICAN BANK CENTER         1         \$126,000.00         0.32%         0         \$0.00           AMERICAN NATIONAL BANK FOX CITIES         1         \$133,700.00         0.33%         0         \$0.00		AMERICAN BANK	1	\$137,600.00	0.34% 0 \$0.00
AMERICAN NATIONAL BANK FOX CITIES 1 \$133,700.00 0.33% 0 \$0.00			1	\$137,040.00	0.34% 0 \$0.00
		AMERICAN BANK CENTER	1	\$126,000.00	0.32% 0 \$0.00
		AMERICAN NATIONAL BANK FOX CITIES	1	\$133,700.00	0.33% 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B. 1 \$145,000.00 0.36% 0 \$0.00		AMERICAN SAVINGS BANK, F.S.B.	1	\$145,000.00	0.36% 0 \$0.00
ANCHORBANK, FSB 5 \$692,700.00 1.73% 0 \$0.00			-1	\$602 700 00	1 720 0 \$0.00
ARIZONA STATE CREDIT UNION 3 \$387,950.00 0.97% 0 \$0.00		ANCHORBANK, FSB		\$092,700.00	
1 \$138,400.00 0.35% 0 \$0.00			3	\$387,950.00	0.97% 0 \$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION			
ATLANTIC COAST MORTGAGE, LLC	1	\$144,000.00	0.36% 0 \$0.00
BANCFIRST	2	\$289,400.00	0.72% 0 \$0.00
BANK OF QUINCY	1	\$149,200.00	0.37% 0 \$0.00
BANK OF WESTON	1	\$142,500.00	0.36% 0 \$0.00
BANK OF WHITTIER, NA	1	\$149,000.00	0.37% 0 \$0.00
BAXTER CREDIT UNION	1	\$148,500.00	0.37% 0 \$0.00
BELL STATE BANK & TRUST	2	\$260,300.00	0.65% 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	5	\$694,250.00	1.74% 0 \$0.00
BUSEY BANK,	1	\$133,000.00	0.33% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$559,980.00	1.4% 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$127,000.00	0.32% 0 \$0.00
CENTRAL BANK OF ST LOUIS	1	\$126,300.00	0.32% 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$149,000.00	0.37% 0 \$0.00
CENTRAL SAVINGS BANK	1	\$140,800.00	0.35% 0 \$0.00
CENTRAL TRUST BANK	1	\$144,353.16	0.36% 0 \$0.00
CENTURY LENDING COMPANY	1	\$125,000.00	0.31% 0 \$0.00
CHARLES RIVER BANK	1	\$148,500.00	0.37% 0 \$0.00
CITIZENS BANK	2	\$255,595.00	0.64% 0 \$0.00
CITIZENS FIRST BANK	2	\$283,500.00	0.71% 0 \$0.00
CITIZENSFIRST CREDIT UNION	2	\$276,400.00	0.69% 0 \$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$128,300.00	0.32% 0 \$0.00
COMMERCE STATE BANK	2	\$283,650.00	0.71% 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$147,625.00	0.37% 0 \$0.00
COMMUNITY CREDIT UNION	1	\$127,920.00	0.32% 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$134,425.00	0.34% 0 \$0.00
COMMUNITY STATE BANK	1	\$148,000.00	0.37% 0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$279,400.00	0.7% 0 \$0.00
COMPASS MORTGAGE INC	1	\$143,000.00	0.36% 0 \$0.00
CONSUMERS CREDIT UNION	1	\$125,000.00	0.31% 0 \$0.00
CORNERSTONE MORTGAGE, INC.	1	\$131,000.00	0.33% 0 \$0.00
COULEE BANK	1	\$126,300.00	0.32% 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$145,000.00	0.36% 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$129,600.00	0.32% 0 \$0.00
DISCOVER HOME LOANS, INC., A	1	\$138,000.00	0.35% 0 \$0.00
DELAWARE CORPORATION			
DORAL MORTGAGE LLC	1	\$133,789.11	0.33% 0 \$0.00
DUBUQUE BANK AND TRUST	1	\$142,400.00	0.36% 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$413,400.00	1.03% 0 \$0.00
DUPAGE CREDIT UNION	1	\$132,940.00	0.33% 0 \$0.00
EMPOWER CREDIT UNION	1	\$127,932.00	0.32% 0 \$0.00
ETHOS LENDING LLC	1	\$133,000.00	0.33% 0 \$0.00

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EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$145,000.00	0.36% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,000.00	0.34% 0 \$0.00
FARMERS AND MERCHANTS BANK	1	\$138,225.00	0.35% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$149,900.00	0.37% 0 \$0.00
FIRST BANK & TRUST COMPANY	1	\$140,000.00	0.35% 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$263,300.00	0.66% 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$149,000.00	0.37% 0 \$0.00
FIRST BANK PUERTO RICO	2	\$274,790.60	0.69% 0 \$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$130,000.00	0.33% 0 \$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$135,000.00	0.34% 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$268,000.00	0.67% 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$255,600.00	0.64% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$813,949.00	2.03% 0 \$0.00
FIRST HAWAIIAN BANK	1	\$147,000.00	0.37% 0 \$0.00
FIRST INTERSTATE BANK	4	\$577,052.00	1.44% 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$135,000.00	0.34% 0 \$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$144,000.00	0.36% 0 \$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$137,760.00	0.34% 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$142,500.00	0.36% 0 \$0.00
FIRST STATE COMMUNITY BANK	1	\$139,000.00	0.35% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$413,000.00	1.03% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$269,041.00	0.67% 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,997.99	0.33% 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$415,120.00	1.04% 0 \$0.00
FORUM CREDIT UNION	1	\$125,000.00	0.31% 0 \$0.00
FULTON BANK, N.A.	1	\$135,000.00	0.34% 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$126,000.00	0.32% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$128,750.00	0.32% 0 \$0.00
GECU	3	\$406,395.22	1.02% 0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$146,400.00	0.37% 0 \$0.00
GREAT WESTERN BANK	4	\$540,200.00	1.35% 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.35% 0 \$0.00
GUARANTY TRUST COMPANY	1	\$128,000.00	0.32% 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$290,900.00	0.73% 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$148,084.64	0.37% 0 \$0.00
HATHORN BANK	1	\$134,357.15	0.34% 0 \$0.00

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HILLS BANK AND TRUST COMPANY	1	\$128,000.00		0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$129,675.00		0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$142,700.00	0.36%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$140,000.00	0.35%	0 \$0.00
HOMEWISE, INC.	1	\$131,600.00	0.33%	0\$0.00
IBERIABANK MORTGAGE COMPANY AN				
ARKANSAS CORPORATION	1	\$135,703.00	0.34%	0 \$0.00
IDAHO CENTRAL CREDIT UNION	9	\$1,201,807.92	3%	0 \$0.00
IDAHO FIRST BANK AN IDAHO				
CORPORATION	1	\$144,530.00	0.36%	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A	2	\$282,600.00	0.71%	0\$0.00
CORPORATION				
JUSTICE FEDERAL CREDIT UNION		\$134,000.00		0 \$0.00
LAKE STATE CREDIT UNION	1	\$140,000.00	1	0 \$0.00
LANDMARK CREDIT UNION	6	\$791,208.90		0 \$0.00
LEBANON FEDERAL CREDIT UNION	1	\$134,000.00		0\$0.00
MARINE BANK	1	\$127,000.00	0.32%	0\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$140,000.00	0.35%	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$396,185.00	0.99%	0 \$0.00
MINNESOTA VALLEY FEDERAL CREDIT	2	\$254,700.00	0.64%	0\$0.00
UNI MISSOLILA EEDEDAL CREDIT UNION				
MISSOULA FEDERAL CREDIT UNION	1	\$136,000.00	1	0 \$0.00
MWABANK		\$137,750.00	1	0 \$0.00
NANTAHALA BANK &TRUST COMPANY	1	\$136,800.00		0 \$0.00
NASSAU EDUCATORS FCU	1	\$147,000.00	0.37%	0\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$141,600.00	0.35%	0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$137,000.00	0.34%	0 \$0.00
NICOLET NATIONAL BANK	1	\$145,000.00	0.36%	0 \$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$133,500.00	1	0\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$147,100.00		0\$0.00
NORTHWESTERN BANK	2	\$260,000.00		0 \$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$148,800.00		0 \$0.00
OLD NATIONAL BANK	2	\$259,100.00		0\$0.00
OLD SECOND NATIONAL BANK, A				
NATIONAL BANKING ASSOCIATION	1	\$145,000.00	0.36%	0\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0 \$0.00
ORIENTAL BANK	1	\$129,000.00	1	0\$0.00
ORRSTOWN BANK	1	\$137,500.00		0\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$126,000.00		0\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC. PARTNERS FEDERAL CREDIT UNION	1	\$126,000.00		0\$0.00
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PENTAGON FEDERAL C. U.	10	\$1,405,598.05	3.31%	0 \$0.00

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	PEOPLES NATIONAL BANK	1	\$126,000.00	0.32% 0 \$0.00
	PETEFISH, SKILES & CO. BANK	1	\$133,157.86	0.33% 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,000.00	0.34% 0 \$0.00
	PLATINUM MORTGAGE, INC.	1	\$135,000.00	0.34% 0 \$0.00
	PMAC LENDING SERVICES, INC.	1	\$130,400.00	0.33% 0 \$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,800.00	0.35% 0 \$0.00
	PORT WASHINGTON STATE BANK	1	\$133,475.31	0.33% 0 \$0.00
	PRAIRIE STATE BANK & TRUST	1	\$130,625.00	0.33% 0 \$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,100.00	0.32% 0 \$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$131,500.00	0.33% 0 \$0.00
	PS BANK	1	\$140,000.00	0.35% 0 \$0.00
	RABOBANK, N.A.	1	\$142,500.00	0.36% 0 \$0.00
	RED CANOE CREDIT UNION	1	\$131,000.00	0.33% 0 \$0.00
	RIVER VALLEY BANK	1	\$129,000.00	0.32% 0 \$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$138,000.00	0.35% 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$251,160.00	0.63% 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$130,000.00	0.33% 0 \$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$130,000.00	0.33% 0 \$0.00
	SCOTIABANK DE PUERTO RICO	1	\$136,000.00	0.34% 0 \$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.35% 0 \$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$126,000.00	0.32% 0 \$0.00
	SOUTHEAST BANK	1	\$148,000.00	0.37% 0 \$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$268,000.00	0.67%0\$0.00
	ST.MARY'S BANK	2	\$260,000.00	0.65% 0 \$0.00
	STATE BANK OF CROSS PLAINS	1	\$142,600.00	0.36% 0 \$0.00
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$144,000.00	0.36% 0 \$0.00
	STEARNS LENDING INC.	1	\$134,100.00	0.34% 0 \$0.00
	SUMMIT CREDIT UNION	3	\$408,850.00	1.02% 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$142,363.89	0.36% 0 \$0.00
	SUTTON BANK	1	\$140,000.00	0.35% 0 \$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$408,300.00	1.02% 0 \$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$131,000.00	0.33% 0 \$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$145,075.00	0.36% 0 \$0.00
	THINK MUTUAL BANK	4	\$578,225.00	1.45% 0 \$0.00

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

DBA BENCHMARK HOME LOANS         1         \$130,400.00         0.117.80         \$0.00           ASSOCIATED BANK NATIONAL ASSOCIATION         7         \$947,114.69         1.26%         0         \$0.00           ATLANTIC BAY MORTGAGE GROUP, LLC         1         \$125,200.00         0.17%         0         \$0.00           AURORA FINANCIAL GROUP, INC         4         \$558,700.00         0.74%         0         \$0.00           BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS         2         \$272,113.00         0.36%         0         \$0.00           BANK MUTUAL         1         \$138,400.00         0.18%         0         \$0.00           BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION         1         \$147,000.00         0.27%         0         \$0.00           BANK OF THE CASCADES         2         \$261,000.00         0.35%         0         \$0.00           BANK OF THE OZARKS         1         \$127,300.00         0.17%         0         \$0.00           BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.         2         \$274,594.87         0.37%         0         \$0.00           BANKNEWPORT         1         \$137,000.00         0.18%         \$0.00         \$0.00           BANKNEWPORT         1         \$
ASSOCIATION         Image: Constraint of the second se
AURORA FINANCIAL GROUP, INC       4       \$558,700.00       0.74%       0 \$0.00         BANC OF CALIFORNIA, NATIONAL       2       \$272,113.00       0.36%       0 \$0.00         BANK OF CALIFORNIA, NATIONAL       2       \$272,113.00       0.36%       0 \$0.00         BANK MUTUAL       1       \$138,400.00       0.18%       0 \$0.00         BANK OF MANHATTAN, N.A. A NATIONAL       1       \$147,000.00       0.2%       0 \$0.00         BANK OF THE CASCADES       2       \$261,000.00       0.35%       0 \$0.00         BANK OF THE CASCADES       2       \$261,000.00       0.35%       0 \$0.00         BANK OF THE OZARKS       1       \$127,300.00       0.17%       0 \$0.00         BANK OF THE WEST, A CALIFORNIA       2       \$274,594.87       0.37%       0 \$0.00         BANKNEWPORT       1       \$137,000.00       0.18%       \$0.00         BANKNEWPORT       1       \$137,000.00       0.18%       \$0.00         BANKNEWPORT       1       \$148,000.00       0.2%       \$0.00         BANKNEW PORT       1       \$148,000.00       0.2%       \$0.00         BANKER BANK       1       \$148,000.00       0.2%       \$0.00       \$0.00       \$0.00       \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS         2         \$272,113.00         0.36%         0         \$0.00           BANK MUTUAL         1         \$138,400.00         0.18%         0         \$0.00           BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION         1         \$147,000.00         0.2%         0         \$0.00           BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION         1         \$147,000.00         0.2%         0         \$0.00           BANK OF THE CASCADES         2         \$261,000.00         0.35%         0         \$0.00           BANK OF THE OZARKS         1         \$127,300.00         0.17%         0         \$0.00           BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.         2         \$274,594.87         0.37%         0         \$0.00           BANKNEWPORT         1         \$137,000.00         0.18%         \$0.00         \$0.00           BANNER BANK         1         \$148,000.00         0.2%         \$0.00         \$0.00           BANKNEWPORT         1         \$137,000.00         0.18%         \$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
ASSOCIATION, DBA BANC HOME LOANS       2       \$272,113.00       0.36% 0 \$0.00         BANK MUTUAL       1       \$138,400.00       0.18% 0 \$0.00         BANK OF MANHATTAN, N.A. A NATIONAL       1       \$147,000.00       0.2% 0 \$0.00         BANK OF MANHATTAN, N.A. A NATIONAL       1       \$147,000.00       0.2% 0 \$0.00         BANK OF THE CASCADES       2       \$261,000.00       0.35% 0 \$0.00         BANK OF THE OZARKS       1       \$127,300.00       0.17% 0 \$0.00         BANK OF THE WEST, A CALIFORNIA       2       \$274,594.87       0.37% 0 \$0.00         BANKNEWPORT       1       \$137,000.00       0.18% 0 \$0.00         BANNER BANK       1       \$148,000.00       0.2% 0 \$0.00         BANNER BANK       1       \$144,200.00       0.2% 0 \$0.00         BAY EQUITY LLC       1       \$141,200.00       0.18% 0 \$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION         1         \$147,000.00         0.2%         0         \$0.00           BANK OF THE CASCADES         2         \$261,000.00         0.35%         0         \$0.00           BANK OF THE CASCADES         2         \$261,000.00         0.35%         0         \$0.00           BANK OF THE OZARKS         1         \$127,300.00         0.17%         0         \$0.00           BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.         2         \$274,594.87         0.37%         0         \$0.00           BANKNEWPORT         1         \$137,000.00         0.18%         0         \$0.00           BANKER BANK         1         \$1448,000.00         0.2%         0         \$0.00           BANKNEWPORT         1         \$147,000.00         0.18%         0         \$0.00           BANKER BANK         1         \$148,000.00         0.2%         0         \$0.00           BAXTER CREDIT UNION         2         \$268,560.00         0.36%         0         \$0.00           BAY EQUITY LLC         1         \$141,200.00         0.19%         \$0.00         \$0.00           BELL STATE BANK & TRUST         1         \$133,200.00         0.18%         \$0.00         \$0.00
ASSOCIATION       1       \$147,000.00       0.2% 0 \$0.00         BANK OF THE CASCADES       2       \$261,000.00       0.35% 0 \$0.00         BANK OF THE OZARKS       1       \$127,300.00       0.17% 0 \$0.00         BANK OF THE WEST, A CALIFORNIA       2       \$274,594.87       0.37% 0 \$0.00         BANKNOF THE WEST, A CALIFORNIA       2       \$274,594.87       0.37% 0 \$0.00         BANKNEWPORT       1       \$137,000.00       0.18% 0 \$0.00         BANNER BANK       1       \$148,000.00       0.2% 0 \$0.00         BAXTER CREDIT UNION       2       \$268,560.00       0.36% 0 \$0.00         BAY EQUITY LLC       1       \$141,200.00       0.19% 0 \$0.00         BELL STATE BANK & TRUST       1       \$133,200.00       0.18% 0 \$0.00
BANK OF THE OZARKS       1       \$127,300.00       0.17%       0       \$0.00         BANK OF THE WEST, A CALIFORNIA       2       \$274,594.87       0.37%       0       \$0.00         BANKNEWPORT       1       \$137,000.00       0.18%       0       \$0.00         BANNER BANK       1       \$148,000.00       0.2%       \$0.00         BAXTER CREDIT UNION       2       \$268,560.00       0.36%       \$0.00         BAY EQUITY LLC       1       \$141,200.00       0.19%       \$0.00         BELL STATE BANK & TRUST       1       \$133,200.00       0.18%       \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.       2       \$274,594.87       0.37%       0       \$0.00         BANKNEWPORT       1       \$137,000.00       0.18%       0       \$0.00         BANNER BANK       1       \$148,000.00       0.2%       \$0.00         BAXTER CREDIT UNION       2       \$268,560.00       0.36%       \$0.00         BAY EQUITY LLC       1       \$141,200.00       0.19%       \$0.00         BELL STATE BANK & TRUST       1       \$133,200.00       0.18%       \$0.00
STATE BANKING CORP.       2       \$274,594.87       0.37%       0 \$0.00         BANKNEWPORT       1       \$137,000.00       0.18%       0 \$0.00         BANNER BANK       1       \$148,000.00       0.2%       0 \$0.00         BAXTER CREDIT UNION       2       \$268,560.00       0.36%       0 \$0.00         BAY EQUITY LLC       1       \$141,200.00       0.19%       0 \$0.00         BELL STATE BANK & TRUST       1       \$133,200.00       0.18%       0 \$0.00
BANNER BANK         1         \$148,000.00         0.2%         0         \$0.00           BAXTER CREDIT UNION         2         \$268,560.00         0.36%         0         \$0.00           BAY EQUITY LLC         1         \$141,200.00         0.19%         0         \$0.00           BELL STATE BANK & TRUST         1         \$133,200.00         0.18%         \$0.00
BAXTER CREDIT UNION         2         \$268,560.00         0.36%         0         \$0.00           BAY EQUITY LLC         1         \$141,200.00         0.19%         0         \$0.00           BELL STATE BANK & TRUST         1         \$133,200.00         0.18%         \$0.00
BAXTER CREDIT UNION         2         \$268,560.00         0.36%         0         \$0.00           BAY EQUITY LLC         1         \$141,200.00         0.19%         \$0.00           BELL STATE BANK & TRUST         1         \$133,200.00         0.18%         \$0.00
BELL STATE BANK & TRUST         1         \$133,200.00         0.18%         0         \$0.00
BERKSHIRE BANK 1 \$145,000,00 0,19% 0,80,00
BLUELEAF LENDING, LLC 1 \$125,000.00 0.17% 0 \$0.00
BOEING EMPLOYEES CREDIT UNION 1 \$140,000.00 0.19% 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION 1 \$147,292.17 0.2% 0 \$0.00
BORDER STATE BANK 1 \$137,500.00 0.18% 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION 2 \$275,000.00 0.37% 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING1\$137,500.000.18%0\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 2 \$282,500.00 0.38% 0 \$0.00
BUSEY BANK, 1 \$130,950.00 0.17% 0 \$0.00
C.U. MORTGAGE SERVICES, INC. 1 \$134,100.00 0.18% 0\$0.00
CAPITAL CREDIT UNION 1 \$145,000.00 0.19% 0\$0.00
CAPITAL MORTGAGE HOME LOANS 1 \$145,140.00 0.19% 0\$0.00
CARDINAL COMMUNITY CREDIT UNION 1 \$147,700.00 0.2% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. 3 \$411,800.00 0.55% 0 \$0.00
CASHCALL, INC. 3 \$383,700.00 0.51% 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC 1 \$130,950.00 0.17% 0\$0.00
CASTLE & COOKE MORTGAGE, LLC         1         \$130,550.00         0.17%         0\$0.00           CASTLE & COOKE MORTGAGE, LLC         1         \$129,200.00         0.17%         0\$0.00
CENDERA FUNDING, INC.         1         \$122,200.00         0.17 % 0\$0.00
CENTURY LENDING COMPANY         4         \$165,805.00         0.75%         \$0,80.00
CHAMPION CREDIT UNION         1         \$129,675.00         0.17%         0\$0.00
CHARTWAY FEDERAL CREDIT UNION         1         \$123,075.00         0.17 % 0\$0.00
CHEMICAL BANK         3         \$397,650.00         0.53%         \$0.00
CHERRY CREEK MORTGAGE CO., INC.         4         \$543,500.00         0.72%         0\$0.00

CITIZENS BANK & TRUST	1	\$133,398.78	0.18% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$549,252.00	0.73%0\$0.00
CITYWIDE HOME LOANS	1	\$138,750.00	0.18% 0 \$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$140,800.00	0.19% 0 \$0.00
CMG MORTGAGE INC	1	\$140,000.00	0.19% 0 \$0.00
CMG MORTGAGE, INC	1	\$133,475.00	0.18% 0 \$0.00
COASTAL FEDERAL CREDIT UNION	3	\$412,200.00	0.55% 0 \$0.00
COLUMBIA CREDIT UNION	3	\$414,500.00	0.55% 0 \$0.00
COMMAND CAPITAL MORTGAGE SERVICES L	1	\$147,920.00	0.2% 0 \$0.00
COMMERCE BANK	1	\$144,400.00	0.19% 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$136,000.00	0.18% 0 \$0.00
COMMUNITY TRUST BANK	2	\$274,400.00	0.37% 0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$397,210.00	0.53% 0 \$0.00
CONNEXUS CREDIT UNION	1	\$144,000.00	0.19% 0 \$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$272,375.00	0.36% 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$146,792.87	0.2% 0 \$0.00
COVANTAGE CREDIT UNION	1	\$134,000.00	0.18% 0 \$0.00
CREDIT UNION OF COLORADO	1	\$145,000.00	0.19% 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$281,050.00	0.37% 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$144,600.00	0.19% 0 \$0.00
DAS ACQUISITION COMPANY LLC	1	\$143,250.00	0.19% 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$139,000.00	0.19% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$389,850.00	0.52% 0 \$0.00
DFCU FINANCIAL	1	\$130,000.00	0.17% 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$130,800.00	0.17% 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$825,700.00	1.1% 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$125,100.00	0.17% 0 \$0.00
DUPAGE CREDIT UNION	1	\$146,300.00	0.2% 0 \$0.00
EMORTGAGE MANAGEMENT LLC	1	\$125,000.00	0.17% 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$140,250.00	0.19% 0 \$0.00
EVOLVE BANK & TRUST	2	\$264,300.00	0.35% 0 \$0.00
FAA CREDIT UNION	1	\$128,300.00	0.17% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,662,468.00	2.22% 0 \$0.00
FAIRWWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,875.00	0.19% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$133,000.00	0.18% 0 \$0.00

FARMERS NATIONAL BANK OF GRIGGSVILL         1         \$130,000.00         0.17%         0\$50.00           FIGE MORTGAGE, LLC         2         \$282,160.00         0.38%         0\$50.00           FIDELITY BANK         1         \$131,575.00         0.18%         0\$50.00           FIDELITY BANK         1         \$131,575.00         0.18%         0\$50.00           FIRELANDS FEDERAL CREDIT UNION         1         \$132,900.00         0.18%         0\$50.00           FIRST CALIFORNIA MORTGAGE COMPANY         2         \$271,250.00         0.36%         0\$50.00           FIRST CHOICE LOAN SERVICES INC.         1         \$144,715.00         0.19%         0\$0.00           FIRST FEDERAL CREDIT UNIO         1         \$144,000.00         0.19%         0\$0.00           FIRST FEDERAL SERVICES INC.         3         \$407,758.00         0.54%         0\$0.00           FIRST FEDERAL SA L ASSOC. OF         3         \$399,400.00         0.34%         0\$0.00           FIRST FEDERAL SA VINGS BANK         1         \$144,000.00         0.19%         0\$0.00           FIRST FIDANCIAL BANK, N.A.         2         \$256,700.00         0.34%         0\$0.00           FIRST FIDANCIAL BANK         3         \$4406,000.00         0.19%         0\$0.00     <	FARMERS EXCHANGE BANK	1	\$124 800 00	0.18% 0 \$0.00
GRIGGSVILL         1         \$13,0,00,00         0,17% 05,000           FBC MORTGAGE, LLC         2         \$282,160,00         0,38% 05,000           FIDELITY BANK         1         \$131,575,00         0,18% 05,000           FIDELITY BANK         1         \$132,900,00         0,18% 05,000           FIRELANDS FEDERAL CREDIT UNION         1         \$132,900,00         0,18% 05,000           FIRST CALIPORNIA MORTGAGE COMPANY         \$271,250,00         0,36% 050,000           FIRST CITIZENS BANK AND TRUST         1         \$142,715,00         0,19% 050,00           FIRST CITIZENS FEDERAL CREDIT UNIO         1         \$140,000,00         0,19% 050,00           FIRST CITIZENS FEDERAL CREDIT UNIO         1         \$144,000,00         0,19% 050,00           FIRST CITIZENS FEDERAL CREDIT UNIO         1         \$144,000,00         0,19% 050,00           FIRST COMMUNITY MORTGAGE, INC.         3         \$439,400,00         0,54% 050,00           FIRST FIDERAL S & LASSOC. OF         3         \$399,400,00         0,53% 050,00           FIRST FIDERAL S & LASSOC. OF         3         \$144,000,00         0,19% 050,00           FIRST GUARANTY MORTGAGE         1         \$144,000,00         0,19% 050,00           FIRST MORTGAGE COMPANY, LLC.         2         \$220,70,07		1	\$134,800.00	0.10%0\$0.00
FIDELITY BANK         1         \$131,575.00         0.18%         0\$0.00           FIDELITY BANK D/B/A FIDELITY BANK         5         \$702,955.00         0.94%         0\$0.00           FIRELANDS FEDERAL CREDIT UNION         1         \$132,900.00         0.18%         0\$0.00           FIRST CALIFORNIA MORTGAGE COMPANY         2         \$221,250.00         0.36%         0\$0.00           FIRST CALIFORNIA MORTGAGE COMPANY         2         \$221,250.00         0.36%         0\$0.00           FIRST CALIFORNIA MORTGAGE COMPANY         1         \$142,715.00         0.19%         0\$0.00           FIRST CITIZENS BANK AND TRUST         1         \$141,476.91         0.18%         0\$0.00           FIRST CITIZENS BANK AND TRUST         1         \$140,000.00         0.19%         0\$0.00           FIRST GEDERAL S & L ASSOC. OF         3         \$3399,400.00         0.53%         0\$0.00           FIRST FEDERAL SAVINGS BANK         1         \$144,000.00         0.19%         0\$0.00           FIRST GUARANTY MORTGAGE         1         \$140,000.00         0.19%         0\$0.00           FIRST MINCIAL BANK, NA.         2         \$226,700.00         0.34%         0\$0.00           FIRST MORTGAGE COMPANY, LLC.         2         \$270,579.00         0.36%	GRIGGSVILL	1		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE         \$ \$702,955.00         0.94% 0         0.00           FIRELANDS FEDERAL CREDIT UNION         1         \$132,900.00         0.18% 0         0.00           FIRST CALIFORNIA MORTGAGE COMPANY         2         \$271,250.00         0.36% 0         0.00           FIRST CALIFORNIA MORTGAGE COMPANY         2         \$271,250.00         0.36% 0         0.00           FIRST CHOICE LOAN SERVICES INC.         1         \$142,715.00         0.19% 0         0.00           FIRST CITIZENS BANK AND TRUST         1         \$134,476.91         0.18% 0         0.00           FIRST COMMUNITY MORTGAGE, INC.         3         \$407,758.00         0.54% 0         0.00           FIRST FEDERAL S & L ASSOC. OF         3         \$399,400.00         0.53% 0         0.00           FIRST FEDERAL SAVINGS BANK         1         \$144,000.00         0.19% 0         05.00           FIRST FINANCIAL BANK, N.A.         2         \$226,700.00         0.34% 0         05.00           FIRST FINANCIAL BANK, N.A.         2         \$226,700.00         0.34% 0         05.00           FIRST INTERSTATOR TARANTY MORTGAGE         1         \$140,000.00         0.54% 0         05.00           FIRST MORTGAGE COMPANY, LLC.         2         \$220,00	· · · · · · · · · · · · · · · · · · ·	2	\$282,160.00	
MORTGAGE         5         \$7/02,955.00         0.94%         000.00           FIRELANDS FEDERAL CREDIT UNION         1         \$132,900.00         0.18%         050.00           FIRST CALIFORNIA MORTGAGE COMPANY         2         \$271,250.00         0.36%         050.00           FIRST CHOICE LOAN SERVICES INC.         1         \$142,715.00         0.18%         050.00           FIRST CHUIZENS BANK AND TRUST         1         \$134,476.91         0.18%         050.00           FIRST CTUZENS FEDERAL CREDIT UNIO         1         \$140,000.00         0.19%         050.00           FIRST FEDERAL S& L ASSOC. OF         3         \$399,400.00         0.53%         050.00           FIRST FEDERAL SAVINGS BANK         1         \$144,000.00         0.19%         050.00           FIRST GUARANTY MORTGAGE         1         \$140,000.00         0.46%         050.00           CORPORATION         1         \$140,000.00         0.45%         050.00           FIRST MDWEST BANK         2         \$220,270.00         0.36%         050.00           FIRST MORTGAGE COMPANY, LLC.         2         \$270,579.00         0.36%         050.00           FIRST MORTGAGE COMPANY, LLC         1         \$125,200.00         0.17%         050.00		1	\$131,575.00	0.18% 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION         1         \$132,900.00         0.18%         0           FIRST CALIFORNIA MORTGAGE COMPANY         2         \$271,250.00         0.36%         0		5	\$702,955.00	0.94% 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY         2         \$271,250.00         0.36%         080.00           FIRST CHOICE LOAN SERVICES INC.         1         \$142,715.00         0.19%         080.00           FIRST CHOICE LOAN SERVICES INC.         1         \$134,476.91         0.18%         080.00           COMPANY, INC.         1         \$134,476.91         0.18%         080.00           FIRST COMMUNITY MORTGAGE, INC.         3         \$407,758.00         0.54%         080.00           FIRST FEDERAL S & L ASSOC. OF         3         \$399,400.00         0.53%         080.00           FIRST FEDERAL SA L ASSOC. OF         3         \$399,400.00         0.19%         080.00           FIRST FEDERAL SAVINGS BANK         1         \$144,000.00         0.19%         080.00           FIRST GUARANTY MORTGAGE         1         \$140,000.00         0.19%         080.00           CORPORATION         1         \$140,000.00         0.19%         080.00           FIRST MORTGAGE COMPANY, LLC.         2         \$220,280.00         0.37%         080.00           FIRST MORTGAGE COMPANY, LLC.         1         \$1134,993.00         0.18%         080.00           FIRST MORTGAGE COMPANY, LLC.         1         \$123,993.00         0.18%         080.00 <td></td> <td>1</td> <td>\$132 900 00</td> <td>0.18% 0.\$0.00</td>		1	\$132 900 00	0.18% 0.\$0.00
FIRST CHOICE LOAN SERVICES INC.         1         \$142,715.00         0.19%         0\$0.00           FIRST CITIZENS BANK AND TRUST         1         \$134,476.91         0.18%         0\$0.00           FIRST CITIZENS FEDERAL CREDIT UNIO         1         \$140,000.00         0.19%         0\$0.00           FIRST COMMUNITY MORTGAGE, INC.         3         \$407,758.00         0.54%         0\$0.00           FIRST FEDERAL S & LASSOC. OF         3         \$399,400.00         0.19%         0\$0.00           FIRST FEDERAL S & LASSOC. OF         3         \$399,400.00         0.19%         0\$0.00           FIRST GUARANTY MORTGAGE         1         \$144,000.00         0.19%         0\$0.00           FIRST GUARANTY MORTGAGE         1         \$140,000.00         0.19%         0\$0.00           FIRST MIDWEST BANK         2         \$226,700.00         0.34%         0\$0.00           FIRST MORTGAGE COMPANY, LLC.         2         \$270,579.00         0.36%         0\$0.00           FIRST MORTGAGE COMPANY, LLC         1         \$134,993.00         0.18%         0\$0.00           FIRST MORTGAGE COMPANY, LLC         1         \$144,000.00         0.19%         0\$0.00           FIRST MATIONAL BANK AND TRUST         1         \$144,000.00         0.19%		2		
FIRST CITIZENS BANK AND TRUST COMPANY, INC.         1         \$134,476.91         0.18%         0\$0.00           FIRST CITIZENS FEDERAL CREDIT UNIO         1         \$140,000.00         0.19%         0\$0.00           FIRST COMMUNITY MORTGAGE, INC.         3         \$407,758.00         0.54%         0\$0.00           FIRST FEDERAL S & LASSOC. OF         3         \$399,400.00         0.53%         0\$0.00           FIRST FEDERAL SAVINGS BANK         1         \$144,000.00         0.19%         0\$0.00           FIRST FEDERAL SAVINGS BANK         1         \$144,000.00         0.19%         0\$0.00           FIRST FINANCIAL BANK, N.A.         2         \$226,700.00         0.34%         0\$0.00           CORPORATION         1         \$140,000.00         0.19%         0\$0.00           FIRST INTERSTATE BANK         3         \$406,000.00         54%         0\$0.00           FIRST MIDWEST BANK         2         \$280,280.00         0.37%         0\$0.00           FIRST MORTGAGE COMPANY, LLC.         2         \$270,579.00         0.36%         0\$0.00           FIRST MORTGAGE COMPANY, LLC         1         \$134,993.00         0.18%         0\$0.00           FIRST NATIONAL BANK AND TRUST         1         \$144,000.00         0.19%         0\$0.0		1		
COMPANY, INC.         1         \$134,476,91         0.18% 080.00           FIRST CITIZENS FEDERAL CREDIT UNIO         1         \$140,000.00         0.19% 080.00           FIRST COMMUNITY MORTGAGE, INC.         3         \$407,758.00         0.54% 0         \$0.00           FIRST FEDERAL S & LASSOC. OF         3         \$399,400.00         0.53% 0         \$0.00           FIRST FEDERAL S AVINGS BANK         1         \$144,000.00         0.19% 0         \$0.00           FIRST FINANCIAL BANK, N.A.         2         \$226,700.00         0.34% 0         \$0.00           FIRST FINANCIAL BANK, N.A.         2         \$226,700.00         0.34% 0         \$0.00           CORPORATION         1         \$140,000.00         0.19% 0         \$0.00           FIRST MARCIAL BANK         3         \$406,000.00         0.54% 0         \$0.00           FIRST MARCIAL BANK         2         \$220,570.00         0.36% 0         \$0.00           FIRST MORTGAGE COMPANY, LLC.         2         \$270,579.00         0.36% 0         \$0.00           FIRST NATIONAL BANK AND TRUST         1         \$144,000.00         0.19% 0         \$0.00           FIRST NATIONAL BANK FOX VALLEY         1         \$144,000.00         0.2% 0         \$0.00           FIRST NATIONA				
FIRST COMMUNITY MORTGAGE, INC.         3         \$407,758.00         0.54%         0         \$0.00           FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA         3         \$399,400.00         0.53%         0         \$0.00           FIRST FEDERAL SAVINGS BANK         1         \$144,000.00         0.19%         0         \$0.00           FIRST FEDERAL SAVINGS BANK         1         \$144,000.00         0.19%         0         \$0.00           FIRST GUARANTY MORTGAGE CORPORATION         1         \$140,000.00         0.19%         0         \$0.00           FIRST MIDWEST BANK         2         \$226,700.00         0.34%         0         \$0.00           FIRST MORTGAGE COMPANY, LLC.         2         \$270,579.00         0.36%         0         \$0.00           FIRST MORTGAGE COMPANY, LLC.         1         \$125,200.00         0.17%         0         \$0.00           FIRST MORTGAGE HOME LENDING, LLC         1         \$134,993.00         0.18%         0         \$0.00           FIRST NATIONAL BANK AND TRUST         1         \$144,000.00         0.17%         0         \$0.00           FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK         1         \$147,900.00         0.2%         0         \$0.00           FIRST NATIONAL BANK OF TENNESSE	COMPANY, INC.	1		
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA         3         \$399,400.00         0.53%         0         \$0.00           FIRST FEDERAL SAVINGS BANK         1         \$144,000.00         0.19%         0         \$0.00           FIRST FEDERAL SAVINGS BANK         1         \$144,000.00         0.19%         0         \$0.00           FIRST GUARANTY MORTGAGE         1         \$140,000.00         0.19%         0         \$0.00           CORPORATION         1         \$140,000.00         0.19%         0         \$0.00           FIRST MORTGAGE COMPANY, LLC.         2         \$280,280.00         0.37%         0         \$0.00           FIRST MORTGAGE COMPANY, LLC.         2         \$270,579.00         0.36%         0         \$0.00           FIRST MORTGAGE COMPANY, LLC.         1         \$125,200.00         0.17%         0         \$0.00           FIRST NORTGAGE HOME LENDING, LLC         1         \$134,993.00         0.18%         0         \$0.00           FIRST NATIONAL BANK AND TRUST         1         \$144,000.00         0.19%         0         \$0.00           FIRST NATIONAL BANK OF GILLETTE,         1         \$147,900.00         0.2%         0         \$0.00           FIRST NATIONAL BANK OF TENNESSEE         2         <		1		
LAKEWOOD, ISAOA         3         \$399,400.00         0.53% 0 \$0.00           FIRST FEDERAL SAVINGS BANK         1         \$144,000.00         0.19% 0 \$0.00           FIRST FINANCIAL BANK, N.A.         2         \$256,700.00         0.34% 0 \$0.00           FIRST GUARANTY MORTGAGE         1         \$140,000.00         0.19% 0 \$0.00           FIRST INTERSTATE BANK         3         \$406,000.00         0.54% 0 \$0.00           FIRST MORTGAGE COMPANY, LLC.         2         \$220,280.00         0.37% 0 \$0.00           FIRST MORTGAGE COMPANY, LLC.         2         \$270,579.00         0.36% 0 \$0.00           FIRST MORTGAGE COMPANY, LLC         1         \$125,200.00         0.17% 0 \$0.00           FIRST MORTGAGE COMPANY, LLC         1         \$134,993.00         0.18% 0 \$0.00           FIRST NATIONAL BANK AND TRUST         1         \$144,000.00         0.19% 0 \$0.00           FIRST NATIONAL BANK FOX VALLEY         1         \$144,000.00         0.2% 0 \$0.00           FIRST NATIONAL BANK FOX VALLEY         1         \$144,000.00         0.2% 0 \$0.00           FIRST NATIONAL BANK OF TENNESSEE         2         \$271,800.00         0.36% 0 \$0.00           FIRST NEBRASKA BANK         1         \$124,000.00         0.17% 0 \$0.00           FIRST NAGARA BANK, N.A. <td< td=""><td></td><td>3</td><td>\$407,758.00</td><td>0.54% 0 \$0.00</td></td<>		3	\$407,758.00	0.54% 0 \$0.00
FIRST FEDERAL SAVINGS BANK         1         \$144,000.00         0.19%         0         \$0.00           FIRST FINANCIAL BANK, N.A.         2         \$256,700.00         0.34%         0         \$0.00           FIRST GUARANTY MORTGAGE         1         \$140,000.00         0.19%         0         \$0.00           CORPORATION         1         \$140,000.00         0.54%         0         \$0.00           FIRST INTERSTATE BANK         3         \$406,000.00         0.54%         0         \$0.00           FIRST MORTGAGE COMPANY, LLC.         2         \$220,280.00         0.37%         0         \$0.00           FIRST MORTGAGE COMPANY, LLC         1         \$125,200.00         0.17%         0         \$0.00           FIRST MORTGAGE HOME LENDING, LLC         1         \$134,993.00         0.18%         0         \$0.00           FIRST NATIONAL BANK AND TRUST         1         \$144,000.00         0.19%         \$0         \$0.00           COMPANY         1         \$144,000.00         0.2%         \$0         \$0.00           FIRST NATIONAL BANK FOX VALLEY         1         \$144,000.00         0.2%         \$0         \$0.00           FIRST NATIONAL BANK         1         \$127,850.00         0.17%         \$0 </td <td></td> <td>3</td> <td>\$399,400.00</td> <td>0.53%0\$0.00</td>		3	\$399,400.00	0.53%0\$0.00
FIRST FINANCIAL BANK, N.A.         2         \$256,700.00         0.34%         0         \$0.00           FIRST GUARANTY MORTGAGE CORPORATION         1         \$140,000.00         0.19%         0         \$0.00           FIRST INTERSTATE BANK         3         \$406,000.00         0.54%         0         \$0.00           FIRST MIDWEST BANK         2         \$280,280.00         0.37%         0         \$0.00           FIRST MORTGAGE COMPANY, L.L.C.         2         \$270,579.00         0.36%         \$0.00           FIRST MORTGAGE COMPANY, LLC         1         \$125,200.00         0.17%         \$0.00           FIRST MORTGAGE HOME LENDING, LLC         1         \$144,000.00         0.19%         \$0.00           FIRST NATIONAL BANK AND TRUST COMPANY         1         \$144,000.00         0.19%         \$0.00           FIRST NATIONAL BANK FOX VALLEY         1         \$148,500.00         0.2%         \$0.00           FIRST NATIONAL BANK         1         \$147,900.00         0.2%         \$0.00           FIRST NATIONAL BANK         1         \$147,900.00         0.2%         \$0.00           FIRST NATIONAL BANK         1         \$147,900.00         0.2%         \$0.00           FIRST NATIONAL BANK         1         \$140,000.0		1	\$144,000.00	0.19% 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION         1         \$140,000.00         0.19%         0         \$0.00           FIRST INTERSTATE BANK         3         \$406,000.00         0.54%         0         \$0.00           FIRST MIDWEST BANK         2         \$280,280.00         0.37%         0         \$0.00           FIRST MORTGAGE COMPANY, LLC.         2         \$270,579.00         0.36%         0         \$0.00           FIRST MORTGAGE COMPANY, LLC.         1         \$125,200.00         0.17%         0         \$0.00           FIRST MORTGAGE HOME LENDING, LLC         1         \$134,993.00         0.18%         0         \$0.00           FIRST NATIONAL BANK AND TRUST         1         \$144,000.00         0.19%         0         \$0.00           FIRST NATIONAL BANK FOX VALLEY         1         \$144,000.00         0.2%         \$0.00           FIRST NATIONAL BANK FOX VALLEY         1         \$147,900.00         0.2%         \$0.00           FIRST NATIONAL BANK NOT TENNESSEE         2         \$271,800.00         0.36%         \$0.00           FIRST NEBRASKA BANK         1         \$1127,850.00         0.17%         \$0.00           FIRST NATIONAL BANK NA         1         \$1134,696.00         0.18%         \$0.00				
FIRST INTERSTATE BANK       3       \$406,000.00       0.54%       0       \$0.00         FIRST MIDWEST BANK       2       \$280,280.00       0.37%       \$0.00         FIRST MORTGAGE COMPANY, L.L.C.       2       \$270,579.00       0.36%       \$0.00         FIRST MORTGAGE COMPANY, LLC       1       \$125,200.00       0.17%       \$0.00         FIRST MORTGAGE HOME LENDING, LLC       1       \$125,200.00       0.17%       \$0.00         FIRST NATIONAL BANK AND TRUST       1       \$144,000.00       0.19%       \$0.00         COMPANY       1       \$144,000.00       0.2%       \$0.00         FIRST NATIONAL BANK FOX VALLEY       1       \$144,000.00       0.2%       \$0.00         FIRST NATIONAL BANK FOX VALLEY       1       \$144,000.00       0.2%       \$0.00         FIRST NATIONAL BANK       1       \$147,900.00       0.2%       \$0.00         FIRST NATIONAL BANK       1       \$147,900.00       0.2%       \$0.00         FIRST NATIONAL BANK       1       \$147,900.00       0.2%       \$0.00       \$0.00         FIRST NATIONAL BANK       GANAK       1       \$127,850.00       0.17%       \$0.00       \$0.00         FIRST NATIONAL BANK       S127,850.00       0.17%<	FIRST GUARANTY MORTGAGE	1		
FIRST MIDWEST BANK         2         \$280,280.00         0.37%         \$0.00           FIRST MORTGAGE COMPANY, L.L.C.         2         \$270,579.00         0.36%         \$0.00           FIRST MORTGAGE COMPANY, LLC         1         \$125,200.00         0.17%         \$0.00           FIRST MORTGAGE HOME LENDING, LLC         1         \$134,993.00         0.18%         \$0.00           FIRST NATIONAL BANK AND TRUST         1         \$144,000.00         0.19%         \$0.00           COMPANY         1         \$144,000.00         0.2%         \$0.00           FIRST NATIONAL BANK FOX VALLEY         1         \$147,900.00         0.2%         \$0.00           FIRST NATIONAL BANK FOX VALLEY         1         \$147,900.00         0.2%         \$0.00           FIRST NATIONAL BANK OF GILLETTE,         1         \$147,900.00         0.2%         \$0.00           FIRST NATIONAL BANK OF TENNESSEE         2         \$271,800.00         0.36%         \$0.00           FIRST NIAGARA BANK, N.A.         1         \$140,000.00         0.19%         \$0.00           FIRST OKLAHOMA MORTGAGE, LLC         1         \$134,696.00         0.18%         \$0.00           FIRST SOUTH BANK         2         \$262,860.00         0.35%         \$0.00		3	\$406.000 00	0.54% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.         2         \$270,579.00         0.36%         0         \$0.00           FIRST MORTGAGE COMPANY, LLC         1         \$125,200.00         0.17%         0         \$0.00           FIRST MORTGAGE HOME LENDING, LLC         1         \$134,993.00         0.18%         0         \$0.00           FIRST NATIONAL BANK AND TRUST COMPANY         1         \$144,000.00         0.19%         0         \$0.00           FIRST NATIONAL BANK FOX VALLEY         1         \$144,000.00         0.2%         0         \$0.00           FIRST NATIONAL BANK FOX VALLEY         1         \$147,900.00         0.2%         0         \$0.00           FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK         1         \$147,900.00         0.2%         0         \$0.00           FIRST NATIONAL BANK OF TENNESSEE         2         \$271,800.00         0.36%         0\$0.00           FIRST NEBRASKA BANK         1         \$127,850.00         0.17%         0         \$0.00           FIRST NIAGARA BANK, N.A.         1         \$144,000.00         0.19%         0\$0.00           FIRST OKLAHOMA MORTGAGE, LLC         1         \$134,696.00         0.18%         0\$0.00           FIRST SOUTH BANK         2         \$262,860.00         0.35%				
FIRST MORTGAGE COMPANY, LLC         1         \$125,200.00         0.17%         0         \$0.00           FIRST MORTGAGE HOME LENDING, LLC         1         \$134,993.00         0.18%         0         \$0.00           FIRST NATIONAL BANK AND TRUST COMPANY         1         \$144,000.00         0.19%         0         \$0.00           FIRST NATIONAL BANK FOX VALLEY         1         \$144,000.00         0.2%         0         \$0.00           FIRST NATIONAL BANK FOX VALLEY         1         \$144,900.00         0.2%         0         \$0.00           FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK         1         \$147,900.00         0.2%         0         \$0.00           FIRST NATIONAL BANK OF TENNESSEE         2         \$271,800.00         0.36%         0\$0.00           FIRST NEBRASKA BANK         1         \$127,850.00         0.17%         0\$0.00           FIRST NIAGARA BANK, N.A.         1         \$140,000.00         0.19%         0\$0.00           FIRST OKLAHOMA MORTGAGE, LLC         1         \$134,696.00         0.18%         0\$0.00           FIRST SOUTH BANK         2         \$262,860.00         0.35%         0\$0.00           FIRST STATE BANK MORTGAGE         1         \$132,000.00         0.18%         \$0\$0.00				
FIRST MORTGAGE HOME LENDING, LLC         1         \$134,993.00         0.18%         0         \$0.00           FIRST NATIONAL BANK AND TRUST COMPANY         1         \$144,000.00         0.19%         0         \$0.00           FIRST NATIONAL BANK FOX VALLEY         1         \$144,000.00         0.2%         0         \$0.00           FIRST NATIONAL BANK FOX VALLEY         1         \$148,500.00         0.2%         0         \$0.00           FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK         1         \$147,900.00         0.2%         0         \$0.00           FIRST NATIONAL BANK OF TENNESSEE         2         \$271,800.00         0.36%         0         \$0.00           FIRST NEBRASKA BANK         1         \$127,850.00         0.17%         0         \$0.00           FIRST NIAGARA BANK, N.A.         1         \$140,000.00         0.19%         0         \$0.00           FIRST OPTION BANK         2         \$262,860.00         0.35%         0         \$0.00           FIRST SOUTH BANK         1         \$132,000.00         0.18%         0         \$0.00           FIRST STATE BANK MORTGAGE         1         \$125,000.00         0.17%         0         \$0.00           FIRST UNITED BANK AND TRUST         5         \$695	· · · · · · · · · · · · · · · · · · ·	1		
FIRST NATIONAL BANK AND TRUST COMPANY         1         \$144,000.00         0.19%         0         \$0.00           FIRST NATIONAL BANK FOX VALLEY         1         \$148,500.00         0.2%         0         \$0.00           FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK         1         \$147,900.00         0.2%         0         \$0.00           FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK         1         \$147,900.00         0.2%         0         \$0.00           FIRST NATIONAL BANK OF TENNESSEE         2         \$271,800.00         0.36%         0         \$0.00           FIRST NEBRASKA BANK         1         \$127,850.00         0.17%         0         \$0.00           FIRST NIAGARA BANK, N.A.         1         \$140,000.00         0.19%         0         \$0.00           FIRST OKLAHOMA MORTGAGE, LLC         1         \$134,696.00         0.18%         0         \$0.00           FIRST SOUTH BANK         2         \$262,860.00         0.35%         0         \$0.00           FIRST SOUTH BANK         1         \$132,000.00         0.18%         0         \$0.00           FIRST STATE BANK MORTGAGE         1         \$132,000.00         0.18%         0         \$0.00           MINON         1         \$125,000.00 <td></td> <td>1</td> <td></td> <td></td>		1		
FIRST NATIONAL BANK FOX VALLEY         1         \$148,500.00         0.2% 0         \$0.00           FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK         1         \$147,900.00         0.2% 0         \$0.00           FIRST NATIONAL BANK         1         \$147,900.00         0.2% 0         \$0.00           FIRST NATIONAL BANK OF TENNESSEE         2         \$271,800.00         0.36% 0         \$0.00           FIRST NEBRASKA BANK         1         \$127,850.00         0.17% 0         \$0.00           FIRST NIAGARA BANK, N.A.         1         \$144,000.00         0.19% 0         \$0.00           FIRST OKLAHOMA MORTGAGE, LLC         1         \$134,696.00         0.18% 0         \$0.00           FIRST SOUTH BANK         2         \$262,860.00         0.35% 0         \$0.00           FIRST SOUTH BANK         1         \$132,000.00         0.18% 0         \$0.00           FIRST STATE BANK MORTGAGE         1         \$132,000.00         0.18% 0         \$0.00           FIRST TECHNOLOGY FEDERAL CREDIT         1         \$125,000.00         0.17% 0         \$0.00           FIRST UNITED BANK AND TRUST         5         \$695,025.00         0.93% 0         \$0.00           FIRST-CITIZENS BANK & TRUST         1         \$125,000.00         0.17% 0 <td< td=""><td>FIRST NATIONAL BANK AND TRUST</td><td>1</td><td></td><td></td></td<>	FIRST NATIONAL BANK AND TRUST	1		
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK         1         \$147,900.00         0.2%         0         \$0.00           FIRST NATIONAL BANK         FIRST NATIONAL BANK OF TENNESSEE         2         \$271,800.00         0.36%         0         \$0.00           FIRST NEBRASKA BANK         1         \$1127,850.00         0.17%         0         \$0.00           FIRST NIAGARA BANK, N.A.         1         \$1127,850.00         0.17%         0         \$0.00           FIRST OKLAHOMA MORTGAGE, LLC         1         \$134,696.00         0.18%         0         \$0.00           FIRST SOUTH BANK         2         \$262,860.00         0.35%         0         \$0.00           FIRST SOUTH BANK         1         \$135,500.00         0.18%         0         \$0.00           FIRST STATE BANK MORTGAGE         1         \$132,000.00         0.18%         0         \$0.00           FIRST TECHNOLOGY FEDERAL CREDIT         1         \$125,000.00         0.17%         0         \$0.00           FIRST UNITED BANK AND TRUST         5         \$695,025.00         0.93%         0         \$0.00           FIRST-CITIZENS BANK & TRUST         1         \$125,000.00         0.17%         0         \$0.00           FIRSTLIGHT FEDERAL CREDIT UNION		1	\$148,500.00	0.2% 0 \$0.00
FIRST NATIONAL BANK OF TENNESSEE         2         \$271,800.00         0.36%         0         \$0.00           FIRST NEBRASKA BANK         1         \$127,850.00         0.17%         0         \$0.00           FIRST NIAGARA BANK, N.A.         1         \$140,000.00         0.19%         0         \$0.00           FIRST OKLAHOMA MORTGAGE, LLC         1         \$134,696.00         0.18%         0         \$0.00           FIRST OPTION BANK         2         \$262,860.00         0.35%         0         \$0.00           FIRST SOUTH BANK         1         \$135,500.00         0.18%         0         \$0.00           FIRST STATE BANK MORTGAGE         1         \$132,000.00         0.18%         0         \$0.00           COMPANY, LLC         1         \$132,000.00         0.18%         0         \$0.00           FIRST TECHNOLOGY FEDERAL CREDIT         1         \$125,000.00         0.17%         0         \$0.00           FIRST UNITED BANK AND TRUST         5         \$695,025.00         0.93%         0         \$0.00           FIRST-CITIZENS BANK & TRUST         1         \$125,000.00         0.17%         0         \$0.00           FIRSTLIGHT FEDERAL CREDIT UNION         1         \$129,250.00         0.17%	FIRST NATIONAL BANK OF GILLETTE,	1	,	
FIRST NEBRASKA BANK       1       \$127,850.00       0.17% 0       \$0.00         FIRST NIAGARA BANK, N.A.       1       \$140,000.00       0.19% 0       \$0.00         FIRST OKLAHOMA MORTGAGE, LLC       1       \$134,696.00       0.18% 0       \$0.00         FIRST OPTION BANK       2       \$262,860.00       0.35% 0       \$0.00         FIRST SOUTH BANK       1       \$135,500.00       0.18% 0       \$0.00         FIRST SOUTH BANK       1       \$135,500.00       0.18% 0       \$0.00         FIRST SOUTH BANK       1       \$135,500.00       0.18% 0       \$0.00         FIRST STATE BANK MORTGAGE       1       \$132,000.00       0.18% 0       \$0.00         COMPANY, LLC       1       \$125,000.00       0.17% 0       \$0.00         FIRST TECHNOLOGY FEDERAL CREDIT       1       \$125,000.00       0.17% 0       \$0.00         FIRST UNITED BANK AND TRUST       5       \$695,025.00       0.93% 0       \$0.00       \$0.00         FIRST-CITIZENS BANK & TRUST       1       \$125,000.00       0.17% 0       \$0.00         FIRSTLIGHT FEDERAL CREDIT UNION       1       \$129,250.00       0.17% 0       \$0.00		2	\$271.800.00	0.36% 0 \$0.00
FIRST NIAGARA BANK, N.A.         1         \$140,000.00         0.19%         0         \$0.00           FIRST OKLAHOMA MORTGAGE, LLC         1         \$134,696.00         0.18%         0         \$0.00           FIRST OPTION BANK         2         \$262,860.00         0.35%         \$0.00           FIRST SOUTH BANK         1         \$135,500.00         0.18%         \$0.00           FIRST SOUTH BANK         1         \$135,500.00         0.18%         \$0.00           FIRST SOUTH BANK         1         \$135,500.00         0.18%         \$0.00           FIRST STATE BANK MORTGAGE         1         \$132,000.00         0.18%         \$0.00           COMPANY, LLC         1         \$132,000.00         0.18%         \$0.00           FIRST TECHNOLOGY FEDERAL CREDIT         1         \$125,000.00         0.17%         \$0.00           UNION         FIRST UNITED BANK AND TRUST         5         \$695,025.00         0.93%         \$0.00           FIRST-CITIZENS BANK & TRUST         1         \$125,000.00         0.17%         \$0.00           FIRSTLIGHT FEDERAL CREDIT UNION         1         \$129,250.00         0.17%         \$0.00		-		
FIRST OKLAHOMA MORTGAGE, LLC       1       \$134,696.00       0.18%       0       \$0.00         FIRST OPTION BANK       2       \$262,860.00       0.35%       0       \$0.00         FIRST SOUTH BANK       1       \$135,500.00       0.18%       0       \$0.00         FIRST STATE BANK MORTGAGE       1       \$132,000.00       0.18%       0       \$0.00         COMPANY, LLC       1       \$132,000.00       0.18%       0       \$0.00         FIRST TECHNOLOGY FEDERAL CREDIT       1       \$125,000.00       0.17%       0       \$0.00         FIRST UNITED BANK AND TRUST       5       \$695,025.00       0.93%       0       \$0.00         FIRST-CITIZENS BANK & TRUST       1       \$125,000.00       0.17%       0       \$0.00         FIRST-CITIZENS BANK & CREDIT UNION       1       \$125,000.00       0.17%       0       \$0.00		1		
FIRST OPTION BANK       2       \$262,860.00       0.35%       0       \$0.00         FIRST SOUTH BANK       1       \$135,500.00       0.18%       0       \$0.00         FIRST STATE BANK MORTGAGE COMPANY, LLC       1       \$132,000.00       0.18%       0       \$0.00         FIRST TECHNOLOGY FEDERAL CREDIT UNION       1       \$125,000.00       0.17%       0       \$0.00         FIRST UNITED BANK AND TRUST COMPANY       5       \$695,025.00       0.93%       0       \$0.00         FIRST-CITIZENS BANK & TRUST COMPANY       1       \$125,000.00       0.17%       0       \$0.00         FIRSTLIGHT FEDERAL CREDIT UNION       1       \$129,250.00       0.17%       0       \$0.00		1		
FIRST SOUTH BANK       1       \$135,500.00       0.18%       0       \$0.00         FIRST STATE BANK MORTGAGE       1       \$132,000.00       0.18%       0       \$0.00         COMPANY, LLC       1       \$132,000.00       0.18%       0       \$0.00         FIRST TECHNOLOGY FEDERAL CREDIT       1       \$125,000.00       0.17%       0       \$0.00         FIRST UNITED BANK AND TRUST       5       \$695,025.00       0.93%       0       \$0.00         FIRST-CITIZENS BANK & TRUST       1       \$125,000.00       0.17%       0       \$0.00         FIRST-CITIZENS BANK & TRUST       1       \$125,000.00       0.17%       0       \$0.00         FIRSTLIGHT FEDERAL CREDIT UNION       1       \$129,250.00       0.17%       0       \$0.00		2		
FIRST STATE BANK MORTGAGE       1       \$132,000.00       0.18%       0       \$0.00         FIRST TECHNOLOGY FEDERAL CREDIT       1       \$125,000.00       0.17%       0       \$0.00         FIRST UNITED BANK AND TRUST       5       \$695,025.00       0.93%       0       \$0.00         FIRST-CITIZENS BANK & TRUST       1       \$125,000.00       0.17%       0       \$0.00         FIRST-LIGHT FEDERAL CREDIT UNION       1       \$129,250.00       0.17%       0       \$0.00		1		
FIRST TECHNOLOGY FEDERAL CREDIT UNION       1       \$125,000.00       0.17%       0       \$0.00         FIRST UNITED BANK AND TRUST COMPANY       5       \$695,025.00       0.93%       0       \$0.00         FIRST-CITIZENS BANK & TRUST COMPANY       1       \$125,000.00       0.17%       0       \$0.00         FIRSTLIGHT FEDERAL CREDIT UNION       1       \$129,250.00       0.17%       0       \$0.00	FIRST STATE BANK MORTGAGE	1		
FIRST UNITED BANK AND TRUST COMPANY       5       \$695,025.00       0.93%       0       \$0.00         FIRST-CITIZENS BANK & TRUST COMPANY       1       \$125,000.00       0.17%       0       \$0.00         FIRSTLIGHT FEDERAL CREDIT UNION       1       \$129,250.00       0.17%       0       \$0.00	FIRST TECHNOLOGY FEDERAL CREDIT	1	\$125,000.00	0.17% 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY         1         \$125,000.00         0.17%         0         \$0.00           FIRSTLIGHT FEDERAL CREDIT UNION         1         \$129,250.00         0.17%         0         \$0.00	FIRST UNITED BANK AND TRUST	5	\$695,025.00	0.93%0\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION         1         \$129,250.00         0.17%         0         \$0.00	FIRST-CITIZENS BANK & TRUST	1	\$125,000.00	0.17% 0 \$0.00
		1	\$129.250.00	0.17% 0 \$0.00
FIRST VIEKTI DANK, N.A. I II \$136.800.001 0.18% 10180.001	FIRSTMERIT BANK, N.A.	1	\$136,800.00	0.18% 0 \$0.00
FIRSTRUST BANK         1         \$139,000.00         0.10%         \$0,000		1		

FIVE STAR CREDIT UNION			
	1	\$130,000.00	0.17% 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$264,226.00	0.35% 0 \$0.00
FOX COMMUNITIES CREDIT UNION	1	\$148,000.00	0.2% 0 \$0.00
FRANDSEN BANK & TRUST	1	\$135,000.00	
FRANKLIN BANK & TRUST COMPANY	· 1	\$144,500.00	
FREMONT BANK	5	\$682,390.00	
GATEWAY MORTGAGE GROUP, LLC	5	\$675,050.00	
GENEVA FINANCIAL, LLC	1	\$142,399.08	0.19% 0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$146,000.00	0.19% 0 \$0.00
GMFS, LLC	2	\$262,798.00	
GOLDEN BELT BANK FSA	1	\$137,500.00	
GOLDEN OAK LENDING	1	\$138,400.00	0.18% 0 \$0.00
GREAT LAKES CREDIT UNION	2	\$274,800.00	0.37% 0 \$0.00
GREAT PLAINS NATIONAL BANK	1	\$131,450.00	0.18% 0 \$0.00
GREAT WESTERN BANK	1	\$135,900.00	0.18% 0 \$0.00
GREATER NEVADA MORTGAGE	1	\$126,000.00	
GREENWOOD	1	\$133,860.00	0.18% 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$137,000.00	0.18% 0 \$0.00
GROUP MORTGAGE, LLC	1	\$132,000.00	0.18% 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$131,000.00	0.17% 0 \$0.00
GUARDIAN CREDIT UNION	2	\$292,500.00	0.39% 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$141,300.00	
HEARTLAND CREDIT UNION	1	\$134,750.00	0.18% 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$128,155.00	0.17% 0 \$0.00
HOME STATE BANK, N.A.	1	\$135,000.00	0.18% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES,		\$918,414.00	
HOMEBRIDGE FINANCIAL SERVICES, DBA REAL ESTATE MORTGAGE NETW	INC. 1	\$128,000.00	
HOMEFIELD CREDIT UNION	1	\$135,000.00	0.18% 0 \$0.00
HOMETOWN LENDERS LLC	1	\$136,000.00	
HOMEWISE, INC.	1	\$145,400.00	0.19% 0 \$0.00
HONOR CREDIT UNION	1	\$149,600.00	0.2% 0 \$0.00
HORIZON BANK, N.A.	1	\$144,000.00	0.19% 0 \$0.00
HORIZON CREDIT UNION CORPORATI	ON 1	\$145,500.00	0.19% 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,200.00	0.18% 0 \$0.00
HURON VALLEY FINANCIAL, INC.	2	\$262,150.00	0.35% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$266,974.00	0.36% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$275,600.00	0.37% 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$411,905.00	
IMPAC MORTGAGE CORP.	1	\$142,500.00	0.19% 0 \$0.00
INTERRA CREDIT UNION	1	\$128,800.00	0.17% 0 \$0.00
INTERTRUST MORTGAGE, LLC	1	\$149,130.00	0.2% 0 \$0.00

IOWA BANKERS MORTGAGE	1	\$143,450.00	0.19%0\$0.00
CORPORATION	1		
IXONIA BANK	1	\$135,500.00	0.18% 0 \$0.00
JACKSON COUNTY BANK	1	\$125,000.00	0.17% 0 \$0.00
KBR HERITAGE FEDERAL CREDIT UNION	1	\$134,206.35	0.18% 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$129,600.00	0.17% 0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$128,000.00	0.17% 0 \$0.00
LAKE MICHIGAN CREDIT UNION	2	\$261,400.00	0.35% 0 \$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$263,000.00	0.35% 0 \$0.00
LANDMARK CREDIT UNION	4	\$531,851.88	0.71% 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$148,000.00	0.2% 0 \$0.00
LENDER SELECT MORTGAGE GROUP	1	\$144,000.00	0.19% 0 \$0.00
LEOMINSTER CREDIT UNION	1	\$124,639.20	0.17% 0 \$0.00
MANN MORTGAGE, LLC DBA GUFFEY	1	¢125 409 04	0 1 9 07 0 0 0 00
HOME LOANS	1	\$135,408.94	0.18% 0 \$0.00
MARION COUNTY SAVINGS BANK	1	\$148,500.00	0.2% 0 \$0.00
MASON-MCDUFFIE MORTGAGE			
CORPORATION, A CALIFORNIA	1	\$128,000.00	0.17% 0 \$0.00
CORPORATION			
MCLEAN MORTGAGE CORPORATION	1	\$129,000.00	0.17% 0 \$0.00
MENNA COMPANY	1	\$147,791.47	0.2% 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$147,600.00	0.2% 0 \$0.00
METRO MORTGAGE CORPORATION	1	\$139,200.00	0.19% 0 \$0.00
MICHIGAN MUTUAL, INC.	3	\$427,109.00	0.57% 0 \$0.00
MICHIGAN TECH EMPLOYEES FEDERAL			
CREDIT UNION, A FEDERAL CREDIT	1	\$128,000.00	0.17% 0 \$0.00
UNION			
MIDDLETON COMMUNITY BANK	1	\$130,000.00	0.17% 0 \$0.00
MIDLAND STATES BANK	1	\$140,500.00	0.19% 0 \$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$142,000.00	0.19% 0 \$0.00
MINNESOTA VALLEY FEDERAL CREDIT			
UNI	1	\$148,011.63	0.2% 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$148,000.00	0.2% 0 \$0.00
MORTAGE1-	1	\$144,600.00	0.19% 0 \$0.00
MORTGAGE CORPORATION OF AMERICA	2	\$279,750.00	0.37% 0 \$0.00
MORTGAGE INVESTORS GROUP	7	\$977,101.00	1.3% 0 \$0.00
MORTGAGENETWORK	2	\$274,210.00	0.37% 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$139,500.00	0.19% 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST FINANCIAL, INC.	2	\$139,500.00	0.36% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC. MOVEMENT MORTGAGE, LLC	13	\$1,754,649.00	2.34% 0 \$0.00
MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC TN#112748	2	\$260,430.00	0.35% 0 \$0.00
	1		
MUFG UNION BANK, N.A.	1	\$127,000.00	0.17% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$135,000.00	0.18% 0 \$0.00

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NATIONS DIRECT MORTGAGE, LLC.	1	\$135,000.00	0.18% 0 \$0.00
NATIONS LENDING CORPORATION	1	\$126,000.00	0.17% 0 \$0.00
NATIONS RELIABLE LENDING, LLC	1	\$137,555.91	0.18% 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE	1	\$133,500.00	0.18% 0\$0.00
COMPANY	1	¢121 120 00	0.1700 0000
NEBRASKALAND NATIONAL BANK	1	\$131,120.00	0.17% 0 \$0.00
NEIGHBORHOOD CREDIT UNION	1	\$132,050.00	0.18% 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$277,900.00	0.37% 0 \$0.00
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$131,863.94	0.18% 0 \$0.00
NJ LENDERS CORP.	1	\$143,100.00	0.19% 0 \$0.00
NORTHVIEW BANK	1	\$129,500.00	0.17% 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$144,581.91	0.19% 0 \$0.00
NUMARK CREDIT UNION	1	\$130,500.00	0.17% 0 \$0.00
NUMERICA CREDIT UNION	1	\$141,600.00	0.19% 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$136,560.00	0.18% 0 \$0.00
ON Q FINANCIAL, INC.	1	\$145,600.00	0.19% 0 \$0.00
OPES ADVISORS, INC.	1	\$145,000.00	0.19% 0 \$0.00
OPPORTUNITY BANK OF MONTANA	1	\$141,075.00	0.19% 0 \$0.00
ORRSTOWN BANK	1	\$127,200.00	0.19% 0\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$127,200.00	0.17% 0\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$133,000.00	0.18% 0 \$0.00
PARKSIDE LENDING, LLC	1	\$134,000.00	0.18% 0\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$276,144.00	0.37% 0 \$0.00
PENNSTLVANIA EQUITT RESOURCES, INC. PENTAGON FEDERAL C. U.	1	\$147,777.09	0.2% 0\$0.00
PEOPLES BANK - BELLEVUE	1	\$144,000.00	0.19% 0 \$0.00
PEOPLES BANK - BELLEVUE PEOPLES BANK - WENTACHEE	1		0.19% 0\$0.00
	1	\$146,775.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$125,000.00	0.17% 0 \$0.00 0.18% 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,640.00	
PEOPLES HOME EQUITY*	2	\$268,200.00	0.36% 0 \$0.00
PEOPLES HOME EQUITY, INC.	5	\$672,333.00	0.9% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$414,100.00	0.55% 0 \$0.00
PIONEER BANK	1	\$145,000.00	0.19% 0 \$0.00
PLATINUM MORTGAGE, INC.	4	\$541,200.00	0.72% 0 \$0.00
PLAZA HOME MORTGAGE, INC.	1	\$144,800.00	0.19% 0 \$0.00
PMAC LENDING SERVICES, INC.	5	\$715,000.00	0.95% 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$134,100.00	0.18% 0 \$0.00
PREMIER LENDING LLC	1	\$126,000.00	0.17% 0 \$0.00
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$131,310.53	0.18% 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$131,250.00	0.17% 0 \$0.00
PRIMEWEST MORTGAGE	1	\$137,724.00	0.18% 0 \$0.00
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PROFESSIONAL MORTGAGE SOURCE LLC	1	\$139,000.00	0.19% 0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$128,300.00	0.17%0\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$398,950.00	0.53% 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$127,000.00	0.17% 0 \$0.00
QUALSTAR CREDIT UNION	1	\$149,750.00	0.2% 0 \$0.00
QUORUM FEDERAL CREDIT UNION	1	\$148,000.00	0.2% 0 \$0.00
RANLIFE, INC.	1	\$142,215.00	0.19% 0 \$0.00
RED CANOE CREDIT UNION	1	\$144,000.00	0.19% 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$128,250.00	0.17% 0 \$0.00
RENASANT BANK	1	\$145,000.00	0.19% 0 \$0.00
RESIDENTIAL BANCORP	1	\$129,295.00	0.17% 0 \$0.00
RIVER CITIES BANK	1	\$145,600.00	0.19% 0 \$0.00
ROYAL CREDIT UNION	1	\$127,500.00	0.17% 0 \$0.00
ROYAL PACIFIC FUNDING CORP	1	\$141,000.00	0.19% 0 \$0.00
RPM MORTGAGE, INC.	1	\$143,160.00	0.19% 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$279,085.00	0.37% 0 \$0.00
SAFE CREDIT UNION	1	\$130,000.00	0.17% 0 \$0.00
SCOTIABANK DE PUERTO RICO	2	\$262,500.00	0.35% 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$147,250.00	0.2% 0 \$0.00
SECURITY STATE BANK	1	\$134,000.00	0.18% 0 \$0.00
SI MORTGAGE COMPANY	1	\$127,000.00	0.17% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$551,925.00	0.74% 0 \$0.00
SOLARITY CREDIT UNION	1	\$142,025.00	0.19% 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$139,000.00	0.19% 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$137,000.00	0.18% 0 \$0.00
SOUTH STATE BANK	4	\$563,120.00	0.75% 0 \$0.00
SOUTHERN BANK	1	\$130,000.00	0.17% 0 \$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$138,999.44	0.19% 0 \$0.00
SPACE COAST CREDIT UNION	1	\$144,200.00	0.19% 0 \$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$130,000.00	0.17% 0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$270,800.00	0.36% 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$140,250.00	0.19% 0 \$0.00
STEARNS LENDING INC.	10	\$1,406,763.57	1.88% 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$137,600.00	0.18% 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC.,	1	\$132,313.30	0.18% 0 \$0.00
MICHIGAN CORPORATION	1		
SUMMIT FUNDING INC.	1	\$135,000.00	0.18% 0 \$0.00
SUMMIT FUNDING, INC	1	\$138,600.00	0.18% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$264,255.00	0.35% 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$124,802.94	0.17% 0 \$0.00

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	SUSQUEHANNA BANK	2	\$271,100.00	0.36% 0 \$0.00
	SWBC MORTGAGE CORPORATION	7	\$947,100.00	1.26% 0 \$0.00
	TALMER BANK AND TRUST	3	\$413,700.38	0.55% 0 \$0.00
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$136,150.00	0.18%0\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$275,584.61	0.37% 0 \$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$145,000.00	0.19% 0 \$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,900.00	0.2% 0 \$0.00
	THE EPHRATA NATIONAL BANK	1	\$125,250.00	0.17% 0 \$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$137,750.00	0.18% 0 \$0.00
	THE MILFORD BANK	1	\$140,000.00	0.19% 0 \$0.00
	THE MORTGAGE HOUSE, INC.	1	\$132,600.00	0.18% 0 \$0.00
	THE MORTGAGE SOURCE, INC.	2	\$264,710.00	0.35% 0 \$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$129,005.40	0.17% 0 \$0.00
	THINK MUTUAL BANK	1	\$139,200.00	0.19% 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$396,500.00	0.53% 0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$127,840.00	0.17% 0 \$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$145,558.00	0.19% 0 \$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$138,491.09	0.18% 0 \$0.00
	TRUSTONE FINANCIAL	1	\$133,550.00	0.18% 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$398,800.00	0.53% 0 \$0.00
	UNITED BANK & TRUST NA	1	\$133,000.00	0.18% 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$143,000.00	0.19% 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$127,500.00	0.17% 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$264,200.00	0.35% 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$137,837.00	0.18% 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$263,006.72	0.35% 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$147,250.00	0.2% 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,187.96	0.17% 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$128,500.00	0.17% 0 \$0.00
	UWHARRIE BANK	1	\$140,000.00	0.19% 0 \$0.00
	VALLEY WEST MORTGAGE	1	\$130,000.00	0.17% 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	0.18% 0 \$0.00
	VERITAS FUNDING, LLC	1	\$136,000.00	0.18% 0 \$0.00
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	VERMONT FEDERAL CREDIT UNION	1	\$129,900.00	0.17% 0 \$0.00
	VICTORIAN FINANCE LLC	1	\$139,789.14	0.19% 0 \$0.00
	VISION BANK	1	\$137,600.00	0.18% 0 \$0.00
	VYSTAR CREDIT UNION	1	\$133,800.00	0.18% 0\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC.,			
	A DELAWARE LIMITED LIABILITY	4	\$546,950.00	0.73%0\$0.00
	COMPANY			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,500.00	0.17% 0 \$0.00
	WATERSIDE MORTGAGE, INC.	1	\$142,500.00	0.19% 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$130,500.00	0.17% 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$135,000.00	0.18% 0 \$0.00
	WESTERRA CREDIT UNION	1	\$145,000.00	0.19% 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$133,000.00	0.18% 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION ,			
	DBA WESTSTAR PACIFIC MORTGAGE	1	\$137,800.00	0.18% 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,400.00	0.2% 0 \$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$126,774.48	0.17% 0 \$0.00
	WISCONSIN BANK & TRUST	1	\$145,500.00	0.19% 0 \$0.00
	WOODFORD STATE BANK	1	\$147,200.00	0.2% 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$272,155.00	0.36% 0 \$0.00
	YADKIN BANK	1	\$147,382.55	0.2% 0 \$0.00
Total		549	\$75,015,377.11	100% 0\$0.00
3138WEJ67	1ST MIDAMERICA CREDIT UNION	2	\$176,255.00	0.46% 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$102,000.00	0.27% 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$300,945.26	0.79% 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.26% 0 \$0.00
	ALPINE BANK & TRUST CO.	4	\$377,390.65	0.99% 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$189,750.00	0.5% 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,509,131.15	3.95% 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$85,000.00	0.22% 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.26% 0 \$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$85,167.00	0.22% 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.26% 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$109,200.00	0.29% 0 \$0.00
	ANCHORBANK, FSB	6	\$564,789.19	1.48% 0 \$0.00
	ANDALUSIA COMMUNITY BANK	1	\$90,000.00	0.24% 0 \$0.00
	ASSOCIATED CREDIT UNION	3	\$292,300.00	0.77% 0 \$0.00
	BANK FIRST NATIONAL	2	\$200,000.00	0.52% 0 \$0.00
	BANK FORWARD	1	\$100,000.00	0.26% 0 \$0.00
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	BANK MUTUAL	2	\$205,000.00	0.54% 0 \$0.00
	BANK MUTUAL BANK OF DEERFIELD	2	\$205,000.00 \$98,250.00	0.54% 0 \$0.00 0.26% 0 \$0.00

BANK OF FRANKLIN COUNTY	1	\$109,000.00	0.29% 0 \$0.00
BANK OF SPRINGFIELD	1	\$100,000.00	0.26% 0 \$0.00
BANK OF WESTON	1	\$98,700.00	0.26% 0 \$0.00
BANK SNB	2	\$202,000.00	0.53% 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT	1	\$99,842.63	0.26% 0 \$0.00
UNION	1		
BANKERS TRUST COMPANY	1	\$87,305.00	0.23% 0\$0.00
BANNER BANK	2	\$201,443.96	0.53% 0\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$105,750.00	0.28% 0 \$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$100,000.00	0.26% 0 \$0.00
BLACKHAWK BANK	1	\$92,000.00	0.24% 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$103,500.00	0.27% 0 \$0.00
BREMER BANK	1	\$96,900.00	0.25% 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	5	\$498,600.00	1.31% 0\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$99,750.00	0.26% 0 \$0.00
BROKAW CREDIT UNION	1	\$104,000.00	0.27% 0 \$0.00
C.U. MORTGAGE SERVICES, INC.	4	\$376,850.00	0.99% 0 \$0.00
CALIFORNIA CREDIT UNION	1	\$92,600.00	0.24% 0 \$0.00
CAPITAL CREDIT UNION	1	\$86,000.00	0.23% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$100,400.00	0.26% 0 \$0.00
CARROLLTON BANK	1	\$108,960.00	0.29% 0 \$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$103,000.00	0.27% 0 \$0.00
CENTRAL BANK ILLINOIS	2	\$191,598.00	0.5% 0 \$0.00
CENTRAL BANK OF ST LOUIS	1	\$100,000.00	0.26% 0 \$0.00
CENTRAL COAST LENDING INC	1	\$100,000.00	0.26% 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$102,400.00	0.27% 0 \$0.00
CENTRAL SAVINGS BANK	1	\$105,000.00	0.28% 0 \$0.00
CENTRAL TRUST BANK	1	\$95,000.00	0.25% 0 \$0.00
CENTURY LENDING COMPANY	5	\$470,400.00	1.23% 0 \$0.00
CHARTER BANK, 150 SE GATEWAY DRIVE,	5		
GRIMES, IOWA 50111	1	\$102,500.00	0.27% 0 \$0.00
CHARTERBANK	1	\$100,000.00	0.26% 0 \$0.00
CITIZENS BANK & TRUST	1	\$85,000.00	0.22% 0 \$0.00
CITIZENS BANK OF NORTHERN	1		
KENTUCKY, INC	1	\$100,000.00	0.26% 0 \$0.00
CITIZENS FIRST BANK	1	\$109,800.00	0.29% 0 \$0.00
CITIZENS STATE BANK	1	\$98,000.00	0.26% 0 \$0.00
CITY STATE BANK, AN IOWA BANKING	-		
CORPORATION	1	\$100,000.00	0.26% 0 \$0.00
CLINTON NATIONAL BANK, A NATIONAL	1	¢04.000.00	0.2500 0 00 00
BANKING CORPORATION	1	\$94,800.00	0.25% 0 \$0.00
CMG MORTGAGE, INC. DBA CMG	1	\$101,500.00	0.27% 0 \$0.00
FINANCIA			
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.26% 0 \$0.00
COMMERCE STATE BANK	1	\$87,000.00	0.23% 0 \$0.00

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COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,200.00	0.26% 0 \$0.00
COMMUNITY FIRST BANK	1	\$90,000.00	0.24% 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$93,000.00	0.24% 0 \$0.00
COMMUNITY SAVINGS BANK	2	\$182,750.00	0.48% 0 \$0.00
COMMUNITY STATE BANK	3	\$299,800.00	0.79% 0 \$0.00
CONSUMERS CREDIT UNION	3	\$290,950.00	0.76% 0 \$0.00
CROW WING POWER CREDIT UNION	1	\$108,000.00	0.28% 0 \$0.00
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$98,400.00	0.26% 0 \$0.00
DEERWOOD BANK	1	\$105,000.00	0.28% 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$465,550.00	1.22% 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.26% 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$198,350.00	0.52% 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$94,706.42	0.25% 0 \$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$103,397.00	0.27% 0 \$0.00
EVOLVE BANK & TRUST	1	\$94,000.00	0.25% 0 \$0.00
FAA CREDIT UNION	1	\$105,000.00	0.28% 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$93,400.00	0.24% 0 \$0.00
FIDELITY BANK	1	\$109,250.00	0.29% 0 \$0.00
FIRST BANK & TRUST	2	\$200,000.00	0.52% 0 \$0.00
FIRST BANK & TRUST FIRST BANK D/B/A FIRST BANK	2	\$200,000.00	0.52700\$0.00
MORTGAGE	2	\$191,750.00	0.5% 0 \$0.00
FIRST BANK D/B/A FIRST BANK	2	¢194 275 00	0.48% 0 \$0.00
MORTGAGE, "GRANTEE"	2	\$184,375.00	0.48%0\$0.00
FIRST BANK PUERTO RICO	1	\$100,000.00	0.26% 0 \$0.00
FIRST CENTRAL STATE BANK	1	\$104,000.00	0.27% 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$93,000.00	0.24% 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$205,251.14	0.54% 0 \$0.00
FIRST COUNTY BANK	1	\$87,162.60	0.23% 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$200,700.00	0.53% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$182,000.00	0.48% 0 \$0.00
FIRST FINANCIAL BANK, N.A.	1	\$85,000.00	0.22% 0 \$0.00
FIRST NATIONAL BANK	1	\$103,200.00	0.22% 0\$0.00
FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST	1		
COMPANY	1	\$96,000.00	0.25% 0 \$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$106,000.00	0.28% 0 \$0.00
UNITED STATES OF AMERICA	1	\$100,000.00	0.20700.00
FIRST NIAGARA BANK, N.A.	3	\$294,650.00	0.77% 0 \$0.00
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$294,030.00	0.25% 0 \$0.00
FIRST REPUBLIC BANK	1	\$105,000.00	0.23%0\$0.00
FIRST STATE BANK, ORGANIZED AND	1	\$10 <b>3,000.00</b>	0.20700.00
EXISTING UNDER THE LAWS OF THE	1	\$102,200.00	0.27% 0 \$0.00
STATE OF IOWA			
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$90,000.00	0.24% 0 \$0.00
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FLAT BRANCH MORTGAGE, INC., A	4	¢204.164.00	1.020 0 00 00
MISSOURI CORPORATION	4	\$394,164.00	1.03% 0 \$0.00
FORUM CREDIT UNION	1	\$88,000.00	0.23% 0 \$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$103,300.00	0.27% 0 \$0.00
FOX RIVER STATE BANK	1	\$94,000.00	0.25% 0 \$0.00
FULTON BANK, N.A.	4	\$399,700.00	1.05% 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$105,500.00	0.28% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$88,340.00	0.23% 0 \$0.00
GECU	6	\$583,437.72	1.53% 0 \$0.00
GOLDEN BELT BANK FSA	1	\$90,900.00	0.24% 0 \$0.00
GREAT WESTERN BANK	1	\$100,000.00	0.26% 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$97,800.00	0.26% 0 \$0.00
GUARANTY LOAN & REAL ESTATE CO.	1	\$108,000.00	0.28% 0 \$0.00
GUARANTY TRUST COMPANY	2	\$190,000.00	0.5% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$102,550.00	0.27% 0 \$0.00
GUILD MORTGAGE COMPANY A	1	\$94,090.00	0.25% 0 \$0.00
CALIFORNIA CORPORATION	1	\$94,090.00	
HEARTLAND CREDIT UNION	1	\$108,000.00	0.28% 0 \$0.00
HERITAGE BANK OF THE OZARKS, A	1	\$96,000.00	0.25% 0 \$0.00
MISSOURI BANKING CORPORATION	1		
HILLS BANK AND TRUST COMPANY	4	\$386,001.56	1.01% 0 \$0.00
HOME FEDERAL BANK	2	\$209,700.00	0.55% 0 \$0.00
HOMEWISE, INC.	1	\$96,000.00	0.25% 0 \$0.00
HORIZON BANK, N.A.	2	\$210,000.00	0.55% 0 \$0.00
HORIZON CREDIT UNION CORPORATION	1	\$97,100.00	0.25% 0 \$0.00
IC FEDERAL CREDIT UNION	1	\$108,500.00	0.28% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	16	\$1,570,856.00	4.12% 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$294,850.00	0.77% 0 \$0.00
ILLINI BANK	1	\$101,250.00	0.27% 0 \$0.00
ILLINOIS NATIONAL BANK, A			
CORPORATION	1	\$107,600.00	0.28% 0 \$0.00
INDEPENDENT BANK	1	\$103,600.00	0.27% 0 \$0.00
IXONIA BANK	1	\$95,000.00	0.25% 0 \$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$108,800.00	0.29% 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT	2	\$208,000.00	0.55% 0 \$0.00
UNION	2	¢101.0 <b>0</b> 4.00	0.400 0.00
LAKE MICHIGAN CREDIT UNION	2	\$181,824.00	0.48% 0 \$0.00
LANDMARK CREDIT UNION	10	\$984,820.43	2.58% 0 \$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$105,725.00	0.28% 0 \$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$85,000.00	0.22% 0 \$0.00

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	LEIGHTON STATE BANK, 900			
	WASHINGTON STREET PO BOX 6, PELLA,	1	\$96,800.00	0.25% 0 \$0.00
	IOWA 50219			
	LIBERTY BANK	1	\$99,000.00	0.26% 0 \$0.00
	LINN AREA CREDIT UNION	1	\$96,000.00	0.25% 0 \$0.00
	LUANA SAVINGS BANK	1	\$86,903.22	0.23% 0 \$0.00
	MARINE BANK	5	\$471,012.00	1.23% 0 \$0.00
	MARION COUNTY STATE BANK, AN IOWA	1	\$98,000.00	0.26% 0 \$0.00
	BANKING CORPORATION			
	MCCLAIN BANK	1	\$90,000.00	0.24% 0 \$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$88,500.00	0.23% 0 \$0.00
	MERCHANTS BANK, NATIONAL	1	\$87,861.51	0.23% 0 \$0.00
	ASSOCIATION	-		
	MID AMERICA MORTGAGE, INC.	1	\$106,160.00	0.28% 0 \$0.00
	MIDFIRST BANK	1	\$93,600.00	0.25% 0 \$0.00
	MIDLAND STATES BANK	1	\$100,000.00	0.26% 0 \$0.00
	MIDWEST COMMUNITY BANK	1	\$85,600.00	0.22% 0 \$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$108,300.00	0.28% 0 \$0.00
	MISSOURI CREDIT UNION	4	\$395,800.00	1.04% 0 \$0.00
	MONSON SAVINGS BANK	2	\$183,200.00	0.48% 0 \$0.00
	MORTGAGE AMERICA, INC.	1	\$99,500.00	0.26% 0 \$0.00
	MORTGAGE INVESTORS GROUP	1	\$91,675.00	0.24% 0 \$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$108,000.00	0.28% 0 \$0.00
	MUFG UNION BANK, N.A.	3	\$302,000.00	0.79% 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$90,000.00	0.24% 0 \$0.00
	NETWORK CAPITAL FUNDING	1	\$106,300.00	0.28% 0 \$0.00
	CORPORATION	1	\$100,300.00	0.28%0\$0.00
	NEW MEXICO BANK AND TRUST	1	\$106,900.00	0.28% 0 \$0.00
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$100,000.00	0.26% 0 \$0.00
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.26% 0 \$0.00
	NICOLET NATIONAL BANK	3	\$314,755.00	0.82% 0 \$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$100,000.00	0.26% 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$175,000.00	0.46% 0 \$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$95,000.00	0.25% 0 \$0.00
	NUMERICA CREDIT UNION	1	\$100,000.00	0.26% 0 \$0.00
	OHNWARD BANK & TRUST	1	\$103,075.00	0.27% 0 \$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$98,000.00	0.26% 0 \$0.00
	OLD NATIONAL BANK	1	\$105,000.00	0.28% 0 \$0.00
	OLD SECOND NATIONAL BANK, A	1	\$100,000.00	0.26% 0 \$0.00
	NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.20%0\$0.00
	ORIENTAL BANK	3	\$294,381.29	0.77% 0 \$0.00
	ORNL FEDERAL CREDIT UNION	1	\$100,450.00	0.26% 0 \$0.00
	PACOR MORTGAGE CORP	1	\$94,900.00	0.25% 0 \$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$217,400.00	0.57% 0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$91,858.35	0.24% 0 \$0.00
	PENTAGON FEDERAL C. U.	5	\$485,678.25	1.27% 0 \$0.00

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	THE WASHINGTON TRUST COMPANY	1	\$95,000.00	
$\vdash$	THINK MUTUAL BANK	3	\$293,300.00	
	TLC COMMUNITY CREDIT UNION	1	\$98,000.00	0.26% 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$188,600.00	
	TRUMARK FINANCIAL CREDIT UNION	2	\$191,500.00	
	UNITED BANK & TRUST NA	1	\$90,000.00	
	UNITED BANK AND TRUST COMPANY	1	\$94,400.00	0.25% 0 \$0.00
Г	UNITED BANK OF UNION	1	\$106,750.00	0.28% 0 \$0.00
Г	UNITED COMMUNITY BANK	2	\$210,717.06	0.55% 0 \$0.00
Г	UNITED WHOLESALE MORTGAGE	1	\$90,000.00	0.24% 0 \$0.00
Г	UNITUS COMMUNITY CREDIT UNION	1	\$89,861.43	0.24% 0 \$0.00
Γ	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$202,000.00	
F	UNIVEST BANK AND TRUST CO	1	\$107,500.00	0.28% 0 \$0.00
F	V.I.P. MORTGAGE, INC.	1	\$100,000.00	
F	VERITAS FUNDING, LLC	1	\$100,000.00	
⊢ ⊢	VYSTAR CREDIT UNION	1	\$95,000.00	
F	WASHINGTON STATE EMPLOYEES CREDIT	1		
	UNION	1	\$102,700.00	0.27% 0 \$0.00
F	WAUKESHA STATE BANK	4	\$392,500.00	1.03% 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$193,700.00	
F	WICHITA FEDERAL CREDIT UNION		\$88,000.00	
F	WINGS FINANCIAL CREDIT UNION	1	\$91,200.00	
F	WISCONSIN BANK AND TRUST	1	\$104,500.00	
	WR STARKEY MORTGAGE, LLP.	1	\$92,000.00	
Total		390	\$38,162,551.96	
3138WEJ75	1ST MIDAMERICA CREDIT UNION	2	\$234,422.00	0.67% 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$114,500.00	
	ACADEMY MORTGAGE CORPORATION	6		
	ACE LENDING, LLC - COR	1	\$113,905.00	
	ADVIA CREDIT UNION	1	\$111,500.00	
	AFFILIATED MORTGAGE COMPANY	1	\$111,600.00	
Γ	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$123,600.00	
	AMARILLO NATIONAL BANK	2	\$245,110.00	0.7% 0 \$0.00
F	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,661,364.59	4.76% 0 \$0.00
	AMERICAN BANK, N.A.	1	\$112,000.00	
	AMERICAN NATIONAL BANK & TRUST	2	\$240,100.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,000.00	
	ANCHORBANK, FSB	3	\$356,200.00	1.02% 0 \$0.00
	APPROVED MORTGAGE CORPORATION	1	\$114,400.00	
F	ARIZONA STATE CREDIT UNION	4	\$465,950.00	
F	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$124,600.00	
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ASSOCIATED CREDIT UNION         1         \$120,000.00         0.34%         080.           ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         1         \$116,000.00         0.33%         080.           BADGER BANK         1         \$116,000.00         0.33%         080.           BANK MIDWEST         1         \$112,800.00         0.33%         080.           BANK MUTUAL         3         \$356,300.00         1.02%         080.           BANK MUTUAL         3         \$356,300.00         0.33%         080.           BANK OF FRANKLIN COUNTY         1         \$112,000.00         0.34%         080.           BANK OF FRANKLIN COUNTY         1         \$110,000.00         0.34%         080.           BANK OF RANKLIN COUNTY         1         \$110,000.00         0.34%         080.           BANK SNB         1         \$111,000.00         0.33%         080.           BANK SNB         1         \$111,000.00         0.34%         080.           BANKERS BANK         1         \$112,000.00         0.34%         080.           BANKERS BANK         1         \$112,000.00         0.33%         080.           BANKERS BANK         1         \$114,800.00         0.33%         080.	
ASSOCIATION         1         \$116,000.00         0.33%         050.           BADGER BANK         1         \$116,000.00         0.33%         050.           BANK MIDWEST         1         \$112,800.00         0.33%         050.           BANK MUTUAL         3         \$356,300.00         1.02%         050.           BANK OF FRANKLIN COUNTY         1         \$112,000.00         0.33%         050.           BANK OF FRANKLIN COUNTY         1         \$112,000.00         0.34%         050.           BANK OF SPRINGFIELD         2         \$235,600.00         0.66%         050.           BANK SNB         1         \$1116,900.00         0.33%         050.           BANKWEST OF KANSAS         1         \$1116,900.00         0.33%         050.           BANKWEST OF KANSAS         1         \$1116,900.00         0.33%         050.           BANKWEST OF KANSAS         1         \$116,550.00         0.67%         050.           BLACKHAWK BANK         1         \$12,000.00         0.33%         050.           BLACKHAWK BANK         1         \$112,000.00         0.33%         050.           BREMER BANK NA         2         \$241,650.00         0.69%         050.	10
BANK MIDWEST         1         \$112,800.00         0.32%         0 \$0.           BANK MUTUAL         3         \$356,300.00         1.02%         0 \$0.           BANK OF FRANKLIN COUNTY         1         \$120,000.00         0.33%         0 \$0.           BANK OF QUINCY         1         \$115,000.00         0.33%         0 \$0.           BANK OF SPRINGFIELD         2         \$235,600.00         0.68%         0 \$0.           BANK SNB         1         \$116,900.00         0.34%         0 \$0.           BANK SNB         1         \$1112,100.00         0.33%         0 \$0.           BANKERS' BANK         1         \$112,100.00         0.33%         0 \$0.           BANKERST OF KANSAS         1         \$116,500.00         0.33%         0 \$0.           BAXTER CREDIT UNION         2         \$234,750.00         0.67%         0 \$0.           BLACKHAWK BANK         1         \$112,200.00         0.33%         0 \$0.           BLACKHAWK BANK & TRUST         1         \$114,800.00         0.33%         0 \$0.           BREMER BANK NA         2         \$241,650.00         0.69%         0 \$0.           BUSEY BANK,         1         \$114,400.00         0.33%         0 \$0.	00
BANK MUTUAL         3         \$356,300.00         1.02%         0         \$0           BANK OF FRANKLIN COUNTY         1         \$120,000.00         0.34%         0         \$0           BANK OF QUINCY         1         \$115,000.00         0.33%         0         \$0           BANK OF SPRINGFIELD         2         \$235,600.00         0.68%         0         \$0           BANK SNB         1         \$116,900.00         0.34%         0         \$0           BANK SNB         1         \$116,900.00         0.34%         0         \$0           BANKWEST OF KANSAS         1         \$112,100.00         0.32%         0         \$0           BANKWEST OF KANSAS         1         \$116,550.00         0.33%         0         \$0           BANKWEST OF KANSAS         1         \$112,000.00         0.35%         0         \$0           BAXTER CREDIT UNION         2         \$234,750.00         0.67%         0         \$0           BLACKHAWK BANK         TRUST         1         \$114,800.00         0.33%         0         \$0           BREMER BANK NA         2         \$241,650.00         0.69%         0         \$0         \$0           BREMER BANK NA	)()
BANK MUTUAL         3         \$356,300.00         1.02% 0         \$0.           BANK OF FRANKLIN COUNTY         1         \$120,000.00         0.34% 0         \$0.           BANK OF QUINCY         1         \$115,000.00         0.33% 0         \$0.           BANK OF SPRINGFIELD         2         \$235,600.00         0.68% 0         \$0.           BANK SNB         1         \$116,900.00         0.34% 0         \$0.           BANK SNB         1         \$116,900.00         0.34% 0         \$0.           BANK SNB         1         \$112,100.00         0.32% 0         \$0.           BANKWEST OF KANSAS         1         \$112,100.00         0.32% 0         \$0.           BANKWEST OF KANSAS         1         \$112,2500.00         0.33% 0         \$0.           BLACKHAWK BANK         1         \$122,500.00         0.35% 0         \$0.           BLACKHAWK BANK & TRUST         1         \$114,800.00         0.33% 0         \$0.           BREMER BANK NA         2         \$241,650.00         0.69% 0         \$0.           BREMER BANK NA         1         \$112,000.00         0.32% 0         \$0.           CALIFORNIA CREDIT UNION         1         \$112,000.00         0.33% 0         \$0.     <	)0
BANK OF QUINCY         1         \$115,000.00         0.33%         0         \$0           BANK OF SPRINGFIELD         2         \$235,600.00         0.68%         0         \$0           BANK SNB         1         \$116,900.00         0.34%         0         \$0           BANKERS' BANK         1         \$1116,900.00         0.34%         0         \$0           BANKERS' DF KANSAS         1         \$116,550.00         0.33%         0         \$0           BAXTER CREDIT UNION         2         \$234,750.00         0.67%         \$0           BLACKHAWK BANK         1         \$122,500.00         0.33%         \$0         \$0           BLACKHAWK BANK & TRUST         1         \$114,800.00         0.33%         \$0         \$0           BREMER BANK NA         2         \$241,650.00         0.69%         \$0         \$0           BREMER BANK NA         2         \$241,650.00         0.33%         \$0         \$0           BUSEY BANK,         1         \$114,400.00         0.33%         \$0         \$0           CALIFORNIA CREDIT UNION         1         \$120,000.00         0.34%         \$0         \$0           CARROLL COUNTY STATE BANK         1         \$112,000.00	)()
BANK OF QUINCY         1         \$115,000.00         0.33%         0         \$0           BANK OF SPRINGFIELD         2         \$235,600.00         0.68%         0         \$0           BANK SNB         1         \$116,900.00         0.34%         0         \$0           BANKERS' BANK         1         \$1116,900.00         0.34%         0         \$0           BANKERS' DF KANSAS         1         \$116,550.00         0.33%         0         \$0           BAXTER CREDIT UNION         2         \$234,750.00         0.67%         \$0           BLACKHAWK BANK         1         \$122,500.00         0.33%         \$0         \$0           BLACKHAWK BANK & TRUST         1         \$114,800.00         0.33%         \$0         \$0           BREMER BANK NA         2         \$241,650.00         0.69%         \$0         \$0           BREMER BANK NA         2         \$241,650.00         0.33%         \$0         \$0           BUSEY BANK,         1         \$114,400.00         0.33%         \$0         \$0           CALIFORNIA CREDIT UNION         1         \$120,000.00         0.34%         \$0         \$0           CARROLL COUNTY STATE BANK         1         \$112,000.00	)()
BANK OF SPRINGFIELD         2         \$235,600.00         0.68% 0         \$0           BANK SNB         1         \$116,900.00         0.34% 0         \$0           BANKERS' BANK         1         \$112,100.00         0.32% 0         \$0           BANKWEST OF KANSAS         1         \$1116,550.00         0.33% 0         \$0           BAXTER CREDIT UNION         2         \$234,750.00         0.67% 0         \$0           BLACKHAWK BANK         1         \$112,500.00         0.33% 0         \$0           BLACKHAWK BANK         1         \$112,500.00         0.33% 0         \$0           BLACKHAWK BANK         1         \$112,500.00         0.33% 0         \$0           BLACKHAWK BANK & TRUST         1         \$114,800.00         0.33% 0         \$0           BREMER BANK NA         2         \$241,650.00         0.69% 0         \$0           BUSEY BANK,         1         \$112,000.00         0.33% 0         \$0           CALIFORNIA CREDIT UNION         1         \$120,000.00         0.34% 0         \$0           CARDINAL FINANCIAL COMPANY, L.P.         2         \$239,100.00         0.36% 0         \$0           CARROLL COUNTY STATE BANK         1         \$112,000.00         0.36% 0	)()
BANKERS' BANK         1         \$112,100.00         0.32% 0         0         0           BANKWEST OF KANSAS         1         \$116,550.00         0.33% 0         \$0         0           BAXTER CREDIT UNION         2         \$234,750.00         0.67% 0         \$0           BLACKHAWK BANK         1         \$122,500.00         0.35% 0         \$0           BLACKHAWK BANK         1         \$112,000.00         0.33% 0         \$0           BREMER BANK NA         2         \$241,650.00         0.69% 0         \$0           BREMER BANK NA         2         \$241,650.00         0.69% 0         \$0           BREMER BANK NATIONAL ASSOCIATION         1         \$112,000.00         0.33% 0         \$0           BUSEY BANK,         1         \$114,400.00         0.33% 0         \$0           CALIFORNIA CREDIT UNION         1         \$120,000.00         0.34% 0         \$0           CARDINAL FINANCIAL COMPANY, L.P.         2         \$239,100.00         0.69% 0         \$0           CARROLL COUNTY STATE BANK         1         \$112,000.00         0.36% 0         \$0           CARROLLTON BANK         1         \$112,000.00         0.36% 0         \$0           CARROLLTON BANK         1	)()
BANKWEST OF KANSAS         1         \$116,550.00         0.33%         0         \$0.           BAXTER CREDIT UNION         2         \$234,750.00         0.67%         0         \$0.           BLACKHAWK BANK         1         \$1122,500.00         0.33%         0         \$0.           BLACKHAWK BANK & TRUST         1         \$114,800.00         0.33%         0         \$0.           BREMER BANK NA         2         \$241,650.00         0.69%         0         \$0.           BUSEY BANK,         1         \$112,000.00         0.32%         0         \$0.           CALIFORNIA CREDIT UNION         1         \$112,000.00         0.33%         0         \$0.           CARDINAL FINANCIAL COMPANY, L.P.         2         \$239,100.00         0.69%         0         \$0.           DBA SEBONIC FINANCIAL         2         \$239,100.00         0.33%         0         \$0.           CARROLL COUNTY STATE BANK         1         \$112,000.00         0.32%         0         \$0.           CARROLL COUNTY STATE BANK         1         \$112,000.00         0.36%         \$0.         \$0.           CARROLL COUNTY STATE BANK         1         \$1124,000.00         0.36%         \$0.         \$0.	)()
BANKWEST OF KANSAS         1         \$116,550.00         0.33%         0         \$0.           BAXTER CREDIT UNION         2         \$234,750.00         0.67%         0         \$0.           BLACKHAWK BANK         1         \$1122,500.00         0.33%         0         \$0.           BLACKHAWK BANK & TRUST         1         \$114,800.00         0.33%         0         \$0.           BREMER BANK NA         2         \$241,650.00         0.69%         0         \$0.           BUSEY BANK,         1         \$112,000.00         0.32%         0         \$0.           CALIFORNIA CREDIT UNION         1         \$112,000.00         0.33%         0         \$0.           CARDINAL FINANCIAL COMPANY, L.P.         2         \$239,100.00         0.69%         0         \$0.           DBA SEBONIC FINANCIAL         2         \$239,100.00         0.33%         0         \$0.           CARROLL COUNTY STATE BANK         1         \$112,000.00         0.32%         0         \$0.           CARROLL COUNTY STATE BANK         1         \$112,000.00         0.36%         \$0.         \$0.           CARROLL COUNTY STATE BANK         1         \$1124,000.00         0.36%         \$0.         \$0.	)()
BLACKHAWK BANK         1         \$122,500.00         0.35%         0 \$0.           BLACKHAWK BANK & TRUST         1         \$114,800.00         0.33%         0 \$0.           BREMER BANK NA         2         \$241,650.00         0.69%         0 \$0.           BREMER BANK NA         2         \$241,650.00         0.69%         0 \$0.           BUSEY BANK,         1         \$112,000.00         0.32%         0 \$0.           BUSEY BANK,         1         \$114,400.00         0.33%         0 \$0.           CALIFORNIA CREDIT UNION         1         \$120,000.00         0.34%         0 \$0.           CARDINAL FINANCIAL COMPANY, L.P.         2         \$239,100.00         0.69%         0 \$0.           CARROLL COUNTY STATE BANK         1         \$112,000.00         0.32%         0 \$0.           CARROLL COUNTY STATE BANK         1         \$112,000.00         0.36%         \$0.           CARROLL TON BANK         1         \$112,000.00         0.36%         \$0.           CARROLL TON BANK         1         \$112,000.00         0.36%         \$0.           CARROLL TON BANK         1         \$112,000.00         0.36%         \$0.           CITTIZENS STATE BANK         1         \$1110,500.00         0.	)0
BLACKHAWK BANK & TRUST         1         \$114,800.00         0.33%         0 \$0.           BREMER BANK NA         2         \$241,650.00         0.69%         0 \$0.           BREMER BANK NATIONAL ASSOCIATION         1         \$112,000.00         0.32%         0 \$0.           BUSEY BANK,         1         \$114,400.00         0.33%         0 \$0.           CALIFORNIA CREDIT UNION         1         \$112,000.00         0.34%         0 \$0.           CARDINAL FINANCIAL COMPANY, L.P.         2         \$239,100.00         0.69%         0 \$0.           DBA SEBONIC FINANCIAL         2         \$239,100.00         0.32%         0 \$0.           CARROLL COUNTY STATE BANK         1         \$112,000.00         0.32%         0 \$0.           CARROLLTON BANK         1         \$124,000.00         0.36%         0 \$0.           CARROLLTON BANK         1         \$124,000.00         0.36%         0 \$0.           CARROLL NC.         1         \$124,000.00         0.36%         0 \$0.           CENTRAL BANK ILLINOIS         1         \$112,000.00         0.32%         0 \$0.           CITIZENS STATE BANK         1         \$110,500.00         0.32%         0 \$0.           CITIIZENS STATE BANK OF ROSEAU         1	)()
BREMER BANK NA         2         \$241,650.00         0.69%         0 \$0.           BREMER BANK NATIONAL ASSOCIATION         1         \$112,000.00         0.32%         0 \$0.           BUSEY BANK,         1         \$112,000.00         0.32%         0 \$0.           CALIFORNIA CREDIT UNION         1         \$120,000.00         0.34%         0 \$0.           CARDINAL FINANCIAL COMPANY, L.P.         2         \$239,100.00         0.69%         0 \$0.           DBA SEBONIC FINANCIAL         2         \$239,100.00         0.69%         0 \$0.           CARROLL COUNTY STATE BANK         1         \$112,000.00         0.32%         \$0.           CARROLLTON BANK         1         \$112,000.00         0.32%         \$0.           CARROLLTON BANK         1         \$112,000.00         0.36%         \$0.           CARROLLTON BANK         1         \$112,000.00         0.36%         \$0.           CENTRAL BANK ILLINOIS         1         \$115,425.28         0.33%         \$0.           CITIZENS STATE BANK         1         \$110,500.00         0.32%         \$0.           CITIZENS STATE BANK OF ROSEAU         1         \$112,000.00         0.34%         \$0.           COMMUNITY SAVINGS BANK         1         \$11	)()
BREMER BANK NA         2         \$241,650.00         0.69%         \$0\$0.           BREMER BANK NATIONAL ASSOCIATION         1         \$112,000.00         0.32%         0\$0.           BUSEY BANK,         1         \$112,000.00         0.32%         0\$0.           CALIFORNIA CREDIT UNION         1         \$120,000.00         0.34%         0\$0.           CARDINAL FINANCIAL COMPANY, L.P.         2         \$239,100.00         0.69%         0\$0.           CARROLL COUNTY STATE BANK         1         \$112,000.00         0.32%         0\$0.           CARROLL COUNTY STATE BANK         1         \$124,000.00         0.36%         0\$0.           CARROLL COUNTY STATE BANK         1         \$112,000.00         0.36%         0\$0.           CARROLL, INC.         1         \$124,000.00         0.36%         0\$0.           CENTRAL BANK ILLINOIS         1         \$115,425.28         0.33%         0\$0.           CITIZENS STATE BANK         1         \$110,500.00         0.32%         0\$0.           CITIZENS STATE BANK OF ROSEAU         1         \$112,000.00         0.32%         0\$0.           CITIZENSFIRST CREDIT UNION         1         \$119,920.00         0.34%         0\$0.           COMMUNITY SAVINGS BANK         <	)()
BREMER BANK NATIONAL ASSOCIATION         1         \$112,000.00         0.32%         0 \$0.           BUSEY BANK,         1         \$114,400.00         0.33%         0 \$0.           CALIFORNIA CREDIT UNION         1         \$120,000.00         0.34%         0 \$0.           CARDINAL FINANCIAL COMPANY, L.P.         2         \$239,100.00         0.69%         0 \$0.           CARROLL COUNTY STATE BANK         1         \$112,000.00         0.32%         0 \$0.           CARROLL COUNTY STATE BANK         1         \$1124,000.00         0.36%         0 \$0.           CARROLL TON BANK         1         \$1124,000.00         0.36%         0 \$0.           CASHCALL, INC.         1         \$1124,000.00         0.36%         0 \$0.           CENTRAL BANK ILLINOIS         1         \$1124,000.00         0.36%         0 \$0.           CITIZENS STATE BANK         1         \$110,500.00         0.32%         0 \$0.           CITIZENS STATE BANK OF ROSEAU         1         \$112,000.00         0.32%         0 \$0.           CITIZENSFIRST CREDIT UNION         1         \$119,920.00         0.34%         0 \$0.           COMMUNITY SAVINGS BANK         1         \$118,655.00         0.34%         \$0.           CORNERSTONE BANK	)()
CALIFORNIA CREDIT UNION       1       \$120,000.00       0.34%       0       \$0         CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       2       \$239,100.00       0.69%       0       \$0         CARROLL COUNTY STATE BANK       1       \$112,000.00       0.32%       0       \$0         CARROLL COUNTY STATE BANK       1       \$112,000.00       0.36%       0       \$0         CARROLLTON BANK       1       \$1124,000.00       0.36%       0       \$0         CASHCALL, INC.       1       \$1124,000.00       0.36%       0       \$0         CENTRAL BANK ILLINOIS       1       \$115,425.28       0.33%       0       \$0         CITIZENS STATE BANK       1       \$110,500.00       0.32%       0       \$0         CITIZENS STATE BANK OF ROSEAU       1       \$112,000.00       0.32%       0       \$0         CITIZENSFIRST CREDIT UNION       1       \$119,920.00       0.34%       0       \$0         COMMUNITY SAVINGS BANK       1       \$1115,000.00       0.33%       \$0       \$0         CORNERSTONE BANK       1       \$115,000.00       0.33%       \$0       \$0       \$0	
CALIFORNIA CREDIT UNION       1       \$120,000.00       0.34%       0       \$0         CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       2       \$239,100.00       0.69%       0       \$0         CARROLL COUNTY STATE BANK       1       \$112,000.00       0.32%       0       \$0         CARROLL COUNTY STATE BANK       1       \$112,000.00       0.36%       0       \$0         CARROLLTON BANK       1       \$1124,000.00       0.36%       0       \$0         CASHCALL, INC.       1       \$1124,000.00       0.36%       0       \$0         CENTRAL BANK ILLINOIS       1       \$115,425.28       0.33%       0       \$0         CITIZENS STATE BANK       1       \$110,500.00       0.32%       0       \$0         CITIZENS STATE BANK OF ROSEAU       1       \$112,000.00       0.32%       0       \$0         CITIZENSFIRST CREDIT UNION       1       \$119,920.00       0.34%       0       \$0         COMMUNITY SAVINGS BANK       1       \$1115,000.00       0.33%       \$0       \$0         CORNERSTONE BANK       1       \$115,000.00       0.33%       \$0       \$0       \$0	)()
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       2       \$239,100.00       0.69%       0       \$0         CARROLL COUNTY STATE BANK       1       \$112,000.00       0.32%       0       \$0         CARROLLTON BANK       1       \$124,000.00       0.36%       0       \$0         CASHCALL, INC.       1       \$124,000.00       0.36%       0       \$0         CENTRAL BANK ILLINOIS       1       \$115,425.28       0.33%       0       \$0         CITIZENS STATE BANK       1       \$110,500.00       0.32%       0       \$0         CITIZENS STATE BANK       1       \$110,500.00       0.32%       0       \$0         CITIZENS STATE BANK OF ROSEAU       1       \$112,000.00       0.32%       0       \$0         CITIZENSFIRST CREDIT UNION       1       \$119,920.00       0.34%       0       \$0         COMMUNITY SAVINGS BANK       1       \$118,655.00       0.34%       \$0       \$0         CORNERSTONE BANK       1       \$115,000.00       0.33%       \$0       \$0	
CARROLL COUNTY STATE BANK       1       \$112,000.00       0.32%       0       \$0.         CARROLLTON BANK       1       \$124,000.00       0.36%       0       \$0.         CASHCALL, INC.       1       \$124,000.00       0.36%       0       \$0.         CENTRAL BANK ILLINOIS       1       \$115,425.28       0.33%       0       \$0.         CITIZENS STATE BANK       1       \$110,500.00       0.32%       0       \$0.         CITIZENS STATE BANK OF ROSEAU       1       \$112,000.00       0.32%       0       \$0.         CITIZENSFIRST CREDIT UNION       1       \$119,920.00       0.34%       0       \$0.         COMMUNITY SAVINGS BANK       1       \$115,000.00       0.33%       \$0.         CORNERSTONE BANK       1       \$115,000.00       0.33%       \$0.         CORTRUST MORTGAGE, INC       1       \$120,000.00       0.34%       \$0.	
CARROLLTON BANK       1       \$124,000.00       0.36%       \$0       \$0         CASHCALL, INC.       1       \$124,000.00       0.36%       \$0       \$0         CENTRAL BANK ILLINOIS       1       \$115,425.28       0.33%       \$0       \$0         CITIZENS STATE BANK       1       \$110,500.00       0.32%       \$0       \$0         CITIZENS STATE BANK OF ROSEAU       1       \$112,000.00       0.32%       \$0       \$0         CITIZENS FIRST CREDIT UNION       1       \$119,920.00       0.34%       \$0       \$0         COMMUNITY SAVINGS BANK       1       \$118,655.00       0.34%       \$0       \$0         CORNERSTONE BANK       1       \$115,000.00       0.33%       \$0       \$0	)0
CASHCALL, INC.       1       \$124,000.00       0.36%       \$0       \$0         CENTRAL BANK ILLINOIS       1       \$115,425.28       0.33%       \$0       \$0         CITIZENS STATE BANK       1       \$110,500.00       0.32%       \$0       \$0         CITIZENS STATE BANK OF ROSEAU       1       \$112,000.00       0.32%       \$0       \$0         CITIZENS STATE BANK OF ROSEAU       1       \$112,000.00       0.32%       \$0       \$0         CITIZENSFIRST CREDIT UNION       1       \$119,920.00       0.34%       \$0       \$0         COMMUNITY SAVINGS BANK       1       \$118,655.00       0.34%       \$0       \$0         CORNERSTONE BANK       1       \$115,000.00       0.33%       \$0       \$0         CORTRUST MORTGAGE, INC       1       \$120,000.00       0.34%       \$0       \$0	
CENTRAL BANK ILLINOIS       1       \$115,425.28       0.33%       0       \$0.         CITIZENS STATE BANK       1       \$110,500.00       0.32%       0       \$0.         CITIZENS STATE BANK OF ROSEAU       1       \$112,000.00       0.32%       0       \$0.         CITIZENS STATE BANK OF ROSEAU       1       \$112,000.00       0.32%       0       \$0.         CITIZENSFIRST CREDIT UNION       1       \$119,920.00       0.34%       0       \$0.         COMMUNITY SAVINGS BANK       1       \$118,655.00       0.34%       0       \$0.         CORNERSTONE BANK       1       \$115,000.00       0.33%       0       \$0.         CORTRUST MORTGAGE, INC       1       \$120,000.00       0.34%       0       \$0.	
CITIZENS STATE BANK       1       \$110,500.00       0.32%       \$0       \$0         CITIZENS STATE BANK OF ROSEAU       1       \$112,000.00       0.32%       \$0       \$0         CITIZENS STATE BANK OF ROSEAU       1       \$112,000.00       0.32%       \$0       \$0         CITIZENSFIRST CREDIT UNION       1       \$119,920.00       0.34%       \$0       \$0         COMMUNITY SAVINGS BANK       1       \$118,655.00       0.34%       \$0       \$0         CORNERSTONE BANK       1       \$115,000.00       0.33%       \$0       \$0         CORTRUST MORTGAGE, INC       1       \$120,000.00       0.34%       \$0       \$0	
CITIZENS STATE BANK OF ROSEAU       1       \$112,000.00       0.32%       \$0       \$0         CITIZENSFIRST CREDIT UNION       1       \$119,920.00       0.34%       \$0       \$0         COMMUNITY SAVINGS BANK       1       \$118,655.00       0.34%       \$0       \$0         CORNERSTONE BANK       1       \$115,000.00       0.33%       \$0       \$0         CORTRUST MORTGAGE, INC       1       \$120,000.00       0.34%       \$0       \$0	
CITIZENSFIRST CREDIT UNION       1       \$119,920.00       0.34%       \$0       \$0         COMMUNITY SAVINGS BANK       1       \$118,655.00       0.34%       \$0       \$0         CORNERSTONE BANK       1       \$115,000.00       0.33%       \$0       \$0         CORTRUST MORTGAGE, INC       1       \$120,000.00       0.34%       \$0       \$0	)()
CORNERSTONE BANK         1         \$115,000.00         0.33%         0         \$0.           CORTRUST MORTGAGE, INC         1         \$120,000.00         0.34%         0         \$0.	)0
CORTRUST MORTGAGE, INC         1         \$120,000.00         0.34%         0         \$0.	)0
	)0
CREDIT LINION WEST 1 \$120,000,00 0,34% 0,80	)0
$-1$ $\psi_{12}$	)0
CU COMMUNITY, LLC 1 \$124,000.00 0.36% 0 \$0.	)0
DAKOTA COMMUNITY BANK & TRUST, 1 \$115,000.00 0.33% 0 \$0.	00
DAKOTA WEST CREDIT UNION 1 \$115,000.00 0.33% 0 \$0.	)0
DOLLAR BANK, FEDERAL SAVINGS BANK 2 \$238,000.00 0.68% 0 \$0.	)0
DORAL MORTGAGE LLC 1 \$114,819.02 0.33% 0 \$0.	)0
DUBUQUE BANK AND TRUST 1 \$115,705.00 0.33% 0 \$0.	
DUPACO COMMUNITY CREDIT UNION 1 \$121,700.00 0.35% 0 \$0.	
DUPAGE CREDIT UNION 1 \$121,500.00 0.35% 0 \$0.	
DUPONT COMMUNITY CREDIT UNION         1         \$112,000.00         0.32%         \$0         \$0.	00
EMPIRE BANK 1 \$115,000.00 0.33% 0 \$0.	
EMPOWER FEDERAL CREDIT UNION         1         \$119,500.00         0.34%         0         \$0.	0
ENT FEDERAL CREDIT UNION 1 \$110,000.00 0.32% 0 \$0.	00
1 \$112,000.00 0.32% 0 \$0.	0

EXCHANGE STATE BANK, ORGANIZED			
AND EXSITING UNDER THE LAWS OF THE			
STATE OF IOWA			
FAIRWINDS CREDIT UNION	1	\$115,000.00	0.33% 0 \$0.00
FINANCIAL PLUS CREDIT UNION	1	\$116,000.00	0.33%0\$0.00
FIRST BANK D/B/A FIRST BANK		\$110,000.00	
MORTGAGE, "GRANTEE"	2	\$242,340.00	0.69% 0 \$0.00
FIRST BANK FINANCIAL CENTRE	2	\$243,100.00	0.7%0\$0.00
FIRST COMMUNITY BANK, A SOUTH			
CAROLINA CHARTERED BANK	1	\$115,000.00	0.33% 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$122,550.00	0.35% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF	5	¢600.010.00	1.72% 0 \$0.00
LAKEWOOD, ISAOA	3	\$600,010.00	1.72%0\$0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$115,915.00	0.33% 0 \$0.00
CHAMPAIGN-URBANA		\$115,715.00	0.55%0.00
FIRST FEDERAL SAVINGS BANK OF TWIN	1	\$114,283.76	0.33% 0 \$0.00
FALLS			
FIRST FINANCIAL BANK, N.A.	1	\$124,000.00	0.36% 0 \$0.00
FIRST INTERSTATE BANK	2	\$230,000.00	0.66% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$363,400.00	1.04% 0 \$0.00
FIRST NATIONAL BANK	1	\$123,600.00	0.35% 0 \$0.00
FIRST NATIONAL BANK OF ELK RIVER	1	\$111,000.00	0.32% 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$115,975.00	0.33% 0 \$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$118,320.00	0.34% 0 \$0.00
FIRST NIAGARA BANK, N.A.	1	\$120,000.00	0.34% 0 \$0.00
FIRST ROBINSON SAVINGS BANK N.A.	2	\$245,610.04	0.7% 0 \$0.00
FIRST SECURITY BANK	2	\$222,812.00	0.64% 0 \$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$115,000.00	0.33% 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$117,000.00	0.34% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$233,000.00	0.67% 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A			
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$341,650.00	$0.98\% \ 0 \ \$0.00$
FORUM CREDIT UNION	2	\$227,134.79	0.65% 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$124,800.00	0.36% 0 \$0.00
GREAT WESTERN BANK	1	\$124,800.00	0.33% 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT	1	\$114,000.00	0.55%0.00
UNION	1	\$112,674.83	0.32% 0 \$0.00
HEARTLAND CREDIT UNION	1	\$116,000.00	0.33% 0 \$0.00
HILLS BANK AND TRUST COMPANY	2	\$239,560.00	0.69% 0 \$0.00
HOME FEDERAL BANK	1	\$110,000.00	0.32% 0 \$0.00
HOMEBANK	1	\$123,680.00	0.35% 0 \$0.00
HORIZON BANK, N.A.	2	\$228,000.00	0.65% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$228,624.78	0.66% 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN	2	\$236,222.70	0.68% 0 \$0.00
ARKANSAS CORPORATION	1	¢115 000 00	0.2200 0 00
ICON CREDIT UNION	1	\$115,800.00	0.33% 0 \$0.00

IDAHO CENTRAL CREDIT UNION	14	\$1,653,352.08	4.74%0\$0.00
ILLINOIS NATIONAL BANK, A			
CORPORATION	2	\$235,060.00	0.67% 0 \$0.00
INDEPENDENT BANK	1	\$118,650.00	0.34% 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$121,125.00	0.35% 0 \$0.00
LAFAYETTE AMBASSADOR BANK	2	\$226,800.00	0.65% 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$114,000.00	0.33% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$111,000.00	0.32% 0 \$0.00
LANDMARK CREDIT UNION	4	\$460,700.00	1.32% 0 \$0.00
LEADER BANK N.A.	2	\$235,000.00	0.67% 0 \$0.00
LINN AREA CREDIT UNION	1	\$116,620.16	0.33% 0 \$0.00
MAGNOLIA BANK, INC	1	\$115,000.00	0.33% 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$238,700.00	0.68% 0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$112,480.00	0.32% 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$114,300.00	0.33% 0 \$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.34% 0 \$0.00
MIDWESTONE BANK	2	\$245,000.00	0.7% 0 \$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$124,080.00	0.36% 0 \$0.00
MISSOURI CREDIT UNION	1	\$123,070.00	0.35% 0 \$0.00
MONSON SAVINGS BANK	1	\$122,000.00	0.35% 0 \$0.00
MORTGAGE 1 INCORPORATED	1	\$119,000.00	0.34% 0 \$0.00
MOUND CITY BANK	3	\$347,959.37	1%0\$0.00
MOVEMENT MORTGAGE, LLC	6	\$696,650.00	2% 0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$113,000.00	0.32% 0 \$0.00
MUFG UNION BANK, N.A.	1	\$122,000.00	0.35% 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$122,000.00	0.35% 0 \$0.00
NICOLET NATIONAL BANK	1	\$124,000.00	0.36% 0 \$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$110,000.00	0.32% 0 \$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$113,000.00	0.32% 0 \$0.00
NUVISION FCU	1	\$122,800.00	0.35% 0 \$0.00
NVR MORTGAGE FINANCE, INC.	1	\$115,000.00	0.33% 0 \$0.00
OAK TRUST CREDIT UNION	1	\$124,000.00	0.36% 0 \$0.00
ORIENTAL BANK	1	\$116,000.00	0.33% 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$114,900.00	0.33% 0 \$0.00
PACIFIC NW FCU	1	\$116,000.00	0.33% 0 \$0.00
PARK BANK	1	\$120,000.00	0.34% 0 \$0.00
PENTAGON FEDERAL C. U.	6	\$690,335.24	1.98% 0 \$0.00
PEOPLES BANK OF COMMERCE	1	\$117,000.00	0.34% 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$357,990.24	1.03% 0 \$0.00

PEOPLES CREDIT UNION	1	\$115,000.00	0.33% 0 \$0.00
PEOPLES HOME EQUITY, INC.	1	\$124,000.00	0.36% 0 \$0.00
PEOPLES NATIONAL BANK	1	\$123,407.00	0.35% 0 \$0.00
PEOPLES STATE BANK	1	\$121,600.00	0.35% 0 \$0.00
PHELPS COUNTY BANK	1	\$121,600.00	0.35% 0 \$0.00
PIONEER BANK	1	\$115,000.00	0.33% 0 \$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$120,000.00	0.34% 0 \$0.00
	1	\$117,000,00	0.34% 0 \$0.00
PLATINUM MORTGAGE, INC.	1	\$117,000.00	
PMAC LENDING SERVICES, INC.	1	\$122,000.00	0.35% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$111,000.00	0.32% 0 \$0.00
PS BANK	1	\$116,250.00	0.33% 0 \$0.00
PURDUE FEDERAL CREDIT UNION	2	\$231,600.00	0.66% 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$120,000.00	0.34% 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$351,700.00	1.01% 0 \$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$118,000.00	0.34% 0 \$0.00
RIVER CITIES BANK	1	\$113,579.86	0.33% 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$117,000.00	0.34% 0 \$0.00
ROYAL CREDIT UNION	2	\$234,600.00	0.67% 0 \$0.00
SAUK VALLEY BANK & TRUST COMPAN	NY 2	\$242,400.00	0.69% 0 \$0.00
SAVANNA-THOMAS STATE BANK	1	\$118,500.00	0.34% 0 \$0.00
SCOTIABANK DE PUERTO RICO	1	\$123,750.00	0.35% 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,500.00	0.33% 0 \$0.00
SECURITYNATIONAL MORTGAGE	1	¢100.750.00	0.25% 0 \$0.00
COMPANY	1	\$123,750.00	0.35% 0 \$0.00
SHELBY COUNTY STATE BANK, A	1	\$119,900.00	0.34% 0 \$0.00
CORPORATION			
SIU CREDIT UNION	1	\$114,750.00	0.33% 0 \$0.00
SOLIDARITY COMMUNITY FCU	1	\$119,000.00	0.34% 0 \$0.00
ST.MARY'S BANK	1	\$114,700.00	0.33% 0 \$0.00
STANDARD BANK AND TRUST COMPAN		\$124,000.00	0.36% 0 \$0.00
STATE SAVINGS BANK, 4800 MILLS CIV PARKWAY, SUITE 100, WEST DES MOIN		\$113,500.00	0.33% 0 \$0.00
IOWA 50265			
STOCKMAN BANK OF MONTANA	1	\$124,425.00	0.36% 0 \$0.00
SUMMIT CREDIT UNION	7	\$814,150.00	2.33% 0 \$0.00
SUTTON BANK	1	\$120,800.00	0.35% 0 \$0.00
TABLE ROCK COMMUNITY BANK	1	\$120,000.00	0.34% 0 \$0.00
TELCO COMMUNITY CREDIT UNION	1	\$112,500.00	0.32% 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNIO	N 1	\$115,000.00	0.33% 0 \$0.00
THE ADIRONDACK TRUST COMPANY	1	\$124,000.00	0.36% 0 \$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$119,812.50	0.34% 0 \$0.00
THE FIRST NATIONAL BANK OF BATTLI LAKE	E 1	\$122,000.00	0.35% 0 \$0.00

THINK MUTUAL BANK         2         S227,900.00         0.65%         05.00           TUC COMMUNITY CREDIT UNION         1         \$120,000.00         0.34%         050.00           TOWN & COUNTRY BANK         1         \$120,000.00         0.34%         050.00           TOWN AND COUNTRY BANK         1         \$121,000.00         0.34%         050.00           TRAVIS CREDIT UNION         1         \$117,500.00         0.34%         050.00           TRUMARK FINANCIAL CREDIT UNION         1         \$123,000.00         0.35%         050.00           TRUWEST CREDIT UNION         1         \$123,000.00         0.35%         050.00           UNION HOME MORTGAGE CORP., A         3         \$338,950.00         97%         0         0.00           UNIVERSITY FEDERAL CREDIT UNION         2         \$234,000.00         0.33%         050.00           UNIVERSITY FEDERAL CREDIT UNION         2         \$234,000.00         0.33%         050.00           UNIVERSITY FEDERAL CREDIT UNION         2         \$234,000.00         0.33%         050.00           UNIVERSITY FEDERAL CREDIT UNION         2         \$214,000.00         0.33%         050.00           UNIVERSITY FEDERAL CREDIT UNION         1         \$111,150.00         0.33%         0		-			
TOWN & COUNTRY BANK         I         \$120,000.00         0.34%         0 \$0.00           TOWN AND COUNTRY BANC MORTGAGE         4         \$452,250.00         1.3%         0 \$0.00           ITRAVIS CREDIT UNION         1         \$117,500.00         0.35%         0 \$0.00           TRAVIS CREDIT UNION         1         \$117,500.00         0.35%         0 \$0.00           TRUMARK FINANCIAL CREDIT UNION         1         \$112,300.00         0.35%         0 \$0.00           IRUMUEST CREDIT UNION         1         \$114,080.00         0.35%         0 \$0.00           UNION HOME MORTGAGE CORP. A         3         \$338,950.00         0.97%         0 \$0.00           UNIVERSITY FEDERAL CREDIT UNION         2         \$234,200.00         0.67%         0 \$0.00           UNIVERSITY OF WISCONSIN CREDIT         1         \$111,150.00         0.32%         0 \$0.00           UNIVERSITY OF WISCONSIN CREDIT         1         \$111,150.00         0.32%         0 \$0.00           WERITAS FUNDING, LLC         1         \$111,000.00         0.33%         0 \$0.00           WESTCONSIN CREDIT UNION         1         \$115,900.00         0.33%         0 \$0.00           WESTCONSIN CREDIT UNION         1         \$115,900.00         0.33%         0 \$0.00	L	THINK MUTUAL BANK	2	\$227,900.00	0.65% 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE         4         \$452,250.00         1.3%         0         \$0.00           IRANIS CREDIT UNION         1         \$117,500.00         0.34%         \$0.00           TRUMARK FINANCIAL CREDIT UNION         1         \$123,000.00         0.35%         \$0.000           TRUMEST CREDIT UNION         1         \$123,000.00         0.35%         \$0.000           TRUWEST CREDIT UNION         1         \$123,000.00         0.35%         \$0.000           UNION HOME MORTGAGE CORP., A         3         \$338,950.00         \$0.97%         \$0.00           UNITED BANK AND TRUST COMPANY         1         \$111,000.0         0.34%         \$0.000           UNIVERSITY FEDERAL CREDIT UNION         2         \$234,200.00         0.67%         \$0.000           UNIVERSITY FEDERAL CREDIT UNION         2         \$111,800.00         0.32%         \$0.000           WRITAS FUNDING, LLC         1         \$111,900.00         0.33%         \$0.000           WRITAS FUNDING, LLC         1         \$111,000.00         0.33%         \$0.000           WRITAS FUNDING, LLC         1         \$111,000.00         0.33%         \$0.000           WRITAS FUNDING, LLC         1         \$111,000.00         0.33%         \$0.000		TLC COMMUNITY CREDIT UNION	1	\$120,000.00	
SERVICES, INC.         4         \$432,250,00         1.3%080,00           TRAVIS CREDIT UNION         1         \$117,300,00         0.34%0         \$80,00           TRUMAR FINANCIAL, CREDIT UNION         1         \$1123,000,00         0.35%0         \$80,00           TRUMEST CREDIT UNION         1         \$123,000,00         0.35%0         \$80,00           TWO RIVERS BANK AND TRUST, A         1         \$114,080,00         0.33%0         \$80,00           UNION HOME MORTGAGE CORP., A         3         \$338,950,00         9.97%0         \$80,00           UNION HOME MORTGAGE CORP., A         3         \$338,950,00         9.97%0         \$80,00           UNIVERSITY FEDERAL CREDIT UNION         2         \$224,200,00         6.67%0         \$80,00           UNIVERSITY FEDERAL CREDIT UNION         2         \$214,200,00         0.32%0         \$80,00           UNION         1         \$111,900,00         0.32%0         \$80,00         \$80,00           VERITAS FUNDING, LLC         1         \$111,900,00         0.32%0         \$80,00           WEATCONSIN CREDIT UNION, INC.         1         \$111,900,00         0.33%0         \$80,00           WHATCOM EDUCATIONAL CREDIT UNION         1         \$111,900,00         0.33%0         \$80,00     <		TOWN & COUNTRY BANK	1	\$120,000.00	0.34% 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION         1         \$123,000.00         0.35%         050.00           TRUWEST CREDIT UNION         1         \$123,000.00         0.35%         050.00           TWO RIVERS BANK AND TRUST, A         1         \$114,080.00         0.33%         050.00           UNION HOME MORTGAGE CORP., A         3         \$338,950.00         0.97%         050.00           UNION HOME MORTGAGE CORP., A         3         \$338,950.00         0.97%         050.00           UNIVERSITY FEDERAL CREDIT UNION         2         \$234,000         0.67%         050.00           UNIVERSITY OF WISCONSIN CREDIT         1         \$111,150.00         0.32%         050.00           VIRITAS FUNDING, LLC         1         \$111,150.00         0.32%         050.00           VIRITAS FUNDING, LLC         1         \$111,150.00         0.32%         050.00           WAUKESHA STATE BANK         1         \$115,000.0         0.33%         050.00           WESTCONSIN CREDIT UNION         1         \$117,000.00         0.34%         050.00           WILATCOM EDUCATIONAL CREDIT UNION         1         \$117,500.00         0.34%         050.00           WILATCOM EDUCATIONAL CREDIT UNION         1         \$117,000.00         0.34%         050.00			4	\$452,250.00	1.3%0\$0.00
TRUWEST CREDIT UNION         1         \$123,000.00         0.35%         080.00           TWO RIVERS BANK AND TRUST, A CORPORATION         1         \$114,080.00         0.33%         080.00           UNION HOME MORTGAGE CORP., A CORPORATION         3         \$338,950.00         0.97%         080.00           UNIVERS BANK AND TRUST COMPANY         1         \$119,000.00         0.34%         080.00           UNIVERSITY FEDERAL CREDIT UNION         2         \$234,200.00         0.67%         080.00           UNIVERSITY OF WISCONSIN CREDIT         1         \$111,150.00         0.32%         080.00           VERITAS FUNDING, LLC         1         \$111,000.00         0.32%         080.00           WESTCONSIN CREDIT UNION, INC.         1         \$111,000.00         0.32%         080.00           WAKESHA STATE BANK         1         \$115,000.00         0.33%         080.00           WHATCOM EDUCATIONAL CREDIT UNION         1         \$115,824.22         0.33%         080.00           WILLAMSVILLE STATE BANK & TRUST         1         \$112,4258.38         0.39%         080.00           Unavailable         1         \$124,258.38         0.39%         080.00           WILLAMSVILLE STATE BANK & TRUST         \$134,194.00         0.31%         080.0		TRAVIS CREDIT UNION	1	\$117,500.00	0.34% 0 \$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION         1         \$114,080.00         0.33%         \$50.00           UNION HOME MORTGAGE CORP., A CORPORATION         3         \$338,950.00         0.97%         \$50.00           UNITED BANK AND TRUST COMPANY         1         \$119,000.00         0.34%         \$50.00           UNITED BANK AND TRUST COMPANY         1         \$119,000.00         0.34%         \$50.00           UNIVERSITY FEDERAL CREDIT UNION         2         \$234,200.00         0.67%         \$50.00           UNION         1         \$111,100.00         0.32%         \$50.00           VERITAS FUNDING, LLC         1         \$111,000.00         0.32%         \$50.00           WAUKESHA STATE BANK         1         \$115,300.00         0.33%         \$50.00           WESTCONSIN CREDIT UNION         1         \$111,000.00         0.33%         \$50.00           WICHITA FEDERAL CREDIT UNION         1         \$117,000.00         0.34%         \$50.00           WICHITA FEDERAL CREDIT UNION         1         \$117,000.00         0.34%         \$50.00           WILLIAMSVILLE STATE BANK & TRUST         1         \$119,900.00         0.34%         \$50.00           WILLIAMSVILLE STATE BANK         1         \$119,900.00         0.34%         \$5		TRUMARK FINANCIAL CREDIT UNION	1	\$123,000.00	0.35% 0 \$0.00
CORPORATION         1         \$114,080.00         0.33%         080.00           UNION HOME MORTGAGE CORP., A CORPORATION         3         \$338,950.00         0.97%         080.00           UNITED BANK AND TRUST COMPANY         1         \$119,000.00         0.34%         080.00           UNIVERSITY FEDERAL CREDIT UNION         2         \$234,200.00         6.67%         080.00           UNIVERSITY OF WISCONSIN CREDIT         1         \$111,150.00         0.32%         080.00           UNION         1         \$111,150.00         0.32%         080.00           WIRITAS FUNDING, LLC         1         \$111,000.00         0.33%         080.00           WAUKESHA STATE BANK         1         \$111,000.00         0.33%         080.00           WAUKESHA STATE BANK         1         \$111,000.00         0.33%         080.00           WHATCOM EDUCATIONAL CREDIT UNION         1         \$117,000.00         0.34%         080.00           WILLIAMSVILLE STATE BANK & TRUST         1         \$111,900.00         0.34%         080.00           WULFITA FEDERAL CREDIT UNION         1         \$117,000.00         0.34%         080.00           WILLIAMSVILLE STATE BANK & TRUST         1         \$114,94.00         0.34%         080.00		TRUWEST CREDIT UNION	1	\$123,000.00	0.35% 0 \$0.00
CORPORATION         3         \$333,35,350,00         0.97% 0         \$50,00           UNITED BANK AND TRUST COMPANY         1         \$119,000.00         0.34% 0         \$50,00           UNIVERSITY FEDERAL CREDIT UNION         2         \$234,200.00         0.67% 0         \$50,00           UNIVERSITY OF WISCONSIN CREDIT         1         \$111,150,00         0.32% 0         \$50,00           VIRGINIA CREDIT UNION, INC.         1         \$111,000,00         0.32% 0         \$50,00           WAUKESHA STATE BANK         1         \$111,000,00         0.33% 0         \$50,00           WHATCOM EDUCATIONAL CREDIT UNION         1         \$115,900,00         0.33% 0         \$50,00           WHATCOM EDUCATIONAL CREDIT UNION         1         \$117,000,00         0.34% 0         \$50,00           WILLIAMSVILLE STATE BANK & TRUST         1         \$117,900,00         0.34% 0         \$50,00           WOLF RIVER COMMUNITY BANK         1         \$112,4258,38         0.39% 0         \$50,00           Unavailable         1         \$114,258,30         0.34% 0         \$0,00           ABBEVILLE BUILDING & LOAN         1         \$144,400,00         0.34% 0         \$0,00           ALTAN FEDERAL CREDIT UNION         1         \$147,250,00         0.34% 0			1	\$114,080.00	0.33% 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION         2         \$234,200.00         0.67%         0         \$0.00           UNIVERSITY OF WISCONSIN CREDIT         1         \$111,150.00         0.32%         0         \$0.00           VERITAS FUNDING, LLC         1         \$111,800.00         0.32%         0         \$0.00           WIRGINIA CREDIT UNION, INC.         1         \$111,000.00         0.32%         0         \$0.00           WAUKESHA STATE BANK         1         \$115,300.00         0.33%         0         \$0.00           WESTCONSIN CREDIT UNION         1         \$115,900.00         0.33%         0         \$0.00           WHATCOM EDUCATIONAL CREDIT UNION         1         \$117,000.00         0.34%         0         \$0.00           WICHITA FEDERAL CREDIT UNION         1         \$117,000.00         0.34%         0         \$0.00           WULFITA FEDERAL CREDIT UNION         1         \$117,000.00         0.34%         0         \$0.00           WULFITA FEDERAL CREDIT UNION         1         \$117,000.00         0.34%         0         \$0.00           Unavailabe         1         \$124,258.38         0.39%         0         \$0.00           Inavailabe         1         \$134,194.00         0.31% <t< td=""><td></td><td></td><td>3</td><td>\$338,950.00</td><td>0.97% 0 \$0.00</td></t<>			3	\$338,950.00	0.97% 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION         1         \$111,150.00         0.32%         0         \$0.00           VERITAS FUNDING, LLC         1         \$111,800.00         0.32%         0         \$0.00           WIRGINIA CREDIT UNION, INC.         1         \$111,000.00         0.32%         0         \$0.00           WAUKESHA STATE BANK         1         \$115,300.00         0.33%         0         \$0.00           WESTCONSIN CREDIT UNION         1         \$115,900.00         0.33%         0         \$0.00           WHATCOM EDUCATIONAL CREDIT UNION         1         \$117,000.00         0.34%         0         \$0.00           WILLIAMSVILLE STATE BANK & TRUST         1         \$115,824.22         0.33%         0         \$0.00           WOLF RIVER COMMUNITY BANK         1         \$119,900.00         0.34%         0         \$0.00           Unavailable         1         \$124,258.38         0.39%         0         \$0.00           Total         297         \$34,883,407.84         100%         \$0         \$0.00           ACADEMY MORTGAGE CORPORATION         1         \$147,250.00         0.34%         \$0         \$0.00           ALERUS FINANCIAL, N.A. DBA ALERUS         1         \$146,400.00         0.34%		UNITED BANK AND TRUST COMPANY	1	\$119,000.00	0.34% 0 \$0.00
UNION         1         \$111,150.00         0.32% 0         \$0.00           VERITAS FUNDING, LLC         1         \$111,800.00         0.32% 0         \$0.00           WIRGINIA CREDIT UNION, INC.         1         \$111,000.00         0.32% 0         \$0.00           WAUKESHA STATE BANK         1         \$111,500.00         0.33% 0         \$0.00           WESTCONSIN CREDIT UNION         1         \$115,900.00         0.33% 0         \$0.00           WHATCOM EDUCATIONAL CREDIT UNION         2         \$231,550.00         0.66% 0         \$0.00           WILLIAMSVILLE STATE BANK & TRUST         1         \$115,824.22         0.33% 0         \$0.00           WULLIAMSVILLE STATE BANK & TRUST         1         \$115,824.22         0.33% 0         \$0.00           Unavailable         1         \$124,258.38         0.39% 0         \$0.00           Unavailable         1         \$124,258.38         0.39% 0         \$0.00           ACADEMY MORTGAGE CORPORATION         1         \$140,125.00         0.34% 0         \$0.00           ALERUS FINANCIAL, N.A. DBA ALERUS         1         \$140,125.00         0.33% 0         \$0.00           ALERUS FINANCIAL, N.A. DBA ALERUS         1         \$140,125.00         0.33% 0         \$0.00		UNIVERSITY FEDERAL CREDIT UNION	2	\$234,200.00	0.67% 0 \$0.00
VIRGINIA CREDIT UNION, INC.         1         \$111,000.00         0.32%         0\$0.00           WAUKESHA STATE BANK         1         \$115,300.00         0.33%         0\$0.00           WESTCONSIN CREDIT UNION         1         \$115,900.00         0.33%         0\$0.00           WHATCOM EDUCATIONAL CREDIT UNION         2         \$231,550.00         0.66%         0\$0.00           WICHITA FEDERAL CREDIT UNION         1         \$117,000.00         0.34%         0\$0.00           WILLIAMSVILLE STATE BANK & TRUST         1         \$115,824.22         0.33%         0\$0.00           WOLF RIVER COMMUNITY BANK         1         \$119,900.00         0.34%         0\$0.00           Unavailable         1         \$124,258.38         0.39%         0\$0.00           I         \$134,194.00         0.31%         0\$0.00           ACADEMY MORTGAGE CORPORATION         1         \$147,250.00         0.34%         0\$0.00           ACRE MORTGAGE & FINANCIAL INC.         1         \$146,400.00         0.34%         0\$0.00           ALERUS FINANCIAL, N.A. DBA ALERUS         1         \$140,125.00         0.33%         0\$0.00           ALERUS FINANCIAL, N.A. DBA ALERUS         1         \$146,400.00         0.34%         0\$0.00           ALER			1	\$111,150.00	0.32% 0 \$0.00
WAUKESHA STATE BANK         1         \$115,300.00         0.33%         0\$0.00           WESTCONSIN CREDIT UNION         1         \$115,900.00         0.33%         0\$0.00           WHATCOM EDUCATIONAL CREDIT UNION         2         \$231,550.00         0.66%         0\$0.00           WICHITA FEDERAL CREDIT UNION         1         \$117,000.00         0.34%         0\$0.00           WILLIAMSVILLE STATE BANK & TRUST         1         \$115,824.22         0.33%         0\$0.00           Unavailable         1         \$124,258.38         0.39%         0\$0.00           Unavailable         1         \$124,258.38         0.39%         0\$0.00           3138WEJ83         ABBEVILLE BUILDING & LOAN         1         \$134,194.00         0.31%         0\$0.00           ACADEMY MORTGAGE CORPORATION         1         \$141,250.00         0.34%         0\$0.00           ALERUS FINANCIAL, N.A. DBA ALERUS         1         \$140,125.00         0.33%         0\$0.00           ALERUS FINANCIAL, N.A. DBA ALERUS         1         \$140,125.00         0.33%         0\$0.00           ALERUS FINANCIAL, N.A. DBA ALERUS         1         \$140,125.00         0.33%         0\$0.00           ALERUS FINANCIAL, N.A. DBA ALERUS         1         \$140,000.00         0.34%		VERITAS FUNDING, LLC	1	\$111,800.00	0.32% 0 \$0.00
WESTCONSIN CREDIT UNION         1         \$115,900.00         0.33%         0\$0.00           WHATCOM EDUCATIONAL CREDIT UNION         2         \$231,550.00         0.66%         0\$0.00           WICHITA FEDERAL CREDIT UNION         1         \$117,000.00         0.34%         0\$0.00           WILLIAMSVILLE STATE BANK & TRUST         1         \$117,000.00         0.34%         0\$0.00           WOLF RIVER COMMUNITY BANK         1         \$119,900.00         0.34%         0\$0.00           Unavailable         1         \$124,258.38         0.39%         0\$0.00           Invariable         297         \$34,883,407.84         100%         0\$0.00           ABBEVILLE BUILDING & LOAN         1         \$114,194.00         0.31%         0\$0.00           ACADEMY MORTGAGE CORPORATION         1         \$147,250.00         0.34%         0\$0.00           ACRE MORTGAGE & FINANCIAL INC.         1         \$146,400.00         0.34%         0\$0.00           ALERUS FINANCIAL, N.A. DBA ALERUS         1         \$140,125.00         0.33%         0\$0.00           ALERUS FINANCIAL, N.A. DBA ALERUS         1         \$144,000.00         0.34%         0\$0.00           ALERUS FINANCIAL OREDIT UNION         5         \$697,500.00         1.63%         0\$0.00<		VIRGINIA CREDIT UNION, INC.	1	\$111,000.00	0.32% 0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION         2         \$231,550.00         0.66%         080.00           WICHITA FEDERAL CREDIT UNION         1         \$117,000.00         0.34%         080.00           WILLIAMSVILLE STATE BANK & TRUST         1         \$115,824.22         0.33%         080.00           WOLF RIVER COMMUNITY BANK         1         \$119,900.00         0.34%         080.00           Unavailable         1         \$124,258.38         0.39%         080.00           Invariable         297         \$34,883,407.84         100%         080.00           ACADEMY MORTGAGE CORPORATION         1         \$114,194.00         0.31%         080.00           ACADEMY MORTGAGE CORPORATION         1         \$114,04.00         0.34%         080.00           ACADEMY MORTGAGE CORPORATION         1         \$114,04.00         0.34%         080.00           ALERUS FINANCIAL INC.         1         \$1146,400.00         0.34%         080.00           ALERUS FINANCIAL, N.A. DBA ALERUS         1         \$140,125.00         0.33%         080.00           ALERUS FINANCIAL CREDIT UNION         5         \$697,500.00         1.63%         080.00           ALERUS FINANCIAL CREDIT UNION         1         \$140,012.00         0.34%         080.00		WAUKESHA STATE BANK	1	\$115,300.00	0.33% 0 \$0.00
WICHITA FEDERAL CREDIT UNION         1         \$117,000.00         0.34% 0         0         0.00           WILLIAMSVILLE STATE BANK & TRUST         1         \$115,824.22         0.33% 0         \$0.00           WOLF RIVER COMMUNITY BANK         1         \$119,900.00         0.34% 0         \$0.00           Unavailable         1         \$124,258.38         0.39% 0         \$0.00           Total         297         \$34,883,407.84         100% 0         \$0.00           3138WEJ83         ABBEVILLE BUILDING & LOAN         1         \$134,194.00         0.31% 0         \$0.00           ACADEMY MORTGAGE CORPORATION         1         \$147,250.00         0.34% 0         \$0.00           ACRE MORTGAGE & FINANCIAL INC.         1         \$146,400.00         0.34% 0         \$0.00           ALERUS FINANCIAL, N.A. DBA ALERUS         1         \$140,125.00         0.33% 0         \$0.00           ALERUS FINANCIAL, N.A. DBA ALERUS         1         \$140,125.00         0.32% 0         \$0.00           ALERUS FINANCIAL, N.A. DBA ALERUS         1         \$140,125.00         0.32% 0         \$0.00           ALERUS FINANCIAL, N.A. DBA ALERUS         1         \$144,010.01         \$1.63% 0         \$0.00           AMERICAN BANK & TRUST CO.         1 <td< td=""><td></td><td>WESTCONSIN CREDIT UNION</td><td>1</td><td>\$115,900.00</td><td>0.33% 0 \$0.00</td></td<>		WESTCONSIN CREDIT UNION	1	\$115,900.00	0.33% 0 \$0.00
WILLIAMSVILLE STATE BANK & TRUST         1         \$115,824.22         0.33% 0         \$0.00           WOLF RIVER COMMUNITY BANK         1         \$119,900.00         0.34% 0         \$0.00           Unavailable         1         \$124,258.38         0.39% 0         \$0.00           Total         297         \$34,883,407.84         100% 0         \$0.00           3138WEJ83         ABBEVILLE BUILDING & LOAN         1         \$114,194.00         0.31% 0         \$0.00           ACADEMY MORTGAGE CORPORATION         1         \$147,250.00         0.34% 0         \$0.00           ACRE MORTGAGE & FINANCIAL INC.         1         \$146,400.00         0.34% 0         \$0.00           ALERUS FINANCIAL, N.A. DBA ALERUS         1         \$140,125.00         0.33% 0         \$0.00           ALERUS FINANCIAL, N.A. DBA ALERUS         1         \$140,125.00         0.33% 0         \$0.00           ALERUS FINANCIAL, N.A. DBA ALERUS         1         \$140,125.00         0.33% 0         \$0.00           ALERUS FINANCIAL, N.A. DBA ALERUS         1         \$140,125.00         0.33% 0         \$0.00           ALERUS FINANCIAL, N.A. DBA TERUST         1         \$140,012.00         \$0.300         \$0.00           ALERUS FINANCIAL, N.A. DBA TERUST         \$1691,488.00		WHATCOM EDUCATIONAL CREDIT UNION	2	\$231,550.00	0.66% 0 \$0.00
WOLF RIVER COMMUNITY BANK         1         \$119,900.00         0.34% 0         \$0.00           Unavailable         1         \$124,258.38         0.39% 0         \$0.00           Total         297         \$34,883,407.84         100% 0         \$0.00           3138WEJ83         ABBEVILLE BUILDING & LOAN         1         \$134,194.00         0.31% 0         \$0.00           ACADEMY MORTGAGE CORPORATION         1         \$147,250.00         0.34% 0         \$0.00           ACRE MORTGAGE & FINANCIAL INC.         1         \$146,400.00         0.34% 0         \$0.00           ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE         1         \$140,125.00         0.33% 0         \$0.00           ALIERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE         1         \$140,125.00         0.33% 0         \$0.00           ALIERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE         1         \$140,125.00         0.33% 0         \$0.00           ALIRA FEDERAL CREDIT UNION         5         \$697,500.00         1.63% 0         \$0.00           AMERICA FIRST FEDERAL CREDIT UNION         12         \$1,691,488.00         3.96% 0         \$0.00           AMERICAN BANK & TRUST OF THE CUMBERLANDS         2         \$2290,825.00         0.68% 0         \$0.00           AMERICAN NATIONAL BANK & TRUST		WICHITA FEDERAL CREDIT UNION	1	\$117,000.00	0.34% 0 \$0.00
Unavailable         1         \$124,258.38         0.39%         0         \$0.00           Total         297         \$34,883,407.84         100%         0         \$0.00           3138WEJ83         ABBEVILLE BUILDING & LOAN         1         \$134,194.00         0.31%         0         \$0.00           ACADEMY MORTGAGE CORPORATION         1         \$134,194.00         0.31%         0         \$0.00           ACADEMY MORTGAGE CORPORATION         1         \$134,194.00         0.31%         0         \$0.00           ACRE MORTGAGE & FINANCIAL INC.         1         \$144,200.00         0.34%         0         \$0.00           ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE         1         \$140,125.00         0.33%         0         \$0.00           ALPINE BANK & TRUST CO.         1         \$135,350.00         0.32%         0         \$0.00           ALTRA FEDERAL CREDIT UNION         5         \$697,500.00         1.63%         0         \$0.00           AMERICAN BANK & TRUST OF THE CUMBERLANDS         2         \$290,825.00         0.68%         0         \$0.00           AMERICAN BANK OF TEXAS         1         \$144,000.00         0.33%         0         \$0.00           AMERICAN SAVINGS BANK, F.S.B.         2		WILLIAMSVILLE STATE BANK & TRUST	1	\$115,824.22	0.33% 0 \$0.00
Total         297         \$34,883,407.84         100%         0         \$0.00           3138WEJ83         ABBEVILLE BUILDING & LOAN         1         \$134,194.00         0.31%         \$0         \$0.00           ACADEMY MORTGAGE CORPORATION         1         \$134,194.00         0.31%         \$0         \$0.00           ACADEMY MORTGAGE CORPORATION         1         \$147,250.00         0.34%         \$0.00           ACRE MORTGAGE & FINANCIAL INC.         1         \$146,400.00         0.34%         \$0.00           ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE         1         \$140,125.00         0.33%         \$0         \$0.00           ALPINE BANK & TRUST CO.         1         \$135,350.00         0.32%         \$0         \$0.00           ALTRA FEDERAL CREDIT UNION         5         \$697,500.00         1.63%         \$0.00           AMERICAN BANK & TRUST OF THE CUMBERLANDS         2         \$290,825.00         0.68%         \$0.00           AMERICAN BANK OF TEXAS         1         \$144,000.00         0.33%         \$0.00           AMERICAN SAVINGS BANK, F.S.B.         2         \$291,000.00         0.68%         \$0.00           AMERICAN SAVINGS BANK, F.S.B.         2         \$291,000.00         0.68%         \$0.00		WOLF RIVER COMMUNITY BANK	1	\$119,900.00	0.34% 0 \$0.00
3138WEJ83         ABBEVILLE BUILDING & LOAN         1         \$134,194.00         0.31%         0 \$0.00           ACADEMY MORTGAGE CORPORATION         1         \$147,250.00         0.34%         0 \$0.00           ACRE MORTGAGE & FINANCIAL INC.         1         \$147,250.00         0.34%         0 \$0.00           ALERUS FINANCIAL, N.A. DBA ALERUS         1         \$140,125.00         0.33%         0 \$0.00           ALPINE BANK & TRUST CO.         1         \$135,350.00         0.32%         0 \$0.00           ALTRA FEDERAL CREDIT UNION         5         \$697,500.00         1.63%         0 \$0.00           AMERICA FIRST FEDERAL CREDIT UNION         12         \$1.691,488.00         3.96%         0 \$0.00           AMERICAN BANK & TRUST OF THE         2         \$290,825.00         0.68%         0 \$0.00           AMERICAN BANK OF TEXAS         1         \$144,000.00         0.34%         0 \$0.00           AMERICAN NATIONAL BANK & TRUST         1         \$148,000.00         0.35%         0 \$0.00           AMERICAN SAVINGS BANK, F.S.B.         2         \$291,000.00         0.68%         0 \$0.00           AMERICAN SAVINGS BANK, F.S.B.         1         \$142,130.00         0.33%         \$0.00           AMERIPRO FUNDING, INC         1         \$142		Unavailable	1	\$124,258.38	0.39% 0 \$0.00
ACADEMY MORTGAGE CORPORATION         1         \$147,250.00         0.34%         0         \$0.00           ACRE MORTGAGE & FINANCIAL INC.         1         \$146,400.00         0.34%         0         \$0.00           ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE         1         \$140,125.00         0.33%         0         \$0.00           ALPINE BANK & TRUST CO.         1         \$135,350.00         0.32%         0         \$0.00           ALTRA FEDERAL CREDIT UNION         5         \$6697,500.00         1.63%         0         \$0.00           AMERICA FIRST FEDERAL CREDIT UNION         12         \$1,691,488.00         3.96%         \$0.00           AMERICAN BANK & TRUST OF THE CUMBERLANDS         2         \$290,825.00         0.68%         \$0.00           AMERICAN BANK OF TEXAS         1         \$144,000.00         0.34%         \$0.00           AMERICAN NATIONAL BANK & TRUST         1         \$144,000.00         0.34%         \$0.00           AMERICAN SAVINGS BANK, F.S.B.         2         \$291,000.00         0.68%         \$0.00           AMERICAN SAVINGS BANK, F.S.B.         2         \$291,000.00         0.68%         \$0.00           AMERIPO FUNDING, INC         1         \$142,130.00         0.33%         \$0.00	Total		297	\$34,883,407.84	100% 0\$0.00
ACADEMY MORTGAGE CORPORATION         1         \$147,250.00         0.34%         0         \$0.00           ACRE MORTGAGE & FINANCIAL INC.         1         \$146,400.00         0.34%         0         \$0.00           ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE         1         \$140,125.00         0.33%         0         \$0.00           ALPINE BANK & TRUST CO.         1         \$135,350.00         0.32%         0         \$0.00           ALTRA FEDERAL CREDIT UNION         5         \$6697,500.00         1.63%         0         \$0.00           AMERICA FIRST FEDERAL CREDIT UNION         12         \$1,691,488.00         3.96%         \$0.00           AMERICAN BANK & TRUST OF THE CUMBERLANDS         2         \$290,825.00         0.68%         \$0.00           AMERICAN BANK OF TEXAS         1         \$144,000.00         0.34%         \$0.00           AMERICAN NATIONAL BANK & TRUST         1         \$144,000.00         0.34%         \$0.00           AMERICAN SAVINGS BANK, F.S.B.         2         \$291,000.00         0.68%         \$0.00           AMERICAN SAVINGS BANK, F.S.B.         2         \$291,000.00         0.68%         \$0.00           AMERIPO FUNDING, INC         1         \$142,130.00         0.33%         \$0.00					
ACRE MORTGAGE & FINANCIAL INC.       1       \$146,400.00       0.34% 0       \$0.00         ALERUS FINANCIAL, N.A. DBA ALERUS       1       \$140,125.00       0.33% 0       \$0.00         ALPINE BANK & TRUST CO.       1       \$135,350.00       0.32% 0       \$0.00         ALTRA FEDERAL CREDIT UNION       5       \$697,500.00       1.63% 0       \$0.00         AMERICA FIRST FEDERAL CREDIT UNION       12       \$1,691,488.00       3.96% 0       \$0.00         AMERICAN BANK & TRUST OF THE CUMBERLANDS       2       \$220,825.00       0.68% 0       \$0.00         AMERICAN BANK OF TEXAS       1       \$144,000.00       0.34% 0       \$0.00         AMERICAN SAVINGS BANK, F.S.B.       2       \$2291,000.00       0.68% 0       \$0.00         AMERIPRO FUNDING, INC       1       \$142,130.00       0.33% 0       \$0.00         ANCHORBANK, FSB       1       \$136,000.00       0.32% 0       \$0.00         ANCHORBANK, FSB       1       \$136,000.00       0.32% 0       \$0.00         ANCHORBANK, FSB       1       \$136,000.00       0.32% 0       \$0.00         AMERICAN SATTE CREDIT UNION       3       \$399,350.00       0.93% 0       \$0.00	3138WEJ83	ABBEVILLE BUILDING & LOAN	1	\$134,194.00	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE       1       \$140,125.00       0.33% 0       \$0.00         ALPINE BANK & TRUST CO.       1       \$135,350.00       0.32% 0       \$0.00         ALTRA FEDERAL CREDIT UNION       5       \$697,500.00       1.63% 0       \$0.00         AMERICA FIRST FEDERAL CREDIT UNION       12       \$1,691,488.00       3.96% 0       \$0.00         AMERICAN BANK & TRUST OF THE CUMBERLANDS       2       \$290,825.00       0.68% 0       \$0.00         AMERICAN BANK OF TEXAS       1       \$144,000.00       0.34% 0       \$0.00         AMERICAN SAVINGS BANK, F.S.B.       2       \$291,000.00       0.68% 0       \$0.00         AMERIPRO FUNDING, INC       1       \$142,130.00       0.33% 0       \$0.00         ANCHORBANK, FSB       1       \$136,000.00       0.32% 0       \$0.00         ANCHORBANK, FSB       1       \$136,000.00       0.32% 0       \$0.00         ANCHORBANK, FSB       1       \$136,000.00       0.32% 0       \$0.00         ANCHORBANK, FSB       1       \$136,000.00       0.33% 0       \$0.00         AMERICAN SATTE CREDIT UNION       3       \$399,350.00       0.93% 0       \$0.00         ANCHORBANK, FSB       1       \$125,920.00       0.23% 0		ACADEMY MORTGAGE CORPORATION	1	\$147,250.00	0.34% 0 \$0.00
MORTGAGE         1         \$140,125.00         0.33%         0\$0.00           ALPINE BANK & TRUST CO.         1         \$135,350.00         0.32%         0\$0.00           ALTRA FEDERAL CREDIT UNION         5         \$697,500.00         1.63%         0\$0.00           AMERICA FIRST FEDERAL CREDIT UNION         12         \$1,691,488.00         3.96%         0\$0.00           AMERICAN BANK & TRUST OF THE CUMBERLANDS         2         \$290,825.00         0.68%         0\$0.00           AMERICAN BANK OF TEXAS         1         \$144,000.00         0.34%         0\$0.00           AMERICAN NATIONAL BANK & TRUST         1         \$144,000.00         0.35%         0\$0.00           AMERICAN SAVINGS BANK, F.S.B.         2         \$291,000.00         0.68%         0\$0.00           AMERIPRO FUNDING, INC         1         \$142,130.00         0.33%         0\$0.00           ANCHORBANK, FSB         1         \$136,000.00         0.32%         0\$0.00           ARIZONA STATE CREDIT UNION         3         \$399,350.00         0.93%         0\$0.00           ASSOCIATED CREDIT UNION         1         \$142,000.00         0.33%         0\$0.00		ACRE MORTGAGE & FINANCIAL INC.	1	\$146,400.00	0.34% 0 \$0.00
ALTRA FEDERAL CREDIT UNION       5       \$697,500.00       1.63%       0       \$0.00         AMERICA FIRST FEDERAL CREDIT UNION       12       \$1,691,488.00       3.96%       0       \$0.00         AMERICAN BANK & TRUST OF THE CUMBERLANDS       2       \$290,825.00       0.68%       0       \$0.00         AMERICAN BANK OF TEXAS       1       \$144,000.00       0.34%       0       \$0.00         AMERICAN NATIONAL BANK & TRUST       1       \$148,000.00       0.35%       0       \$0.00         AMERICAN SAVINGS BANK, F.S.B.       2       \$2291,000.00       0.68%       0       \$0.00         AMERIPRO FUNDING, INC       1       \$142,130.00       0.33%       0       \$0.00         ANCHORBANK, FSB       1       \$136,000.00       0.32%       0       \$0.00         ARIZONA STATE CREDIT UNION       3       \$399,350.00       0.93%       \$0.00         ASSOCIATED CREDIT UNION       1       \$142,000.00       0.33%       \$0.00		,	1	\$140,125.00	0.33% 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION       12       \$1,691,488.00       3.96%       0       \$0.00         AMERICAN BANK & TRUST OF THE CUMBERLANDS       2       \$290,825.00       0.68%       0       \$0.00         AMERICAN BANK OF TEXAS       1       \$144,000.00       0.34%       0       \$0.00         AMERICAN NATIONAL BANK & TRUST       1       \$148,000.00       0.35%       0       \$0.00         AMERICAN SAVINGS BANK, F.S.B.       2       \$291,000.00       0.68%       0       \$0.00         AMERIPRO FUNDING, INC       1       \$142,130.00       0.33%       0       \$0.00         ANCHORBANK, FSB       1       \$136,000.00       0.32%       0       \$0.00         ARIZONA STATE CREDIT UNION       3       \$399,350.00       0.93%       \$0.00         BANCFIRST       1       \$142,000.00       0.33%       \$0.00		ALPINE BANK & TRUST CO.	1	\$135,350.00	0.32% 0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS       2       \$290,825.00       0.68%       0       \$0.00         AMERICAN BANK OF TEXAS       1       \$144,000.00       0.34%       0       \$0.00         AMERICAN NATIONAL BANK & TRUST       1       \$148,000.00       0.35%       0       \$0.00         AMERICAN SAVINGS BANK, F.S.B.       2       \$291,000.00       0.68%       0       \$0.00         AMERIPRO FUNDING, INC       1       \$142,130.00       0.33%       0       \$0.00         ANCHORBANK, FSB       1       \$136,000.00       0.32%       0       \$0.00         ARIZONA STATE CREDIT UNION       3       \$399,350.00       0.93%       \$0.00         ASSOCIATED CREDIT UNION       1       \$142,000.00       0.33%       \$0.00		ALTRA FEDERAL CREDIT UNION	5	\$697,500.00	1.63% 0 \$0.00
CUMBERLANDS       2       \$290,825.00       0.68% 0       \$0.00         AMERICAN BANK OF TEXAS       1       \$144,000.00       0.34% 0       \$0.00         AMERICAN NATIONAL BANK & TRUST       1       \$148,000.00       0.35% 0       \$0.00         AMERICAN SAVINGS BANK, F.S.B.       2       \$291,000.00       0.68% 0       \$0.00         AMERIPRO FUNDING, INC       1       \$142,130.00       0.33% 0       \$0.00         ANCHORBANK, FSB       1       \$136,000.00       0.32% 0       \$0.00         ARIZONA STATE CREDIT UNION       3       \$399,350.00       0.93% 0       \$0.00         ASSOCIATED CREDIT UNION       1       \$142,000.00       0.33% 0       \$0.00         BANCFIRST       1       \$125,920.00       0.29% 0       \$0.00		AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,691,488.00	3.96% 0 \$0.00
AMERICAN NATIONAL BANK & TRUST       1       \$148,000.00       0.35%       0       \$0.00         AMERICAN SAVINGS BANK, F.S.B.       2       \$291,000.00       0.68%       0       \$0.00         AMERIPRO FUNDING, INC       1       \$142,130.00       0.33%       0       \$0.00         ANCHORBANK, FSB       1       \$136,000.00       0.32%       0       \$0.00         ARIZONA STATE CREDIT UNION       3       \$399,350.00       0.93%       0       \$0.00         BANCFIRST       1       \$142,000.00       0.33%       0       \$0.00			2	\$290,825.00	0.68% 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.       2       \$291,000.00       0.68%       0       \$0.00         AMERIPRO FUNDING, INC       1       \$142,130.00       0.33%       0       \$0.00         ANCHORBANK, FSB       1       \$136,000.00       0.32%       0       \$0.00         ARIZONA STATE CREDIT UNION       3       \$399,350.00       0.93%       0       \$0.00         ASSOCIATED CREDIT UNION       1       \$142,000.00       0.33%       0       \$0.00         BANCFIRST       1       \$125,920.00       0.29%       0       \$0.00		AMERICAN BANK OF TEXAS	1	\$144,000.00	0.34% 0 \$0.00
AMERIPRO FUNDING, INC       1       \$142,130.00       0.33%       0       \$0.00         ANCHORBANK, FSB       1       \$136,000.00       0.32%       0       \$0.00         ARIZONA STATE CREDIT UNION       3       \$399,350.00       0.93%       0       \$0.00         ASSOCIATED CREDIT UNION       1       \$142,000.00       0.33%       0       \$0.00         BANCFIRST       1       \$125,920.00       0.29%       0       \$0.00	L	AMERICAN NATIONAL BANK & TRUST	1	\$148,000.00	0.35% 0 \$0.00
ANCHORBANK, FSB       1       \$136,000.00       0.32%       0       \$0.00         ARIZONA STATE CREDIT UNION       3       \$399,350.00       0.93%       0       \$0.00         ASSOCIATED CREDIT UNION       1       \$142,000.00       0.33%       0       \$0.00         BANCFIRST       1       \$125,920.00       0.29%       0       \$0.00		AMERICAN SAVINGS BANK, F.S.B.	2	\$291,000.00	0.68% 0 \$0.00
ARIZONA STATE CREDIT UNION       3       \$399,350.00       0.93%       0       \$0.00         ASSOCIATED CREDIT UNION       1       \$142,000.00       0.33%       0       \$0.00         BANCFIRST       1       \$125,920.00       0.29%       0       \$0.00		AMERIPRO FUNDING, INC	1	\$142,130.00	0.33% 0 \$0.00
ASSOCIATED CREDIT UNION         1         \$142,000.00         0.33%         0         \$0.00           BANCFIRST         1         \$125,920.00         0.29%         0         \$0.00		ANCHORBANK, FSB	1	\$136,000.00	0.32% 0 \$0.00
BANCFIRST 1 \$125,920.00 0.29% 0 \$0.00		ARIZONA STATE CREDIT UNION	3	\$399,350.00	0.93% 0 \$0.00
		ASSOCIATED CREDIT UNION	1	\$142,000.00	0.33% 0 \$0.00
BANCO POPULAR DE PUERTO RICO 1 \$128,600.00 0.3% 0 \$0.00					
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BANK MUDWEST         2         \$264.000.00         0.62% 050.00           BANK MUTUAL         3         \$416.800.00         0.98% 050.00           BANK OF BRODHEAD         1         \$132.578.25         0.69% 050.00           BANK OF BRODHEAD         2         \$295.878.54         0.69% 050.00           BANK SNB         2         \$273.500.00         0.64% 050.00           BANK SNB         2         \$273.500.00         0.64% 050.00           BANKUTTED, N.A.         1         \$144.500.00         0.33% 050.00           BETHPAGE FEDERAL CREDT UNION         3         \$405.000.00         0.33% 050.00           BERMER BANK NATIONAL ASSOCIATION         1         \$147.000.00         0.34% 050.00           BROKER SOLUTIONS INC. DBA NEW         2         \$284.000.00         0.66% 050.00           BUENA VISTA NATIONAL BANK         1         \$143.333.80         0.34% 050.00           CARDINAL FINANCIAL COMPANY, L.P.         1         \$145.000.00         0.34% 050.00           CENTRAL MINNESOTA CREDIT UNION         1         \$135.000.00         0.34% 050.00           CENTRAL MINNESOTA CREDIT UNION         1         \$135.000.00         0.34% 050.00           CENTRAL MINNESOTA CREDIT UNION         1         \$135.000.00         0.34% 050.00 <th></th> <th></th> <th></th> <th></th>				
BANK OF BRODHEAD         1         \$132,578.92         0.31%         0\$0.00           BANK OF SPRINGFIELD         2         \$295,378.54         0.69%         0\$0.00           BANK SNB         2         \$273,500.00         0.64%         0\$0.00           BANK SNB         2         \$5273,500.00         0.64%         0\$0.00           BANK MARTIED, NA.         1         \$144,500.00         0.33%         0\$0.00           BELL STATE BANK & TRUST         2         \$291,150.00         0.68%         0\$0.00           BETHPAGE FEDERAL CREDIT UNION         3         \$405,000.00         0.55%         0\$0.00           BROADWAY BANK         1         \$1131,700.00         0.31%         0\$0.00           BROADWAY BANK         1         \$1131,700.00         0.31%         0\$0.00           CUN ORTGACGE SERVICES.INC.         1         \$1135,000.00         0.34%         0\$0.00           CLU MORTGACGE SERVICES.INC.         1         \$145,000.00         0.34%         0\$0.00           CENTRAL BANK         1         \$1145,000.00         0.34%         0\$0.00           CHARTERAL MINNESOTA CREDIT UNION         1         \$132,40.00         0.34%         0\$0.00           CENTRAL BANK         1         \$132,40.00<	BANK MIDWEST	2	\$264,000.00	0.62% 0 \$0.00
BANK OF SPRINGFIELD         2         \$295,878.54         0.69%         0 \$0.00           BANK SNB         2         \$273,500.00         0.64%         0 \$0.00           BANKERS' BANK         I         \$144,500.00         0.34%         0 \$0.00           BANKUNITED, N.A.         I         \$144,000.00         0.33%         0 \$0.00           BELL STATE BANK & TRUST         2         \$291,150.00         0.68%         0 \$0.00           BREMER BANK NATIONAL ASSOCIATION         1         \$147,000.00         0.34%         0 \$0.00           BROADWAY BANK         1         \$131,700.00         0.34%         0 \$0.00           BROADWAY BANK         1         \$143,333.80         0.34%         0 \$0.00           CU. MORTGAGE SERVICES, INC.         1         \$143,333.80         0.34%         0 \$0.00           CARDINAL FINANCIAL COMPANY, L.P.         1         \$145,000.00         0.34%         0 \$0.00           CENTRAL MINNESOTA CREDIT UNION         1         \$130,400         0.34%         0 \$0.00           CENTRAL MINNESOTA CREDIT UNION         1         \$130,400.00         0.34%         0 \$0.00           CENTRAL MINNESOTA CREDIT UNION         1         \$130,200.00         0.34%         0 \$0.00           CENTRAL MIN	BANK MUTUAL	3	\$416,800.00	$0.98\% \ 0 \ \$0.00$
BANK SNB         2         \$273,500.00         0.64%         0 \$0.00           BANKERS' BANK         1         \$144,500.00         0.33%         0 \$0.00           BANKUNITED, N.A.         1         \$140,000.00         0.33%         0 \$0.00           BFLI. STATE BANK & TRUST         2         \$291,150.00         0.68%         0 \$0.00           BETHPAGE FEDERAL CREDIT UNION         3         \$405,000.00         0.95%         0 \$0.00           BROMER BANK NATIONAL ASSOCIATION         1         \$117,000.00         0.31%         0 \$0.00           BROKER SOLUTIONS INC. DBA NEW         2         \$284,000.00         0.66%         \$0.00           CU. MORTGAGE SERVICES, INC.         1         \$135,000.00         0.32%         0 \$0.00           CARDINAL FINANCIAL LOMPANY, L.P.         1         \$145,000.00         0.34%         0 \$0.00           CENTRAL BANK         1         \$130,340.00         0.34%         0 \$0.00           CENTRAL BANK         1         \$130,340.00         0.34%         0 \$0.00           CHARTERBANK         1         \$130,340.00         0.34%         0 \$0.00           CHARTERBANK         1         \$130,340.00         0.34%         0 \$0.00           CHARTERBANK         1	BANK OF BRODHEAD	1	\$132,578.92	0.31% 0 \$0.00
BANKERS' BANK         1         \$144,500.00         0.34%         0 \$0.00           BANKUNITED, N.A.         1         \$140,000.00         0.33%         0 \$0.00           BELL STATE BANK & TRUST         2         \$291,150.00         0.68%         0 \$0.00           BETHPAGE FEDERAL CREDIT UNION         3         \$405,000.00         0.95%         0 \$0.00           BREMER BANK NATIONAL ASSOCIATION         1         \$147,000.00         0.34%         0 \$0.00           BROADWAY BANK         1         \$131,700.00         0.34%         0 \$0.00           AMERICAN FUNDING         2         \$284,000.00         0.66%         0 \$0.00           CLUITIONS INC. DBA NEW         2         \$284,000.00         0.66%         0 \$0.00           CLUITIONS INC. DBA NEW         2         \$284,000.00         0.34%         0 \$0.00           CLUITIONS INC. DBA NEW         1         \$143,333.80         0.34%         0 \$0.00           CLUITIONS INCIDE COMPANY L.P.         1         \$145,000.00         0.34%         0 \$0.00           CENTRAL MINNESOTA CREDIT UNION         1         \$130,340.00         0.33%         0 \$0.00           CENTRAL MINNESOTA CREDIT UNION         1         \$131,500.00         0.33%         0 \$0.00           <	BANK OF SPRINGFIELD	2	\$295,878.54	0.69% 0 \$0.00
BANKUNITED, N.A.         1         \$140,000.00         0.33%         0\$0.00           BELL STATE BANK & TRUST         2         \$291,150.00         0.668%         0\$0.00           BETHPAGE FEDERAL CREDIT UNION         3         \$405,000.00         0.95%         0\$0.00           BROADWAY BANK         1         \$1147,000.00         0.31%         0\$0.00           BROKER SOLUTIONS INC. DBA NEW         2         \$284,000.00         0.66%         0\$0.00           BUENA VISTA NATIONAL BANK         1         \$113,700.00         0.34%         0\$0.00           CLU MORTGAGE SERVICES, INC.         1         \$135,000.00         0.328%         0\$0.00           CARDINAL FINANCIAL L.P.         1         \$145,000.00         0.34%         0\$0.00           CENTRAL MINNESOTA CREDIT UNION         1         \$130,340.00         0.34%         0\$0.00           CENTRAL MINNESOTA CREDIT UNION         1         \$130,340.00         0.34%         0\$0.00           CENTRAL MINNESOTA CREDIT UNION         1         \$130,340.00         0.34%         0\$0.00           CHARTERBANK         1         \$134,250.00         0.35%         0\$0.00           CHTTZENS ALLIANCE BANK         1         \$134,250.00         0.33%         0\$0.00	BANK SNB	2	\$273,500.00	0.64% 0 \$0.00
BELL STATE BANK & TRUST         2         \$291,150.00         0.68%         0\$0.00           BETHPAGE FEDERAL CREDIT UNION         3         \$405,000.00         0.95%         0\$0.00           BROMER BANK NATIONAL ASSOCIATION         1         \$147,000.00         0.34%         0\$0.00           BROADWAY BANK         1         \$113,700.00         0.34%         0\$0.00           BROKER SOLUTIONS INC. DBA NEW         2         \$284,000.00         0.66%         0\$0.00           CU. MORTGAGE SERVICES, INC.         1         \$113,000.00         0.34%         0\$0.00           CARDINAL FINANCIAL COMPANY, L.P.         1         \$145,000.00         0.34%         0\$0.00           CENTRAL BANK         1         \$113,040.00         0.34%         0\$0.00           CENTRAL BANK         1         \$113,040.00         0.34%         0\$0.00           CENTRAL BANK         1         \$113,040.00         0.34%         0\$0.00           CHRRY CREEK MORTGAGE CO., INC.         1         \$113,040.00         0.35%         0\$0.00           CHRRY CREEK MORTGAGE CO., INC.         1         \$114,0200.00         0.33%         0\$0.00           CHTIZENS BANK         1         \$114,000.00         0.33%         0\$0.00           CHTIZENS BAN	BANKERS' BANK	1	\$144,500.00	0.34% 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION         3         \$405,000.00         0.95%         0\$0.00           BREMER BANK NATIONAL ASSOCIATION         1         \$147,000.00         0.34%         0\$0.00           BROADWAY BANK         1         \$131,700.00         0.34%         0\$0.00           BROKER SOLUTIONS INC. DBA NEW         2         \$284,000.00         0.66%         0\$0.00           CU. MORTGAGE SERVICES, INC.         1         \$135,000.00         0.34%         0\$0.00           CARDINAL FINANCIAL COMPANY, L.P.         1         \$145,000.00         0.34%         0\$0.00           CENTRAL BANK         1         \$145,000.00         0.34%         0\$0.00           CENTRAL BANK         1         \$145,000.00         0.34%         0\$0.00           CENTRAL MINNESOTA CREDIT UNION         1         \$130,340.00         0.34%         0\$0.00           CENTRAL MINNESOTA CREDIT UNION         1         \$130,340.00         0.33%         0\$0.00           CHARTERBANK         1         \$140,000.00         0.33%         0\$0.00           CHARTERBANK         1         \$144,000.00         0.33%         0\$0.00           CHTIZENS ALLIANCE BANK         1         \$144,000.00         0.33%         0\$0.00           CITIZENS ALLIANCE	BANKUNITED, N.A.	1	\$140,000.00	0.33% 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION         3         \$405,000.00         0.95%         0\$0.00           BREMER BANK NATIONAL ASSOCIATION         1         \$1147,000.00         0.34%         0\$0.00           BROADWAY BANK         1         \$1131,700.00         0.34%         0\$0.00           BROKER SOLUTIONS INC. DBA NEW         2         \$2284,000.00         0.66%         0\$0.00           CLU MORTGAGE SERVICES, INC.         1         \$1135,000.00         0.32%         0\$0.00           CARDINAL FINANCIAL COMPANY, L.P.         1         \$145,000.00         0.34%         0\$0.00           CENTRAL BANK         1         \$145,000.00         0.34%         0\$0.00           CENTRAL BANK         1         \$145,000.00         0.34%         0\$0.00           CENTRAL MINNESOTA CREDIT UNION         1         \$130,340.00         0.33%         0\$0.00           CHARTERBANK         1         \$135,600.00         0.33%         0\$0.00           CHARTERBANK         1         \$149,925.00         0.33%         0\$0.00           CHTZENS ALLIANCE BANK         1         \$149,925.00         0.33%         0\$0.00           CHTZENS BANK         1         \$149,925.00         0.33%         0\$0.00           CITIZENS COMMUNITY BANK	BELL STATE BANK & TRUST	2	\$291,150.00	0.68% 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION         I         \$147,000.00         0.34%         0 \$0.00           BROADWAY BANK         I         \$131,700.00         0.31%         0 \$0.00           BROKER SOLUTIONS INC. DBA NEW         2         \$284,000.00         0.66%         0 \$0.00           BUENA VISTA NATIONAL BANK         I         \$143,333.80         0.34%         0 \$0.00           C.U. MORTGAGE SERVICES, INC.         I         \$155,000.00         0.32%         0 \$0.00           CARDINAL FINANCIAL COMPANY, L.P.         1         \$145,000.00         0.34%         0 \$0.00           CENTRAL MINNESOTA CREDIT UNION         1         \$1310,344.00         0.37%         0 \$0.00           CENTRAL MINNESOTA CREDIT UNION         1         \$143,000.00         0.34%         0 \$0.00           CHARTERBANK         I         \$1132,340.00         0.37%         0 \$0.00           CHARTERBANK         I         \$1132,560.00         0.37%         0 \$0.00           CHTIZENS ALLIANCE BANK         I         \$143,250.00         0.31%         0 \$0.00           CITIZENS COMMUNITY BANK         I         \$114,400.03%         0 \$0.00           CITIZENS COMMUNITY BANK         I         \$124,807.88         0.29%         0 \$0.00           CITI	BETHPAGE FEDERAL CREDIT UNION	3	\$405,000.00	0.95% 0 \$0.00
BROADWAY BANK         I         \$131,700.00         0.31%         \$50.00           BROKER SOLUTIONS INC. DBA NEW         2         \$284,000.00         0.666%         \$50.00           BUENA VISTA NATIONAL BANK         I         \$143,333.80         0.34%         \$50.00           C.U. MORTGAGE SERVICES, INC.         I         \$145,300.00         0.32%         \$50.00           CARDINAL FINANCIAL COMPANY, L.P.         1         \$145,000.00         0.34%         \$50.00           CENTRAL BANK         I         \$145,000.00         0.34%         \$50.00           CENTRAL MINNESOTA CREDIT UNION         I         \$130,340.00         0.34%         \$50.00           CENTRAL MINNESOTA CREDIT UNION         I         \$131,600.00         0.32%         \$50.00           CHARTERBANK         I         \$131,600.00         0.32%         \$50.00           CHTIZENS ALLIANCE BANK         I         \$134,250.00         0.31%         \$50.00           CITIZENS ALLIANCE BANK         I         \$141,0000.00         0.33%         \$50.00           CITIZENS ALLIANCE BANK         I         \$141,0000.00         0.33%         \$50.00           CITIZENS ALLIANCE BANK         I         \$131,250.00         0.31%         \$50.00           CITIZE	BREMER BANK NATIONAL ASSOCIATIO	ON 1	\$147,000.00	0.34% 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         2         \$284,000.00         0.66%         \$50.00           BUENA VISTA NATIONAL BANK         1         \$143,333.80         0.34%         \$050.00           C.U. MORTGAGE SERVICES, INC.         1         \$1155,000.00         0.32%         \$50.00           CARDINAL FINANCIAL COMPANY, L.P.         1         \$145,000.00         0.34%         \$50.00           CENTRAL BANK         1         \$145,000.00         0.34%         \$50.00           CENTRAL MINNESOTA CREDIT UNION         1         \$1130,340.00         0.34%         \$50.00           CENTRAL MINNESOTA CREDIT UNION         1         \$1130,340.00         0.34%         \$50.00           CENTRAL MINNESOTA CREDIT UNION         1         \$1130,340.00         0.34%         \$50.00           CHARTERBANK         1         \$1130,340.00         0.33%         \$50.00           CHARTERBANK         1         \$1134,250.00         0.33%         \$50.00           CITIZENS ALLIANCE BANK         1         \$1134,250.00         0.33%         \$50.00           CITIZENS BANK         1         \$1131,500.00         0.31%         \$50.00           CITIZENS BANK         1         \$131,500.00         0.31%         \$50.00	BROADWAY BANK	1	\$131,700.00	0.31% 0 \$0.00
AMERICAN FUNDING         Image: Constraint of the service of the	BROKER SOLUTIONS INC. DBA NEW			
C.U. MORTGAGE SERVICES, INC.         1         \$135,000.00         0.32%         0\$0.00           CARDINAL FINANCIAL COMPANY, L.P.         1         \$145,000.00         0.34%         0\$0.00           CENTRAL BANK         1         \$145,000.00         0.34%         0\$0.00           CENTRAL BANK         1         \$145,000.00         0.34%         0\$0.00           CENTRAL MINNESOTA CREDIT UNION         1         \$130,340.00         0.36%         0\$0.00           CENTURY LENDING COMPANY         2         \$283,116.00         0.66%         0\$0.00           CHARTERBANK         1         \$135,600.00         0.32%         0\$0.00           CHARTERBANK         1         \$134,250.00         0.32%         0\$0.00           CITIZENS ALIANCE BANK         1         \$144,000.00         0.33%         0\$0.00           CITIZENS BANK         1         \$141,000.00         0.33%         0\$0.00           CITIZENS COMMUNITY BANK         1         \$124,807.88         0.29%         0\$0.00           CITIZENS FIRST CREDIT UNION         1         \$131,500.00         0.31%         0\$0.00           CITIZENS FIRST CREDIT UNION         1         \$132,216.00         0.31%         0\$0.00           CUNTON NATIONAL BANK, A NATIONAL	AMERICAN FUNDING	2	\$284,000.00	0.66% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.         I         \$145,000.00         0.34% 0         \$0.00           CENTRAL BANK         I         \$145,000.00         0.34% 0         \$0.00           CENTRAL MINNESOTA CREDIT UNION         I         \$1130,340.00         0.34% 0         \$0.00           CENTURY LENDING COMPANY         2         \$283,116.00         0.66% 0         \$0.00           CHARTERBANK         I         \$135,600.00         0.32% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         I         \$149,925.00         0.33% 0         \$0.00           CITIZENS ALLIANCE BANK         I         \$134,250.00         0.33% 0         \$0.00           CITIZENS BANK         I         \$140,000.00         0.33% 0         \$0.00           CITIZENS COMMUNITY BANK         I         \$124,807.88         0.29% 0         \$0.00           CITIZENSFIRST CREDIT UNION         I         \$131,500.00         0.31% 0         \$0.00           CITY STATE BANK, AN IOWA BANKING         I         \$129,200.00         0.33% 0         \$0.00           CUNTON NATIONAL BANK, A NATIONAL         I         \$132,216.00         0.33% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A         I         \$140,000.00         0.33% 0	BUENA VISTA NATIONAL BANK	1	\$143,333.80	0.34% 0 \$0.00
DBA SEBONIC FINANCIAL L.P.         1         \$145,000.00         0.34% 0         \$0.00           CENTRAL BANK         1         \$145,000.00         0.34% 0         \$0.00           CENTRAL MINNESOTA CREDIT UNION         1         \$130,340.00         0.34% 0         \$0.00           CENTRAL MINNESOTA CREDIT UNION         1         \$130,340.00         0.33% 0         \$0.00           CENTURY LENDING COMPANY         2         \$223,116.00         0.66% 0         \$0.00           CHARTERBANK         1         \$134,925.00         0.32% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         1         \$149,925.00         0.33% 0         \$0.00           CITIZENS ALLIANCE BANK         1         \$144,000.00         0.33% 0         \$0.00           CITIZENS COMMUNITY BANK         1         \$144,000.00         0.33% 0         \$0.00           CITIZENS COMMUNITY BANK         1         \$131,500.00         0.31% 0         \$0.00           CITIZENS COMMUNITY BANK         1         \$132,216.00         0.31% 0         \$0.00           CLINTON NATIONAL BANK, A NATIONAL         1         \$132,216.00         0.33% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, F.A.         1         \$140,000.00         0.33% 0         \$0.00 </td <td>C.U. MORTGAGE SERVICES, INC.</td> <td>1</td> <td>\$135,000.00</td> <td>0.32% 0 \$0.00</td>	C.U. MORTGAGE SERVICES, INC.	1	\$135,000.00	0.32% 0 \$0.00
DBA SEBONIC FINANCIAL L.P.         Image: Central Bank         1         \$145,000.00         0.34%         0         0.00           CENTRAL MINNESOTA CREDIT UNION         1         \$130,340.00         0.32%         0         \$0.00           CENTRAL MINNESOTA CREDIT UNION         1         \$130,340.00         0.32%         0         \$0.00           CHARTERBANK         1         \$135,600.00         0.32%         0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         1         \$149,925.00         0.35%         0         \$0.00           CITIZENS ALLIANCE BANK         1         \$144,000.00         0.33%         \$0.00         \$0.00           CITIZENS COMMUNITY BANK         1         \$140,000.00         0.33%         \$0.00         \$0.00           CITIZENSFIRST CREDIT UNION         1         \$131,500.00         0.31%         \$0.00         \$0.00           CITY STATE BANK, AN IOWA BANKING         1         \$129,200.00         0.33%         \$0.00         \$0.00           CULITON NATIONAL BANK, A NATIONAL         1         \$132,216.00         0.31%         \$0.00         \$0.00           COLONIAL NATIONAL MORTGAGE, A         1         \$140,000.00         0.33%         \$0.00         \$0.00         \$0.00           <	CARDINAL FINANCIAL COMPANY, L.P.	1	¢145.000.00	0.2407 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION         1         \$130,340.00         0.3%         \$0.00           CENTURY LENDING COMPANY         2         \$283,116.00         0.66%         \$0.00           CHARTERBANK         1         \$135,600.00         0.32%         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         1         \$149,925.00         0.35%         \$0.00           CITIZENS ALLIANCE BANK         1         \$134,250.00         0.31%         \$0.00           CITIZENS ALLIANCE BANK         1         \$140,000.00         0.33%         \$0.00           CITIZENS ALLIANCE BANK         1         \$140,000.00         0.33%         \$0.00           CITIZENS COMMUNITY BANK         1         \$140,000.00         0.33%         \$0.00           CITY STATE BANK, AN IOWA BANKING         1         \$131,500.00         0.31%         \$0.00           CLINTON NATIONAL BANK, A NATIONAL         1         \$132,216.00         0.31%         \$0.00           COLONIAL NATIONAL MORTGAGE, A         1         \$140,000.00         0.33%         \$0.00           COLONIAL NATIONAL MORTGAGE, A         1         \$140,000.00         0.33%         \$0.00           COMMUNITY FINANCIAL BANK         1         \$144,000.00         0.34%         \$0.00	DBA SEBONIC FINANCIAL L.P.	1	\$145,000.00	0.34%0\$0.00
CENTURY LENDING COMPANY         2         \$283,116.00         0.66%         \$0.00           CHARTERBANK         1         \$135,600.00         0.32%         0\$0.00           CHERRY CREEK MORTGAGE CO., INC.         1         \$149,925.00         0.35%         0\$0.00           CITIZENS ALLIANCE BANK         1         \$134,250.00         0.31%         0\$0.00           CITIZENS ALLIANCE BANK         1         \$140,000.00         0.33%         0\$0.00           CITIZENS COMMUNITY BANK         1         \$141,000.00         0.33%         0\$0.00           CITIZENS COMMUNITY BANK         1         \$124,807.88         0.29%         0\$0.00           CITIZENS COMMUNITY BANK         1         \$113,500.00         0.31%         0\$0.00           CITIZENS FIRST CREDIT UNION         1         \$131,500.00         0.31%         0\$0.00           CLINTON NATIONAL BANK, A NATIONAL         1         \$132,216.00         0.31%         0\$0.00           COLONIAL NATIONAL MORTGAGE, A         1         \$140,000.00         0.33%         0\$0.00           COLONIAL NATIONAL MORTGAGE, A         1         \$140,000.00         0.33%         0\$0.00           COMMUNITY STATE BANK         1         \$140,000.00         0.33%         0\$0.00	CENTRAL BANK	1	\$145,000.00	0.34% 0 \$0.00
CHARTERBANK         1         \$135,600.00         0.32%         0         0           CHERRY CREEK MORTGAGE CO., INC.         1         \$149,925.00         0.35%         0         0         0           CITIZENS ALLIANCE BANK         1         \$134,250.00         0.31%         0         \$0.00           CITIZENS BANK         1         \$140,000.00         0.33%         0         \$0.00           CITIZENS BANK         1         \$140,000.00         0.33%         0         \$0.00           CITIZENS COMMUNITY BANK         1         \$124,807.88         0.29%         0         \$0.00           CITIZENSFIRST CREDIT UNION         1         \$131,500.00         0.31%         0         \$0.00           CITY STATE BANK, AN IOWA BANKING         1         \$129,200.00         0.33%         0         \$0.00           CLINTON NATIONAL BANK, A NATIONAL         1         \$132,216.00         0.31%         0         \$0.00           COLONIAL NATIONAL MORTGAGE, A         1         \$140,000.00         0.33%         \$0.00           COLONIAL NATIONAL MORTGAGE, A         1         \$140,000.00         0.33%         \$0.00           COMMUNITY FINANCIAL BANK         1         \$140,000.00         0.34%         \$0.00	CENTRAL MINNESOTA CREDIT UNION	1	\$130,340.00	0.3% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.         1         \$149,925.00         0.35%         0         0           CITIZENS ALLIANCE BANK         1         \$134,250.00         0.31%         0         \$0.00           CITIZENS ALLIANCE BANK         1         \$140,000.00         0.33%         0         \$0.00           CITIZENS BANK         1         \$140,000.00         0.33%         0         \$0.00           CITIZENS COMMUNITY BANK         1         \$124,807.88         0.29%         0         \$0.00           CITIZENSFIRST CREDIT UNION         1         \$131,500.00         0.31%         0         \$0.00           CITY STATE BANK, AN IOWA BANKING         1         \$129,200.00         0.33%         0         \$0.00           CLINTON NATIONAL BANK, A NATIONAL         1         \$132,216.00         0.31%         0         \$0.00           COASTAL FEDERAL CREDIT UNION         4         \$535,950.00         1.25%         0         \$0.00           COLONIAL NATIONAL MORTGAGE, A         1         \$140,000.00         0.33%         \$0.00           COMMUNITY FINANCIAL BANK         1         \$147,250.00         0.34%         \$0.00           COMMUNITY STATE BANK         1         \$147,050.00         0.34%         \$0.00	CENTURY LENDING COMPANY	2	\$283,116.00	0.66% 0 \$0.00
CITIZENS ALLIANCE BANK         1         \$134,250.00         0.31%         0         \$0.00           CITIZENS BANK         1         \$140,000.00         0.33%         0         \$0.00           CITIZENS COMMUNITY BANK         1         \$124,807.88         0.29%         0         \$0.00           CITIZENS COMMUNITY BANK         1         \$131,500.00         0.31%         0         \$0.00           CITY STATE BANK, AN IOWA BANKING         1         \$131,500.00         0.31%         0         \$0.00           CINTON NATIONAL BANK, A NATIONAL         1         \$132,216.00         0.31%         0         \$0.00           COASTAL FEDERAL CREDIT UNION         4         \$535,950.00         1.25%         0         \$0.00           COLONIAL NATIONAL MORTGAGE, A         1         \$140,000.00         0.33%         0         \$0.00           COMMUNITY FINANCIAL BANK         1         \$147,250.00         0.34%         0         \$0.00           COMMUNITY STATE BANK         1         \$146,000.00         0.34%         0         \$0.00           COMMUNITY FINANCIAL BANK         1         \$144,000.00         0.34%         0         \$0.00           CORSCOUNTRY MORTGAGE, INC., A         1         \$144,000.00         0.34% <td>CHARTERBANK</td> <td>1</td> <td>\$135,600.00</td> <td>0.32% 0 \$0.00</td>	CHARTERBANK	1	\$135,600.00	0.32% 0 \$0.00
CITIZENS BANK         1         \$140,000.0         0.33% 0         \$0.00           CITIZENS COMMUNITY BANK         1         \$124,807.88         0.29% 0         \$0.00           CITIZENSFIRST CREDIT UNION         1         \$131,500.00         0.31% 0         \$0.00           CITY STATE BANK, AN IOWA BANKING CORPORATION         1         \$129,200.00         0.33% 0         \$0.00           CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION         1         \$132,216.00         0.31% 0         \$0.00           COASTAL FEDERAL CREDIT UNION         4         \$535,950.00         1.25% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         1         \$140,000.00         0.33% 0         \$0.00           COMMUNITY STATE BANK         1         \$147,250.00         0.34% 0         \$0.00           COMMUNITY STATE BANK         1         \$140,000.00         0.33% 0         \$0.00           COMMUNITY STATE BANK         1         \$126,400.00         0.34% 0         \$0.00           COMMUNITY STATE BANK         1         \$144,000.00         0.34% 0         \$0.00           COMMUNITY STATE BANK         1         \$144,000.00         0.34% 0         \$0.00           COMMUNITY STATE BANK         1         \$144,000.00	CHERRY CREEK MORTGAGE CO., INC.	1	\$149,925.00	0.35% 0 \$0.00
CITIZENS BANK         1         \$140,000.0         0.33% 0         \$0.00           CITIZENS COMMUNITY BANK         1         \$124,807.88         0.29% 0         \$0.00           CITIZENSFIRST CREDIT UNION         1         \$131,500.00         0.31% 0         \$0.00           CITY STATE BANK, AN IOWA BANKING CORPORATION         1         \$131,500.00         0.31% 0         \$0.00           CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION         1         \$132,216.00         0.31% 0         \$0.00           COASTAL FEDERAL CREDIT UNION         4         \$535,950.00         1.25% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         1         \$140,000.00         0.33% 0         \$0.00           COMMUNITY STATE BANK         1         \$147,250.00         0.34% 0         \$0.00           COMMUNITY STATE BANK         1         \$144,000.00         0.34% 0         \$0.00           COMMUNITY STATE BANK         1         \$144,000.00         0.34% 0         \$0.00           COMMUNITY STATE BANK         1         \$144,000.00         0.34% 0         \$0.00           COROSCOUNTRY MORTGAGE, INC., A CORPORATION         1         \$144,000.00         0.34% 0         \$0.00           CUSO MORTGAGE CORPORATION         1	CITIZENS ALLIANCE BANK	1	\$134,250.00	0.31% 0 \$0.00
CITIZENSFIRST CREDIT UNION         1         \$131,500.0         0.31% 0         \$0.00           CITY STATE BANK, AN IOWA BANKING CORPORATION         1         \$129,200.00         0.3% 0         \$0.00           CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION         1         \$132,216.00         0.31% 0         \$0.00           COASTAL FEDERAL CREDIT UNION         4         \$535,950.00         1.25% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         1         \$140,000.00         0.33% 0         \$0.00           COMMUNITY FINANCIAL BANK         1         \$147,250.00         0.34% 0         \$0.00           COMMUNITY STATE BANK         1         \$126,400.00         0.33% 0         \$0.00           CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         1         \$144,000.00         0.34% 0         \$0.00           CUSO MORTGAGE CORPORATION         1         \$144,000.00         0.34% 0         \$0.00           DIME BANK         1         \$130,000.00         0.33% 0         \$0.00           DIME BANK         1         \$130,000.00         0.3% 0         \$0.00           DIME BANK         1         \$130,000.00         0.3% 0         \$0.00           DIME BANK         1         \$130,000.00         0.3	CITIZENS BANK	1		0.33% 0 \$0.00
CITIZENSFIRST CREDIT UNION         1         \$131,500.0         0.31% 0         \$0.00           CITY STATE BANK, AN IOWA BANKING CORPORATION         1         \$129,200.0         0.3% 0         \$0.00           CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION         1         \$132,216.00         0.31% 0         \$0.00           COASTAL FEDERAL CREDIT UNION         4         \$535,950.00         1.25% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         1         \$140,000.00         0.33% 0         \$0.00           COMMUNITY FINANCIAL BANK         1         \$147,250.00         0.34% 0         \$0.00           COMMUNITY STATE BANK         1         \$126,400.00         0.33% 0         \$0.00           CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         1         \$144,000.00         0.34% 0         \$0.00           CUSO MORTGAGE CORPORATION         1         \$144,000.00         0.34% 0         \$0.00           DELMAR FINANCIAL COMPANY         1         \$139,000.00         0.33% 0         \$0.00           DIME BANK         1         \$130,000.00         0.3% 0         \$0.00           DIME BANK         1         \$130,000.00         0.3% 0         \$0.00           DIME BANK         1         \$130,000.00	CITIZENS COMMUNITY BANK	1	\$124,807.88	0.29% 0 \$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION         1         \$129,200.00         0.3% 0         \$0.00           CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION         1         \$132,216.00         0.31% 0         \$0.00           COASTAL FEDERAL CREDIT UNION         4         \$535,950.00         1.25% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         1         \$140,000.00         0.33% 0         \$0.00           COMMUNITY FINANCIAL BANK         1         \$147,250.00         0.34% 0         \$0.00           COMMUNITY STATE BANK         1         \$126,400.00         0.33% 0         \$0.00           CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         1         \$144,000.00         0.34% 0         \$0.00           CUSO MORTGAGE CORPORATION         1         \$144,000.00         0.33% 0         \$0.00           CUSO MORTGAGE CORPORATION         1         \$139,000.00         0.33% 0         \$0.00           DELMAR FINANCIAL COMPANY         1         \$129,900.00         0.33% 0         \$0.00           DIME BANK         1         \$130,000.00         0.33% 0         \$0.00           DIME BANK         1         \$130,000.00         0.34% 0         \$0.00           DULAR BANK, FEDERAL SAVINGS BANK         1	CITIZENSFIRST CREDIT UNION	1		0.31% 0 \$0.00
CORPORATION         1         \$129,200.00         0.3%         0\$0.00           CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION         1         \$132,216.00         0.31%         0\$0.00           COASTAL FEDERAL CREDIT UNION         4         \$535,950.00         1.25%         0\$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         1         \$140,000.00         0.33%         0\$0.00           COMMUNITY FINANCIAL BANK         1         \$147,250.00         0.34%         0\$0.00           COMMUNITY STATE BANK         1         \$126,400.00         0.33%         0\$0.00           CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         1         \$144,000.00         0.34%         0\$0.00           CUSO MORTGAGE CORPORATION         1         \$139,000.00         0.33%         0\$0.00           DIME BANK         1         \$130,000.00         0.33%         0\$0.00           DIME BANK, FEDERAL SAVINGS BANK         \$129,140.01         0.33%         0\$0.00	CITY STATE BANK, AN IOWA BANKING	j i		
BANKING CORPORATION         1         \$132,216.00         0.31% 0         \$0,00           COASTAL FEDERAL CREDIT UNION         4         \$535,950.00         1.25% 0         \$0,00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         1         \$140,000.00         0.33% 0         \$0,00           COMMUNITY FINANCIAL BANK         1         \$147,250.00         0.34% 0         \$0,00           COMMUNITY STATE BANK         1         \$126,400.00         0.34% 0         \$0,00           CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         1         \$144,000.00         0.34% 0         \$0,00           CUSO MORTGAGE CORPORATION         1         \$139,000.00         0.33% 0         \$0,00           DELMAR FINANCIAL COMPANY         1         \$129,900.00         0.33% 0         \$0,00           DIME BANK         1         \$130,000.00         0.33% 0         \$0,00           DIME BANK         1         \$130,000.00         0.33% 0         \$0,00           DIME BANK         1         \$130,000.00         0.33% 0         \$0,00           DUPACO COMMUNITY CREDIT UNION         2         \$253,500.00         0.59% 0         \$0,00           DUPAGE CREDIT UNION         1         \$148,080.00         0.35% 0         \$0,00	CORPORATION	1	\$129,200.00	0.3%0\$0.00
COASTAL FEDERAL CREDIT UNION         4         \$535,950.00         1.25%         0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         1         \$140,000.00         0.33%         \$0         \$0.00           COMMUNITY FINANCIAL BANK         1         \$147,250.00         0.34%         \$0         \$0.00           COMMUNITY STATE BANK         1         \$126,400.00         0.34%         \$0         \$0.00           CORSCOUNTRY MORTGAGE, INC., A CORPORATION         1         \$126,400.00         0.34%         \$0         \$0.00           CUSO MORTGAGE CORPORATION         1         \$139,000.00         0.33%         \$0         \$0.00           DIME BANK         1         \$129,900.00         0.33%         \$0         \$0.00           DIME BANK         1         \$130,000.00         0.3%         \$0         \$0.00           DIME BANK         1         \$130,000.00         0.3%         \$0         \$0.00           DUPACO COMMUNITY CREDIT UNION         2         \$253,500.00         0.59%         \$0.00           DUPAGE CREDIT UNION         1         \$145,155.00         0.34%         \$0.00         \$0.00           EMPOWER CREDIT UNION         1         \$148,080.00         0.35%		AL 1	\$132,216.00	0.31% 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         1         \$140,000.00         0.33%         0         \$0.00           COMMUNITY FINANCIAL BANK         1         \$147,250.00         0.34%         0         \$0.00           COMMUNITY STATE BANK         1         \$147,250.00         0.34%         0         \$0.00           COMMUNITY STATE BANK         1         \$126,400.00         0.34%         0         \$0.00           CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         1         \$144,000.00         0.34%         0         \$0.00           CUSO MORTGAGE CORPORATION         1         \$139,000.00         0.33%         0         \$0.00           DIME BANK         1         \$129,900.00         0.33%         0         \$0.00           DIME BANK         1         \$130,000.00         0.33%         0         \$0.00           DIME BANK         1         \$130,000.00         0.36%         \$0.00           DOLLAR BANK, FEDERAL SAVINGS BANK         \$129,140.01         0.36%         \$0.00           DUPAGE CREDIT UNION         2         \$253,500.00         0.59%         \$0.00           DUPAGE CREDIT UNION         1         \$145,155.00         0.34%         \$0.00           EMPOWER CREDIT UNION		4	\$535,950,00	1 25% 0 \$0 00
DIVISION OF COLONIAL SAVINGS, F.A.         1         \$140,000.00         0.33%         0\$0.00           COMMUNITY FINANCIAL BANK         1         \$147,250.00         0.34%         0\$0.00           COMMUNITY STATE BANK         1         \$126,400.00         0.34%         0\$0.00           CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         1         \$144,000.00         0.34%         0\$0.00           CUSO MORTGAGE CORPORATION         1         \$139,000.00         0.33%         0\$0.00           DIME BANK         1         \$129,900.00         0.33%         0\$0.00           DIME BANK         1         \$130,000.00         0.33%         0\$0.00           DUPACO COMMUNITY CREDIT UNION         2         \$253,500.00         0.59%         0\$0.00           DUPAGE CREDIT UNION         1         \$148,080.00         0.35%         0\$0.00           EMPOWER CREDIT UNION         1         \$148,080.00         0.35%         0\$0.00				
COMMUNITY FINANCIAL BANK         1         \$147,250.00         0.34%         0         \$0.00           COMMUNITY STATE BANK         1         \$126,400.00         0.3%         0         \$0.00           CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         1         \$144,000.00         0.34%         0         \$0.00           CUSO MORTGAGE CORPORATION         1         \$139,000.00         0.33%         0         \$0.00           DELMAR FINANCIAL COMPANY         1         \$129,900.00         0.3%         0         \$0.00           DIME BANK         1         \$130,000.00         0.3%         0         \$0.00           DUPACO COMMUNITY CREDIT UNION         2         \$253,500.00         0.59%         \$0.00           DUPAGE CREDIT UNION         1         \$148,080.00         0.35%         \$0.00           EMPOWER CREDIT UNION         1         \$148,080.00         0.35%         \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$140,000.00	0.33% 0 \$0.00
COMMUNITY STATE BANK         1         \$126,400.00         0.3%         0         \$0.00           CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         1         \$144,000.00         0.34%         0         \$0.00           CUSO MORTGAGE CORPORATION         1         \$139,000.00         0.33%         0         \$0.00           DELMAR FINANCIAL COMPANY         1         \$129,900.00         0.33%         0         \$0.00           DIME BANK         1         \$130,000.00         0.33%         0         \$0.00           DOLLAR BANK, FEDERAL SAVINGS BANK         1         \$129,140.01         0.3%         0         \$0.00           DUPACO COMMUNITY CREDIT UNION         2         \$253,500.00         0.59%         \$0.00           DUPAGE CREDIT UNION         1         \$148,080.00         0.35%         \$0.00           EMPOWER CREDIT UNION         1         \$148,000.00         0.35%         \$0.00			\$147 250 00	0 34% 0 \$0 00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION       1       \$144,000.00       0.34%       0       \$0.00         CUSO MORTGAGE CORPORATION       1       \$139,000.00       0.33%       0       \$0.00         DELMAR FINANCIAL COMPANY       1       \$129,900.00       0.3%       0       \$0.00         DIME BANK       1       \$130,000.00       0.3%       0       \$0.00         DOLLAR BANK, FEDERAL SAVINGS BANK       1       \$129,140.01       0.3%       0       \$0.00         DUPACO COMMUNITY CREDIT UNION       2       \$253,500.00       0.59%       0       \$0.00         DUPAGE CREDIT UNION       1       \$148,080.00       0.35%       \$0.00         EMPOWER CREDIT UNION       1       \$148,000.00       0.35%       \$0.00				
CORPORATION         1         \$139,000.00         0.33% 0         \$0.00           DELMAR FINANCIAL COMPANY         1         \$129,900.00         0.33% 0         \$0.00           DIME BANK         1         \$130,000.00         0.3% 0         \$0.00           DOLLAR BANK, FEDERAL SAVINGS BANK         1         \$129,140.01         0.3% 0         \$0.00           DUPACO COMMUNITY CREDIT UNION         2         \$253,500.00         0.59% 0         \$0.00           DUPAGE CREDIT UNION         1         \$145,155.00         0.34% 0         \$0.00           EMPOWER CREDIT UNION         1         \$148,080.00         0.35% 0         \$0.00           EQUITY RESOURCES, INC.         1         \$148,000.00         0.35% 0         \$0.00				
DELMAR FINANCIAL COMPANY         1         \$129,900.00         0.3%         0         \$0.00           DIME BANK         1         \$130,000.00         0.3%         0         \$0.00           DOLLAR BANK, FEDERAL SAVINGS BANK         1         \$129,140.01         0.3%         0         \$0.00           DUPACO COMMUNITY CREDIT UNION         2         \$253,500.00         0.59%         0         \$0.00           DUPAGE CREDIT UNION         1         \$145,155.00         0.34%         0         \$0.00           EMPOWER CREDIT UNION         1         \$148,080.00         0.35%         0         \$0.00           EQUITY RESOURCES, INC.         1         \$148,000.00         0.35%         \$0.00	CORPORATION	1	\$144,000.00	0.34%0\$0.00
DIME BANK         1         \$130,000.00         0.3%         0         \$0.00           DOLLAR BANK, FEDERAL SAVINGS BANK         1         \$129,140.01         0.3%         0         \$0.00           DUPACO COMMUNITY CREDIT UNION         2         \$253,500.00         0.59%         0         \$0.00           DUPAGE CREDIT UNION         1         \$145,155.00         0.34%         \$0.00           EMPOWER CREDIT UNION         1         \$148,080.00         0.35%         \$0.00           EQUITY RESOURCES, INC.         1         \$148,000.00         0.35%         \$0.00	CUSO MORTGAGE CORPORATION	1	\$139,000.00	0.33% 0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK         1         \$129,140.01         0.3%         0         \$0.00           DUPACO COMMUNITY CREDIT UNION         2         \$253,500.00         0.59%         \$0.00           DUPAGE CREDIT UNION         1         \$145,155.00         0.34%         \$0.00           EMPOWER CREDIT UNION         1         \$148,080.00         0.35%         \$0.00           EQUITY RESOURCES, INC.         1         \$148,000.00         0.35%         \$0.00	DELMAR FINANCIAL COMPANY	1	\$129,900.00	0.3% 0 \$0.00
DUPACO COMMUNITY CREDIT UNION         2         \$253,500.00         0.59%         0         \$0.00           DUPAGE CREDIT UNION         1         \$145,155.00         0.34%         \$0.00           EMPOWER CREDIT UNION         1         \$148,080.00         0.35%         \$0.00           EQUITY RESOURCES, INC.         1         \$148,000.00         0.35%         \$0.00	DIME BANK	1	\$130,000.00	0.3% 0 \$0.00
DUPAGE CREDIT UNION         1         \$145,155.00         0.34%         0         \$0.00           EMPOWER CREDIT UNION         1         \$148,080.00         0.35%         0         \$0.00           EQUITY RESOURCES, INC.         1         \$148,000.00         0.35%         0         \$0.00	DOLLAR BANK, FEDERAL SAVINGS BA	NK 1	\$129,140.01	0.3% 0 \$0.00
EMPOWER CREDIT UNION         1         \$148,080.00         0.35%         0         \$0.00           EQUITY RESOURCES, INC.         1         \$148,000.00         0.35%         0         \$0.00	DUPACO COMMUNITY CREDIT UNION	2	\$253,500.00	0.59% 0 \$0.00
EQUITY RESOURCES, INC. 1 \$148,000.00 0.35% 0 \$0.00	DUPAGE CREDIT UNION	1	\$145,155.00	0.34% 0 \$0.00
	EMPOWER CREDIT UNION	1	\$148,080.00	0.35% 0 \$0.00
1 \$140,000.00 0.33% 0 \$0.00	EQUITY RESOURCES, INC.	1	\$148,000.00	0.35% 0 \$0.00
		1	\$140,000.00	0.33% 0 \$0.00
		1 1	I	

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

HERITAGEBANK OF THE SOUTH	1	\$148,500.00	0.35% 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$149,750.00	0.35% 0 \$0.00
HOLYOKE CREDIT UNION	1	\$144,400.00	0.34% 0 \$0.00
HORIZON BANK, N.A.	2	\$275,350.00	0.64% 0 \$0.00
HORIZON CREDIT UNION CORPORATION	1	\$125,000.00	0.29% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$270,050.00	0.63% 0 \$0.00
IC FEDERAL CREDIT UNION	1	\$145,350.00	0.34% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	6	\$857,605.00	2.01% 0 \$0.00
IDEAL CREDIT UNION	1	\$143,500.00	0.34% 0 \$0.00
ILLINI BANK	2	\$285,114.24	0.67% 0 \$0.00
ILLINOIS NATIONAL BANK, A			
CORPORATION	1	\$126,400.00	0.3% 0 \$0.00
INTERBANK MORTGAGE COMPANY	1	\$133,000.00	0.31% 0 \$0.00
LA SALLE STATE BANK	1	\$139,000.00	0.33% 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$135,625.00	0.32% 0 \$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$127,440.14	0.3% 0 \$0.00
LANDMARK CREDIT UNION	6	\$843,300.00	1.97% 0 \$0.00
LEBANON FEDERAL CREDIT UNION	1	\$128,000.00	0.3% 0 \$0.00
LENDING PARTNERS LLC	1	\$128,500.00	0.3% 0 \$0.00
LIBERTY FIRST CREDIT UNION	1	\$148,000.00	0.35% 0 \$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$146,000.00	0.34% 0 \$0.00
MARINE BANK	4	\$525,861.00	1.23% 0 \$0.00
MARLBOROUGH SAVINGS BANK	1	\$138,346.67	0.32% 0 \$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$129,200.00	0.3% 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$405,200.00	0.95% 0 \$0.00
MILL CITY CREDIT UNION	1	\$143,000.00	0.33% 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$276,000.00	0.65% 0 \$0.00
MISSOURI CREDIT UNION	2	\$288,300.00	0.67% 0 \$0.00
MONSON SAVINGS BANK	2	\$262,000.00	0.61% 0 \$0.00
MORRIS BANK	1	\$131,000.00	0.31% 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$136,800.00	0.32% 0 \$0.00
MOVEMENT MORTGAGE, LLC	2	\$292,000.00	0.68% 0 \$0.00
MUFG UNION BANK, N.A.	2	\$270,000.00	0.63% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$148,000.00	0.35% 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$141,000.00	0.33% 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$136,000.00	0.32% 0 \$0.00
NICOLET NATIONAL BANK	4	\$551,500.00	1.29% 0 \$0.00
NUVISION FCU	1	\$135,000.00	0.32% 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$125,500.00	0.29% 0 \$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$130,800.00	0.31% 0 \$0.00
OLD NATIONAL BANK	1	\$147,900.00	0.35% 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$140,000.00	0.33% 0 \$0.00
PACIFIC NW FCU	1	\$138,400.00	0.32% 0 \$0.00
FACIFIC NW FCU	1	φ1 <b>30,400.00</b>	0.527000000

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PAPER CITY SAVINGS ASSOCIATION		\$134,400.00	0.31% 0 \$0.00
PARKSIDE LENDING LLC	1	\$147,150.00	0.34% 0 \$0.00
PENTAGON FEDERAL C. U.	6	\$822,982.81	1.93% 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$283,600.00	0.66% 0 \$0.00
PEOPLES NATIONAL BANK	1	\$137,500.00	0.32% 0 \$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$125,600.00	0.29% 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.33% 0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$148,000.00	0.35% 0 \$0.00
PORT WASHINGTON STATE BANK	3	\$430,811.00	1.01% 0 \$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$142,500.00	0.33% 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$274,000.00	0.64% 0 \$0.00
PRIMEBANK	1	\$128,000.00	0.3% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$253,726.00	0.59% 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$292,000.00	0.68% 0 \$0.00
RABOBANK, N.A.	1	\$131,500.00	0.31% 0 \$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$140,000.00	0.33% 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$278,600.00	0.65% 0 \$0.00
RELIANCE STATE BANK	1	\$144,000.00	0.34% 0 \$0.00
RIVER VALLEY BANK	1	\$148,500.00	0.35% 0 \$0.00
ROYAL BANK	1	\$144,000.00	0.34% 0 \$0.00
	1		
ROYAL CREDIT UNION	2	\$261,238.22	0.61% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$286,500.00	0.67% 0 \$0.00
SCOTIABANK DE PUERTO RICO	1	\$140,000.00	0.33% 0 \$0.00
SEATTLE PACIFIC MORTGAGE INC.	1	\$127,000.00	0.3% 0 \$0.00
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$139,784.45	0.33% 0 \$0.00
SELCO COMMUNITY CREDIT UNION	2	\$262,000.00	0.61% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$427,773.66	1%0\$0.00
SOLIDARITY COMMUNITY FCU	1	\$145,900.00	0.34% 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$273,600.00	0.64% 0 \$0.00
SOUTHBRIDGE CREDIT UNION	1	\$142,000.00	0.33% 0 \$0.00
ST. PAUL FEDERAL CREDIT UNION	2	\$281,500.00	0.66% 0 \$0.00
STATE STREET BANK	1	\$148,332.92	0.35% 0 \$0.00
STEARNS LENDING INC.	1	\$148,000.00	0.35% 0 \$0.00
SUMMIT CREDIT UNION	7	\$972,550.00	2.28% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$145,000.00	0.34% 0 \$0.00
SUTTON BANK	1	\$128,500.00	0.3% 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$140,000.00	0.33% 0 \$0.00
THE CATTLE NATIONAL BANK AND	1		
TRUST COMPANY	1	\$145,000.00	0.34% 0 \$0.00
	1	\$133,200.00	0.31%0\$0.00

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

BROKER SOLUTIONS INC., DBA NEW			
AMERICAN FUNDING	+-+		
CABRILLO MORTGAGE & REALTY SERVICES	1	\$351,500.00	1.4% 0 \$ 0.00
CARROLL COUNTY STATE BANK	1	\$198,000.00	0.79% 0 \$0.00
CASHCALL, INC.	5	\$1,816,388.63	7.22% 0 \$0.00
CENTRAL PACIFIC BANK A HAWAII			
CORPORATION	1	\$431,000.00	1.71% 0 \$0.00
CENTURY LENDING COMPANY	5	\$1,417,718.97	5.63% 0 \$0.00
CITY STATE BANK, AN IOWA BANKING	1	\$194,000.00	0.77% 0 \$0.00
CORPORATION	<u> </u>	\$17 <del>4</del> ,000.00	0.77%0 00.00
CMG MORTGAGE, INC. DBA CMG	1	\$410,000.00	1.63% 0 \$0.00
FINANCIA	-		
COMMUNITY STATE BANK	1	\$220,475.43	0.88% 0 \$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$158,000.00	
EXPRESS MORTGAGE, LLC	1	\$137,000.00	0.54% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$380,000.00	1.51% 0 \$0.00
FIDELITY BANK	1	\$325,000.00	1.29% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$164,000.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$199,000.00	0.79% 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$167,800.00	0.67% 0 \$0.00
FIRST COUNTY BANK	1	\$148,200.00	0.59% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF			
LAKEWOOD, ISAOA	1	\$163,830.00	0.65% 0 \$0.00
FIRST INTERSTATE BANK	1	\$190,000.00	0.75% 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.79% 0 \$0.00
FIRST NIAGARA BANK, N.A.	1	\$112,500.00	0.45% 0 \$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$305,000.00	
FIRSTRUST BANK	1	\$357,000.00	1.42% 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$410,000.00	
GATEWAY MORTGAGE CORPORATION	1	\$297,000.00	1.18% 0 \$0.00
GMFS, LLC	1	\$210,500.00	0.84% 0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$240,000.00	0.95% 0 \$0.00
HILLS BANK AND TRUST COMPANY	2	\$589,000.00	
HOMEBANK	1	\$141,748.47	0.56% 0 \$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$242,000.00	0.96% 0 \$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$209,900.00	0.83% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$288,000.00	
MEMBERS MORTGAGE COMPANY, INC.	1	\$266,500.00	1.06% 0 \$0.00
		φ200,300.00	1.00////040.00

MONSON SAVINGS BANK         2         \$400,000,00         15.959,050,00           MOUND CITY BANK         1         \$250,000,00         0.692% 050,00           NATIONAL BANK OF KANSAS CITY         2         \$72,712,00         2.87% 050,00           NATIONAL BANK OF KANSAS CITY         2         \$520,000,00         1.21% 050,00           NATIONAL RESIDENTIAL DIRECT         1         \$305,000,00         1.21% 050,00           PEOPLES BANK, MOUNT VERNON         1         \$150,905,00         0.62% 050,00           PEOPLES BANK, A KANSAS CORPORATION         1         \$129,005,00         0.45% 050,00           PEOPLES HANK, MOUNT VERNON         1         \$129,000,00         0.45% 050,00           PEOPLES HANK, MOUNT VERNON         1         \$129,000,00         2.9% 050,00           PEOPLES HANK, MOUNT VERNON         1         \$129,000,00         2.9% 050,00           PLAZA HOME MORTGAGE         3         \$948,750,00         0.75% 050,00           SAVINGS BANK OF DANBURY, MUTUAL         \$218,600,00         0.87% 050,00           SAVINGS BANK OF DANBURY, INC.         \$303,809,00         1.21% 050,00           SUMORE MORTGAGE         1         \$103,809,00         1.21% 050,00           SUMARE MORTGAGE CORP         1         \$303,809,00         1.21% 050,00	-			1	
MOUND CITY BANK         1         \$250,000.00         0.99%         \$0,000           NATIONAL BANK OF KANSAS CITY         2         \$722,712.02         2.87%         \$0,000           NATIONAL RISDENTIAL DIRECT         1         \$350,000.00         0.121%         \$0,000           NETWORK FUNDING LP         1         \$155,000.00         0.62%         \$0,000           PARKSIDE LENDING ILLC         3         \$1,094,500.00         4.35%         \$0,000           PEOPLES BANK A KANSAS CORPORATION         1         \$1120,000.00         4.45%         \$0,000           PEOPLES BANK A KANSAS CORPORATION         1         \$120,000.00         4.35%         \$0,000           PEOPLES BANK A KANSAS CORPORATION         1         \$120,000.00         4.35%         \$0,000           PEOPLES BANK A KANSAS CORPORATION         1         \$120,000.00         4.35%         \$0,000           PLAZA HOME MORTGAGE         3         \$948,750.00         3.77%         \$50,000           SAVINCS BANK OF DANBURY, MUTUAL         \$218,600.00         0.75%         \$50,000           SAVINCS BANK OF DANDRY, MUTUAL         \$218,000.00         0.75%         \$50,000           STANDARD MORTGAGE         1         \$303,809.01         1.24%         \$50,000	L	MONSON SAVINGS BANK	2	\$400,000.00	
NATIONAL BANK OF KANSAS CITY         2         \$722,712.00         2.87%         050.00           NATIONAL RESIDENTIAL DIRECT         1         \$505,000         0.21%         050.00           PARKSIDE LENDING, LP         1         \$155,000.00         0.62%         050.00           PARKSIDE LENDING LLC         3         \$1,094,500.00         4.35%         050.00           PEOPLES BANK, A KANSAS CORPORATION         1         \$189,050.00         0.75%         050.00           PEOPLES BANK, A KANSAS CORPORATION         1         \$120,000.00         0.43%         050.00           PLAZA HOME MORTGAGE         3         \$948,750.00         3.77%         050.00           PLAZA HOME MORTGAGE         1         \$189,875.00         3.77%         050.00           SAVINGS BANK OF DANBURY, MUTUAL         1         \$218,600.00         0.75%         050.00           SAVINGS BANK OF DANBURY, MUTUAL         1         \$218,600.00         0.75%         050.00           SOMERSET TRUST COMPANY         1         \$257,000.01         1.25%         050.00           STATADARD MORTGAGE CORP         1         \$303,809.00         1.24%         050.00           STAGAGE CORPARATION         1         \$443,600.00         1.75%         050.00		MORTGAGE CLEARING CORP	1	\$155,500.00	0.62% 0 \$0.00
NATIONAL RESIDENTIAL DIRECT         1         \$305,000,00         1.21%         \$60,00           NETWORK FUNDING, LP         1         \$155,000,00         6.25%         \$60,00           PARKSIDE LENDING LLC         3         \$1,094,500,00         4.35%         \$60,00           PEOPLES BANK, A KANSAS CORPORATION         1         \$189,050,00         0.45%         \$60,00           PEOPLES BANK, A KANSAS CORPORATION         1         \$120,000,00         0.45%         \$60,00           PEOPLES HOME EQUITY, INC.         2         \$353,440,00         2.17%         \$60,00           PMACL ENDING SERVICES, INC.         2         \$730,000,00         2.9%         \$60,00           SAVINGS BANK OF DANBURY, MUTUAL         1         \$218,600,00         0.75%         \$60,00           SAVINGS         SHORE MORTGAGE         1         \$188,000,00         0.75%         \$60,00           SOMERSET TRUST COMPANY         1         \$257,000,00         0.2%         \$60,00           STANDARD MORTGAGE CORP         1         \$303,809,00         1.23%         \$60,00           SUN WEST MORTGAGE CORPANY, INC.         1         \$344,000,00         1.23%         \$60,00           SWE MORTGAGE CORPORATION         1         \$440,600,00         1.72%	L	MOUND CITY BANK	1	\$250,000.00	0.99% 0 \$0.00
NETWORK FUNDING, LP         1         \$155,000.00         0.62%         0           PARKSIDE LENDING LLC         3         \$1,094,500.00         4.35%         0         0           PEOPLES BANK, MUNT VERNON         I         \$189,050.00         0.75%         0         0           PEOPLES BANK, A KANSAS CORPORATION         I         \$120,000.00         0.48%         0         0.00           PEOPLES BANK         KANSAS CORPORATION         I         \$120,000.00         0.48%         0         0.00           PIONEER BANK         I         \$189,875.00         0.75%         0         0.00           PMAC LENDING SERVICES, INC.         2         \$730,000.00         0.75%         0         0.00           SAVINGS         SAVINGS BANK OF DANBURY, MUTUAL         1         \$218,600.00         0.87%         0         0.00           SUMERSET TUST COMPANY         I         \$257,000.00         1.02%         0         0.00           STANDARD MORTGAGE CORP         1         \$303,809.00         1.22%         0         0         0.00           SUMERSET TRANS LENDING INC.         2         \$323,899.00         1.22%         0         0.00           SUMERSET TORATGAGE CORPORATION         1         \$444,600.00 </td <td>L</td> <td>NATIONAL BANK OF KANSAS CITY</td> <td>2</td> <td>\$722,712.00</td> <td>2.87% 0 \$0.00</td>	L	NATIONAL BANK OF KANSAS CITY	2	\$722,712.00	2.87% 0 \$0.00
PARKSIDE LENDING LLC         3         \$1,094,500.00         4.35%         0         \$0.00           PEOPLES BANK         MOUNT VERNON         1         \$189,050.00         0.75%         0         \$0.00           PEOPLES BANK, A KANSAS CORPORATION         1         \$120,000.00         0.45%         0         \$0.00           PEOPLES BANK         1         \$129,875.00         0.75%         0         \$0.00           PLAZA HOME MORTGAGE         3         \$948,75.00         0.75%         0         \$0.00           PMAC LENDING SERVICES, INC.         2         \$730,000.00         2.9%         0         \$0.00           SAVINGS         SAVINGS BANK OF DANBURY, MUTUAL         \$218,600.00         0.87%         0         \$0.00           SAVINGS         SAVINGS         1         \$218,600.00         0.75%         0         \$0.00           STANDARD MORTGAGE         1         \$188,000.00         0.75%         0         \$0.00           STANDARD MORTGAGE CORP         1         \$303,900.01         1.21%         0         \$0.00           SUN WEST MORTGAGE CORPANY, INC.         1         \$341,600.00         1.72%         0         \$0.00           THE RINS LENDING INC.         2         \$339,900.01	L	NATIONAL RESIDENTIAL DIRECT	1	\$305,000.00	1.21% 0 \$0.00
PARKSIDE LENDING LLC         3         \$1,094,500.00         4.35%         0         \$0.00           PEOPLES BANK         MOUNT VERNON         1         \$189,050.00         0.75%         0         \$0.00           PEOPLES BANK, A KANSAS CORPORATION         1         \$120,000.00         0.45%         0         \$0.00           PEOPLES BANK         1         \$129,875.00         0.75%         0         \$0.00           PLAZA HOME MORTGAGE         3         \$948,75.00         0.75%         0         \$0.00           PMAC LENDING SERVICES, INC.         2         \$730,000.00         2.9%         0         \$0.00           SAVINGS         SAVINGS BANK OF DANBURY, MUTUAL         \$218,600.00         0.87%         0         \$0.00           SAVINGS         SAVINGS         1         \$218,600.00         0.75%         0         \$0.00           STANDARD MORTGAGE         1         \$188,000.00         0.75%         0         \$0.00           STANDARD MORTGAGE CORP         1         \$303,900.01         1.21%         0         \$0.00           SUN WEST MORTGAGE CORPANY, INC.         1         \$341,600.00         1.72%         0         \$0.00           THE RINS LENDING INC.         2         \$339,900.01		NETWORK FUNDING, LP	1	\$155,000.00	0.62% 0 \$0.00
PEOPLES BANK - MOUNT VERNON         1         \$189,050.00         0.75%         0         0           PEOPLES BANK, A KANSAS CORPORATION         1         \$120,000.00         0.48%         0 <t< td=""><td>Γ</td><td></td><td>3</td><td></td><td></td></t<>	Γ		3		
PEOPLES BANK, A KANSAS CORPORATION         1         \$120,000.00         0.48%         050.00           PEOPLES HOME EQUITY, INC.         2         \$533,440.00         2.12%         050.00           PIONEER BANK         1         \$189,875.00         0.75%         050.00           PLAZA HOME MORTGAGE         3         \$944,575.00         3.77%         050.00           SAVINGS BANK OF DANBURY, MUTUAL         1         \$218,600.00         0.87%         050.00           SAVINGS BANK OF DANBURY, MUTUAL         1         \$218,600.00         0.87%         050.00           SAVINGS BANK OF DANBURY, MUTUAL         1         \$218,600.00         0.87%         050.00           SAVINGS BANK OF DANBURY, MUTUAL         1         \$218,600.00         0.75%         050.00           SANDEE MORTGAGE         1         \$188,000.00         1.21%         050.00           STANDARD MORTGAGE CORP         1         \$230,900.01         1.21%         050.00           SWBC MORTGAGE CORPORATION         1         \$431,600.00         1.72%         050.00           SWBC MORTGAGE CORPORATION         1         \$440,600.00         1.75%         050.00           TALMER BANK AND TRUST         1         \$440,600.00         1.75%         050.00 <t< td=""><td>Γ</td><td></td><td>1</td><td>· · · ·</td><td></td></t<>	Γ		1	· · · ·	
PEOPLES HOME EQUITY, INC.         2         \$\$33,440.00         2.12%         \$\$0.00           PIONEER BANK         1         \$\$189,875.00         0.75%         \$\$0.00           PLAZA HOME MORTGAGE         3         \$\$948,750.00         3.77%         \$\$0.00           PMAC LENDING SERVICES, INC.         2         \$\$730,000.00         2.9%         \$\$0.00           SAVINGS         SANK OF DANBURY, MUTUAL         1         \$\$218,600.00         0.87%         \$\$0.00           SHORE MORTGAGE         1         \$\$188,000.00         0.75%         \$\$0.00           STANDARD MORTGAGE         1         \$\$188,000.00         0.75%         \$\$0.00           STANDARD MORTGAGE CORP         1         \$\$303,809.00         1.21%         \$\$0.00           STANDARD MORTGAGE CORPORATION         1         \$\$431,600.00         1.72%         \$\$0.00           SWBC MORTGAGE CORPORATION         1         \$\$431,600.00         1.72%         \$\$0.00           THE FIDELITY DEPOSIT AND DISCOUNT         \$\$440,600.00         1.75%         \$\$0.00           THE FIDEST NATIONAL BANK IN AMBOY         1         \$\$248,000.00         1.13%         \$\$0.00           THE FIDEST NATIONAL BANK INAMBOY         1         \$\$248,000.00         1.96%         \$\$0.00			1		
PIONEER BANK         1         \$189,875.00         0.75%         0\$0.00           PLAZA HOME MORTGAGE         3         \$948,750.00         3.77%         0\$0.00           PMAC LENDING SERVICES, INC.         2         \$730,000.00         2.9%         0\$0.00           SAVINGS BANK OF DANBURY, MUTUAL SAVINGS         1         \$218,600.00         0.87%         0\$0.00           SHORE MORTGAGE         1         \$188,000.00         0.75%         0\$0.00           SOMERSET TRUST COMPANY         1         \$227,000.00         1.02%         0\$0.00           STANDARD MORTGAGE CORP         1         \$303,809.00         1.21%         0\$0.00           SUN WEST MORTGAGE COMPANY, INC.         1         \$309,000         1.22%         0\$0.00           SUN WEST MORTGAGE CORPORATION         \$431,600.00         1.72%         0\$0.00           THE COLUMBIA BANK         1         \$444,060.00         1.72%         0\$0.00           THE FIDELITY DEPOSIT AND DISCOUNT         \$434,000.00         1.06%         0\$0.00           THE FIDELITY DEPOSIT AND DISCOUNT         \$248,000.00         0.99%         0\$0.00           THE FIDELITY DEPOSIT AND TRUST, A         1         \$224,000.00         0.64%         0\$0.00           UNION HOME MORTGAGE CINC.					
PLAZA HOME MORTGAGE         3         \$948,750.00         3.77%         \$80.00           PMAC LENDING SERVICES, INC.         2         \$730,000.00         2.9%         \$50.00           SAVINGS BANK OF DANBURY, MUTUAL         1         \$218,600.00         0.87%         \$50.00           SHORE MORTGAGE         1         \$188,000.00         0.75%         \$50.00           STANDARD MORTGAGE         1         \$188,000.00         0.75%         \$50.00           STANDARD MORTGAGE CORP         1         \$303,809.00         1.02%         \$50.00           STEARNS LENDING INC.         2         \$432,489.00         1.72%         \$50.00           SUN WEST MORTGAGE CORPORATION         1         \$444,660.00         1.72%         \$50.00           SWBC MORTGAGE CORPORATION         1         \$444,660.00         1.72%         \$50.00           THE FIDELITY DEPOSIT AND DISCOUNT         1         \$248,000.00         1.37%         \$50.00           THE FIDELITY DEPOSIT AND DISCOUNT         1         \$220,800.00         0.88%         \$0.00           THE FIDELITY DEPOSIT AND DISCOUNT         1         \$224,000.00         1.9%         \$0.00           UNION HOME MORTGAGE CORP. A         1         \$248,000.00         0.88%         \$0.00	Г		1		
PMAC LENDING SERVICES, INC.         2         \$730,000.00         2.9% 0         \$80.00           SAVINGS BANK OF DANBURY, MUTUAL SAVINGS         1         \$218,600.00         0.87% 0         \$50.00           SHORE MORTGAGE         1         \$188,000.00         0.75% 0         \$50.00           SHORE MORTGAGE         1         \$188,000.00         0.75% 0         \$50.00           STANDARD MORTGAGE CORP         1         \$303,809.00         1.02% 0         \$50.00           SUN WEST MORTGAGE CORPANY, INC.         1         \$431,600.00         1.72% 0         \$50.00           SWBC MORTGAGE CORPORATION         1         \$441,600.00         1.72% 0         \$50.00           TALMER BANK AND TRUST         1         \$440,600.00         1.73% 0         \$50.00           THE COLUMBIA BANK         1         \$345,000.00         1.73% 0         \$50.00           THE FIDELITY DEPOSIT AND DISCOUNT BANK         1         \$248,000.00         1.93% 0         \$0.00           THE FIRST NATIONAL BANK IN AMBOY         1         \$248,000.00         1.93% 0         \$0.00           UNION HOME MORTGAGE CORP., A CORPORATION         1         \$220,800.00         0.88% 0         \$0.00           UNINED WHOLESALE MORTGAGE         3         \$1,900.000.00         4.33%	Г		3		
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS         1         \$218,600.00         0.87%         0         \$0.00           SHORE MORTGAGE         1         \$188,000.00         0.75%         0         \$0.00           STANDARD MORTGAGE         1         \$188,000.00         0.75%         0         \$0.00           STANDARD MORTGAGE CORP         1         \$303,809.00         1.21%         0         \$0.00           STEARNS LENDING INC.         2         \$432,489.00         1.72%         0         \$0.00           SUN WEST MORTGAGE CORPORATION         1         \$431,600.00         1.72%         0         \$0.00           SWBC MORTGAGE CORPORATION         1         \$431,600.00         1.72%         0         \$0.00           TALMER BANK AND TRUST         1         \$440,600.00         1.72%         0         \$0.00           THE FIDELITY DEPOSIT AND DISCOUNT         1         \$268,000.00         1.06%         0         \$0.00           THE FIRST NATIONAL BANK IN AMBOY         1         \$248,000.00         1.99%         \$0.00           THE FIRST NATIONAL BANK AND TRUST, A         1         \$220,800.00         0.88%         \$0.00           UNION HOME MORTGAGE CORP., A         1         \$162,000.00         0.43%         \$0.00<	Г				
SAVINGS         1         \$218,000.00         0.8%         050.00           SHORE MORTGAGE         1         \$188,000.00         0.75%         050.00           SOMERSET TRUST COMPANY         1         \$257,000.00         1.02%         050.00           STANDARD MORTGAGE CORP         1         \$303,899.00         1.21%         050.00           STANDARD MORTGAGE CORPANY, INC.         1         \$309,000.00         1.72%         050.00           SUN WEST MORTGAGE CORPANY, INC.         1         \$340,000.00         1.72%         050.00           SWBC MORTGAGE CORPORATION         1         \$431,600.00         1.72%         050.00           THE COLUMBIA BANK         1         \$3440,600.00         1.37%         050.00           THE FIDELITY DEPOSIT AND DISCOUNT         1         \$268,000.00         1.06%         050.00           THE FIRST NATIONAL BANK IN AMBOY         1         \$248,000.00         1.13%         050.00           THE ORNGTGAGE CORP., A         1         \$220,800.00         0.88%         050.00           UNION HOME MORTGAGE CORP., A         1         \$162,000.00         0.43%         050.00           UNION HOME MORTGAGE CORP., A         1         \$162,000.00         0.43%         050.00	F				
SHORE MORTGAGE         1         \$188,000.00         0.75% 0         \$0.00           SOMERSET TRUST COMPANY         1         \$257,000.00         1.02% 0         \$0.00           STANDARD MORTGAGE CORP         1         \$303,809.00         1.21% 0         \$0.00           STEARNS LENDING INC.         2         \$432,489.00         1.72% 0         \$0.00           SUN WEST MORTGAGE COMPANY, INC.         1         \$309,000.00         1.72% 0         \$0.00           GUID METARNS LENDING INC.         1         \$441,600.00         1.72% 0         \$0.00           TALMER BANK AND TRUST         1         \$4440,600.00         1.72% 0         \$0.00           THE COLUMBIA BANK         1         \$345,000.00         1.37% 0         \$0.00           THE FIDELITY DEPOSIT AND DISCOUNT         1         \$248,000.00         0.99% 0         \$0.00           THE HORTGAGE PLACE, INC.         1         \$248,000.00         1.37% 0         \$0.00           THE MORTGAGE PLACE, INC.         1         \$248,000.00         0.88% 0         \$0.00           UNION HOME MORTGAGE CORP., A         1         \$162,000.00         0.64% 0         \$0.00           UNION HOME MORTGAGE CORP., A         1         \$162,000.00         0.43% 0         \$0.00      <	L		1	\$218,600.00	0.87%0\$0.00
SOMERSET TRUST COMPANY         1         \$257,000.00         1.02% 0         \$0.00           STANDARD MORTGAGE CORP         1         \$303,809.00         1.21% 0         \$0.00           STEARNS LENDING INC.         2         \$432,489.00         1.22% 0         \$0.00           SUN WEST MORTGAGE CORPORATION         1         \$309,000.00         1.23% 0         \$0.00           SWBC MORTGAGE CORPORATION         1         \$431,600.00         1.72% 0         \$0.00           TALMER BANK AND TRUST         1         \$440,600.00         1.75% 0         \$0.00           THE COLUMBIA BANK         1         \$345,000.00         1.37% 0         \$0.00           THE FIDELITY DEPOSIT AND DISCOUNT BANK         1         \$268,000.00         1.06% 0         \$0.00           THE FIRST NATIONAL BANK IN AMBOY         1         \$248,000.00         1.9% 0         \$0.00           THE MORTGAGE PLACE, INC.         1         \$220,800.00         0.88% 0         \$0.00           UNION HOME MORTGAGE CORP., A CORPORATION         1         \$162,000.00         0.64% 0         \$0.00           UNITOD HOME MORTGAGE CORP., A CORPORATION         1         \$100,000.00         4.33% 0         \$0.00           UNIVERSAL LENDING SERVICES, INC.         2         \$10,400.00	Г		1	\$188,000.00	0.75% 0 \$0.00
STANDARD MORTGAGE CORP         \$303,809.00         1.21%         0 \$0.00           STEARNS LENDING INC.         2         \$432,489.00         1.72%         0 \$0.00           SUN WEST MORTGAGE COMPANY, INC.         1         \$309,000.00         1.23%         0 \$0.00           SWBC MORTGAGE CORPORATION         1         \$441,600.00         1.72%         0 \$0.00           TALMER BANK AND TRUST         1         \$440,600.00         1.75%         0 \$0.00           THE COLUMBIA BANK         1         \$345,000.00         1.37%         0 \$0.00           THE FIDELITY DEPOSIT AND DISCOUNT         1         \$248,000.00         1.06%         \$0.00           THE FIRST NATIONAL BANK IN AMBOY         1         \$248,000.00         1.33%         0 \$0.00           THE MORTGAGE PLACE, INC.         1         \$248,000.00         0.88%         0 \$0.00           UNION HOME MORTGAGE CORP., A         1         \$162,000.00         0.88%         0 \$0.00           UNITED COMMUNITY BANK         1         \$150,852.73         0.66%         \$0.00           UNITED COMMUNITY BANK         1         \$150,852.73         0.66%         \$0.00           UNITED COMMUNITY BANK         1         \$150,800.00         0.23%         \$0.00           UNITE			1		
STEARNS LENDING INC.         2         \$432,489.00         1.72%         0         \$0.00           SUN WEST MORTGAGE COMPANY, INC.         1         \$309,000.00         1.23%         0         \$0.00           SWBC MORTGAGE CORPORATION         1         \$431,600.00         1.72%         0         \$0.00           TALMER BANK AND TRUST         1         \$440,600.00         1.75%         0         \$0.00           THE COLUMBIA BANK         1         \$345,000.00         1.37%         0         \$0.00           THE FIDELITY DEPOSIT AND DISCOUNT BANK         1         \$268,000.00         1.06%         0         \$0.00           THE FIDELITY DEPOSIT AND DISCOUNT BANK         1         \$248,000.00         0.99%         0         \$0.00           THE WORTGAGE PLACE, INC.         1         \$248,000.00         0.88%         0         \$0.00           UNION HOME MORTGAGE CORP., A CORPORATION         1         \$162,000.00         0.64%         0         \$0.00           UNITED COMMUNITY BANK         1         \$150,852.73         0.6%         \$0.00         0           UNITED COMMUNITY BANK         1         \$150,000         0.33%         \$0.00         \$0.00         0           UNIVERSAL LENDING SERVICES, INC.         2			1		
SUN WEST MORTGAGE COMPANY, INC.         1         \$309,000.00         1.23%         \$0.00           SWBC MORTGAGE CORPORATION         1         \$431,600.00         1.72%         \$0.00           TALMER BANK AND TRUST         1         \$440,600.00         1.75%         \$0.00           THE COLUMBIA BANK         1         \$345,000.00         1.37%         \$0.00           THE FIDELITY DEPOSIT AND DISCOUNT         1         \$268,000.00         1.06%         \$0.00           BANK         1         \$248,000.00         0.99%         \$0.00           THE FIRST NATIONAL BANK IN AMBOY         1         \$248,000.00         0.99%         \$0.00           THW ORIVERS BANK AND TRUST, A CORPORATION         1         \$220,800.00         0.88%         \$0.00           UNION HOME MORTGAGE CORP., A CORPORATION         1         \$162,000.00         0.64%         \$0.00           UNITED COMMUNITY BANK         1         \$162,000.00         0.64%         \$0.00           UNITED WHOLESALE MORTGAGE         3         \$1,090,000.00         4.33%         \$0.00           UNIVERSAL LENDING SERVICES, INC.         2         \$510,400.00         2.03%         \$0.00           WEST CENTRAL BANK         1         \$230,000.00         0.92%         \$0.00	F		2		
SWBC MORTGAGE CORPORATION         1         \$431,600.00         1.72% 0         \$0.00           TALMER BANK AND TRUST         1         \$440,600.00         1.75% 0         \$0.00           THE COLUMBIA BANK         1         \$345,000.00         1.37% 0         \$0.00           THE FIDELITY DEPOSIT AND DISCOUNT BANK         1         \$268,000.00         1.06% 0         \$0.00           THE FIRST NATIONAL BANK IN AMBOY         1         \$248,000.00         0.99% 0         \$0.00           THE MORTGAGE PLACE, INC.         1         \$248,000.00         0.99% 0         \$0.00           TWO RIVERS BANK AND TRUST, A CORPORATION         1         \$220,800.00         0.88% 0         \$0.00           UNION HOME MORTGAGE CORP., A CORPORATION         1         \$162,000.00         0.64% 0         \$0.00           UNITED COMMUNITY BANK         1         \$162,000.00         0.64% 0         \$0.00           UNIVERSAL LENDING SERVICES, INC.         2         \$510,400.00         2.03% 0         \$0.00           UNIVERSAL LENDING SERVICES, INC.         2         \$510,400.00         0.72% 0         \$0.00           UNIVERSAL LENDING SERVICES, INC.         2         \$510,400.00         0.72% 0         \$0.00           WEST CENTRAL BANK         1         \$223,165,761.46 <td>F</td> <td></td> <td> </td> <td></td> <td></td>	F				
TALMER BANK AND TRUST         1         \$440,600.00         1.75%         0         80.00           THE COLUMBIA BANK         1         \$345,000.00         1.37%         0         80.00           THE FIDELITY DEPOSIT AND DISCOUNT BANK         1         \$268,000.00         1.06%         \$0.00           THE FIRST NATIONAL BANK IN AMBOY         1         \$268,000.00         0.99%         \$0.00           THE MORTGAGE PLACE, INC.         1         \$284,000.00         0.13%         \$0.00           TWO RIVERS BANK AND TRUST, A CORPORATION         1         \$220,800.00         0.88%         \$0.00           UNION HOME MORTGAGE CORP., A CORPORATION         1         \$162,000.00         0.64%         \$0.00           UNITED COMMUNITY BANK         1         \$162,000.00         0.64%         \$0.00           UNITED WHOLESALE MORTGAGE         3         \$1,090,000.00         4.33%         \$0.00           UNIVERSITY FEDERAL CREDIT UNION         1         \$180,000.00         0.72%         \$0.00           WEST CENTRAL BANK         1         \$230,000.00         0.92%         \$0.00           WEST CENTRAL BANK         1         \$230,000.00         0.4%         \$0.00           MEST CENTRAL BANK         1         \$100,000.00         0.4% </td <td>F</td> <td></td> <td></td> <td></td> <td></td>	F				
THE COLUMBIA BANK         1         \$\$345,000.00         1.37%         0         \$0.00           THE FIDELITY DEPOSIT AND DISCOUNT BANK         1         \$\$268,000.00         1.06%         0         \$0.00           THE FIRST NATIONAL BANK IN AMBOY         1         \$\$268,000.00         0.99%         0         \$0.00           THE MORTGAGE PLACE, INC.         1         \$\$248,000.00         0.13%         0         \$0.00           TWO RIVERS BANK AND TRUST, A CORPORATION         1         \$\$220,800.00         0.88%         \$0.00           UNION HOME MORTGAGE CORP., A CORPORATION         1         \$\$162,000.00         0.64%         \$0.00           UNITED WHOLESALE MORTGAGE         3         \$\$1,090,000.00         4.33%         \$0.00           UNIVERSAL LENDING SERVICES, INC.         2         \$\$10,400.00         0.72%         \$0.50.00           UNIVERSITY FEDERAL CREDIT UNION         1         \$\$180,000.00         0.72%         \$0.00           WEST CENTRAL BANK         1         \$230,000.00         0.43%         \$0.00           WEST CENTRAL BANK         1         \$230,000.00         0.44%         \$0.00           MEST CENTRAL BANK         1         \$100,000.00         0.44%         \$0.00           AFFILLATED MORTGAGE COMPANY	F				
THE FIDELITY DEPOSIT AND DISCOUNT BANK         1         \$268,000.00         1.06%         0         \$0.00           THE FIRST NATIONAL BANK IN AMBOY         1         \$248,000.00         0.99%         0         \$0.00           THE MORTGAGE PLACE, INC.         1         \$2248,000.00         1.13%         0         \$0.00           TWO RIVERS BANK AND TRUST, A CORPORATION         1         \$220,800.00         0.88%         0         \$0.00           UNION HOME MORTGAGE CORP., A CORPORATION         1         \$162,000.00         0.64%         0         \$0.00           UNITED COMMUNITY BANK         1         \$162,000.00         0.64%         0         \$0.00           UNITED WHOLESALE MORTGAGE         3         \$1,090,000.00         4.33%         0         \$0.00           UNIVERSAL LENDING SERVICES, INC.         2         \$510,400.00         2.03%         \$0.00           UNIVERSITY FEDERAL CREDIT UNION         1         \$180,000.00         0.72%         \$0.00           WEST CENTRAL BANK         1         \$230,000.00         0.92%         \$0.00           WEST CENTRAL BANK         1         \$100,000.00         0.4%         \$0.00           AFFILIATED MORTGAGE COMPANY         1         \$100,000.00         0.4%         \$0.00	F				
BANK         1         \$268,000.00         1.06%         0 \$0.00           THE FIRST NATIONAL BANK IN AMBOY         1         \$248,000.00         0.99%         0 \$0.00           THE MORTGAGE PLACE, INC.         1         \$220,800.00         0.13%         0 \$0.00           TWO RIVERS BANK AND TRUST, A CORPORATION         1         \$220,800.00         0.68%         0 \$0.00           UNION HOME MORTGAGE CORP., A CORPORATION         1         \$162,000.00         0.64%         0 \$0.00           UNITED COMMUNITY BANK         1         \$150,852.73         0.6%         0 \$0.00           UNITED WHOLESALE MORTGAGE         3         \$1,090,000.00         4.33%         0 \$0.00           UNIVERSITY FEDERAL CREDIT UNION         1         \$180,000.00         0.72%         0 \$0.00           WEST CENTRAL BANK         1         \$230,000.00         0.92%         0 \$0.00           WEST CENTRAL BANK         1         \$230,000.00         0.4%         0 \$0.00           1338WEJJ9         AFFILIATED MORTGAGE COMPANY         1         \$100,000.00         0.4%         0 \$0.00           ALPINE BANK & TRUST CO.         2         \$173,000.00         0.6%         0 \$0.00           ALPINE BANK & TRUST CO.         2         \$192,000.00         0.4%	F		<u>├</u>		
THE FIRST NATIONAL BANK IN AMBOY         1         \$248,000.00         0.99% 0         \$0.00           THE MORTGAGE PLACE, INC.         1         \$284,000.00         1.13% 0         \$0.00           TWO RIVERS BANK AND TRUST, A CORPORATION         1         \$220,800.00         0.88% 0         \$0.00           UNION HOME MORTGAGE CORP., A CORPORATION         1         \$162,000.00         0.64% 0         \$0.00           UNITED COMMUNITY BANK         1         \$150,852.73         0.66% 0         \$0.00           UNITED WHOLESALE MORTGAGE         3         \$1,090,000.00         4.33% 0         \$0.00           UNIVERSAL LENDING SERVICES, INC.         2         \$510,400.00         2.03% 0         \$0.00           UNIVERSITY FEDERAL CREDIT UNION         1         \$230,000.00         0.92% 0         \$0.00           WEST CENTRAL BANK         1         \$230,000.00         0.92% 0         \$0.00           WEST CENTRAL BANK         1         \$230,000.00         0.92% 0         \$0.00           MEST CENTRAL BANK         1         \$100,000.00         0.4% 0         \$0.00           MEST CENTRAL BANK         1         \$100,000.00         0.4% 0         \$0.00           AFFILIATED MORTGAGE COMPANY         1         \$100,000.00         0.4% 0         <			1	\$268,000.00	1.06% 0 \$0.00
THE MORTGAGE PLACE, INC.         1         \$284,000.00         1.13%         \$0         \$0.00           TWO RIVERS BANK AND TRUST, A CORPORATION         1         \$220,800.00         0.88%         \$0.00           UNION HOME MORTGAGE CORP., A CORPORATION         1         \$162,000.00         0.64%         \$0         \$0.00           UNITED COMMUNITY BANK         1         \$162,000.00         0.64%         \$0         \$0.00           UNITED WHOLESALE MORTGAGE         3         \$1,090,000.00         4.33%         \$0.00           UNIVERSAL LENDING SERVICES, INC.         2         \$510,400.00         2.03%         \$0.00           UNIVERSITY FEDERAL CREDIT UNION         1         \$180,000.00         0.72%         \$0.00           WEST CENTRAL BANK         1         \$230,000.00         0.92%         \$0.00           MEST CENTRAL BANK         1         \$230,000.00         0.44%         \$0.00           3138WEJJ9         AFFILIATED MORTGAGE COMPANY         1         \$100,000.00         0.44%         \$0.00           ALPINE BANK & TRUST CO.         2         \$173,000.00         0.69%         \$0.00           ALPINE BANK & TRUST CO.         2         \$192,000.00         0.44%         \$0.00           AMERILO NATIONAL BANK         1 </td <td></td> <td></td> <td>1</td> <td>\$248.000.00</td> <td>0 99% 0 \$0.00</td>			1	\$248.000.00	0 99% 0 \$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION         1         \$220,800.00         0.88%         0         \$0.00           UNION HOME MORTGAGE CORP., A CORPORATION         1         \$162,000.00         0.64%         0         \$0.00           UNITED COMMUNITY BANK         1         \$150,852.73         0.66%         \$0.00           UNITED WHOLESALE MORTGAGE         3         \$1,090,000.00         4.33%         \$0.00           UNIVERSAL LENDING SERVICES, INC.         2         \$510,400.00         2.03%         \$0.00           UNIVERSITY FEDERAL CREDIT UNION         1         \$180,000.00         0.72%         \$0.00           WEST CENTRAL BANK         1         \$230,000.00         0.92%         \$0.00           WEST CENTRAL BANK         1         \$230,000.00         0.92%         \$0.00           3138WEJJ9         AFFILIATED MORTGAGE COMPANY         1         \$100,000.00         0.4%         \$0.00           AFFINITY PLUS FEDERAL CREDIT UNION         2         \$173,000.00         0.69%         \$0.00           ALPINE BANK & TRUST CO.         2         \$192,000.00         0.4%         \$0.00           AMEGY MORTGAGE COMPANY L.L.C.         1         \$100,000.00         0.4%         \$0.00           AMERICA FIRST FEDERAL CREDIT UNION <td< td=""><td>F</td><td></td><td></td><td></td><td></td></td<>	F				
CORPORATION         1         \$220,800.00         0.88%         \$30.00           UNION HOME MORTGAGE CORP., A CORPORATION         1         \$162,000.00         0.64%         0         \$0.00           UNITED COMMUNITY BANK         1         \$150,852.73         0.6%         \$0.00           UNITED WHOLESALE MORTGAGE         3         \$1,090,000.00         4.33%         \$0         \$0.00           UNIVERSAL LENDING SERVICES, INC.         2         \$510,400.00         2.03%         \$0.00           UNIVERSITY FEDERAL CREDIT UNION         1         \$180,000.00         0.72%         \$0         \$0.00           WEST CENTRAL BANK         1         \$2230,000.00         0.92%         \$0.00           WEST CENTRAL BANK         1         \$2230,000.00         0.92%         \$0.00           3138WEJJ9         AFFILIATED MORTGAGE COMPANY         1         \$100,000.00         0.4%         \$0.00           AFFINITY PLUS FEDERAL CREDIT UNION         2         \$173,000.00         0.69%         \$0.00           ALPINE BANK & TRUST CO.         2         \$192,000.00         0.76%         \$0.00           AMEGY MORTGAGE COMPANY LL.C.         1         \$100,000.00         0.4%         \$0.00           AMERICA FIRST FEDERAL CREDIT UNION         5 <td>F</td> <td></td> <td></td> <td></td> <td></td>	F				
UNION HOME MORTGAGE CORP., A CORPORATION         1         \$162,000.00         0.64%         0         \$0.00           UNITED COMMUNITY BANK         1         \$150,852.73         0.66%         0         \$0.00           UNITED WHOLESALE MORTGAGE         3         \$1,090,000.00         4.33%         0         \$0.00           UNIVERSAL LENDING SERVICES, INC.         2         \$510,400.00         2.03%         \$0.00           UNIVERSITY FEDERAL CREDIT UNION         1         \$180,000.00         0.72%         \$0.00           WEST CENTRAL BANK         1         \$220,000.00         0.92%         \$0.00           MEST CENTRAL BANK         1         \$230,000.00         0.92%         \$0.00           3138WEJJ9         AFFILIATED MORTGAGE COMPANY         1         \$100,000.00         0.4%         \$0.00           AFFINITY PLUS FEDERAL CREDIT UNION         2         \$173,000.00         0.69%         \$0.00           ALPINE BANK & TRUST CO.         2         \$192,000.00         0.76%         \$0.00           AMERILO NATIONAL BANK         1         \$100,000.00         0.4%         \$0.00           AMERICA FIRST FEDERAL CREDIT UNION         5         \$480,217.00         0.9%         \$0.00           AMERICAN BANK         3			1	\$220,800.00	0.88% 0 \$0.00
CORPORATION         1         \$162,000.00         0.64% 0         \$0.00           UNITED COMMUNITY BANK         1         \$150,852.73         0.6% 0         \$0.00           UNITED WHOLESALE MORTGAGE         3         \$1,090,000.00         4.33% 0         \$0.00           UNIVERSAL LENDING SERVICES, INC.         2         \$510,400.00         2.03% 0         \$0.00           UNIVERSITY FEDERAL CREDIT UNION         1         \$180,000.00         0.72% 0         \$0.00           WEST CENTRAL BANK         1         \$230,000.00         0.92% 0         \$0.00           WEST CENTRAL BANK         1         \$230,000.00         0.92% 0         \$0.00           MEST CENTRAL BANK         1         \$230,000.00         0.92% 0         \$0.00           3138WEJJ9         AFFILIATED MORTGAGE COMPANY         1         \$100,000.00         0.4% 0         \$0.00           AFFINITY PLUS FEDERAL CREDIT UNION         2         \$173,000.00         0.69% 0         \$0.00           ALPINE BANK & TRUST CO.         2         \$192,000.00         0.76% 0         \$0.00           AMARILLO NATIONAL BANK         1         \$100,000.00         0.4% 0         \$0.00           AMEGY MORTGAGE COMPANY L.L.C.         1         \$100,000.00         0.4% 0         \$0.00	Г			t: (2,000,00	
UNITED COMMUNITY BANK         1         \$150,852.73         0.6%         0         \$0.00           UNITED WHOLESALE MORTGAGE         3         \$1,090,000.00         4.33%         0         \$0.00           UNIVERSAL LENDING SERVICES, INC.         2         \$510,400.00         2.03%         0         \$0.00           UNIVERSITY FEDERAL CREDIT UNION         1         \$180,000.00         0.72%         0         \$0.00           WEST CENTRAL BANK         1         \$230,000.00         0.92%         0         \$0.00           Total         97         \$25,165,761.46         100%         0         \$0.00           3138WEJJ9         AFFILIATED MORTGAGE COMPANY         1         \$100,000.00         0.4%         \$0.00           AFFINITY PLUS FEDERAL CREDIT UNION         2         \$173,000.00         0.69%         \$0.00           ALPINE BANK & TRUST CO.         2         \$192,000.00         0.4%         \$0.00           AMARILLO NATIONAL BANK         1         \$100,000.00         0.4%         \$0.00           AMEGY MORTGAGE COMPANY L.L.C.         1         \$100,000.00         0.4%         \$0.00           AMERICA FIRST FEDERAL CREDIT UNION         5         \$480,217.00         1.9%         \$0.00			1	\$162,000.00	0.64%0\$0.00
UNITED WHOLESALE MORTGAGE         3         \$1,090,000.00         4.33%         0         \$0.00           UNIVERSAL LENDING SERVICES, INC.         2         \$510,400.00         2.03%         0         \$0.00           UNIVERSITY FEDERAL CREDIT UNION         1         \$180,000.00         0.72%         0         \$0.00           WEST CENTRAL BANK         1         \$230,000.00         0.92%         0         \$0.00           Total         97         \$25,165,761.46         100%         0         \$0.00           3138WEJJ9         AFFILIATED MORTGAGE COMPANY         1         \$100,000.00         0.4%         \$0.00           AFFINITY PLUS FEDERAL CREDIT UNION         2         \$173,000.00         0.69%         \$0.00           ALPINE BANK & TRUST CO.         2         \$192,000.00         0.4%         \$0.00           AMEGY MORTGAGE COMPANY L.L.C.         1         \$100,000.00         0.4%         \$0.00           AMEGY MORTGAGE COMPANY L.L.C.         1         \$100,000.00         0.4%         \$0.00           AMERICA FIRST FEDERAL CREDIT UNION         5         \$480,217.00         1.9%         \$0.00           AMERICAN BANK         3         \$222,293.89         1.16%         \$0.00	Γ		1	\$150,852.73	0.6% 0 \$0.00
UNIVERSAL LENDING SERVICES, INC.         2         \$510,400.00         2.03%         0         \$0.00           UNIVERSITY FEDERAL CREDIT UNION         1         \$180,000.00         0.72%         0         \$0.00           WEST CENTRAL BANK         1         \$230,000.00         0.92%         0         \$0.00           Total         97         \$25,165,761.46         100%         0         \$0.00           3138WEJJ9         AFFILIATED MORTGAGE COMPANY         1         \$100,000.00         0.4%         0         \$0.00           AFFINITY PLUS FEDERAL CREDIT UNION         2         \$173,000.00         0.69%         \$0.00           ALPINE BANK & TRUST CO.         2         \$192,000.00         0.4%         \$0         \$0.00           AMARILLO NATIONAL BANK         1         \$100,000.00         0.4%         \$0         \$0.00           AMEGY MORTGAGE COMPANY L.L.C.         1         \$100,000.00         0.4%         \$0         \$0.00           AMERICA FIRST FEDERAL CREDIT UNION         5         \$480,217.00         1.9%         \$0         \$0.00	Γ		3		
UNIVERSITY FEDERAL CREDIT UNION         1         \$180,000.00         0.72% 0         \$0.00           WEST CENTRAL BANK         1         \$230,000.00         0.92% 0         \$0.00           Total         97         \$25,165,761.46         100% 0         \$0.00           3138WEJJ9         AFFILIATED MORTGAGE COMPANY         1         \$100,000.00         0.4% 0         \$0.00           AFFINITY PLUS FEDERAL CREDIT UNION         2         \$173,000.00         0.69% 0         \$0.00           ALPINE BANK & TRUST CO.         2         \$192,000.00         0.76% 0         \$0.00           AMARILLO NATIONAL BANK         1         \$100,000.00         0.4% 0         \$0.00           AMEGY MORTGAGE COMPANY L.L.C.         1         \$100,000.00         0.4% 0         \$0.00           AMERICA FIRST FEDERAL CREDIT UNION         5         \$480,217.00         1.9% 0         \$0.00	Г				
WEST CENTRAL BANK         1         \$230,000.00         0.92%         0         \$0.00           Total         97         \$25,165,761.46         100%         0         \$0.00           3138WEJJ9         AFFILIATED MORTGAGE COMPANY         1         \$100,000.00         0.4%         0         \$0.00           AFFINITY PLUS FEDERAL CREDIT UNION         2         \$173,000.00         0.69%         0         \$0.00           ALPINE BANK & TRUST CO.         2         \$192,000.00         0.76%         0         \$0.00           AMARILLO NATIONAL BANK         1         \$100,000.00         0.4%         0         \$0.00           AMEGY MORTGAGE COMPANY L.L.C.         1         \$100,000.00         0.4%         0         \$0.00           AMERICA FIRST FEDERAL CREDIT UNION         5         \$480,217.00         1.9%         \$0.00	Г		1		
Total         97         \$25,165,761.46         100%         0         \$0.00           3138WEJJ9         AFFILIATED MORTGAGE COMPANY         1         \$100,000.00         0.4%         0         \$0.00           AFFINITY PLUS FEDERAL CREDIT UNION         2         \$173,000.00         0.69%         0         \$0.00           ALPINE BANK & TRUST CO.         2         \$192,000.00         0.76%         0         \$0.00           AMARILLO NATIONAL BANK         1         \$100,000.00         0.4%         \$0.00           AMEGY MORTGAGE COMPANY L.L.C.         1         \$100,000.00         0.4%         \$0.00           AMERICA FIRST FEDERAL CREDIT UNION         5         \$480,217.00         1.9%         \$0.00           AMERICAN BANK         3         \$292,293.89         1.16%         \$0.00	Г		1		
3138WEJJ9         AFFILIATED MORTGAGE COMPANY         1         \$100,000.00         0.4% 0         \$0.00           AFFINITY PLUS FEDERAL CREDIT UNION         2         \$173,000.00         0.69% 0         \$0.00           ALPINE BANK & TRUST CO.         2         \$192,000.00         0.76% 0         \$0.00           AMARILLO NATIONAL BANK         1         \$100,000.00         0.4% 0         \$0.00           AMEGY MORTGAGE COMPANY L.L.C.         1         \$100,000.00         0.4% 0         \$0.00           AMERICA FIRST FEDERAL CREDIT UNION         5         \$480,217.00         1.9% 0         \$0.00           AMERICAN BANK         3         \$292,293.89         1.16% 0         \$0.00	Total		-		
AFFINITY PLUS FEDERAL CREDIT UNION         2         \$173,000.00         0.69%         0         \$0.00           ALPINE BANK & TRUST CO.         2         \$192,000.00         0.76%         0         \$0.00           AMARILLO NATIONAL BANK         1         \$100,000.00         0.4%         0         \$0.00           AMEGY MORTGAGE COMPANY L.L.C.         1         \$100,000.00         0.4%         0         \$0.00           AMERICA FIRST FEDERAL CREDIT UNION         5         \$480,217.00         1.9%         \$0.00           AMERICAN BANK         3         \$292,293.89         1.16%         \$0.00				Ψ,	
AFFINITY PLUS FEDERAL CREDIT UNION         2         \$173,000.00         0.69%         0         \$0.00           ALPINE BANK & TRUST CO.         2         \$192,000.00         0.76%         0         \$0.00           AMARILLO NATIONAL BANK         1         \$100,000.00         0.4%         0         \$0.00           AMEGY MORTGAGE COMPANY L.L.C.         1         \$100,000.00         0.4%         0         \$0.00           AMERICA FIRST FEDERAL CREDIT UNION         5         \$480,217.00         1.9%         \$0.00           AMERICAN BANK         3         \$292,293.89         1.16%         \$0.00	3138WEJJ9	AFFILIATED MORTGAGE COMPANY	1	\$100.000.00	0.4% 0 \$0.00
ALPINE BANK & TRUST CO.       2       \$192,000.00       0.76%       0       \$0.00         AMARILLO NATIONAL BANK       1       \$100,000.00       0.4%       0       \$0.00         AMEGY MORTGAGE COMPANY L.L.C.       1       \$100,000.00       0.4%       0       \$0.00         AMERICA FIRST FEDERAL CREDIT UNION       5       \$480,217.00       1.9%       0       \$0.00         AMERICAN BANK       3       \$292,293.89       1.16%       0       \$0.00	0100		_		
AMARILLO NATIONAL BANK       1       \$100,000.00       0.4%       0       \$0.00         AMEGY MORTGAGE COMPANY L.L.C.       1       \$100,000.00       0.4%       0       \$0.00         AMERICA FIRST FEDERAL CREDIT UNION       5       \$480,217.00       1.9%       0       \$0.00         AMERICAN BANK       3       \$292,293.89       1.16%       0       \$0.00			1 1		
AMEGY MORTGAGE COMPANY L.L.C.       1       \$100,000.00       0.4%       0       \$0.00         AMERICA FIRST FEDERAL CREDIT UNION       5       \$480,217.00       1.9%       0       \$0.00         AMERICAN BANK       3       \$292,293.89       1.16%       0       \$0.00	F		$1$		
AMERICA FIRST FEDERAL CREDIT UNION         5         \$480,217.00         1.9%         0         \$0.00           AMERICAN BANK         3         \$292,293.89         1.16%         \$0.00	F				
AMERICAN BANK         3         \$292,293.89         1.16%         0         \$0.00	F		-		
	F				
	F				
			i 1	\$00,500.00	0.54%0000

AMERICAN HERITAGE FEDERAL CREDIT UNION				
AMERICAN NATIONAL BANK & TRUST	1	\$98,500.00	0.39% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$96,940.00	0.38% 0	\$0.00
ARBOR BANK, A STATE CHARTERED BANK	1	\$93,250.00	0.37% 0	\$0.00
	4	\$402,200.00	1.59% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN	1	\$100,000.00	0.4% 0	
BANC OF CALIFORNIA NATIONAL	2	\$188,800.00	0.75% 0	\$0.00
	2	\$201,382.39	0.8%0	\$0.00
	1	\$92,700.00	0.37% 0	
	1	\$85,000.00	0.34% 0	
	1	\$100,000.00	0.4% 0	
	2	\$209,435.00	0.83% 0	
	2	\$205,800.00	0.82% 0	
BANKERS' BANK	1	\$90,250.00	0.36% 0	
	1	\$100,000.00	0.4%0	
BAXTER CREDIT UNION	1	\$90,000.00	0.36% 0	
BETTER BANKS	1	\$95,000.00	0.38% 0	
BREMER BANK NATIONAL ASSOCIATION	1	\$88,900.00	0.35% 0	
	1	\$87,700.00	0.35% 0	
CAPITAL CREDIT UNION	1	\$92,500.00	0.37% 0	
	1	\$100,000.00	0.4% 0	
CENTRAL TRUST BANK	1	\$98,013.95	0.39% 0	
CENTRUE BANK	1	\$100,000.00	0.4% 0	
CHEMICAL BANK	1	\$94,000.00	0.37% 0	
	1	\$85,000.00	0.34% 0	
	1	\$100,000.00	0.4%0	
CITY STATE BANK AN IOWA BANKING	1	\$109,280.00	0.43% 0	
COASTAL FEDERAL CREDIT UNION	1	\$94,560.00	0.37% 0	\$0.00
COLONIAL SAVINGS, F.A.	2	\$182,790.00	0.72% 0	\$0.00
	1	\$102,000.00	0.4% 0	
COMMUNITYONE BANK N.A. A	1	\$105,000.00	0.42% 0	
CORNERSTONE COMMUNITY BANK	1	\$108,000.00	0.43% 0	\$0.00
DEERWOOD BANK	1	\$106,717.00	0.42% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	2	\$188,242.00	0.75% 0	
DEWITT SAVINGS BANK	1	\$100,000.00	0.4% 0	\$0.00
	3	\$286,500.00	1.13%0	
FARMERS STATE BANK, IOWA	1	\$98,000.00		
	1	\$90,000.00	0.36% 0	\$0.00

		¢100 000 00	
FIREFIGHTERS CREDIT UNION		\$102,000.00	0.4% 0 \$0.00
FIRST BANK RICHMOND NA		\$92,800.00	0.37% 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$104,000.00	0.41% 0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$287,720.00	1.14% 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,800.00	0.42% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$90,500.00	0.36% 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$98,400.00	0.39% 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$106,273.55	0.42% 0 \$0.00
FIRST GUARANTY MORTGAGE			
CORPORATION	1	\$92,000.00	0.36% 0 \$0.00
FIRST INTERSTATE BANK	2	\$189,200.00	0.75% 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$189,400.00	0.75% 0 \$0.00
FIRST MIDWEST BANK	1	\$92,000.00	0.36% 0 \$0.00
FIRST MINNESOTA BANK	1	\$102,375.00	0.41% 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	0.38% 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$94,375.00	0.37% 0 \$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$103,000.00	0.41% 0 \$0.00
FIRST UNITED BANK AND TRUST	1	\$86,000.00	0.34% 0 \$0.00
COMPANY EIDST CITIZENS DANK & TRUST			
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$91,000.00	0.36% 0 \$0.00
FIRSTBANK	1	\$97,000.00	0.38% 0 \$0.00
FIRST BANK FIRSTLIGHT FEDERAL CREDIT UNION	2	\$97,000.00	0.73% 0\$0.00
FIVE POINTS BANK		\$183,896.68	0.4% 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A	1		
MISSOURI CORPORATION	1	\$106,750.00	$0.42\% \ 0 \$
FORWARD FINANCIAL BANK	1	\$100,200.00	0.4% 0 \$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$86,500.00	0.34% 0 \$0.00
FULTON BANK, N.A.	1	\$89,500.00	0.35% 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$97,920.00	0.39% 0 \$0.00
GATEWAY STATE BANK	1	\$92,000.00	0.36% 0 \$0.00
GECU	2	\$199,496.00	0.79% 0 \$0.00
GESA CREDIT UNION	1	\$90,400.00	0.36% 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$90,000.00	0.36% 0 \$0.00
GREAT WESTERN BANK	4	\$389,200.00	1.54% 0 \$0.00
GREATER NEVADA MORTGAGE	1	\$95,000.00	0.38% 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT	1	\$86,000.00	0.34% 0 \$0.00
UNION CTE EEDERAL CREDIT UNION			
GTE FEDERAL CREDIT UNION	2	\$193,000.00	0.76% 0 \$0.00
GUARANTY TRUST COMPANY	2	\$200,000.00	0.79% 0 \$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$109,250.00	0.43% 0 \$0.00
HILLS BANK AND TRUST COMPANY	2	\$179,800.00	0.71% 0 \$0.00

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HOME FEDERAL BANK	1	\$88,300.00	0.35% 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$105,000.00	0.42% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES DBA REAL ESTATE MORTGAGE NETV	· · · · · · · · · · · · · · · · · · ·	\$98,000.00	0.39% 0 \$0.00
HONOR CREDIT UNION	3	\$293,400.00	1.16% 0 \$0.00
IC FEDERAL CREDIT UNION	1	\$90,000.00	0.36% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	9	\$870,360.00	3.45% 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNIC CORPORATION	DN, A 2	\$174,400.00	0.69% 0 \$0.00
INDEPENDENT BANK	1	\$109,200.00	0.43% 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,000.00	0.36% 0 \$0.00
IQ CREDIT UNION	1	\$103,200.00	0.41% 0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$85,000.00	0.34% 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$200,100.00	0.79% 0 \$0.00
LAKES STATE BANK, A MINNESOTA CORPORATION	1	\$88,000.00	0.35% 0 \$0.00
LANDMARK CREDIT UNION	6	\$580,150.00	2.3% 0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$94,000.00	0.37% 0 \$0.00
LENDER SELECT MORTGAGE GROUP	1	\$100,000.00	0.4% 0 \$0.00
MARINE BANK	1	\$104,000.00	0.41% 0 \$0.00
MAVERICK FUNDING CORP.	1	\$85,000.00	0.34% 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$101,700.00	0.4% 0 \$0.00
MEMBER HOME LOAN, LLC	1	\$93,500.00	0.37% 0 \$0.00
MEMBERS COOPERATIVE CREDIT UN	JION 1	\$85,000.00	0.34% 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$196,879.91	0.78% 0 \$0.00
METRO HEALTH SERVICES FCU	2	\$197,500.00	0.78% 0 \$0.00
MID AMERICAN CREDIT UNION	1	\$88,050.00	0.35% 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$100,000.00	0.4% 0 \$0.00
MIDLAND COMMUNITY BANK	1	\$93,234.91	0.37% 0 \$0.00
MISSOURI CREDIT UNION	2	\$207,600.00	0.82% 0 \$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$88,700.00	0.35% 0 \$0.00
MORTGAGE AMERICA INC	1	\$86,500.00	0.34% 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$90,000.00	0.36% 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$100,001.00	0.4% 0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112	2748 1	\$102,200.00	0.4% 0 \$0.00
MT MCKINLEY BANK, MUTUAL BAN	1	\$97,200.00	0.38% 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$100,000.00	0.4% 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.4% 0 \$0.00
NEXBANK SSB	1	\$102,000.00	0.4% 0 \$0.00
NORTHVIEW BANK	1	\$99,750.00	0.4% 0 \$0.00
OAK MORTGAGE COMPANY, LLC	1	\$102,500.00	0.41% 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.4% 0 \$0.00
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ORIENTAL BANK		\$88,106.17	0.35% 0 \$0.00
ORRSTOWN BANK		\$95,000.00	0.38% 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$85,000.00	0.34% 0 \$0.00
PARKSIDE LENDING LLC	1	\$100,000.00	0.4% 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$95,000.00	0.38% 0 \$0.00
PATELCO CREDIT UNION	1	\$85,000.00	0.34% 0 \$0.00
PEOPLES BANK OF ALABAMA	1	\$96,000.00	0.38% 0 \$0.00
PEOPLES BANK, A STATE BANK	1	\$101,500.00	0.4% 0 \$0.00
PEOPLES STATE BANK	2	\$186,000.00	0.74% 0 \$0.00
PLAZA HOME MORTGAGE	1	\$106,400.00	0.42% 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$88,350.00	0.35% 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$90,800.00	0.36% 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$105,000.00	0.42% 0 \$0.00
PRIMEWEST MORTGAGE	1	\$106,400.00	0.42% 0 \$0.00
PROFINIUM, INC., A CORPORATION	1	\$98,000.00	0.39% 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$98,000.00	0.39% 0 \$0.00
RAYMOND JAMES BANK, N.A.	2	\$189,000.00	0.75% 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$181,050.00	0.72% 0 \$0.00
REDWOOD CREDIT UNION	1	\$90,000.00	0.36% 0 \$0.00
<b>REPUBLIC BANK &amp; TRUST COMPANY</b>	1	\$105,000.00	0.42% 0 \$0.00
RIVER CITIES BANK	1	\$100,000.00	0.4% 0 \$0.00
ROYAL CREDIT UNION	1	\$94,000.00	0.37% 0 \$0.00
S&T BANK	1	\$86,000.00	0.34% 0 \$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$108,000.00	0.43% 0 \$0.00
SACU	1	\$92,975.88	0.37% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$174,000.00	0.69% 0 \$0.00
SANTANDER BANK, N.A.	1	\$100,900.00	0.4% 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST	1	\$101,500.00	0.4% 0 \$0.00
COMPANY	1	\$101,300.00	0.4%0\$0.00
SCOTIABANK DE PUERTO RICO	1	\$93,000.00	0.37% 0 \$0.00
SIGNATURE BANK OF ARKANSAS	1	\$89,000.00	0.35% 0 \$0.00
SILVER STATE SCHOOLS MORTGAGE	1	\$88,000.00	0.35% 0 \$0.00
COMPANY	1	\$88,000.00	0.33%0\$0.00
SIU CREDIT UNION	1	\$96,000.00	0.38% 0 \$0.00
SOUND COMMUNITY BANK	1	\$100,000.00	0.4% 0 \$0.00
SOUTHERN ILLINOIS BANK	1	\$87,000.00	0.34% 0 \$0.00
STANDARD MORTGAGE CORP	1	\$109,500.00	0.43% 0 \$0.00
STATE FARM BANK, F.S.B.	3	\$305,900.00	1.21% 0 \$0.00
STATE STREET BANK	1	\$101,000.00	0.4% 0 \$0.00
SUMMIT CREDIT UNION	3	\$294,350.00	1.17% 0 \$0.00
SUSQUEHANNA BANK	3	\$295,100.00	1.17% 0 \$0.00
SUTTON BANK	1	\$96,000.00	0.38% 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$95,000.00	0.38% 0 \$0.00
TALMER BANK AND TRUST	1	\$94,000.00	0.37% 0 \$0.00
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TEXAS BANK	1	\$92,000.00	0.36% 0 \$0.00

1	THE AMERICAN NATIONAL BANK OF			
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	THE BANK OF CARBONDALE	1	\$90,000.00	0.36% 0 \$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$89,000.00	0.35% 0 \$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$101,000.00	0.4% 0 \$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$104,500.00	0.41% 0 \$0.00
	THINK MUTUAL BANK	1	\$90,500.00	0.36% 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$182,500.00	0.72% 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$99,332.00	0.39% 0 \$0.00
	ULSTER SAVINGS BANK	1	\$100,000.00	0.4% 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$293,000.00	1.16% 0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$959,563.74	3.8% 0 \$0.00
	UNITED COMMUNITY BANK	2	\$195,900.00	0.78% 0 \$0.00
	UNITED WHOLESALE MORTGAGE	2	\$202,075.00	0.8% 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$103,000.00	0.41% 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$185,961.29	0.74% 0 \$0.00
	WAUKESHA STATE BANK	2	\$188,000.00	0.74% 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.4% 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.36% 0 \$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$99,524.50	0.39% 0 \$0.00
	Unavailable	2	\$201,400.00	0.68% 0 \$0.00
Total		262	\$25,248,741.86	100% 0 \$0.00
3138WEJK6	4TRUST MORTGAGE, INC.	1	\$239,200.00	0.24% 0 \$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$200,000.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$203,500.00	0.2% 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$230,000.00	0.23% 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$206,000.00	0.2% 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$243,700.00	0.24% 0 \$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$643,000.00	0.64% 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,685,143.00	1.67% 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$282,000.00	0.28% 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$416,000.00	
	AMERICASH	1	\$359,900.00	0.36% 0 \$0.00
	AMERIPRO FUNDING, INC	1	\$370,000.00	0.37% 0 \$0.00
	ANCHORBANK, FSB	1	\$369,600.00	0.37% 0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$535,900.00	0.53% 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.41% 0 \$0.00

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BANC OF CALIFORNIA, NATIONAL	1	\$330,000.00	0.33% 0 \$0.00
ASSOCIATION, DBA BANC HOME LOANS BANK OF ENGLAND	1	\$308,500.00	0.31% 0 \$0.00
BANK OF ENGLAND BANK OF QUINCY	1	\$349,064.00	0.35% 0 \$0.00
BANK OF QUINC I BANKERS TRUST COMPANY	1	\$256,500.00	0.25% 0 \$0.00
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BANKERS' BANK	1	\$308,000.00	0.31% 0 \$0.00
BANNER BANK		\$352,000.00	0.35% 0 \$0.00
BELL STATE BANK & TRUST	4	\$848,000.00	0.84% 0 \$0.00
BERKSHIRE BANK	2	\$548,500.00	0.54% 0 \$0.00
BLUELEAF LENDING, LLC	1	\$417,000.00	0.41% 0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$340,000.00	0.34% 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$206,000.00	0.2% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$445,800.00	0.44% 0 \$0.00
DBA SEBONIC FINANCIAL		Ψ-1-2,000.00	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$300,000.00	0.3% 0 \$0.00
DBA SEBONIC FINANCIAL L.P.			
CENTRAL BANK	1	\$309,000.00	0.31% 0 \$0.00
CENTRAL BANK OF ST LOUIS	2	\$460,700.00	0.46% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$341,000.00	0.34% 0 \$0.00
CITIZENS NATL HENDERSON	1	\$234,000.00	0.23% 0 \$0.00
CITY NATIONAL BANK	1	\$227,500.00	0.23% 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$560,000.00	0.55% 0 \$0.00
COMMERCE MORTGAGE WHOLESALE	2	\$854,000.00	0.85% 0 \$0.00
COMMONWEALTH MORTGAGE LLC, A			
MASSACHUSETTS LIMITED LIABILITY	1	\$400,000.00	0.4% 0 \$0.00
COMPANY			
COMMUNITY STATE BANK	1	\$202,000.00	0.2% 0 \$0.00
COMPASS MORTGAGE INC	1	\$370,000.00	0.37% 0 \$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$271,600.00	0.27% 0 \$0.00
DEERWOOD BANK	1	\$375,675.00	0.37% 0 \$0.00
DENMARK STATE BANK	1	\$225,000.00	0.22% 0 \$0.00
DFCU FINANCIAL	1	\$217,800.00	0.22% 0 \$0.00
DISCOVER HOME LOANS, INC., A			
DELAWARE CORPORATION	4	\$1,062,100.00	1.05% 0 \$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST	1	****	2.2 m (2.0 0)
ADVANTAGE MORTGAGE	1	\$300,000.00	0.3%0\$0.00
DSB	1	\$218,000.00	0.22% 0 \$0.00
DUPAGE CREDIT UNION	1	\$268,150.00	0.27% 0 \$0.00
ETHOS LENDING LLC	1	\$417,000.00	0.41% 0 \$0.00
ETHOS LENDING LLC, A LIMITED			
LIABILITY COMPANY	1	\$300,000.00	0.3%0\$0.00
ETHOS LENDING LLC.	1	\$340,000.00	0.34% 0 \$0.00
EVERETT FINANCIAL INC.	1	\$417,000.00	0.41% 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME			
LENDING, A TEXAS CORPORATION.	1	\$370,585.00	0.37% 0 \$0.00
EVOLVE BANK & TRUST	1	\$402,500.00	0.4% 0 \$0.00
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FAIRWAY INDEPENDENT MORTGAGE			
CORPORATION	1	\$360,000.00	0.36% 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$417,000.00	0.41% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,301,900.00	1.29% 0 \$0.00
FIDELITY BANK	2	\$615,500.00	0.61% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,046,500.00	1.04% 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.26% 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$905,000.00	0.9% 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$330,000.00	0.33% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$273,600.00	0.27% 0 \$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$222,000.00	0.22% 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$694,000.00	0.69% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$490,000.00	0.49% 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$369,000.00	0.37% 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$234,000.00	0.23% 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,000.00	0.2% 0 \$0.00
FIRST HAWAIIAN BANK	2	\$664,000.00	0.66% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$334,500.00	0.33% 0 \$0.00
FIRST INTERNET BANK OF INDIANA	3	\$882,482.00	0.87% 0 \$0.00
FIRST INTERSTATE BANK	2	\$454,600.00	0.45% 0 \$0.00
FIRST LENDING	5	\$1,362,400.00	1.35% 0 \$0.00
FIRST REPUBLIC BANK	2	\$958,000.00	0.95% 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$326,000.00	0.32% 0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$300,000.00	0.3% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,603,200.00	1.59% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,807,797.00	1.79% 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.2% 0 \$0.00
FIRSTRUST BANK	2	\$632,920.00	0.63% 0 \$0.00
GMFS, LLC	1	\$220,500.00	0.22% 0 \$0.00
GREAT WESTERN BANK	2	\$687,000.00	0.68% 0 \$0.00
GROUP MORTGAGE, LLC	1	\$230,000.00	0.23% 0 \$0.00
GTL INVESTMENTS, INC.	1	\$250,000.00	0.25% 0 \$0.00
GUARANTY TRUST COMPANY	1	\$385,809.75	0.38% 0 \$0.00
HARTFORD FINANCIAL SERVICES INC.	1	\$240,000.00	0.24% 0 \$0.00
HEARTLAND BANK	3	\$861,350.00	0.85% 0 \$0.00
HOME STATE BANK, N.A.	1	\$203,500.00	0.2% 0 \$0.00
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_	HOMEAMERICAN MORTGAGE CORPORATION			
<u> </u>	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$864,000.00	0.86% 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$658,900.00	
	HOMETOWN BANK	1	\$218,400.00	0.22% 0 \$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$854,200.00	0.85% 0 \$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$423,900.00	0.42% 0 \$0.00
	INTERBANK MORTGAGE COMPANY	6	\$1,994,000.00	1.98% 0 \$0.00
<b> </b>	INTERLINC MORTGAGE SERVICES, LLC	1	\$261,600.00	0.26% 0 \$0.00
	INVESTORS HOME MORTGAGE	<u> </u>	\$585,000.00	0.28% 0\$0.00
		1	\$383,000.00	0.58%090.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$268,000.00	
	KINECTA FEDERAL CREDIT UNION	12	\$4,221,144.08	4.18% 0 \$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$301,000.00	0.3% 0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$312,000.00	
[	LANDMARK CREDIT UNION	2	\$481,500.00	0.48% 0 \$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$199,118.84	0.2% 0 \$0.00
	LEADER BANK N.A.	1	\$306,000.00	0.3% 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$257,900.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$232,000.00	0.23% 0 \$0.00
	LINN AREA CREDIT UNION	1	\$215,000.00	0.21% 0 \$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$528,000.00	0.52% 0 \$0.00
	MAGNA BANK	1	\$417,000.00	0.41% 0 \$0.00
	MAQUETTE BANK	1	\$238,100.00	0.24% 0 \$0.00
	MARQUEITE BANK MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$602,500.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$611,689.00	0.61% 0 \$0.00
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$375,000.00	0.37% 0 \$0.00
	MCKINLEY MORTGAGE LLC	1	\$248,000.00	0.25% 0 \$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORAATION	1	\$322,000.00	
	MEMBER ADVANTAGE MORTGAGE	2	\$412,500.00	0.41% 0 \$0.00
	MEMBERS HERITAGE FCU	1	\$213,550.00	0.21% 0 \$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$357,000.00	
	MLD MORTGAGE, INC.	1	\$270,000.00	0.27% 0 \$0.00
	MORTGAGE CLEARING CORPORATIOM	1	\$224,800.00	0.22% 0 \$0.00

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

RESIDENTIAL MORTGAGE, LLC	1	\$207,000.00	0.21% 0 \$0.00
RMC MORTGAGE CORPORATION	1	\$232,500.00	0.23% 0 \$0.00
ROUNDBANK	1	\$227,500.00	0.23% 0 \$0.00
ROYAL BANK	1	\$230,000.00	0.23% 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$211,000.00	0.21% 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$405,000.00	0.4% 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.4% 0 \$0.00
SANTANDER BANK, N.A.	2	\$710,000.00	0.7% 0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$316,818.00	0.31% 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$382,000.00	0.38% 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$375,000.00	0.37% 0 \$0.00
SOMERSET TRUST COMPANY	1	\$227,100.00	0.22% 0 \$0.00
STANDARD MORTGAGE CORP	1	\$350,000.00	0.35% 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$602,000.00	0.6% 0 \$0.00
STATE BANK OF LINCOLN - CLINTON	1	\$414,000.00	0.41% 0 \$0.00
STEARNS LENDING INC.	2	\$763,400.00	0.76% 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$265,000.00	0.26% 0 \$0.00
STONEHAVEN MORTGAGE, INC	1	\$340,000.00	0.34% 0 \$0.00
SUMMIT CREDIT UNION	1	\$238,400.00	0.24% 0 \$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$210,500.00	0.21% 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$439,600.00	0.44% 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$278,500.00	0.28% 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$559,000.00	0.55% 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$226,000.00	0.22% 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$248,000.00	0.25% 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$220,000.00	0.22% 0 \$0.00
TOWN & COUNTRY BANK	1	\$200,000.00	0.2% 0 \$0.00
TOWN & COUNTRY BANK TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$415,000.00	0.41% 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$206,600.00	0.2%0\$0.00
UNFCU	1	\$300,000.00	0.3% 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$218,000.00	0.22% 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$629,900.00	0.62% 0 \$0.00
UNITED WHOLESALE MORTGAGE	30	\$9,319,550.00	9.23% 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$297,650.00	0.29% 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.26% 0 \$0.00
VERITAS FUNDING, LLC	1	\$270,000.00	0.27% 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC.,	1	\$240,000.00	0.24% 0 \$0.00
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	A DELAWARE LIMITED LIABILITY COMPANY			
	WAUKESHA STATE BANK	1	\$417,000.00	0.41% 0 \$0.00
	WEST GATE BANK	1	\$232,000.00	0.23% 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$475,700.00	0.47% 0 \$0.00
	WESTERN BANCORP	1	\$500,000.00	0.5% 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$472,500.00	0.47% 0 \$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$205,000.00	0.2% 0 \$0.00
	WINTER HILL BANK, FSB	1	\$450,000.00	0.33% 0 \$0.00
Total		332	\$100,952,725.91	100% 0 \$0.00
3138WEJL4	1ST PORTFOLIO LENDING CORPORATION	3	\$970,400.00	0.49% 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$410,000.00	0.21% 0 \$0.00
	ACG FUNDING INC	2	\$680,800.00	0.34% 0 \$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$256,000.00	0.13% 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$464,000.00	0.23% 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$1,288,572.75	0.64% 0 \$0.00
	ALLIANCE BANK - COR	1	\$236,000.00	0.12% 0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$460,000.00	0.23% 0 \$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$264,650.00	0.13% 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,647,781.00	0.82% 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$299,000.00	0.15% 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,580,543.46	0.79% 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$279,000.00	0.14% 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$320,800.00	0.16% 0 \$0.00
	AMERICASH, A CORPORATION	1	\$283,000.00	0.14% 0 \$0.00
	AMERICASH, A CORPORATION	1	\$326,000.00	0.16% 0 \$0.00
	AMERIPRO FUNDING, INC	2	\$509,470.00	0.25% 0 \$0.00
	AMERIS BANK A CORP	1	\$328,000.00	0.16% 0 \$0.00
	ANCHORBANK, FSB	2	\$422,000.00	0.21% 0 \$0.00
	ASCENT HOME LENDING, LLC	1	\$401,264.00	0.2% 0 \$0.00
	ASSET MUTUAL MORTGAGE INC. AN ILLIN	1	\$361,500.00	0.18% 0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$292,500.00	0.15% 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$359,600.00	0.18% 0 \$0.00
	AURORA FINANCIAL GROUP, INC	2	\$438,000.00	0.22% 0 \$0.00
	AVIDIA BANK	1	\$385,000.00	0.19% 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$328,500.00	0.16% 0 \$0.00
	BANK MUTUAL	2	\$637,000.00	0.32% 0 \$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$365,000.00	0.18% 0 \$0.00

BANK OF DEERFIELD	1	\$417,000.00	0.21%0\$0.00
BANK OF SPRINGFIELD	1	\$205,670.00	0.1% 0 \$0.00
BANK SNB	2	\$595,000.00	0.3% 0 \$0.00
BANKUNITED, N.A.	1	\$251,000.00	0.13% 0 \$0.00
BANNER BANK	1	\$375,000.00	0.19% 0 \$0.00
BAXTER CREDIT UNION	1	\$386,275.00	0.19% 0 \$0.00
BELL STATE BANK & TRUST	1	\$245,000.00	0.12% 0 \$0.00
BELMONT SAVINGS BANK	1	\$384,000.00	0.19% 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.13% 0 \$0.00
BLACKHAWK BANK	1	\$398,000.00	0.2% 0 \$0.00
BORDER STATE BANK	1	\$204,000.00	0.1% 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	5	\$1,518,350.00	0.76% 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$373,000.00	0.19% 0 \$0.00
BUD WEBER MORTGAGES, LLC	2	\$792,000.00	0.4% 0 \$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$205,000.00	0.1% 0 \$0.00
CAPITALMARK BANK & TRUST	1	\$404,000.00	0.2% 0 \$0.00
CAPITOL BANK	1	\$220,000.00	0.11% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	0	¢2 025 070 00	1 4700 000
DBA SEBONIC FINANCIAL	8	\$2,935,272.00	1.47% 0\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$205,000.00	0.1% 0 \$0.00
CBC NATIONAL BANK	1	\$304,087.00	0.15% 0 \$0.00
CENTRAL BANK OF ST LOUIS	1	\$330,000.00	0.17% 0 \$0.00
CENTRAL PACIFIC BANK	1	\$450,000.00	0.23% 0 \$0.00
CENTRAL STATE BANK, A CORPORATION	1	\$275,000.00	0.14% 0 \$0.00
CHEMICAL BANK	1	\$345,000.00	0.17% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$508,975.00	0.25% 0 \$0.00
CITIZENS COMMERCE NATIONAL BANK	1	\$200,000.00	0.1% 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$243,250.00	0.12% 0 \$0.00
CIVISTA BANK	1	\$378,800.00	0.19% 0 \$0.00
CMG MORTGAGE INC	1	\$323,391.00	0.16% 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$406,220.33	0.2% 0 \$0.00
COMMERCE MORTGAGE	1	\$330,000.00	0.17% 0 \$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$265,000.00	0.13% 0 \$0.00
COMMONWEALTH MORTGAGE LLC,A			
MASSACHUSETTS LIMITED LIABILITY	1	\$339,497.62	0.17% 0 \$0.00
COMPANY			
COMMUNITY BANK - WHEATON/GLEN	1	\$263,000.00	0.13% 0 \$0.00
	1	\$417,000,00	0.0100 000
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.21% 0 \$0.00
COMMUNITY TRUST BANK	2	\$599,200.00	0.3%0\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$250,000.00	0.13% 0 \$0.00
CORPORATION CORNERSTONE MORTGAGE, INC.	1	\$360,000.00	0.18% 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$204,800.00	0.1% 0 \$0.00
CREDIT UNION OF AMERICA	1	\$200,000.00	0.1%0\$0.00
CS FINANCIAL, INC.	1	\$260,000.00	0.1% 0\$0.00
LO L'INAINCIAL, INC.	1	¢∠00,000.00	0.15/00000

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CSTONE MORTGAGE, INC A CORPORATION	1	\$400,000.00	0.2% 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.1% 0 \$0.00
CUMD	1	\$240,000.00	0.12% 0 \$0.00
DENMARK STATE BANK	1	\$320,000.00	0.16% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$236,300.00	0.12% 0 \$0.00
DFCU FINANCIAL	4	\$1,059,000.00	0.53% 0 \$0.00
DIRECT MORTGAGE, CORP.	1	\$215,000.00	0.11% 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,196,000.00	0.6% 0 \$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$333,150.00	0.17% 0 \$0.00
DUPAGE CREDIT UNION	2	\$601,250.00	0.3% 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$268,356.00	0.13% 0 \$0.00
ETHOS LENDING LLC	2	\$807,000.00	0.4% 0 \$0.00
ETHOS LENDING LLC, A LIMITED LIAABILITY COMPANY.	1	\$361,000.00	0.18% 0 \$0.00
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.18% 0 \$0.00
EVERETT FINANCIAL INC.	1	\$345,173.00	0.17% 0 \$0.00
EVOLVE BANK & TRUST	4	\$1,418,000.00	0.71% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$940,640.00	0.47% 0 \$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$277,000.00	0.14% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,414,030.00	1.71% 0 \$0.00
FBC MORTGAGE, LLC	1	\$351,000.00	0.18% 0 \$0.00
FEDERAL HOME LOAN BANK	1	\$233,500.00	0.12% 0 \$0.00
FIDELITY BANK	2	\$647,746.00	0.32% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,645,500.00	1.32% 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$360,000.00	0.18% 0 \$0.00
FIREFIGHTERS CREDIT UNION	2	\$647,600.00	0.32% 0 \$0.00
FIRST CENTURY BANK	1	\$283,600.00	0.14% 0 \$0.00
FIRST BANK & TRUST	1	\$292,000.00	0.15% 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	<i>l</i> 1	\$538,000.00	0.27% 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$276,250.00	0.14% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$945,500.00	0.47% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$416,000.00	0.21% 0 \$0.00
FIRST FEDERAL BANK	1	\$219,500.00	0.11% 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$246,500.00	0.12% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$267,000.00	0.13% 0 \$0.00
FIRST HAWAIIAN BANK	1	\$234,900.00	0.12% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,187,619.00	0.59% 0 \$0.00
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FIRST INTERNET BANK OF INDIANA	11	\$3,615,021.00	1.81% 0 \$0.00
FIRST INTERSTATE BANK	2	\$405,000.00	0.2% 0 \$0.00
FIRST LENDING	2	\$622,939.00	0.31% 0\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$298,000.00	0.15% 0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$302,400.00	0.15% 0 \$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$413,000.00	0.21% 0 \$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$360,000.00	0.18% 0 \$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$279,000.00	0.14% 0 \$0.00
FIRST NEBRASKA BANK	1	\$210,000.00	0.11% 0 \$0.00
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$280,000.00	0.14% 0 \$0.00
FIRST REPUBLIC BANK	1	\$417,000.00	0.21% 0 \$0.00
FIRST SAVINGS MORTGAGE	2	\$713,524.05	0.36% 0 \$0.00
FIRST SERVICE BANK	1	\$335,000.00	0.17% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,658,405.00	2.33% 0 \$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$216,940.73	0.11% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$651,400.00	0.33% 0 \$0.00
FIRSTBANK	1	\$232,000.00	0.12% 0 \$0.00
FIRSTRUST BANK	8	\$2,212,600.00	1.11% 0 \$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$356,422.72	0.18% 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$345,000.00	0.17% 0 \$0.00
FULTON BANK, N.A.	4	\$1,012,900.00	0.51% 0\$0.00
GENEVA FINANCIAL, LLC	1	\$238,942.60	0.12% 0 \$0.00
GMFS, LLC	3	\$975,850.00	0.49% 0 \$0.00
GOOD FRIEND MORTGAGE INC.	1	\$412,000.00	0.21% 0 \$0.00
GREAT WESTERN BANK	3	\$912,700.00	0.46% 0 \$0.00
GREENLEAF WAYSIDE BANK	1	\$250,000.00	0.13% 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$400,000.00	0.2% 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$692,000.00	0.35% 0 \$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$202,000.00	0.1% 0 \$0.00
GUARDIAN CREDIT UNION	_ 1	\$219,600.00	0.11% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	6	\$1,667,070.00	0.83% 0 \$0.00
HEARTLAND BANK	2	\$693,100.00	0.35% 0 \$0.00
HERITAGEBANK OF THE SOUTH	2	\$501,800.66	0.25% 0 \$0.00
HICKORY POINT BANK TRUST AND TRUST, FSB	1	\$241,606.80	0.12% 0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$208,640.00	0.1% 0\$0.00
HILLTOP NATIONAL BANK	1	\$299,300.00	0.15% 0\$0.00
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HOME FEDERAL SAVINGS BANK	2	\$492,129.00	0.25% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$3,945,736.00	1.97% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,406,500.00	0.7% 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.18% 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$245,000.00	0.12% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	3	\$899,000.00	0.45% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	5	\$1,291,600.00	0.65% 0 \$0.00
ILLINI BANK	1	\$226,415.48	0.11% 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$225,800.00	0.11% 0 \$0.00
INTERBANK MORTGAGE COMPANY	9	\$2,924,100.00	1.46% 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$394,000.00	0.2% 0 \$0.00
INTERTRUST MORTGAGE, LLC	1	\$292,000.00	0.15% 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$332,000.00	0.17% 0 \$0.00
IQ CREDIT UNION	1	\$362,000.00	0.18% 0 \$0.00
IXONIA BANK	1	\$324,000.00	0.16% 0 \$0.00
JACKSBORO NATIONAL BANK	1	\$206,650.00	0.1% 0 \$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$457,000.00	0.23% 0 \$0.00
KELLY MORTGAGE AND REALTY, INC.	1	\$262,400.00	0.13% 0 \$0.00
KELLY STEPHENS MORTGAGE, INC DBA KS MORTGAGE INC	1	\$242,840.00	0.12% 0 \$0.00
KINECTA FEDERAL CREDIT UNION	19	\$6,443,534.15	3.22% 0 \$0.00
KINGS MORTGAGE SERVICES, INC	1	\$313,500.00	0.16% 0 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$925,500.00	0.46% 0 \$0.00
LANDMARK CREDIT UNION	5	\$1,369,050.00	0.69% 0 \$0.00
LEADER BANK N.A.	2	\$683,000.00	0.34% 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$328,000.00	0.16% 0 \$0.00
LENDA, INC	1	\$300,000.00	0.15% 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$213,000.00	0.11% 0 \$0.00
LIBERTY SAVINGS BANK, FSB	3	\$929,730.00	0.47% 0 \$0.00
MACHIAS SAVINGS BANK	1	\$263,000.00	0.13% 0 \$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$309,500.00	0.15% 0 \$0.00
MARINE BANK	2	\$528,800.00	0.26% 0 \$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$210,000.00	0.11% 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.15%0\$0.00
MASTERMAN ROCHE DBA HUNTINGTON	2	\$462,600.00	0.23% 0 \$0.00
MORTGAGE			

	AN MORTGAGE CORPORATION, A NIA CORPORATION				
MCLE	AN MORTGAGE CORPORATION, A NIA CORPORATION.	1	\$380,000.00	0.19% 0 \$0.0	0
MEGA	CAPITAL FUNDING	1	\$278,000.00	0.14% 0 \$0.0	0
MEGA	CAPITAL FUNDING INC	1	\$320,000.00	0.16% 0 \$0.0	0
MEGA	CAPITAL FUNDING INC ,	1	\$219,000.00	0.11% 0 \$0.0	0
MEGA	CAPITAL FUNDING INC.	1	\$322,000.00	0.16% 0 \$0.0	0
MEGA	CAPITAL FUNDING INC., A	1	¢ 400 000 00		
CALIF	ORNIA CORPORAITON	1	\$408,000.00	0.2% 0 \$0.0	0
MEMB	BER ADVANTAGE MORTGAGE	3	\$996,100.00	0.5% 0 \$0.0	0
MEMB	BER HOME LOAN, LLC	1	\$230,400.00	0.12% 0 \$0.0	0
MERC	HANTS BANK, NATIONAL		\$368,000.00	0.1907.0\$0.0	
ASSOC	CIATION	1	\$308,000.00	0.18% 0 \$0.0	0
	IMACK MORTGAGE COMPANY INC. SSACHUSETTS CO	1	\$392,000.00	0.2% 0 \$0.0	0
	IMACK MORTGAGE COMPANY INC. SSACHUSETTS CORPORATION	1	\$417,000.00	0.21% 0 \$0.0	0
MID A	MERICA MORTGAGE, INC.	1	\$248,000.00	0.12% 0 \$0.0	0
	LETON COMMUNITY BANK	1	\$210,000.00	0.11% 0 \$0.0	
	RST BANK	1	\$217,000.00	0.11% 0 \$0.0	
	ESTONE BANK	2	\$527,900.00		
	MORTGAGE, INC.	4	\$1,297,000.00	0.65% 0 \$0.0	
	GAGE INVESTORS GROUP	4	\$1,044,600.00	0.52% 0 \$0.0	
	GAGE SOLUTIONS OF COLORADO,	1	\$200,000.00		
	GAGENETWORK	5	\$1,429,928.00	0.72% 0 \$0.0	io I
	TAIN AMERICA CREDIT UNION	1	\$236,500.00		
	TAIN WEST FINANCIAL, INC.	1	\$417,000.00		
	MENT MORTGAGE, LLC	7	\$2,080,950.00		
	AL SAVINGS ASSOCIATION, FSA	1	\$240,000.00		
NATIC	DNAL BANK OF ARIZONA, A DNAL BANKING ASSOCIATION	1	\$403,000.00		
	ONAL BANK OF KANSAS CITY	4	\$1,001,499.00	0.5% 0 \$0.0	0
	DNAL BANK OF MIDDLEBURY	2	\$516,400.00	0.26% 0 \$0.0	
	ONS LENDING CORPORATION	1	\$306,000.00	0.15% 0 \$0.0	
	IBORHOOD MORTGAGE, INC.	1	\$232,000.00	0.12% 0 \$0.0	
NETW	ORK CAPITAL FUNDING	1	\$380,000.00		
	ORATION				
	ORK FUNDING, L.P.	1	\$334,800.00	0.17% 0 \$0.0	
	ORK FUNDING, LP	2	\$583,300.00	0.29% 0 \$0.0	
	ASTLE HOME LOANS, LLC	1	\$360,000.00	0.18% 0 \$0.0	
	ANK SSB	1	\$283,720.00	0.14% 0 \$0.0	
	INC. DBA NFM LENDING	1	\$232,000.00	0.12% 0 \$0.0	
	LET NATIONAL BANK	1	\$353,000.00	0.18% 0 \$0.0	
NORT	H AMERICAN SAVINGS BANK, FSB	4	\$1,163,019.10	0.58% 0 \$0.0	0

Ν	ORTHWEST FEDERAL CREDIT UNION	1	\$314,593.61	0.16% 0 \$0.00
	UVISION FCU	1	\$335,000.00	0.17% 0 \$0.00
	VR MORTGAGE FINANCE, INC.	1	\$373,965.00	0.19% 0 \$0.00
	LD NATIONAL BANK	1	\$200,000.00	0.1% 0 \$0.00
	LD SECOND NATIONAL BANK, A	1		
	ATIONAL BANKING ASSOCIATION	1	\$295,000.00	0.15% 0 \$0.00
0	NETRUST HOME LOANS	1	\$408,000.00	0.2% 0 \$0.00
0	PES ADVISORS, INC.	1	\$403,500.00	0.2% 0 \$0.00
P.	ACIFIC BAY LENDING GROUP	1	\$298,000.00	0.15% 0 \$0.00
P.	ACIFIC COAST HOME MORTGAGE	1	\$245,000.00	0.12% 0 \$0.00
P.	ARAMOUNT EQUITY MORTGAGE, LLC.	2	\$475,200.00	0.24% 0 \$0.00
P.	ARAMOUNT RESIDENTIAL MORTGAGE	1	¢ <b>605 500 00</b>	0.2100 00000
G	ROUP, INC	1	\$625,500.00	0.31% 0 \$0.00
P.	ARKSIDE LENDING LLC	1	\$320,000.00	0.16% 0 \$0.00
P	ARKSIDE LENDING, LLC	1	\$417,000.00	0.21% 0 \$0.00
P.	ATELCO CREDIT UNION	2	\$467,000.00	0.23% 0 \$0.00
P	EOPLES BANK, A STATE BANK	2	\$686,175.00	0.34% 0 \$0.00
P	EOPLES NATIONAL BANK	1	\$283,000.00	0.14% 0 \$0.00
P	EOPLES STATE BANK	1	\$417,000.00	0.21% 0 \$0.00
P	INNACLE CAPITAL MORTGAGE			
	ORPORATION, A CALIFORNIA	4	\$1,185,870.00	0.59% 0 \$0.00
	ORPORATION			
	LATINUM MORTGAGE, INC.	5	\$1,430,665.00	0.72% 0 \$0.00
	LAZA HOME MORTGAGE	11	\$3,398,800.00	1.7% 0 \$0.00
	MAC LENDING SERVICES, INC.	11	\$3,021,200.00	1.51% 0 \$0.00
	RIMARY CAPITAL MORTGAGE, LLC	1	\$209,000.00	0.1% 0 \$0.00
	ROSPERITY HOME MORTGAGE, LLC	2	\$575,000.00	0.29% 0 \$0.00
	ROVIDENT CREDIT UNION	2	\$745,000.00	0.37% 0 \$0.00
	URDUE FEDERAL CREDIT UNION	1	\$303,600.00	0.15% 0 \$0.00
	P FUNDING INC.	1	\$234,000.00	0.12% 0 \$0.00
	ANDOLPH SAVINGS BANK	1	\$392,000.00	0.2% 0 \$0.00
R	EDSTONE FEDERAL CREDIT UNION	1	\$334,000.00	0.17% 0 \$0.00
	EDWOOD CREDIT UNION	1	\$405,000.00	0.2% 0 \$0.00
R	ENASANT BANK	2	\$625,500.00	0.31% 0 \$0.00
R	OYAL CREDIT UNION	1	\$306,000.00	0.15% 0 \$0.00
	PM MORTGAGE, INC.	2	\$548,200.00	0.27% 0 \$0.00
	USHMORE LOAN MANAGEMENT	1	\$211,075.27	0.11% 0 \$0.00
	ERVICES LLC	1		
	AFE CREDIT UNION	2	\$515,000.00	0.26% 0 \$0.00
	ALEM FIVE MORTGAGE COMPANY, LLC	3	\$981,000.00	0.49% 0 \$0.00
	ANTANDER BANK, N.A.	4	\$1,593,604.00	0.8% 0 \$0.00
	AUK VALLEY BANK & TRUST COMPANY	1	\$356,000.00	0.18% 0 \$0.00
	AVINGS BANK OF DANBURY, MUTUAL	2	\$586,000.00	0.29% 0 \$0.00
	AVINGS ECURITYNATIONAL MORTGAGE			
	ECURITYNA HONAL MORTGAGE OMPANY	1	\$256,900.00	0.13% 0 \$0.00

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SENTE MORTGAGE, INC.	1	\$214,070.00	0.11% 0 \$0.00
SERVICE 1ST FEDERAL CF	EDIT UNION 1	\$297,500.00	0.15% 0 \$0.00
SOUTH STATE BANK	1	\$371,000.00	0.19% 0 \$0.00
SOUTHEAST NATIONAL B	ANK 1	\$257,000.00	0.13% 0 \$0.00
SOUTHERN COMMERCIAI	BANK 1	\$304,000.00	0.15% 0 \$0.00
SOUTHSIDE BANK	1	\$221,500.00	0.11% 0 \$0.00
SPIRE CREDIT UNION	1	\$228,000.00	0.11% 0 \$0.00
ST.MARY'S BANK	1	\$233,500.00	0.12% 0 \$0.00
STANDARD MORTGAGE C	ORP 3	\$919,394.00	0.46% 0 \$0.00
STANFORD FEDERAL CRE	DIT UNION 1	\$224,000.00	0.11% 0 \$0.00
STATE BANK OF CROSS P	LAINS 1	\$390,800.00	0.2% 0 \$0.00
STATE BANK OF NEW PRA	AGUE 1	\$229,000.00	0.11% 0 \$0.00
STATE FARM BANK, F.S.B	. 1	\$230,725.19	0.12% 0 \$0.00
STEARNS LENDING INC.	5	\$1,430,000.00	0.72% 0 \$0.00
STOCK YARDS BANK & T	RUST COMPANY 1	\$349,200.00	0.17% 0 \$0.00
SUMMIT CREDIT UNION	1	\$384,750.00	0.19% 0 \$0.00
SUMMIT MORTGAGE COR CORPORATION	PORATION,A 1	\$266,000.00	0.13% 0 \$0.00
SUN WEST MORTGAGE CO	OMPANY, INC. 3	\$926,000.00	0.46% 0 \$0.00
SUNWEST MORTGAGE CC	MPANY, INC. 1	\$290,000.00	0.15% 0 \$0.00
SUSQUEHANNA BANK	1	\$288,900.00	0.14% 0 \$0.00
SWBC MORTGAGE CORPO	RATION 2	\$493,965.00	0.25% 0 \$0.00
TALMER BANK & TRUST	1	\$352,000.00	0.18% 0 \$0.00
TALMER BANK AND TRUS	ST 1	\$278,000.00	0.14% 0 \$0.00
THE CAPE COD FIVE CENT	TS SAVINGS 2	\$512,000.00	0.26% 0 \$0.00
THE CAPE COD FIVE CENT	TS SAVINGS 3	\$823,000.00	0.41%0\$0.00
BANK	3	\$823,000.00	0.41%0\$0.00
THE COLUMBIA BANK	2	\$453,000.00	
THE FIRST NATIONAL BA	NK OF NIAGARA 1	\$204,800.00	0.1% 0 \$0.00
THE FIRST NATIONAL BA	NK OF SONORA 1	\$233,500.00	0.12% 0 \$0.00
THE OLD FORT BANKING CORPORATION	COMPANY, A	\$229,000.00	0.11% 0 \$0.00
THE PARK BANK	2	\$444,000.00	0.22% 0 \$0.00
THE VASHINGTON TRUST			
THIRD FEDERAL SAVINGS		\$777,000.00	0.39700-00.00
ASSOCIATION OF CLEVEL		\$888,500.00	0.44% 0 \$0.00
TIB- THE INDEPENDENT B			
A STATE BANK	1	\$280,000.00	0.14% 0 \$0.00
TOWER FEDERAL CREDIT	UNION 1	\$240,750.00	0.12% 0 \$0.00
TOWNE MORTGAGE COM	PANY DBA		
GREAT LAKES MORTGAG		\$650,800.00	0.33%0\$0.00
TRUMARK FINANCIAL CR	EDIT UNION 1	\$210,700.00	0.11% 0 \$0.00
TRUWEST CREDIT UNION	2	\$532,500.00	
UMPQUA BANK, AN OREC	ON STATE	\$418,000.00	0.21% 0 \$0.00
CHARTERED BANK			
	2	\$560,899.00	0.28% 0 \$0.00
	I I		

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

ARMSTRONG BANK	1	\$55,700.00	0.22% 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$111,750.00	0.44% 0 \$0.00
AURORA FINANCIAL GROUP, INC	2	\$121,995.00	0.48% 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$82,500.00	0.33% 0 \$0.00
BANK OF LANCASTER	1	\$75,000.00	0.3% 0 \$0.00
BANK OF SPRINGFIELD	2	\$93,426.00	0.37% 0 \$0.00
BANKERS TRUST COMPANY	2	\$120,000.00	0.48% 0 \$0.00
BANKERS' BANK	1	\$65,000.00	0.26% 0 \$0.00
BELL STATE BANK & TRUST	1	\$78,400.00	0.31% 0 \$0.00
BLOOMFIELD STATE BANK	1	\$64,000.00	0.25% 0 \$0.00
BOULEVARD FEDERAL CREDIT UNION	1	\$80,000.00	0.32% 0 \$0.00
	2		0.32% 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$94,500.00	0.24% 0 \$0.00
BRYANT BANK	1	\$59,432.49	0.24%0\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$83,500.00	0.33% 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$80,000.00	0.32% 0 \$0.00
CBC NATIONAL BANK	1	\$78,580.00	0.31% 0 \$0.00
CENTRAL BANK	1	\$65,000.00	0.26% 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$74,057.68	0.29% 0 \$0.00
CENTRAL BANK OF ST LOUIS	1	\$75,300.00	0.3% 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$79,800.00	0.32% 0 \$0.00
CENTRUE BANK	1	\$41,100.00	0.16% 0 \$0.00
CENTURY LENDING COMPANY	1	\$52,000.00	0.21% 0 \$0.00
CHARTERBANK	1	\$58,734.57	0.23% 0 \$0.00
CHEMICAL BANK	2	\$122,000.00	0.48% 0 \$0.00
CITIZENS FIRST BANK	1	\$53,500.00	0.21% 0 \$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$44,000.00	0.17% 0 \$0.00
CITY NATIONAL BANK	1	\$37,835.91	0.15% 0 \$0.00
COLONIAL SAVINGS, F.A.	1	\$80,400.00	0.32% 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$50,087.12	0.2% 0 \$0.00
COMMUNITY BANK OF WICHITA INC	1	\$72,000.00	0.29% 0 \$0.00
COMMUNITY FIRST BANK	1	\$49,600.00	0.2% 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$29,500.00	0.12% 0 \$0.00
COMMUNITYONE BANK, N.A., A	1	¢<0.000.00	0.070 0 00 00
CORPORATION	1	\$69,000.00	0.27% 0 \$0.00
COMPASS MORTGAGE INC	1	\$45,600.00	0.18% 0 \$0.00
CORNERSTONE BANK	2	\$112,649.12	0.45% 0 \$0.00
COUNTY BANK	1	\$71,000.00	0.28% 0 \$0.00
COVANTAGE CREDIT UNION	1	\$62,400.00	0.25% 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF	1	\$75,671.80	0.3% 0 \$0.00
COLONIAL SAVINGS, F.A. CUMD	1	\$22 500 00	0 120/ 0 \$0.00
	1	\$33,500.00	0.13% 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$78,957.55	0.31% 0 \$0.00
DEMOTTE STATE BANK	1	\$54,000.00	0.21% 0 \$0.00
I I I	3	\$192,170.00	0.76% 0 \$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION			
	DFCU FINANCIAL	3	\$230,750.00	0.91% 0 \$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$253,400.00	1%0\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$33,440.00	0.13% 0 \$0.00
	EVOLVE BANK & TRUST	2	\$138,900.00	0.55% 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$219,000.00	0.87% 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$78,975.00	0.31% 0 \$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$73,200.47	0.29% 0 \$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$60,800.00	0.24% 0 \$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$65,000.00	0.26% 0 \$0.00
	FBC MORTGAGE, LLC	2	\$135,100.00	0.54% 0 \$0.00
	FIDELITY BANK	1	\$80,000.00	0.32% 0 \$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$70,618.07	0.28% 0 \$0.00
	FIRST AMERICAN BANK	2	\$155,000.00	0.61% 0 \$0.00
	FIRST BANK & TRUST	1	\$68,000.00	0.27% 0 \$0.00
	FIRST BANK & TRUST CO.	1	\$66,000.00	0.26% 0 \$0.00
	FIRST BANK PUERTO RICO	2	\$105,200.00	0.42% 0 \$0.00
	FIRST CENTRAL STATE BANK	1	\$42,816.17	0.17% 0 \$0.00
	FIRST CHOICE LOAN SERVICES INC.	4	\$282,238.00	1.12% 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$63,000.00	0.25% 0 \$0.00
	FIRST FEDERAL BANK, FSB	1	\$80,000.00	0.32% 0 \$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$164,000.00	0.65% 0 \$0.00
	FIRST FIDELITY BANK	1	\$69,000.00	0.27% 0 \$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$75,000.00	0.3% 0 \$0.00
	FIRST INDEPENDENCE BANK	1	\$64,000.00	0.25% 0 \$0.00
	FIRST INTERSTATE BANK	1	\$49,000.00	0.19% 0 \$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,800.00	0.55% 0 \$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$50,000.00	0.2% 0 \$0.00
	FIRST NATIONAL BANK	1	\$67,500.00	0.27% 0 \$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$82,000.00	0.32% 0 \$0.00
	FIRST SOUTHERN BANK	1	\$34,000.00	0.13% 0 \$0.00
	FIRST STATE BANK	1	\$65,079.00	0.26% 0 \$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$49,000.00	0.19% 0 \$0.00
	FIRST STATE BANK SOUTHWEST	2	\$84,559.50	0.33% 0 \$0.00
		1	\$58,400.00	0.23% 0 \$0.00

FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE			
STATE OF IOWA			
FIRST UNITED BANK AND TRUST COMPANY	7	\$444,200.00	1.76% 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$109,790.52	0.43% 0 \$0.00
FIRSTBANK	1	\$81,428.31	0.32% 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$195,530.60	0.77% 0 \$0.00
FIRSTMERIT BANK, N.A.	3	\$158,000.00	0.63% 0 \$0.00
FISHER NATIONAL BANK	1	\$76,000.00	0.3% 0 \$0.00
FIVE POINTS BANK OF HASTINGS	1	\$65,000.00	0.26% 0 \$0.00
FORUM CREDIT UNION	1	\$65,400.00	0.26% 0 \$0.00
FORWARD FINANCIAL BANK	1	\$60,800.00	0.24% 0 \$0.00
FOUNTAIN CITY FUNDING, INC.	3	\$220,125.00	0.87% 0 \$0.00
FRANDSEN BANK & TRUST	2	\$112,000.00	0.44% 0 \$0.00
FULTON BANK, N.A.	2	\$135,000.00	0.53% 0 \$0.00
GECU	4	\$294,479.00	1.17% 0 \$0.00
GMFS, LLC	1	\$80,500.00	0.32% 0 \$0.00
GOODFIELD STATE BANK	1	\$70,900.83	0.28% 0 \$0.00
GREAT SOUTHERN BANK	1	\$37,000.00	0.15% 0 \$0.00
GREAT WESTERN BANK	5	\$320,857.42	1.27% 0 \$0.00
GREATER NEW ORLEANS FCU	1	\$50,000.00	0.2% 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$81,000.00	0.32% 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$213,985.80	0.85% 0 \$0.00
GUARANTY TRUST COMPANY	1	\$73,200.00	0.29% 0 \$0.00
GUARANTI TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC	3	\$107,300.00	0.43% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$82,850.00	0.43% 0 \$0.00
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$75,000.00	0.3% 0 \$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$59,150.00	0.23% 0 \$0.00
HALLMARK HOME MORTGAGE, ELC HEARTLAND BANK	1	\$80,000.00	0.23%0\$0.00
HEARTLAND BANK HERITAGEBANK OF THE SOUTH	1	\$80,000.00	0.32% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$106,600.00	0.42% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$76,000.00	0.3% 0 \$0.00
DBA REAL ESTATE MORTGAGE NETWORK	1		
HONOR CREDIT UNION	1	\$68,800.00	0.27% 0 \$0.00
HORIZON BANK, N.A.	2	\$147,500.00	0.58% 0 \$0.00
HURON VALLEY FINANCIAL, INC.	1	\$63,000.00	0.25% 0 \$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$50,638.90	0.2%0\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$112,000.00	0.44% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$79,000.00	0.31% 0 \$0.00
INDEPENDENT BANK	2	\$117,800.00	0.47% 0 \$0.00
IQ CREDIT UNION	1	\$50,000.00	0.2% 0 \$0.00

	AND HOME FINANCIAL SERVICES, A ALIFORNIA CORPORATION	1	\$75,000.00	0.3%0\$0.00
LA	AND/HOME FINANCIAL SERVICES, A ALIFORNIA CORPORATION	1	\$56,000.00	0.22% 0 \$0.00
	ANDMARK CREDIT UNION	1	\$56,000.00	0.22% 0 \$0.00
	EADER MORTGAGE CORP.	1	\$70,000.00	0.28% 0 \$0.00
	ENOX FINANCIAL MORTGAGE		+ ,	
C	ORPORATION DBA WESLEND FINANCIAL	1	\$70,600.00	0.28%  0  \$0.00
	ORP BERTY SAVINGS BANK, FSB	1	\$73,500.00	0.29% 0 \$0.00
	AGNA BANK	1	\$61,000.00	0.24% 0 \$0.00
	AGNA BANK ARINE BANK	1	\$54,250.00	0.21% 0 \$0.00
	ARINE BANK ARSHALL COMMUNITY CREDIT UNION	1	\$65,000.00	0.26% 0 \$0.00
	ICHIGAN MUTUAL, INC.	2	\$111,400.00	0.44% 0 \$0.00
	IDFLORIDA CREDIT UNION		\$33,600.00	0.13% 0 \$0.00
	IDLAND STATES BANK	2	\$133,650.00	0.53% 0 \$0.00
	IDUAND STATES BANK IDWEST BANK N.A.	<u>ک</u>	\$43,817.52	0.17% 0 \$0.00
		1		0.12% 0 \$0.00
	IDWESTONE BANK	1	\$30,750.00	0.12% 0 \$0.00
	INERS BANK - COR	1	\$76,500.00	
	ISSOURI CREDIT UNION	2	\$129,600.00	0.51% 0 \$0.00
	ORRILL AND JANES BANK	1	\$68,000.00	0.27% 0 \$0.00
	ORTGAGE CENTER, LLC	1	\$47,600.00	0.19% 0 \$0.00
	ORTGAGE SOLUTIONS OF COLORADO, LC	1	\$81,152.00	0.32% 0 \$0.00
Μ	UFG UNION BANK, N.A.	1	\$81,000.00	0.32% 0 \$0.00
Μ	UTUAL SAVINGS ASSOCIATION, FSA	1	\$55,000.00	0.22% 0 \$0.00
N	ATIONAL COOPERATIVE BANK, N.A.	1	\$66,000.00	0.26% 0 \$0.00
N	ATIONAL EXCHANGE BANK AND TRUST	2	\$113,950.00	0.45% 0 \$0.00
	ATIONWIDE ADVANTAGE MORTGAGE OMPANY	6	\$407,984.60	1.62% 0 \$0.00
	ATIONWIDE BANK	1	\$63,729.14	0.25% 0 \$0.00
N	EIGHBORS CREDIT UNION	1	\$60,000.00	0.24% 0 \$0.00
N	EW MEXICO BANK AND TRUST	1	\$70,000.00	0.28% 0 \$0.00
NJ	LENDERS CORP.	1	\$82,500.00	0.33% 0 \$0.00
N	OTRE DAME FEDERAL CREDIT UNION	2	\$117,000.00	0.46% 0 \$0.00
	N Q FINANCIAL, INC.	1	\$27,550.00	0.11% 0 \$0.00
	RIENTAL BANK	1	\$55,000.00	0.22% 0 \$0.00
	ARAMOUNT EQUITY MORTGAGE, LLC.	5	\$333,850.00	1.32% 0 \$0.00
	EOPLES BANK - LYNDEN	1	\$60,000.00	0.24% 0 \$0.00
	COPLES BANK - WENTACHEE	1	\$57,000.00	0.23% 0 \$0.00
	EOPLES HOME EQUITY, INC.	1	\$47,000.00	0.19% 0 \$0.00
	NNACLE CAPITAL MORTGAGE			
CO	DRPORATION, A CALIFORNIA DRPORATION	2	\$120,000.00	0.48% 0 \$0.00
	ONEER BANK	2	\$110,794.71	0.44% 0 \$0.00
	ATINUM MORTGAGE, INC.	2	\$134,695.28	0.53% 0 \$0.00
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PLAZA HOME MORTGAGE	1	\$63,822.00	0.25% 0 \$0.00
 PLAZA HOME MORTGAGE, INC.	2	\$129,500.00	0.51% 0 \$0.00
POST COMMUNITY CREDIT UNION	1	\$67,200.00	0.27% 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$54,810.00	0.22% 0 \$0.00
PREMIUM MORTGAGE CORP COR	1	\$70,000.00	0.28% 0 \$0.00
PRIMESOUTH BANK DBA PRIMESOUTH	3	\$152,000.00	0.6% 0 \$0.00
 MORTGAGE		¢224.071.00	
PRIMEWEST MORTGAGE	4	\$234,871.00	0.93% 0 \$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$63,580.00	0.25% 0 \$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$56,000.00	0.22% 0 \$0.00
PROGRESSIVE FINANCIAL SERVICES CORP	1	\$65,000.00	0.26% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$81,000.00	0.32% 0 \$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$49,645.83	0.2% 0 \$0.00
RABOBANK, N.A.	3	\$205,600.00	0.81% 0 \$0.00
RCB BANK	1	\$55,500.00	0.22% 0 \$0.00
 REDWOOD CAPITAL BANK	1	\$66,300.00	0.26% 0 \$0.00
RENASANT BANK	7	\$356,948.31	1.41% 0 \$0.00
 RICHMOND POSTAL CREDIT UNION	/	\$80,000.00	0.32% 0 \$0.00
 RIVER VALLEY BANK	2	\$140,200.00	0.56% 0 \$0.00
 ROYAL UNITED MORTGAGE LLC	27	\$1,776,500.00	7.04% 0 \$0.00
 RUOFF MORTGAGE COMPANY, INC. D/B/A	27	\$1,770,500.00	7.04%0\$0.00
RUOFF HOME MORTGAGE	1	\$60,000.00	0.24% 0 \$0.00
RUSHMORE LOAN MANAGEMENT	1	\$65,800.00	0.26% 0 \$0.00
 SERVICES LLC			
SABINE STATE BANK & TRUST COMPANY	1	\$72,000.00	0.29% 0 \$0.00
SACU	2	\$127,522.17	0.51% 0 \$0.00
SANTANDER BANK, N.A.	2	\$145,500.00	0.58% 0 \$0.00
SCOTIABANK DE PUERTO RICO	3	\$159,500.00	0.63% 0 \$0.00
SECURITY BANK OF PULASKI COUNTY	1	\$50,000.00	0.2% 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$245,600.00	0.97% 0 \$0.00
SIGNATURE BANK OF ARKANSAS BANKING CORPORATION	1	\$42,000.00	0.17% 0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$124,000.00	0.49% 0 \$0.00
SOUTH STATE BANK	2	\$145,400.00	0.58% 0 \$0.00
SOUTHERN BANK	1	\$65,000.00	0.26% 0 \$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$71,500.00	0.28% 0 \$0.00
ST.MARY'S BANK	1	\$44,700.00	0.18% 0 \$0.00
STATE BANK OF ALCESTER	1	\$52,000.00	0.21% 0 \$0.00
STATE BANK OF WATERLOO	1	\$75,000.00	0.3% 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD,	1		
 INC.	1	\$32,000.00	0.13% 0 \$0.00
STATE FARM BANK, F.S.B.	2	\$109,771.21	0.43% 0 \$0.00
STATE STREET BANK	1	\$64,000.00	0.25% 0 \$0.00

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STEARNS LEND		3	\$190,425.00	0.75% 0 \$0.00
STOCK YARDS H	BANK & TRUST COMPANY	2	\$104,000.00	0.41% 0 \$0.00
STONE MORTGA	AGE CORPORATION	1	\$70,750.00	0.28% 0 \$0.00
SUPERIOR FEDE	RAL CREDIT UNION	2	\$117,689.58	0.47% 0 \$0.00
SWBC MORTGA	GE CORPORATION	1	\$76,000.00	0.3% 0 \$0.00
TABLE ROCK CO	OMMUNITY BANK	1	\$38,500.00	0.15% 0 \$0.00
THE BANK OF M	IAINE	1	\$75,000.00	0.3% 0 \$0.00
THE BANKERS O TRUST COMPAN	GUARANTEE TITLE &	1	\$76,950.00	0.3% 0 \$0.00
	ANK OF PHILADELPHIA	1	\$40,800.00	0.16% 0 \$0.00
	BANKING COMPANY	1	\$57,600.00	0.23% 0 \$0.00
	ONAL BANK OF CARMI	1	\$46,000.00	0.18% 0 \$0.00
	FIONAL BNAK OF	1	\$56,200.00	0.22% 0 \$0.00
THE GOLDEN 1 (		1	\$59,162.14	0.23% 0 \$0.00
THE MONEY SO	URCE, INC DBA ERICA LOAN SERVICES, A	1	\$77,400.00	0.31% 0 \$0.00
	, A BRANCH OF PREMIER	1	\$80,000.00	0.32% 0 \$0.00
	AL BANK OF SEDALIA	1	\$60,750.00	0.24% 0 \$0.00
TJC MORTGAGE		1	\$72,780.00	0.29% 0 \$0.00
TOMPKINS STAT		1	\$84,000.00	0.33% 0 \$0.00
TOWN & COUNT		1	\$26,800.00	0.11% 0 \$0.00
TOWNE MORTG		1	\$29,450.00	0.12% 0 \$0.00
	AGE COMPANY, DBA	1	\$76,800.00	0.3% 0 \$0.00
TOWNE MORTG	AGE COMPANY, DBA MORTGAGE FUNDING	1	\$68,000.00	0.27% 0 \$0.00
TRUSTMARK NA		2	\$113,054.84	0.45% 0 \$0.00
	NK AND TRUST, A	1	\$46,300.00	0.18% 0 \$0.00
	, AN OREGON STATE NK	4	\$228,800.00	0.91% 0 \$0.00
	ORTGAGE CORP., A	5	\$255,817.00	1.01% 0 \$0.00
	S BANK, AN OHIO	1	\$36,000.00	0.14% 0 \$0.00
	SALE MORTGAGE	2	\$166,425.00	0.66% 0 \$0.00
	GAGE CORPORATION, A	1	\$78,000.00	0.31% 0 \$0.00
W.J. BRADLEY N	IORTGAGE CAPITAL, LLC., IMITED LIABILITY	2	\$154,650.00	0.61% 0 \$0.00
WALLICK AND	VOLK, INC	1	\$69,000.00	0.27% 0 \$0.00
WASHINGTON T		1	\$61,750.00	0.24% 0 \$0.00
	IORTGAGE CORPORATION	1	\$75,200.00	0.3% 0 \$0.00
		1	ψ13,200.00	0.570000.00

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

BAY EQUITY LLC	1	\$496,000.00	0.33% 0 \$0.00
BAY VALLEY MORTGAGE GROUP	1	\$610,000.00	0.4% 0 \$0.00
BELL STATE BANK & TRUST	6	\$1,712,250.00	1.13% 0 \$0.00
BEST LOAN CHOICE, INC.	1	\$251,100.00	0.17% 0 \$0.00
BETTER BANKS	1	\$255,996.71	0.17% 0 \$0.00
BEVERLY BANK	1	\$300,000.00	0.2% 0 \$0.00
BLUELEAF LENDING, LLC	1	\$315,000.00	0.21% 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$521,400.00	0.35% 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$781,900.00	0.52% 0 \$0.00
C2 FINANCIAL CORPORATION	1	\$320,000.00	0.21% 0 \$0.00
CALIFORNIA CREDIT UNION	1	\$200,000.00	0.13% 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$415,000.00	0.27% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$417,000.00	0.28% 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$510,500.00	0.34% 0 \$0.00
CATALYST LENDING, INC - COR	1	\$398,324.19	0.26% 0 \$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$300,000.00	0.2% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,309,550.00	0.87% 0 \$0.00
CIMARRON MORTGAGE CAPITAL LLC	1	\$204,000.00	0.14% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,223,087.00	0.81% 0 \$0.00
CMG MORTGAGE INC	1	\$221,500.00	0.15% 0 \$0.00
CMG MORTGAGE INC #535	1	\$491,000.00	0.33% 0 \$0.00
CMG MORTGAGE, INC. #254	1	\$267,000.00	0.18% 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A			
DIVISION OF COLONIAL SAVINGS, F.A.	2	\$506,998.83	0.34% 0 \$0.00
COMPASS MORTGAGE INC	1	\$237,300.00	0.16% 0 \$0.00
CONNEXUS CREDIT UNION	2	\$697,500.00	0.46% 0 \$0.00
CORNERSTONE HOME LENDING, INC.	9	\$2,447,494.43	1.62% 0 \$0.00
COVANTAGE CREDIT UNION	1	\$244,000.00	0.16% 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$579,750.00	0.38%0\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$199,136.33	0.13% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$245,400.00	0.16% 0 \$0.00
DFCU FINANCIAL	1	\$208,350.00	0.14% 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,586,100.00	1.05% 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$227,000.00	0.15% 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$247,250.00	0.16% 0 \$0.00
EMORTGAGE MANAGEMENT LLC	1	\$250,146.31	0.17% 0 \$0.00
ENTERPRISE BANK & TRUST	1	\$266,854.27	0.18% 0 \$0.00
ESB MORTGAGE.COMPANY	1	\$226,000.00	0.15% 0 \$0.00
EVERETT FINANCIAL INC.	2	\$646,450.00	0.43% 0 \$0.00
	1	\$417,000.00	0.28% 0 \$0.00
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EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	
CORPORATION	
EVEDETT EINANGIALING, DDA SUDDEME	
EVERETT FINANCIAL INC., DBA SUPREME 3 \$917,552.01 0.61% 0	0.00
LENDING 3 \$917,552.01 0.61%0	0.00
EVERETT FINANCIAL INC., DBA SUPREME	00.00
LENDING, A TEXAS CORPORATION. 1 \$290,000.00 0.19% 0	0.00
EVOLVE BANK & TRUST 4 \$1,295,000.00 0.86% 0 \$	50.00
FAIRWAY INDEPENDENT MORTGAGE	
CORPORATION 5 \$1,080,272.00 0.72% 0	.0.00
FBC MORTGAGE, LLC 1 \$200,000.00 0.13% 0	50.00
FBC MORTGAGE, LLC WHOLESALE1\$208,000.000.14%	
FIDELITY BANK D/B/A FIDELITY BANK	
MORTGAGE 1 \$372,200.00 0.25% 0	0.00
FIREFIGHTERS CREDIT UNION 1 \$245,000.00 0.16% 0\$	0.00
FIRST BANK 1 \$201,000.00 0.13% 0\$	
FIRST BANK         1         \$201,000.00         0.13 //04           FIRST CHOICE LOAN SERVICES INC.         5         \$1,425,820.00         0.94%         0\$	
FIRST FEDERAL BANK         1         \$248,673.36         0.16%         0\$           EID ST FEDERAL DANK         1         \$272,000,00         0.10%         0\$	
FIRST FEDERAL BANK, FSB         1         \$272,000.00         0.18%         0\$	
FIRST HOME MORTGAGE CORPORATION4\$1,205,791.000.8%0	0.00
FIRST MORTGAGE CORPORATION, A 1 \$225,000.00 0.15% 0	50.00
CALIFORNIA CORPORATION	0.00
FIRST NATIONAL BANK OF 1 \$356,000.00 0.24% 0\$	so oo
MCMINNVILLE, BANK	0.00
FIRST STATE BANK MORTGAGE 1 \$205,000.00 0.14% 0	so oo
COMPANY, LLC	0.00
FIRST UNITED BANK AND TRUST 5 \$1,508,250.00 1% 0\$	so oo
COMPANY	0.00
FIRST-CITIZENS BANK & TRUST 2 \$593,251.89 0.39% 0	00.00
COMPANY	
FIRSTRUST BANK 1 \$310,000.00 0.21% 0	50.00
FORUM CREDIT UNION         1         \$200,000.00         0.13%         9	50.00
FULTON BANK, N.A. 2 \$672,000.00 0.44% 0	50.00
GMFS, LLC 2 \$437,600.00 0.29% 0	
GOLDEN EMPIRE MORTGAGE, INC         1         \$330,500.00         0.22%         0\$	
CREATER ALLIANCE FEDERAL CREDIT	
UNION 1 \$354,000.00 0.23% 0	0.00
GREATWALL, INC. 1 \$250,000.00 0.17% 0	20.00
GROUP MORTGAGE, LLC 1 \$386,000.00 0.26% 0	
GROW FINANCIAL FEDERAL CREDIT	
UNION INANCIAL FEDERAL CREDIT	50.00
	0.00
GSF MORTGAGE CORPORATION 1 \$219,000.00 0.14% 0	
GTE FEDERAL CREDIT UNION         3         \$1,017,550.00         0.67%         0\$           GUIAD ANTRY TRUST COMPANY         1         \$255,000,00         0.17%         0\$	
GUARANTY TRUST COMPANY         1         \$256,000.00         0.17%         \$	
	50.00
GUARDIAN MORTGAGE COMPANY, INC.         5         \$1,524,100.00         1.01%         \$           HAWTHORN BANK         1         \$200,000.00         0.13%         0         \$	

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HERITAGEBANK OF THE SOUTH	3	\$887,478.50	0.59% 0 \$0.00
HOME FINANCING CENTER, INC.	1	\$249,200.00	0.16% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.		\$3,614,250.00	2.39% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK		\$965,000.00	0.64%0\$0.00
HOMEOWNERS FINANCIAL GROUP	1	\$367,000.00	0.24% 0 \$0.00
HOMETRUST MORTGAGE COMPANY	4	\$1,068,939.00	0.71% 0 \$0.00
HORIZON BANK, N.A.	1	\$276,800.00	0.18% 0 \$0.00
HURON VALLEY FINANCIAL, INC.	2	\$713,000.00	0.47% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$200,000.00	0.13% 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$226,115.00	0.15% 0 \$0.00
INTERBANK MORTGAGE COMPANY	2	\$501,657.00	0.33% 0 \$0.00
INTERCAP LENDING INC., A CORPORATION.	1	\$375,000.00	0.25% 0 \$0.00
JMAC LENDING, INC.	5	\$1,480,000.00	0.98% 0 \$0.00
KEYSTONE FUNDING INC - COR	1	\$359,000.00	0.24% 0 \$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,126,985.00	0.75% 0 \$0.00
KOTA REALTY & MORTGAGE SERVICES, INC.	1	\$276,800.00	0.18% 0 \$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$480,000.00	0.32% 0 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$253,500.00	0.17% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$887,000.00	0.59% 0 \$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$309,600.00	0.2% 0 \$0.00
LEADER BANK N.A.	1	\$505,000.00	0.33% 0 \$0.00
LENDER SELECT MORTGAGE GROUP	1	\$280,000.00	0.19% 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$531,300.00	0.35% 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAI	5	\$1,553,714.00	1.03% 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAI CORPORATION	L 1	\$210,000.00	0.14% 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$308,000.00	0.2% 0 \$0.00
LINCOLN SAVINGS BANK	1	\$417,000.00	0.28% 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$380,350.00	0.25% 0 \$0.00
MACON BANK, INC.	1	\$345,000.00	0.23% 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$225,000.00	0.15% 0 \$0.00
MAVERICK FUNDING CORP.	1	\$222,000.00	0.15% 0 \$0.00
MAVERICK FUNDING CORF.	1	\$372,000.00	0.25% 0 \$0.00
MEGA CAPITAL FUNDING INC.	1	\$224,000.00	0.15% 0 \$0.00
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MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$248,400.13	0.16% 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$312,800.00	
MID AMERICA MORTGAGE, INC.	3	\$977,000.00	0.65% 0 \$0.00
MIDDLETON COMMUNITY BANK	1	\$212,250.00	0.14% 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$215,000.00	0.14% 0 \$0.00
MINNESOTA BANK AND TRUST	1	\$320,400.00	
MISSION FEDERAL CREDIT UNION	1	\$297,000.00	
MLD MORTGAGE, INC.	6	\$1,483,000.00	0.98% 0 \$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$443,000.00	0.29% 0 \$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	3	\$773,105.00	0.51% 0 \$0.00
MORTGAGE AMERICA INC	1	\$242,000.00	0.16% 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$224,000.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$240,000.00	
MORTGAGENETWORK	2	\$520,000.00	0.34% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$740,000.00	
MOVEMENT MORTGAGE, LLC	9	\$2,427,826.00	
MUFG UNION BANK, N.A.	7	\$2,155,548.12	1.43% 0 \$0.00
NAPUS FEDERAL CREDIT UNION	1	\$280,611.00	
NATIONAL BANK OF COMMERCE	1	\$413,393.62	0.27% 0 \$0.00
NATIONAL BANK OF KANSAS CITY	2	\$412,100.00	
NATIONS DIRECT MORTGAGE, LLC.	1	\$264,000.00	
NATIONS LENDING CORPORATION	1	\$215,800.00	
NETWORK CAPITAL FUNDING CORPORATION	3	\$738,000.00	
NETWORK FUNDING, L.P.	1	\$205,000.00	
NETWORK FUNDING, LP	1	\$417,000.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$206,000.00	
NVR MORTGAGE FINANCE, INC.	3	\$773,385.00	0.51% 0 \$0.00
ONE TRUST HOME LOANS	1	\$264,000.00	
ONEWEST BANK N.A.	1	\$246,902.61	0.16% 0 \$0.00
OPES ADVISORS, INC.	1	\$234,500.00	
PACOR MORTGAGE CORP.	1	\$248,920.41	0.16% 0 \$0.00
 PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,961,910.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$602,000.00	
PARKSIDE LENDING LLC	3	\$1,013,000.00	0.67% 0 \$0.00
PATELCO CREDIT UNION	2	\$792,523.60	
PEOPLES BANK, A KANSAS CORPORATION	1	\$228,500.00	
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	PEOPLES HOME EQUITY*	3	\$757,600.00	0.5% 0 \$0.00
	PEOPLES HOME EQUITY, INC		\$216,500.00	
	PEOPLES HOME EQUITY, INC.		\$227,000.00	0.15% 0 \$0.00
	PINNACLE BANK - COR		\$392,986.00	0.26% 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1 1	\$225,600.00	0.15% 0 \$0.00
	CORPORATION, A CALIFORNIA CORPORATION	1	\$ <i>443</i> ,000.00	0.15%0000.00
	PLATINUM MORTGAGE, INC.		\$214,500.00	0.14% 0 \$0.00
	PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE	15	\$4,409,650.00	
	PLAZA HOME MORIGAGE PMAC LENDING SERVICES, INC.	15	\$5,415,638.00	3.59% 0 \$0.00
	PMAC LENDING SERVICES, INC. PRIMEWEST MORTGAGE	15	\$625,800.00	
		<u>2</u> 9		1.79% 0 \$0.00
	PROSPERITY HOME MORTGAGE, LLC		\$2,702,586.00	
	PUBLIC SERVICE CREDIT UNION		\$243,000.00	0.16% 0 \$0.00
	RABOBANK, N.A.		\$399,000.00	0.26% 0 \$0.00
	RADIUS FINANCIAL GROUP INC.		\$263,200.00	0.17% 0 \$0.00
	REDWOOD CREDIT UNION		\$225,000.00	0.15% 0 \$0.00
	RENASANT BANK	3	\$723,291.90	0.48% 0 \$0.00
	RESPONSIVE MORTGAGE CORPORATION	<u>⊢ 1</u>	\$238,000.00	0.16% 0 \$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$347,000.00	0.23% 0 \$0.00
	RPM MORTGAGE, INC.	12	\$4,397,351.00	2.91% 0 \$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$201,634.29	
	RUSTY ROSE INC	1	\$250,000.00	0.17% 0 \$0.00
	SAFE CREDIT UNION	2	\$501,200.00	0.33% 0 \$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$242,750.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$448,000.00	0.3% 0 \$0.00
	SENTE MORTGAGE, INC.	1	\$314,000.00	0.21% 0 \$0.00
	SHORE MORTGAGE	1	\$231,900.00	
	SKYLINE FINANCIAL CORP.	1	\$275,000.00	0.18% 0 \$0.00
	SOUTH STATE BANK	3	\$825,550.00	
	STATE FARM BANK, F.S.B.	8	\$1,920,085.85	1.27% 0 \$0.00
	STEARNS LENDING INC.	4	\$1,277,000.00	0.85% 0 \$0.00
	SUMMIT FUNDING, INC	2	\$653,717.28	0.43% 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$355,000.00	0.24% 0 \$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$510,400.00	0.34% 0 \$0.00
	SUSQUEHANNA BANK	3	\$868,500.00	0.57% 0 \$0.00
	SWBC MORTGAGE CORPORATION	1	\$230,375.00	0.15% 0 \$0.00
	TALMER BANK AND TRUST	1	\$413,207.88	0.27% 0 \$0.00
	TEXAS BANK	1	\$205,000.00	0.14% 0 \$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$633,200.00	0.42% 0 \$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$199,162.10	
	THE REAL ESTATE MORTGAGE NETWORK	1	\$278,000.00	0.18% 0 \$0.00
	I DE KEAL ESTATE MORTOAGE DETWORK	1	φ270,000.00	0.107000000

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

Total		517	\$151,061,060.36	100% 0 \$0.00
3138WEJP5	ACG FUNDING INC	1	\$264,300.00	0.18% 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$649,776.00	0.44% 0 \$0.00
	ALLIANCE BANK	1	\$340,460.00	0.23% 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$354,100.00	0.24% 0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$222,000.00	0.15% 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$267,000.00	0.18% 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$349,910.00	0.24% 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,477,511.00	1%0\$0.00
	AMERICAN BANK	1	\$250,000.00	0.17% 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$499,985.00	0.34% 0 \$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$220,640.00	0.15% 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,700,100.00	1.15% 0 \$0.00
	AMERICASH, A CORPORATION	1	\$390,000.00	0.26% 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$256,500.00	0.17% 0 \$0.00
	AMERIS BANK A CORPORATION	1	\$315,800.00	0.21% 0 \$0.00
	ANCHORBANK, FSB	1	\$247,000.00	0.17% 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$308,200.00	0.21% 0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$414,000.00	0.28% 0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$1,032,300.00	0.7% 0 \$0.00
	AURORA FINANCIAL GROUP, INC	1	\$354,711.00	0.24% 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$782,000.00	
	BANK MIDWEST	1	\$248,000.00	0.17% 0 \$0.00
	BANK OF FRANKLIN COUNTY	1	\$225,000.00	0.15% 0 \$0.00
	BANK OF WASHINGTON	1	\$201,000.00	0.14% 0 \$0.00
	BANK SNB	1	\$417,000.00	0.28% 0 \$0.00
	BANKERS' BANK	1	\$360,000.00	0.24% 0 \$0.00
	BANKNEWPORT	1	\$288,000.00	0.19% 0 \$0.00
	BAXTER CREDIT UNION	1	\$219,033.00	0.15% 0 \$0.00
	BAYCAL FINANCIAL AND REALTY MILPITAS II CORPORATION	1	\$370,000.00	0.25% 0 \$0.00
	BELL STATE BANK & TRUST	3	\$825,000.00	0.56% 0 \$0.00
	BLACKHAWK BANK	1	\$230,000.00	0.16% 0 \$0.00
	BLUELEAF LENDING, LLC	1	\$220,000.00	0.15% 0 \$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$719,500.00	0.49% 0 \$0.00
	C2 FINANCIAL CORPORATION	1	\$407,000.00	0.27% 0 \$0.00
	CA LENDING, INC.	1	\$307,000.00	0.21% 0 \$0.00
	CAPITAL CREDIT UNION	1	\$210,000.00	0.14% 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,077,700.00	0.73% 0 \$0.00
	CARROLLTON BANK	1	\$407,500.00	0.28% 0 \$0.00
	CBC NATIONAL BANK	1	\$332,720.00	0.22% 0 \$0.00

		¢240.000.00	0.16000000
CENTRAL BANK OF ST LOUIS		\$240,000.00	0.16% 0 \$0.00
CENTRAL TRUST BANK		\$355,000.00	0.24% 0 \$0.00
CENTURY LENDING COMPANY		\$389,600.00	0.26% 0 \$0.00
CHEAHA BANK	1	\$315,575.23	0.21% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$989,000.00	0.67% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$230,000.00	0.16% 0 \$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.28% 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$575,600.00	0.39% 0 \$0.00
COMMERCE MORTGAGE	1	\$407,000.00	0.27% 0 \$0.00
COMMERCE MORTGAGE WHOLESALE	2	\$637,000.00	0.43% 0 \$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$260,000.00	0.18% 0 \$0.00
COMMUNITY TRUST BANK	3	\$1,071,258.00	0.72% 0 \$0.00
COMPASS MORTGAGE INC	1	\$235,000.00	0.16% 0 \$0.00
CORNERSTONE HOME LENDING, INC.	2	\$671,925.78	0.45% 0 \$0.00
CORTRUST MORTGAGE, INC		\$221,500.00	0.15% 0 \$0.00
CREDIT UNION OF NEW JERSEY	1	\$238,000.00	0.16% 0 \$0.00
CUMD	1	\$250,000.00	0.17% 0 \$0.00
DEWITT BANK & TRUST CO.	1	\$374,343.41	0.25% 0 \$0.00
DEWITT SAVINGS BANK	1	\$264,000.00	0.18% 0 \$0.00
DFCU FINANCIAL	2	\$541,500.00	0.37% 0 \$0.00
DIVERSIFIED LENDING GROUP	1	\$232,000.00	0.16% 0 \$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST			
A ADVANTAGE MORTGAGE	1	\$350,000.00	0.24% 0 \$0.00
DRAPER AND KRAMER MORTGAGE	1	\$390,000.00	0.26% 0 \$0.00
E&S FINANCIAL GROUP, INC.	1	\$417,000.00	0.28% 0 \$0.00
ENVOY MORTGAGE, LTD.	1	\$307,000.00	0.21% 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$370,000.00	0.25% 0 \$0.00
EVOLVE BANK & TRUST	2	\$569,000.00	0.38% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$265,000.00	0.18% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPRATION	1	\$276,000.00	0.19% 0 \$0.00
FARMERS & MERCHANTS STATE BANK	1	\$248,775.41	0.17% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,597,325.00	1.08% 0 \$0.00
FARMERS STATE BANK	1	\$250,800.00	0.17% 0 \$0.00
FARMERS STATE BANK, IOWA			
CORPORATION	1	\$336,500.00	0.23% 0 \$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$253,100.00	0.17% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$668,821.00	0.45% 0 \$0.00
FIRST BANK & TRUST	1	\$266,700.00	0.18% 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	Y 1	\$417,000.00	0.28% 0 \$0.00
	*	+ , 300.00	0.20.000000

FIRST CHOICE LOAN SERVICES INC.	5	\$1,662,750.00	1.12% 0 \$0.00
FIRST FEDERAL BANK	1	\$415,000.00	0.28% 0 \$0.00
FIRST FLIGHT FCU	1	\$202,000.00	0.14% 0 \$0.00
FIRST HAWAIIAN BANK	1	\$275,000.00	0.19% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	6	\$1,947,020.00	1.31% 0 \$0.00
FIRST INTERNET BANK OF INDIANA	10	\$3,542,100.00	2.39% 0 \$0.00
FIRST INTERSTATE BANK	1	\$223,000.00	0.15% 0 \$0.00
FIRST LENDING	3	\$971,000.00	0.66% 0 \$0.00
FIRST OKLAHOMA MORTGAGE	1	\$344,000.00	0.23% 0 \$0.00
FIRST SAVINGS MORTGAGE		¢202.000.00	
CORPORATION	1	\$303,000.00	0.2% 0 \$0.00
FIRST SAVINGS MORTGAGE			
CORPORATION, A VIRGINIA	1	\$230,000.00	0.16% 0 \$0.00
CORPORATION			
FIRST SECURITY STATE BANK - CEDAR			
FALLS, ORGANIZED AND EXISTING	1	\$275,000.00	0.19% 0 \$0.00
UNDER THE LAWS OF THE STATE OF		+	
IOWA	1	¢246.000.00	0.1707 0 \$0.00
FIRST STATE BANK	1	\$246,000.00	0.17% 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$216,300.00	0.15% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,571,891.00	1.74% 0 \$0.00
FIRST UNITED BANK AND TRUST			
COMPANY	3	\$965,000.00	0.65% 0 \$0.00
FIRST-CITIZENS BANK & TRUST			
COMPANY	1	\$384,000.00	0.26% 0 \$0.00
FIRSTBANK	1	\$391,400.00	0.26% 0 \$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.28% 0 \$0.00
FIRSTRUST BANK	6	\$1,701,450.00	1.15% 0 \$0.00
GMFS, LLC	1	\$280,000.00	0.19% 0 \$0.00
GRAND BANK	1	\$259,400.00	0.18% 0 \$0.00
GRAYSTONE MORTGAGE, LLC	1	\$359,000.00	0.24% 0 \$0.00
GREAT WESTERN BANK	1	\$228,000.00	0.15% 0 \$0.00
GTL INVESTMENTS, INC.	1	\$393,500.00	0.27% 0 \$0.00
GUARANTY TRUST COMPANY	3	\$986,000.00	0.67% 0 \$0.00
HEARTLAND BANK	1	\$362,159.00	0.24% 0 \$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$325,000.00	0.22% 0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$313,000.00	0.21% 0 \$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$410,647.91	0.28% 0 \$0.00
HOME FEDERAL BANK	1	\$207,000.00	0.14% 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$412,000.00	0.28% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,593,600.00	2.43% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,139,000.00	0.77% 0 \$0.00
DBA REAL ESTATE MORTGAGE NETWORK			
HOMESTEAD FUNDING CORP.	1	\$249,000.00	0.17% 0 \$0.00
HORIZON BANK, N.A.	5	\$1,724,000.00	1.16% 0 \$0.00

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION         I         \$256,700.00         0.17%         0         \$0.00           ILLINIS TATE BANK         1         \$223,000.00         0.15%         0				T	
CORPORATION         1         \$255,0000         0.17% 030.00           ILLING SNATTE BANK         1         \$223,000.00         0.15% 030.00           ILLINGS NATIONAL BANK, A         1         \$200,660.00         0.14% 050.00           INDEPENDENT BANK         1         \$207,000.00         0.14% 050.00           INTERBANK MORGAGE COMPANY         1         \$237,000.00         0.25% 050.00           INTERBANK MORTGAGE COMPANY         2         \$783,000.00         0.25% 050.00           INTERBANK MORTGAGE         1         \$375,000.00         0.25% 050.00           IOWA BANKERS MORTGAGE         2         \$521,000.00         0.35% 050.00           CORPORATION         2         \$521,000.00         0.35% 050.00           IONA BANKERS MORTGAGE         2         \$521,000.00         1.32% 050.00           LAFAYETTE AMBASSADOR BANK         1         \$300,000.00         0.22% 050.00           LAND HOME FINANCIAL SERVICES, A         1         \$300,000.00         0.2% 050.00           LANDHOME FINANCIAL SERVICES, A         2         \$579,000.00         0.2% 050.00           LANDHOME FINANCIAL SERVICES, A         2         \$579,000.00         0.2% 050.00           LANDHOME FINANCIAL SERVICES, A         2         \$579,000.00         0.2% 050.00 <td></td> <td>IDAHO CENTRAL CREDIT UNION</td> <td>2</td> <td>\$451,000.00</td> <td>0.3% 0 \$0.00</td>		IDAHO CENTRAL CREDIT UNION	2	\$451,000.00	0.3% 0 \$0.00
ILLINI STATE BANK         I         \$223,000.00         0.15%         0           ILLINOIS NATIONAL BANK, A         I         \$200,660.00         0.14%         \$0.00           INDEPENDENT BANK         I         \$200,660.00         0.14%         \$0.00           INTERBANK MORGAGE COMPANY         I         \$293,000.00         0.25%         \$0.00           INTERBANK MORGAGE COMPANY         2         \$783,000.00         0.25%         \$0.00           INVESTORS HOME MORTGAGE         1         \$375,000.00         0.25%         \$0.00           IOWA BANKERS MORTGAGE         2         \$521,000.00         0.35%         \$0.00           IOWA BANKERS MORTGAGE         2         \$521,000.00         0.35%         \$0.00           LAFAYETTE ABBASSADOR BANK         I         \$320,000.00         0.22%         \$0.00           LAND HOME FINANCIAL SERVICES, A         2         \$579,000.00         0.27%         \$0.00           LANDHOME FINANCIAL SERVICES, A         2         \$579,000.00         0.37%         \$0.00           LANDHOME FINANCIAL SERVICES, A         2         \$579,000.00         0.37%         \$0.00           LANDHOME FINANCIAL SERVICES, A         2         \$579,000.00         0.27%         \$0.00           LANDH			1	\$256,700.00	0.17% 0 \$0.00
ILLINOIS NATIONAL BANK, A         1         \$200,660.00         0.14%         0         \$0.00           INDEPENDENT BANK         1         \$207,000.00         0.2%         \$0.00           INTERBANK MORGAGE COMPANY         1         \$293,000.00         0.2%         \$0.00           INTERBANK MORGAGE COMPANY         2         \$783,000.00         0.25%         \$0.00           INVESTORS HOME MORTGAGE         1         \$375,000.00         0.25%         \$0.00           IOWA BANKERS MORTGAGE         2         \$\$21,000.00         0.25%         \$0.00           IONAH BANK OF WYOMING         1         \$235,738.00         0.16%         \$0.00           LAFAYETTE AMBASSADOR BANK         1         \$300,000.00         0.22%         \$0.00           LAND HOME FINANCIAL SERVICES, A         1         \$300,000.00         0.2%         \$0.00           LANDHOME FINANCIAL SERVICES, A         2         \$579,000.00         0.3%%         \$0.00           LANDMARK CREDIT UNION         4         \$1,201,800.00         0.81%         \$0.00           LANDMARK CREDIT UNION         4         \$1,201,800.00         0.2%         \$0.00           LANDMARK CREDIT UNION         4         \$1,201,800.00         0.27%         \$0.00			1	\$223,000.00	0.15%0\$0.00
CORPORATION         1         \$200,660.00         0.14%         0.000           INDEPENDENT BANK         1         \$207,000.00         0.14%         0.50.00           INTERBANK MORGAGE COMPANY         1         \$293,000.00         0.25%         0.50.00           INTERBANK MORTGAGE         1         \$375,000.00         0.25%         0.50.00           INVESTORS HOME MORTGAGE         2         \$521,000.00         0.25%         0.50.00           IOWA BANKERS MORTGAGE         2         \$521,000.00         0.35%         0.60.00           CORPORATION         2         \$521,000.00         0.35%         0.60.00           LAFAYETTE AMBASSADOR BANK         1         \$320,000.00         0.22%         0.50.00           LAND HOME FINANCIAL SERVICES, A         2         \$579,000.00         0.23%         0.50.00           LAND/HOME FINANCIAL SERVICES, A         2         \$579,000.00         0.33%         0.50.00           LAND/HOME FINANCIAL SERVICES, A         2         \$579,000.00         0.24%         0.50.00           LAND/HOME FINANCIAL CORPORATION         4         \$1201,800.00         0.24%         0.50.00           LAND/HARK CREDIT UNION         4         \$1201,800.00         0.25%         0.50.00 <t< td=""><td></td><td>ILLINOIS NATIONAL BANK, A</td><td>1</td><td></td><td></td></t<>		ILLINOIS NATIONAL BANK, A	1		
INTERBANK MORGAGE COMPANY         1         \$293,000.00         0.2.%         0 \$0.00           INTERBANK MORTGAGE COMPANY         2         \$7783,000.00         0.2.5%         0 \$0.00           INVESTORS HOME MORTGAGE         1         \$375,000.00         0.2.5%         0 \$0.00           IOWA BANKERS MORTGAGE         2         \$521,000.00         0.2.5%         0 \$0.00           IONAH BANK OF WYOMING         1         \$235,738.00         0.16%         0 \$0.00           LAFAYETTE AMBASSADOR BANK         1         \$320,000.00         0.22%         0 \$0.00           LAFAYETTE AMBASSADOR BANK         1         \$330,000.00         0.22%         0 \$0.00           LAND HOME FINANCIAL SERVICES, A         1         \$3300,000         0.2%         0 \$0.00           LANDHOME FINANCIAL SERVICES, A         2         \$579,000.00         0.39%         0 \$0.00           LANDMARK CREDIT UNION         4         \$1.201,800.00         0.81%         0 \$0.00           LANDMARK CREDIT UNION         4         \$1.201,800.00         0.27%         0 \$0.00           LANDMARK CREDIT UNION         4         \$1.201,800.00         0.27%         0 \$0.00           LANDMARK CREDIT UNION         4         \$1.201,800.00         0.27%         0 \$0.00     <		CORPORATION	1		
INTERBANK MORTGAGE COMPANY         2         \$783,000.00         0.53%         0         \$0.00           INVESTORS HOME MORTGAGE         1         \$3375,000.00         0.25%         0         \$0.00           IOWA BANKERS MORTGAGE         2         \$521,000.00         0.35%         0         \$0.00           JONAH BANK OF WYOMING         1         \$235,738.00         0.16%         0         \$0.00           LARAYETTE AMBASSADOR BANK         1         \$320,000.00         0.22%         0         \$0.00           LAND HOME FINANCIAL SERVICES, A         2         \$579,000.00         0.22%         0         \$0.00           LANDHOME FINANCIAL SERVICES, A         2         \$579,000.00         0.39%         \$0.00           LANDMARK CREDIT UNION         4         \$1,201,800.00         0.81%         \$0.00           LANDMARK CREDIT UNION         4         \$1,201,800.00         0.81%         \$0.00           LANDMARK CREDIT UNION         4         \$1,201,800.00         0.27%         \$0.00           LAXMI NARAYAN ENTERPRISES, INC DBA         1         \$290,000.00         0.27%         \$0.00           LEADER BANK N.A.         2         \$785,000.00         0.27%         \$0.00           LEADER BANK N.A.         2			1		
INVESTORS HOME MORTGAGE         1         \$375,000.00         0.25%         0         \$0.00           IOWA BANKERS MORTGAGE         2         \$521,000.00         0.35%         \$0.00           IONAH BANK OF WYOMING         1         \$2235,738.00         0.16%         \$0.00           KINECTA FEDERAL CREDIT UNION         6         \$1,955,000.00         1.32%         \$0.00           LAAD HOME FINANCIAL SERVICES, A         1         \$320,000.00         0.22%         \$0.00           CALIFORNIA CORPORATION         4         \$12,01,800.00         0.2%         \$0.00           LANDHOME FINANCIAL SERVICES, A         2         \$579,000.00         0.39%         \$0.00           LANDHARK CREDIT UNION         4         \$1,211,800.00         0.81%         \$0.00           LANDMARK CREDIT UNION         4         \$1,201,800.00         0.27%         \$0.00           LANDMARK CREDIT UNION         4         \$1,201,800.00         0.27%         \$0.00           LANDHARK CREDIT UNION         4         \$1,201,800.00         0.27%         \$0.00           LANDMARK CREDIT UNION         4         \$1,201,800.00         0.27%         \$0.00           LEADERONE FINANCIAL CORPORATION         1         \$402,000.00         0.27%         \$0.00 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
IOWA BANKERS MORTGAGE         2         \$521,000.00         0.35%         0           IONAH BANK OF WYOMING         1         \$235,738.00         0.16%         0         0           KINECTA FEDERAL CREDIT UNION         6         \$1.955,000.00         1.32%         0			2		
CORPORATION         2         \$321,000.00         0.35% 08.00           JONAH BANK OF WYOMING         1         \$235,738.00         0.16% 08.00           KINECTA FEDERAL CREDIT UNION         6         \$1,955,000.00         1.32% 08.00           LARAYETTE AMBASSADOR BANK         1         \$320,000.00         0.22% 080.00           LAND HOME FINANCIAL SERVICES, A         2         \$579,000.00         0.29% 080.00           LANDHOME FINANCIAL SERVICES, A         2         \$579,000.00         0.39% 080.00           LANDMARK CREDIT UNION         4         \$1,201,800.00         0.81% 080.00           LANDMARK CREDIT UNION         4         \$1,201,800.00         0.29% 080.00           LANDMARK CREDIT UNION         4         \$1,201,800.00         0.27% 080.00           LANDMARK CREDIT UNION         4         \$1,201,800.00         0.27% 080.00           LANDMARK CREDIT UNION         4         \$1,201,800.00         0.27% 080.00           LEADER DANK NA.         2         \$785,000.00         0.27% 080.00           LEADER DANK NA.         2         \$786,000.00         0.27% 080.00           LENDX FINANCIAL MORTGAGE         1         \$375,000.00         0.27% 080.00           CORPORATION DBA WESLEND FINANCIAL         2         \$643,500.00			1	\$375,000.00	0.25% 0 \$0.00
CORPORATION         CORPORATION           JONAH BANK OF WYOMING         1         \$235,738.00         0.16% 0 \$0.00           KINECTA FEDERAL CREDIT UNION         6         \$1,955,000.00         1.32% 0 \$0.00           LAFAYETTE AMBASSADOR BANK         1         \$330,000.00         0.22% 0 \$0.00           LAND HOME FINANCIAL SERVICES, A         1         \$300,000.00         0.22% 0 \$0.00           LAND/HOME FINANCIAL SERVICES, A         2         \$579,000.00         0.39% 0 \$0.00           LAND/HOME FINANCIAL SERVICES, A         2         \$579,000.00         0.39% 0 \$0.00           LAND/HOME FINANCIAL SERVICES, A         2         \$579,000.00         0.39% 0 \$0.00           LAND/HOME FINANCIAL SERVICES, INC DBA         1         \$200,000.00         0.27% 0 \$0.00           LANDMARK CREDIT UNION         4         \$1,201,800.00         0.27% 0 \$0.00           LEADER BANK N.A.         2         \$785,000.00         0.27% 0 \$0.00           LEADER BANK N.A.         2         \$785,000.00         0.27% 0 \$0.00           LENOX FINANCIAL MORTGAGE         1         \$375,000.00         0.25% 0 \$0.00           CORPORATION         1         \$320,000.00         0.22% 0 \$0.00           LENOX FINANCIAL MORTGAGE         2         \$643,500.00         0.23% 0 \$0.00			2	\$521,000.00	0.35% 0 \$0.00
KINECTA FEDERAL CREDIT UNION         6         \$1,955,000.00         1.32%         \$0,00           LAFAYETTE AMBASSADOR BANK         1         \$320,000.00         0.22%         \$0,00           LAND HOME FINANCIAL SERVICES, A         1         \$300,000.00         0.22%         \$0,00           LAND/HOME FINANCIAL SERVICES, A         2         \$579,000.00         0.39%         \$0,00           LAND/HOME FINANCIAL SERVICES, A         2         \$579,000.00         0.31%         \$0,00           LAND/HOME FINANCIAL SERVICES, A         2         \$579,000.00         0.81%         \$0,00           LAND/HOME FINANCIAL SERVICES, A         2         \$579,000.00         0.81%         \$0,00           LAND/HOME FINANCIAL CORPORATION         4         \$1,201,800.00         0.21%         \$0,00           LEADER BANK N.A.         2         \$785,000.00         0.27%         \$0,00           LEADERONE FINANCIAL CORPORATION         1         \$402,000.00         0.27%         \$0,00           LENOX FINANCIAL MORTGAGE         1         \$375,000.00         0.25%         \$0,00           CORPORATION         1         \$320,000.00         0.22%         \$0,00           LENOX FINANCIAL MORTGAGE         2         \$643,500.00         0.21%         \$0,00					
LAFA YETTE AMBASSADOR BANK         1         \$320,000.00         0.22%         \$50.00           LAND HOME FINANCIAL SERVICES, A         1         \$300,000.00         0.2%         \$50.00           LANDHOME FINANCIAL SERVICES, A         2         \$579,000.00         0.39%         \$50.00           LANDHOME FINANCIAL SERVICES, A         2         \$579,000.00         0.39%         \$50.00           LANDHOME FINANCIAL SERVICES, A         2         \$579,000.00         0.81%         \$50.00           LANDHOME FINANCIAL SERVICES, INC DBA         4         \$1,201,800.00         0.81%         \$50.00           LAXMI NARAYAN ENTERPRISES, INC DBA         4         \$290,000.00         0.2%         \$50.00           LEADER BANK N.A.         2         \$785,000.00         0.27%         \$50.00           LEADER BANK N.A.         2         \$785,000.00         0.27%         \$50.00           LENOX FINANCIAL MORTGAGE         1         \$375,000.00         0.25%         \$50.00           CORPORATION         1         \$340,000.00         0.21%         \$50.00           LENOX FINANCIAL MORTGAGE         2         \$643,500.00         0.23%         \$50.00           LENOX FINANCIAL MORTGAGE         2         \$643,500.00         0.21%         \$50.00 </td <td> </td> <td></td> <td>1</td> <td></td> <td></td>			1		
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         1         \$300,000.00         0.2%         0         \$0.00           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         2         \$579,000.00         0.39%         0         \$0.00           LANDMARK CREDIT UNION         4         \$1,201,800.00         0.81%         \$0         \$0.00           LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO         1         \$290,000.00         0.2%         \$0.00           LEADER BANK N.A.         2         \$785,000.00         0.2%         \$0.00           LEADER BANK N.A.         2         \$785,000.00         0.2%         \$0.00           LEND SMART MORTGAGE, LLC - COR         1         \$276,800.00         0.1%         \$0.00           CORPORATION         1         \$375,000.00         0.22%         \$0.00           LENOX FINANCIAL MORTGAGE         1         \$375,000.00         0.22%         \$0.00           CORPORATION DBA WESLEND FINANCIAL         2         \$643,500.00         0.23%         \$0.00           LIBERTY SAVINGS BANK, FSB         1         \$320,000.00         0.22%         \$0.00           MAGNOLIA BANK         1         \$338,000.00         0.23%         \$0.00           MAGNOLIA BANK, INC         1			6		
CALIFORNIA CORPORATION         1         \$300,000.00         0.2% 0 \$0.00           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         2         \$579,000.00         0.39% 0 \$0.00           LANDMARK CREDIT UNION         4         \$1,201,800.00         0.81% 0 \$0.00           LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO         1         \$290,000.00         0.2% 0 \$0.00           LEADER BANK N.A.         2         \$785,000.00         0.27% 0 \$0.00           LEADER BANK N.A.         2         \$785,000.00         0.27% 0 \$0.00           LEADER BANK N.A.         2         \$785,000.00         0.27% 0 \$0.00           LEADERONE FINANCIAL CORPORATION         1         \$440,000.00         0.27% 0 \$0.00           LENOX FINANCIAL MORTGAGE         1         \$375,000.00         0.22% 0 \$0.00           CORPORATION         1         \$320,000.00         0.22% 0 \$0.00           LENOX FINANCIAL MORTGAGE         2         \$643,500.00         0.23% 0 \$0.00           LOS ALAMOS NATIONAL BANK         1         \$340,000.00         0.23% 0 \$0.00           MAGNA BANK         1         \$340,000.00         0.23% 0 \$0.00           MAGNA BANK         1         \$340,000.00         0.23% 0 \$0.00           MAGNA BANK         1         \$340,000.00				\$320,000.00	0.22%0\$0.00
CALIFORNIA CORPORATION         2         \$\$579,000.00         0.39% 0\$0.00           LANDMARK CREDIT UNION         4         \$\$1,201,800.00         0.81% 0\$0.00           LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO         1         \$290,000.00         0.2% 0\$0.00           LEADER BANK N.A.         2         \$785,000.00         0.53% 0\$0.00           LEADER BONE FINANCIAL CORPORATION         1         \$402,000.00         0.27% 0\$0.00           LEND SMART MORTGAGE, LLC - COR         1         \$276,800.00         0.25% 0\$0.00           LENOX FINANCIAL MORTGAGE         1         \$375,000.00         0.25% 0\$0.00           CORPORATION         1         \$375,000.00         0.22% 0\$0.00           LENOX FINANCIAL MORTGAGE         1         \$3375,000.00         0.22% 0\$0.00           LENOX FINANCIAL MORTGAGE         2         \$643,500.00         0.43% 0\$0.00           LIBERTY SAVINGS BANK, FSB         1         \$320,000.00         0.22% 0\$0.00           LOS ALAMOS NATIONAL BANK         1         \$3340,000.00         0.23% 0\$0.00           MAGNA BANK         1         \$338,000.00         0.23% 0\$0.00           MAGNA BANK         1         \$338,000.00         0.23% 0\$0.00           MAGNA BANK         1         \$346,200.00         0.26% 0\$		,	1	\$300,000.00	0.2% 0 \$0.00
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO         1         \$290,000.00         0.2%         0         \$0.00           LEADER BANK N.A.         2         \$785,000.00         0.53%         0         \$0.00           LEADER BANK N.A.         2         \$785,000.00         0.53%         0         \$0.00           LEADERONE FINANCIAL CORPORATION         1         \$402,000.00         0.27%         0         \$0.00           LEND SMART MORTGAGE, LLC - COR         1         \$276,800.00         0.19%         0         \$0.00           CORPORATION         1         \$375,000.00         0.25%         0         \$0.00           LENOX FINANCIAL MORTGAGE         1         \$375,000.00         0.25%         0         \$0.00           LIBERTY SAVINGS BANK, FSB         1         \$320,000.00         0.22%         0         \$0.00           M& T BANK         1         \$3340,000.00         0.23%         0         \$0.00           MAGNA BANK         1         \$3340,000.00         0.23%         0         \$0.00           MAGNA BANK, INC         1         \$346,200.00         0.23%         0         \$0.00           MAGNO MCDUFFIE MORTGAGE         1         \$346,200.00         0.23%         0         \$0.0			2	\$579,000.00	0.39% 0 \$0.00
HOMEWITHLOAN.CO         1         \$290,000.00         0.2% 0         \$0.00           LEADER BANK N.A.         2         \$785,000.00         0.53% 0         \$0.00           LEADERONE FINANCIAL CORPORATION         1         \$402,000.00         0.27% 0         \$0.00           LEND SMART MORTGAGE, LLC - COR         1         \$276,800.00         0.19% 0         \$0.00           LENOX FINANCIAL MORTGAGE         1         \$375,000.00         0.25% 0         \$0.00           CORPORATION DBA WESLEND FINANCIAL         2         \$643,500.00         0.43% 0         \$0.00           LIBERTY SAVINGS BANK, FSB         1         \$320,000.00         0.22% 0         \$0.00           LOS ALAMOS NATIONAL BANK         1         \$340,000.00         0.23% 0         \$0.00           MAGNA BANK         1         \$338,000.00         0.23% 0         \$0.00           MAGNOLIA BANK, INC         1         \$292,000.00         0.23% 0         \$0.00           MARQUETTE BANK         1         \$346,200.00         0.23% 0         \$0.00           MARQUETTE BANK         1         \$346,200.00         0.23% 0         \$0.00           MARQUETTE BANK         1         \$346,200.00         0.23% 0         \$0.00           MARQUETTE BANK		LANDMARK CREDIT UNION	4	\$1,201,800.00	0.81% 0 \$0.00
LEADER BANK N.A.         2         \$785,000.00         0.53%         0\$0.00           LEADERONE FINANCIAL CORPORATION         1         \$402,000.00         0.27%         0\$0.00           LEND SMART MORTGAGE, LLC - COR         1         \$276,800.00         0.19%         0\$0.00           LENOX FINANCIAL MORTGAGE         1         \$375,000.00         0.25%         0\$0.00           CORPORATION         1         \$375,000.00         0.25%         0\$0.00           LENOX FINANCIAL MORTGAGE         2         \$643,500.00         0.43%         0\$0.00           CORPORATION DBA WESLEND FINANCIAL         2         \$643,500.00         0.43%         0\$0.00           LIBERTY SAVINGS BANK, FSB         1         \$320,000.00         0.22%         0\$0.00           LOS ALAMOS NATIONAL BANK         1         \$3340,000.00         0.23%         0\$0.00           MAGNA BANK         1         \$338,000.00         0.23%         0\$0.00           MAGNA BANK         1         \$338,000.00         0.23%         0\$0.00           MAGNA BANK, INC         1         \$346,200.00         0.23%         0\$0.00           MARQUETTE BANK         1         \$346,200.00         0.26%         0\$0.00           MARQUETTE BANK         1			1	\$290,000.00	0.2% 0 \$0.00
LEADERONE FINANCIAL CORPORATION         \$402,000.00         0.27%         0\$0.00           LEND SMART MORTGAGE, LLC - COR         1         \$276,800.00         0.19%         0\$0.00           LENOX FINANCIAL MORTGAGE CORPORATION         1         \$375,000.00         0.25%         0\$0.00           LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL         2         \$643,500.00         0.43%         0\$0.00           LIBERTY SAVINGS BANK, FSB         1         \$320,000.00         0.22%         0\$0.00           LOS ALAMOS NATIONAL BANK         1         \$316,000.00         0.21%         0\$0.00           M& T BANK         1         \$338,000.00         0.23%         0\$0.00           MAGNA BANK         1         \$338,000.00         0.23%         0\$0.00           MAGNA BANK         1         \$338,000.00         0.23%         0\$0.00           MAGNOLIA BANK, INC         1         \$292,000.00         0.23%         0\$0.00           MARQUETTE BANK         1         \$346,200.00         0.23%         0\$0.00           MARQUETTE BANK         1         \$381,000.00         0.26%         0\$0.00           MARQUETTE BANK         1         \$326,300.00         0.26%         0\$0.00           MCLEAN MORTAGGE CORP			2	\$785,000.00	0.53% 0 \$0.00
LEND SMART MORTGAGE, LLC - COR         1         \$276,800.00         0.19%         0         \$0.00           LENOX FINANCIAL MORTGAGE CORPORATION         1         \$375,000.00         0.25%         0         \$0.00           LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL         2         \$643,500.00         0.43%         0         \$0.00           LIBERTY SAVINGS BANK, FSB         1         \$320,000.00         0.22%         0         \$0.00           M& T BANK         1         \$316,000.00         0.21%         0         \$0.00           MAGNA BANK         1         \$338,000.00         0.23%         0         \$0.00           MAGNA BANK         1         \$338,000.00         0.23%         0         \$0.00           MAGNA BANK         1         \$338,000.00         0.23%         0         \$0.00           MAGNOLIA BANK, INC         1         \$292,000.00         0.23%         0         \$0.00           MARQUETTE BANK         1         \$346,000.00         0.23%         0         \$0.00           MARQUETTE BANK         1         \$346,200.00         0.24%         0         \$0.00           MARQUETTE BANK         1         \$381,000.00         0.26%         0         \$0.00 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
LENOX FINANCIAL MORTGAGE CORPORATION         1         \$375,000.00         0.25%         0         \$0.00           LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL         2         \$643,500.00         0.43%         0         \$0.00           LIBERTY SAVINGS BANK, FSB         1         \$320,000.00         0.22%         0         \$0.00           LOS ALAMOS NATIONAL BANK         1         \$316,000.00         0.21%         0         \$0.00           M & T BANK         1         \$338,000.00         0.22%         0         \$0.00           MAGNA BANK         1         \$3340,000.00         0.23%         0         \$0.00           MAGNALIA BANK         1         \$338,000.00         0.23%         0         \$0.00           MAGNALIA BANK, INC         1         \$292,000.00         0.23%         0         \$0.00           MARQUETTE BANK         1         \$346,200.00         0.23%         0         \$0.00           MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA         1         \$381,000.00         0.26%         0         \$0.00           MCLEAN MORTAGGE CORP         1         \$362,300.00         0.22%         0         \$0.00           MERCHANTS BANK, NATIONAL         1         \$328,500.00         0.22%			1		
CORPORATION         Construction         Constructis and streading states and states andiftedit states and states a		LENOX FINANCIAL MORTGAGE	1		
CORPORATION DBA WESLEND FINANCIAL         2         \$643,500.00         0.43% 0         \$0.00           LIBERTY SAVINGS BANK, FSB         1         \$320,000.00         0.22% 0         \$0.00           LOS ALAMOS NATIONAL BANK         1         \$316,000.00         0.21% 0         \$0.00           M& T BANK         1         \$340,000.00         0.21% 0         \$0.00           MAGNA BANK         1         \$338,000.00         0.23% 0         \$0.00           MAGNA BANK         1         \$338,000.00         0.23% 0         \$0.00           MAGNOLIA BANK         1         \$338,000.00         0.23% 0         \$0.00           MAGNOLIA BANK, INC         1         \$292,000.00         0.23% 0         \$0.00           MARQUETTE BANK         1         \$346,200.00         0.23% 0         \$0.00           MASON MCDUFFIE MORTGAGE         0         0         \$0.00         \$0.00           MASON MCDUFFIE MORTGAGE         0         \$0.00         \$0.00         \$0.26% 0         \$0.00           MCLEAN MORTAGGE CORP         1         \$362,300.00         0.24% 0         \$0.00           MCLEAN MORTAGGE CORP         1         \$328,500.00         0.22% 0         \$0.00           MEGA CAPITAL FUNDING         1			+		
CORPORATION DBA WESLEND FINANCIAL         Image: Composition of the system of the			2	\$643,500.00	0.43% 0 \$0.00
LOS ALAMOS NATIONAL BANK       1       \$316,000.00       0.21%       0       \$0.00         M & T BANK       1       \$340,000.00       0.23%       0       \$0.00         MAGNA BANK       1       \$338,000.00       0.23%       0       \$0.00         MAGNA BANK       1       \$338,000.00       0.23%       0       \$0.00         MAGNOLIA BANK, INC       1       \$292,000.00       0.23%       0       \$0.00         MARQUETTE BANK       1       \$346,200.00       0.23%       0       \$0.00         MASON MCDUFFIE MORTGAGE       0       \$0.00       \$0.00       \$0.00       \$0.26%       \$0.00       \$0.00         MASON MCDUFFIE MORTGAGE       0       \$0.00       \$0.26%       \$0.00       \$0			1	\$320,000,00	0.220% 0 \$0.00
M & T BANK         1         \$340,000.00         0.23%         0         \$0.00           MAGNA BANK         1         \$338,000.00         0.23%         0         \$0.00           MAGNOLIA BANK, INC         1         \$292,000.00         0.23%         0         \$0.00           MARQUETTE BANK         1         \$346,200.00         0.23%         0         \$0.00           MASON MCDUFFIE MORTGAGE         1         \$381,000.00         0.26%         0         \$0.00           CORPORATION, A CALIFORNIA         1         \$381,000.00         0.26%         0         \$0.00           MCLEAN MORTAGGE CORP         1         \$362,300.00         0.24%         0         \$0.00           MEGA CAPITAL FUNDING         1         \$328,500.00         0.22%         0         \$0.00           MERCHANTS BANK, NATIONAL         1         \$280,000.00         0.19%         \$0.00           MFG FUNDING INC         1         \$340,000.00         0.23%         \$0.00           MID AMERICA MORTGAGE, INC.         1         \$210,000.00         0.14%         \$0.00           MID AMERICA MORTGAGE, INC.         1         \$219,000.00         0.15%         \$0.00			1		
MAGNA BANK         1         \$338,000.00         0.23% 0         \$0.00           MAGNOLIA BANK, INC         1         \$292,000.00         0.23% 0         \$0.00           MARQUETTE BANK         1         \$346,200.00         0.23% 0         \$0.00           MASON MCDUFFIE MORTGAGE         1         \$381,000.00         0.23% 0         \$0.00           MASON MCDUFFIE MORTGAGE         0         0.26% 0         \$0.00           CORPORATION, A CALIFORNIA         1         \$381,000.00         0.26% 0         \$0.00           MCLEAN MORTAGGE CORP         1         \$362,300.00         0.24% 0         \$0.00           MEGA CAPITAL FUNDING         1         \$328,500.00         0.22% 0         \$0.00           MERCHANTS BANK, NATIONAL         1         \$280,000.00         0.19% 0         \$0.00           MFG FUNDING INC         1         \$340,000.00         0.23% 0         \$0.00           MID AMERICA MORTGAGE, INC.         1         \$210,000.00         0.14% 0         \$0.00           MID-MINNESOTA FEDERAL CREDIT         1         \$219,000.00         0.15% 0         \$0.00			1		
MAGNOLIA BANK, INC         1         \$292,000.00         0.2% 0         \$0.00           MARQUETTE BANK         1         \$346,200.00         0.23% 0         \$0.00           MASON MCDUFFIE MORTGAGE         1         \$381,000.00         0.26% 0         \$0.00           CORPORATION, A CALIFORNIA         1         \$381,000.00         0.26% 0         \$0.00           MCLEAN MORTAGGE CORP         1         \$362,300.00         0.24% 0         \$0.00           MEGA CAPITAL FUNDING         1         \$328,500.00         0.22% 0         \$0.00           MERCHANTS BANK, NATIONAL         1         \$280,000.00         0.19% 0         \$0.00           MFG FUNDING INC         1         \$340,000.00         0.23% 0         \$0.00           MID AMERICA MORTGAGE, INC.         1         \$210,000.00         0.14% 0         \$0.00           MID-MINNESOTA FEDERAL CREDIT         1         \$219,000.00         0.15% 0         \$0.00			1		
MARQUETTE BANK         1         \$346,200.00         0.23%         0         \$0.00           MASON MCDUFFIE MORTGAGE         1         \$381,000.00         0.26%         0         \$0.00           CORPORATION, A CALIFORNIA         1         \$381,000.00         0.26%         0         \$0.00           MCLEAN MORTAGGE CORP         1         \$362,300.00         0.24%         0         \$0.00           MEGA CAPITAL FUNDING         1         \$328,500.00         0.22%         0         \$0.00           MERCHANTS BANK, NATIONAL         1         \$280,000.00         0.19%         0         \$0.00           MFG FUNDING INC         1         \$340,000.00         0.23%         0         \$0.00           MID AMERICA MORTGAGE, INC.         1         \$210,000.00         0.14%         0         \$0.00           MID-MINNESOTA FEDERAL CREDIT         1         \$219,000.00         0.15%         \$0         \$0.00			1		
MASON MCDUFFIE MORTGAGE         1         \$381,000.00         0.26%         0         \$0.00           CORPORATION         A CALIFORNIA         1         \$381,000.00         0.26%         0         \$0.00           MCLEAN MORTAGGE CORP         1         \$362,300.00         0.24%         0         \$0.00           MEGA CAPITAL FUNDING         1         \$328,500.00         0.22%         0         \$0.00           MERCHANTS BANK, NATIONAL         1         \$280,000.00         0.19%         0         \$0.00           MFG FUNDING INC         1         \$340,000.00         0.23%         0         \$0.00           MID AMERICA MORTGAGE, INC.         1         \$210,000.00         0.14%         \$0.00           MID-MINNESOTA FEDERAL CREDIT         1         \$219,000.00         0.15%         \$0.00			1		
CORPORATION         Image: Corport of the system         Image: Corport o		MASON MCDUFFIE MORTGAGE	1		
MEGA CAPITAL FUNDING         1         \$328,500.00         0.22%         0         \$0.00           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$280,000.00         0.19%         0         \$0.00           MFG FUNDING INC         1         \$340,000.00         0.23%         0         \$0.00           MID AMERICA MORTGAGE, INC.         1         \$210,000.00         0.14%         0         \$0.00           MID-MINNESOTA FEDERAL CREDIT UNION         1         \$219,000.00         0.15%         0         \$0.00				· · ·	
MEGA CAPITAL FUNDING         1         \$328,500.00         0.22%         0         \$0.00           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$280,000.00         0.19%         0         \$0.00           MFG FUNDING INC         1         \$340,000.00         0.23%         0         \$0.00           MID AMERICA MORTGAGE, INC.         1         \$210,000.00         0.14%         0         \$0.00           MID-MINNESOTA FEDERAL CREDIT UNION         1         \$219,000.00         0.15%         0         \$0.00			1	\$362,300.00	
ASSOCIATION       1       \$280,000.00       0.19% 0       \$0.00         MFG FUNDING INC       1       \$340,000.00       0.23% 0       \$0.00         MID AMERICA MORTGAGE, INC.       1       \$210,000.00       0.14% 0       \$0.00         MID-MINNESOTA FEDERAL CREDIT UNION       1       \$219,000.00       0.15% 0       \$0.00		MEGA CAPITAL FUNDING	1	\$328,500.00	0.22% 0 \$0.00
MFG FUNDING INC         1         \$340,000.00         0.23%         0         \$0.00           MID AMERICA MORTGAGE, INC.         1         \$210,000.00         0.14%         0         \$0.00           MID-MINNESOTA FEDERAL CREDIT UNION         1         \$219,000.00         0.15%         0         \$0.00			1	\$280,000.00	0.19% 0 \$0.00
MID AMERICA MORTGAGE, INC.         1         \$210,000.00         0.14%         0         \$0.00           MID-MINNESOTA FEDERAL CREDIT UNION         1         \$219,000.00         0.15%         0         \$0.00			1	\$34 <u>0,000.00</u>	0.23% 0 \$0.00
MID-MINNESOTA FEDERAL CREDIT UNION 0.15% 0 \$0.00			1		
		MID-MINNESOTA FEDERAL CREDIT	1		
		MLD MORTGAGE, INC.	5	\$1,889,500.00	1.28% 0 \$0.00

h A	OPTCACE INVESTORS CROUD	1	\$1,211,000,00	0.89% 0 \$0.00
	ORTGAGE INVESTORS GROUP	4	\$1,311,900.00	
	ORTGAGENETWORK	5	\$1,706,500.00	1.15%       0 \$0.00         0.18%       0 \$0.00
	OUNTAIN WEST FINANCIAL, INC.	2	\$263,500.00 \$641,600.00	0.18% 0 \$0.00
	OVEMENT MORTGAGE, LLC			
	OVEMENT MORTGAGE, LLC TN#112748	1	\$414,700.00	0.28% 0 \$0.00
	APUS FEDERAL CREDIT UNION	<u> </u>	\$398,500.00	0.27% 0 \$0.00
	ATIONAL BANK OF KANSAS CITY		\$344,150.00	0.23% 0 \$0.00
	EIGHBORHOOD MORTGAGE, INC.	1	\$340,000.00	0.23% 0 \$0.00
	ETWORK FUNDING, LP	2	\$556,500.00	0.38% 0 \$0.00
	FC MORTGAGE COMPANY LLC	1	\$404,800.00	0.27% 0 \$0.00
	ORTH AMERICAN SAVINGS BANK, FSB	2	\$686,000.00	0.46% 0 \$0.00
	ORTHVIEW BANK	1	\$417,000.00	0.28% 0 \$0.00
	UMERICA CREDIT UNION	1	\$220,500.00	0.15% 0 \$0.00
	AK BANK	2	\$834,000.00	0.56% 0 \$0.00
	OSTBURG STATE BANK	1	\$237,658.68	0.16% 0 \$0.00
	PES ADVISORS, INC.	1	\$380,000.00	0.26% 0 \$0.00
	ACIFIC COAST HOME MORTGAGE	1	\$417,000.00	0.28% 0 \$0.00
	ACIFIC NW FCU	1	\$243,500.00	0.16% 0 \$0.00
	ARAMOUNT EQUITY MORTGAGE, LLC.	1	\$227,000.00	0.15% 0 \$0.00
	ARKSIDE LENDING LLC	1	\$300,000.00	0.2% 0 \$0.00
1	ARKSIDE LENDING, LLC	1	\$236,000.00	0.16% 0 \$0.00
PA	ARTNERS FEDERAL CREDIT UNION	1	\$308,000.00	0.21% 0 \$0.00
PE	EOPLES BANK, A STATE BANK	2	\$542,900.00	0.37% 0 \$0.00
	EOPLES HOME EQUITY*	2	\$655,100.00	0.44% 0 \$0.00
	NNACLE CAPITAL MORTGAGE	T		
	ORPORATION, A CALIFORNIA	3	\$981,400.00	$0.66\% \ 0 \ \$ 0.00$
	ORPORATION			
	LATINUM MORTGAGE, INC.	7	\$2,200,500.00	1.49% 0 \$0.00
	LAZA HOME MORTGAGE	3	\$939,915.00	0.63% 0 \$0.00
	MAC LENDING SERVICES, INC.	7	\$2,208,874.00	1.49% 0 \$0.00
	REMIER BANK, AN IOWA BANKING ORPORATION	2	\$617,800.00	0.42% 0 \$0.00
PF	REMIERE FINANCIAL	1	\$417,000.00	0.28% 0 \$0.00
	RIMARY CAPITAL MORTGAGE, LLC	1	\$230,000.00	0.16% 0 \$0.00
	RIMEBANK	2	\$663,200.00	0.45% 0 \$0.00
	RIMESOURCE MORTGAGE, INC	1	\$244,000.00	0.16% 0 \$0.00
	RIMEWEST MORTGAGE	1	\$352,750.00	0.24% 0 \$0.00
	RIORITY HOME MORTGAGE, L.P.	1	\$375,000.00	0.25% 0 \$0.00
	ROSPERITY HOME MORTGAGE, LLC	4	\$1,333,758.00	0.9% 0 \$0.00
	ROVINCIAL BANK	1	\$253,000.00	0.17% 0 \$0.00
	JBLIC SERVICE CREDIT UNION	1	\$231,000.00	0.16% 0 \$0.00
	UALSTAR CREDIT UNION	1	\$315,000.00	0.21% 0 \$0.00
	ABOBANK, N.A.	2	\$657,000.00	0.44% 0 \$0.00
	ANDOLPH SAVINGS BANK	1	\$252,000.00	0.17% 0 \$0.00
	EDSTONE FEDERAL CREDIT UNION	3	\$868,100.00	0.59% 0 \$0.00
	EDWOOD CREDIT UNION	1	\$400,700.00	0.27% 0 \$0.00
		1	ψτυυ,/ 00.00	0. <i>4170</i> 040.00

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RESIDENTIAL HOME FUNDING, CORP.	1	\$343,000.00	
RESIDENTIAL MORTGAGE, LLC	1	\$203,200.00	
ROUNDBANK	1	\$280,000.00	0.19% 0 \$0.00
S&T BANK	1	\$330,085.13	0.22% 0 \$0.00
SAFE CREDIT UNION	1	\$249,000.00	0.17% 0 \$0.00
SALAL CREDIT UNION	1	\$300,000.00	0.2% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$985,900.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$370,000.00	0.25% 0 \$0.00
SANTANDER BANK, N.A.	3	\$1,054,000.00	0.71% 0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL	1	\$280,000.00	0.19% 0 \$0.00
SAVINGS	1		
SCIENT FEDERAL CREDIT UNION	1	\$412,000.00	0.28% 0 \$0.00
SCITUATE FEDERAL SAVINGS BANK	2	\$424,000.00	0.29% 0 \$0.00
SHARPE MORTGAGE LENDING SERVICES	1	\$234,000.00	0.16% 0 \$0.00
OF			
SKYLINE FINANCIAL CORP.	2	\$795,250.00	0.54% 0 \$0.00
SOUND COMMUNITY BANK	1	\$200,000.00	0.14% 0 \$0.00
SOUTH STATE BANK	3	\$952,000.00	0.64% 0 \$0.00
STANDARD BANK AND TRUST COMPANY	3	\$994,500.00	0.67% 0 \$0.00
STANDARD MORTGAGE CORP	1	\$257,000.00	0.17% 0 \$0.00
STATEWIDE MORTGAGE, LLC	1	\$264,000.00	0.18% 0 \$0.00
STEARNS LENDING INC.	2	\$708,391.00	0.48% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$295,000.00	0.2% 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$310,000.00	0.21% 0 \$0.00
TALMER BANK AND TRUST	1	\$340,000.00	0.23% 0 \$0.00
TEUTOPOLIS STATE BANK	1	\$225,000.00	0.15% 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.28% 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$209,000.00	0.14% 0 \$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	E 1	\$243,950.00	0.16% 0 \$0.00
THE MORTGAGE HOUSE, INC.	1	\$212,000.00	0.14% 0 \$0.00
THE PARK BANK	1	\$393,000.00	0.27% 0 \$0.00
TJC MORTGAGE, INC.	1	\$417,000.00	0.28% 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$228,750.00	0.15% 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$230,000.00	0.16% 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA	1	¢247.000.00	0.1700000000000000000000000000000000000
GREAT LAKES MORTGAGE FUNDING	1	\$247,000.00	0.17% 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$263,500.00	0.18% 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$526,000.00	0.36% 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$3,020,316.09	2.04% 0 \$0.00
UNITED BANK OF UNION	1	\$239,700.00	0.16% 0 \$0.00
UNITED COMMUNITY BANK	2	\$473,087.62	0.32% 0 \$0.00
UNITED WHOLESALE MORTGAGE	54	\$18,668,750.00	12.61% 0 \$0.00
	54	ψ10,000,750.00	12.01/000000

	UNIVERSAL AMERICAN MORTGAGE			
	COMPANY, LLC, A FLORIDA LIMITED	1	\$371,952.00	0.25% 0 \$0.00
	LIABILITY COMPANY			
ļ	UNIVERSITY FEDERAL CREDIT UNION	2	\$554,070.00	0.37% 0 \$0.00
	UNIVEST BANK AND TRUST	1	\$277,000.00	0.19% 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$405,000.00	0.27% 0 \$0.00
	VANTAGE BANK	1	\$322,000.00	0.22% 0 \$0.00
	VERITAS FUNDING, LLC	3	\$810,500.00	0.55% 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$234,000.00	0.16% 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$377,900.00	0.26% 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	, 1	\$300,000.00	0.2% 0 \$0.00
	WEICHERT FINANCIAL SERVICES	1	\$275,000.00	0.19% 0 \$0.00
[	WESTERN VISTA FEDERAL CREDIT UNION	1	\$282,000.00	0.19% 0 \$0.00
[	WESTFIELD BANK, FSB	1	\$417,000.00	0.28% 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$304,900.00	0.21% 0 \$0.00
[	WESTSTAR MORTGAGE, INC- CONV	1	\$315,500.00	0.21% 0 \$0.00
ſ	WHATCOM EDUCATIONAL CREDIT UNION	1	\$310,000.00	0.21% 0 \$0.00
]	WINGS FINANCIAL CREDIT UNION	1	\$322,400.00	0.22% 0 \$0.00
]	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$468,500.00	0.32% 0 \$0.00
]	YOLO FEDERAL CREDIT UNION	1	\$290,000.00	0.2% 0 \$0.00
ſ	Unavailable	1	\$417,000.00	0.21% 0 \$0.00
Total		471	\$148,097,893.26	100% 0 \$0.00
			Ψ	
3138WEJQ3	1ST SECURITY BANK OF WASHINGTON	1	\$280,000.00	0.11% 0 \$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$259,633.66	0.1% 0 \$0.00
1	ACADEMY MORTGAGE CORPORATION	27	\$7,330,201.42	2.93% 0 \$0.00
1	ACCESS NATIONAL MORTGAGE A		τ· γ γ	
	DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$417,000.00	0.17% 0 \$0.00
l	ACG FUNDING INC	2	\$675,600.00	0.27% 0 \$0.00
]	ADVISA MORTGAGE SERVICES, LTD.	1	\$334,100.00	0.13% 0 \$0.00
]	ALASKA USA MORTGAGE COMPANY, LLC	2	\$468,637.57	0.19% 0 \$0.00
]	ALTERRA BANK	1	\$356,250.00	0.14% 0 \$0.00
]	AMARILLO NATIONAL BANK	1	\$200,000.00	0.08% 0 \$0.00
1	AMCAP MORTGAGE, LTD	1	\$222,783.35	0.09% 0 \$0.00
ĺ	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$216,369.08	
1	AMERICAN FINANCIAL NETWORK INC.	+	\$365,750.00	0.15% 0 \$0.00
ł	AMERICAN FINANCIAL NET WORK INC. AMERICAN FINANCIAL RESOURCES, INC.	<u> </u>		0.15% 0 \$0.00
ŀ		1	\$205,341.57	0.08%0.50.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$475,000.00	0.19% 0 \$0.00
1	AMERICAN PACIFIC MTG CORP	13	\$4,007,304.31	1.6% 0 \$0.00

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$200,000.00	0.08% 0 \$0.00
AMERICAN STATE BANK	1	\$280,000.00	0.11% 0 \$0.00
AMERICASH	1	\$291,024.90	0.12% 0 \$0.00
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$416,990.00	0.17% 0 \$0.00
AMERIS BANK, A CORPORATION	1	\$264,000.00	0.11% 0 \$0.00
ARAPAHOE CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$692,183.00	0.28% 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$372,000.00	0.15% 0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$211,394.98	0.08% 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$234,900.00	0.09% 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$237,085.21	0.09% 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$224,010.00	0.09% 0 \$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$249,971.22	0.1% 0 \$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$259,633.66	0.1% 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$223,250.00	0.09% 0 \$0.00
AXIA FINANCIAL, LLC	1	\$281,010.00	0.11% 0 \$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$230,400.00	0.09% 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,505,593.06	1%0\$0.00
BANK OF ENGLAND	4	\$1,313,009.58	0.52% 0 \$0.00
BANK OF ENGLAND A CORPORATION	1	\$260,315.93	0.1% 0 \$0.00
BANK OF ENGLAND A CORPORATION.	1	\$335,150.00	0.13% 0 \$0.00
BANK OF MANHATTAN, N.A	1	\$405,000.00	0.16% 0 \$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$380,000.00	0.15% 0 \$0.00
BANK OF THE OZARKS	1	\$336,276.56	0.13% 0 \$0.00
BANNER BANK	2	\$507,200.00	0.2% 0 \$0.00
BARRE SAVINGS BANK	1	\$267,588.06	0.11% 0 \$0.00
BAXTER CREDIT UNION	1	\$258,750.00	0.1% 0 \$0.00
BAY EQUITY LLC	3	\$1,133,438.15	0.45% 0 \$0.00
BELL STATE BANK & TRUST	2	\$476,300.00	0.19% 0 \$0.00
BLACKHAWK BANK & TRUST	1	\$247,500.00	0.1% 0 \$0.00
BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$208,050.00	0.08% 0 \$0.00
BLUESTAR MORTGAGE INC.	1	\$228,000.00	0.09% 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$213,600.00	0.09% 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,238,982.50	0.49% 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,223,800.00	0.49% 0 \$0.00

BROKER SOLUTIONS INC., DBA NEW         3         \$1,715,000.00         0.69%         0 \$0.00           BROKER SOLUTIONS INC.DBA NEW         3         \$998,500.00         0.4%         0 \$0.00           BTH BANK, NATIONAL ASSOCIATION         1         \$225,000.00         0.11%         0 \$0.00           CALIFORNIA CREDIT UNION         2         \$904,000.00         0.36%         0 \$0.00           CARDINAL FINANCIAL COMPANY, L.P.         8         \$2,471,500.00         0.99%         0 \$0.00           CARDINAL FINANCIAL COMPANY, L.P.         1         \$226,800.00         0.09%         0 \$0.00           CASHICAL, INC.         6         \$2,719,900.00         1.09%         0 \$0.00           CASTLE & COOKE MORTGAGE, LLC         2         \$555,000.00         0.22%         0 \$0.00           CENTRAL BANK OF TLOUIS         1         \$221,5405.84         0.09%         0 \$0.00           CENTRAL PACIFIC BANK         1         \$332,000.00         0.13%         0 \$0.00           CENTRAL PACIFIC BANK         1         \$332,000.00         0.13%         0 \$0.00           CENTRAL TRUST BANK         1         \$332,000.00         0.13%         0 \$0.00           CENTRAL TRUST BANK         1         \$3238,271.27         0.14%         0 \$0.00	T				
AMERICAN FUNDING         3         \$398,300.00         0.4%050.00           BTH BANK, NATIONAL ASSOCIATION         1         \$285,000.00         0.11%0         \$0.00           CALIFORNIA CREDIT UNION         2         \$904,000.00         0.36%0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P.         8         \$2,471,500.00         0.99%0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P.         1         \$226,800.00         0.09%0         \$0.00           CASHCALL, INC.         6         \$2,719,900.00         1.09%0         \$0.00           CASTLE & COOKE MORTGAGE, LLC         2         \$555,000.00         0.22%0         \$0.00           CENDERA FUNDING, INC.         1         \$215,405.84         0.09%0         \$0.00           CENTRAL BANK OF ST LOUIS         1         \$215,405.84         0.09%0         \$0.00           CENTRAL PACIFIC BANK         1         \$332,000.00         0.17%0         \$0.00           CENTRAL TRUST BANK         1         \$417,000.00         0.17%0         \$0.00           CHERY CREEK MORTGAGE CO., INC.         20         \$6,201,547.00         2.48%0         \$0.00           CHTIZENS FIRST WHOLESALE MORTGAGE         3         \$768,943.00         0.31%0         \$0.00 <t< td=""><td></td><td>BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING</td><td>3</td><td>\$1,715,000.00</td><td>0.69% 0 \$0.00</td></t<>		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,715,000.00	0.69% 0 \$0.00
CALIFORNIA CREDIT UNION         2         \$904,000.00         0.36%         0 \$0.00           CARDINAL FINANCIAL COMPANY, L.P.         8         \$2,471,500.00         0.99%         0 \$0.00           CARDINAL FINANCIAL COMPANY, L.P.         1         \$226,800.00         0.09%         0 \$0.00           CASHCALL, INC.         6         \$2,719,900.00         1.09%         0 \$0.00           CASHCALI, INC.         6         \$2,719,900.00         1.09%         0 \$0.00           CASHCALI, INC.         1         \$226,800.00         0.22%         0 \$0.00           CASHCALI, INC.         6         \$2,719,900.00         1.09%         0 \$0.00           CASHCALI, INC.         1         \$215,405.84         0.09%         0 \$0.00           CENTRAL BANK OF ST LOUIS         1         \$215,405.84         0.09%         0 \$0.00           CENTRAL TRUST BANK         1         \$417,000.00         0.17%         0 \$0.00           CENTURY LENDING COMPANY         3         \$680,359,78         0.27%         0 \$0.00           CHERRY CREEK MORTGAGE CO., INC.         20         \$62,01,547.00         2.48%         0 \$0.00           CHTY NATIONAL BANK         1         \$2238,271.27         0.1%         0 \$0.00           COLORIAL SAV			3	\$998,500.00	0.4%0\$0.00
CALIFORNIA CREDIT UNION         2         \$904,000.00         0.36%         0 \$0.00           CARDINAL FINANCIAL COMPANY, L.P.         8         \$2,471,500.00         0.99%         0 \$0.00           CARDINAL FINANCIAL COMPANY, L.P.         1         \$226,800.00         0.09%         0 \$0.00           CASHCALL, INC.         6         \$2,719,900.00         1.09%         0 \$0.00           CASHCALI, INC.         6         \$2,719,900.00         1.09%         0 \$0.00           CASHCALI, INC.         1         \$226,800.00         0.22%         0 \$0.00           CASHCALI, INC.         6         \$2,719,900.00         1.09%         0 \$0.00           CASHCALI, INC.         1         \$215,405.84         0.09%         0 \$0.00           CENTRAL BANK OF ST LOUIS         1         \$215,405.84         0.09%         0 \$0.00           CENTRAL TRUST BANK         1         \$417,000.00         0.17%         0 \$0.00           CENTURY LENDING COMPANY         3         \$680,359,78         0.27%         0 \$0.00           CHERRY CREEK MORTGAGE CO., INC.         20         \$62,01,547.00         2.48%         0 \$0.00           CHTY NATIONAL BANK         1         \$2238,271.27         0.1%         0 \$0.00           COLORIAL SAV		BTH BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.11% 0 \$0.00
DBA SEBONIC FINANCIAL         8         \$2.471,500.00         0.999/e0180.00           CARDINAL FINANCIAL COMPANY, L.P.         1         \$226,800.00         0.099/e0180.00           CASHCALL, INC.         6         \$2.719,900.00         1.099/e0180.00           CASHCALL, INC.         6         \$2.719,900.00         1.099/e0180.00           CENTRAL & COOKE MORTGAGE, LLC         2         \$555,000.00         0.229/e0180.00           CENTRAL BANK         1         \$215,405.84         0.099/e0180.00           CENTRAL BANK OF ST LOUIS         1         \$215,405.84         0.099/e0180.00           CENTRAL PACIFIC BANK         1         \$417,000.00         0.139/e0180.00           CENTRAL TRUST BANK         1         \$417,000.00         0.139/e0180.00           CENTURY LEDDING COMPANY         3         \$680,359.78         0.279/e0180.00           CHERRY CREEK MORTGAGE CO., INC.         20         \$6,201,547.00         2.489/e0180.00           CITIZENS FIRST WHOLESALE MORTGAGE         3         \$768,943.00         0.311/e0180.00           CITY NATIONAL BANK         1         \$227,570.00         0.111/e0180.00           CITY NATIONAL MORTGAGE, A         1         \$209,000.00         0.398/e0180.00           COMG MORTGAGE INC         3         \$978,200		CALIFORNIA CREDIT UNION	2	\$904,000.00	
DBA SEBONIC FINANCIAL         8         \$2.471,500.00         0.999/e0180.00           CARDINAL FINANCIAL COMPANY, L.P.         1         \$226,800.00         0.099/e0180.00           CASHCALL, INC.         6         \$2.719,900.00         1.099/e0180.00           CASHCALL, INC.         6         \$2.719,900.00         1.099/e0180.00           CENTRAL & COOKE MORTGAGE, LLC         2         \$555,000.00         0.229/e0180.00           CENTRAL BANK         1         \$215,405.84         0.099/e0180.00           CENTRAL BANK OF ST LOUIS         1         \$215,405.84         0.099/e0180.00           CENTRAL PACIFIC BANK         1         \$417,000.00         0.139/e0180.00           CENTRAL TRUST BANK         1         \$417,000.00         0.139/e0180.00           CENTURY LEDDING COMPANY         3         \$680,359.78         0.279/e0180.00           CHERRY CREEK MORTGAGE CO., INC.         20         \$6,201,547.00         2.489/e0180.00           CITIZENS FIRST WHOLESALE MORTGAGE         3         \$768,943.00         0.311/e0180.00           CITY NATIONAL BANK         1         \$227,570.00         0.111/e0180.00           CITY NATIONAL MORTGAGE, A         1         \$209,000.00         0.398/e0180.00           COMG MORTGAGE INC         3         \$978,200		CARDINAL FINANCIAL COMPANY, L.P.	0	Φ <u>Ο</u> 471 500 00	
DBA SEBONIC FINANCIAL L.P.         1         \$226,800.00         0.09% 05.00           CASHCALL, INC.         6         \$2,719,900.00         1.09% 05.00           CASTLE & COOKE MORTGAGE, LLC         2         \$555,500.00         0.22% 05.00           CENATIONAL BANK         1         \$225,144.10         0.12% 050.00           CENTRAL BANK OF ST LOUIS         1         \$261,600.00         0.1% 050.00           CENTRAL PACIFIC BANK         1         \$332,000.00         0.1% 050.00           CENTRAL TRUST BANK         1         \$3417.000.00         0.1% 050.00           CENTRAL TRUST BANK         1         \$417.000.00         0.1% 050.00           CENTRAL TRUST BANK         1         \$417.000.00         0.1% 050.00           CITIZENS FIRST WHOLESALE MORTGAGE         3         \$768,943.00         0.31% 050.00           CITY NATIONAL BANK         1         \$222,570.00         0.11% 050.00           CITY NATIONAL BANK         1         \$222,570.00         0.11% 050.00           COLONIAL NATIONAL MORTGAGE, A         1         \$209,000.00         0.08% 050.00           COLONIAL NATIONAL MORTGAGE, A         1         \$200,000.00         0.02% 050.00           COLONIAL NATIONAL MORTGAGE, A         1         \$200,000.00         0.02% 050.00 <td></td> <td></td> <td>8</td> <td>\$2,471,500.00</td> <td>0.99%050.00</td>			8	\$2,471,500.00	0.99%050.00
DBA SEBONIC FINANCIAL LP.         Image: Constraint of the set of t		CARDINAL FINANCIAL COMPANY, L.P.	1	\$226 800 00	
CASTLE & COOKE MORTGAGE, LLC         2         \$555,000.00         0.22%         \$0.00           CBC NATIONAL BANK         1         \$295,144.10         0.12%         \$0.00           CENDERA FUNDING, INC.         1         \$261,600.00         0.1%         \$0.00           CENTRAL PACIFIC BANK         1         \$3132,000.00         0.1%         \$0.00           CENTRAL PACIFIC BANK         1         \$417,000.00         0.17%         \$0.00           CENTRAL PACIFIC BANK         1         \$417,000.00         0.17%         \$0.00           CENTRAL TRUST BANK         1         \$417,000.00         0.17%         \$0.00           CENTRAL TRUST BANK         1         \$417,000.00         0.17%         \$0.00           CITTERAL TRUST BANK         1         \$417,000.00         0.17%         \$0.00           CITTZENS FIRST WHOLESALE MORTGAGE         3         \$768,943.00         0.31%         \$0.00           COLONIAL SAVINGS, F.A.         1         \$238,271.27         0.1%         \$0.00           COLONIAL NATIONAL BANK         1         \$220,000.00         0.39%         \$0.00           COLONIAL NATIONAL MORTGAGE, A         1         \$272,570.00         0.39%         \$0.00           COMMERCE MORTGAGE INC		DBA SEBONIC FINANCIAL L.P.	1	\$220,000.00	
CBC NATIONAL BANK         1         \$295,144.10         0.12% 0         \$0.00           CENDERA FUNDING, INC.         1         \$261,600.00         0.1% 0         \$0.00           CENTRAL BANK OF ST LOUIS         1         \$213,405.84         0.09% 0         \$0.00           CENTRAL PACIFIC BANK         1         \$332,000.00         0.13% 0         \$0.00           CENTRAL TRUST BANK         1         \$417,000.00         0.17% 0         \$0.00           CENTURY LENDING COMPANY         3         \$680,359.78         0.27% 0         \$0.00           CHERRY CREEK MORTGAGE CO, INC.         20         \$6,201,547.00         2.48% 0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE         3         \$768,943.00         0.31% 0         \$0.00           CITY NATIONAL BANK         1         \$238,271.27         0.1% 0         \$0.00           CITY WIDE HOME LOANS         1         \$272,570.00         0.11% 0         \$0.00           CMMORTGAGE INC         3         \$978,200.00         0.39% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A         1         \$220,000.00         0.08% 0         \$0.00           COMMERCE MORTGAGE         3         \$789,927.06         0.32% 0         \$0.00         \$0.00         \$0.00		CASHCALL, INC.	6	\$2,719,900.00	
CENDERA FUNDING, INC.         1         \$261,600.00         0.1% 0         \$0.00           CENTRAL BANK OF ST LOUIS         1         \$215,405.84         0.09% 0         \$0.00           CENTRAL PACIFIC BANK         1         \$332,000.00         0.13% 0         \$0.00           CENTRAL TRUST BANK         1         \$417,000.00         0.17% 0         \$0.00           CENTURY LENDING COMPANY         3         \$660,359.78         0.27% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         20         \$6,201,547.00         2.48% 0         \$0.00           CITYZENS FIRST WHOLESALE MORTGAGE         3         \$768,943.00         0.31% 0         \$0.00           CITY NATIONAL BANK         1         \$212,570.00         0.11% 0         \$0.00           CMG MORTGAGE INC         3         \$978,200.00         0.39% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A         1         \$220,000.00         0.08% 0         \$0.00           COMMERCE STATE BANK         1         \$220,000.00         0.09% 0         \$0.00           COMMERCE STATE BANK         1         \$220,000.00         0.1% 0         \$0.00           COMMUNITY MORTGAGE INC         7         \$1,983,639,53         0.79% 0         \$0.00 <t< td=""><td></td><td>CASTLE &amp; COOKE MORTGAGE, LLC</td><td>2</td><td>\$555,000.00</td><td>0.22% 0 \$0.00</td></t<>		CASTLE & COOKE MORTGAGE, LLC	2	\$555,000.00	0.22% 0 \$0.00
CENTRAL BANK OF ST LOUIS         1         \$215,405.84         0.09%         \$50.00           CENTRAL PACIFIC BANK         1         \$332,000.00         0.13%         \$60.00           CENTRAL TRUST BANK         1         \$417,000.00         0.17%         \$50.00           CENTURY LENDING COMPANY         3         \$6680,359.78         0.27%         \$50.00           CHERRY CREEK MORTGAGE CO., INC.         20         \$62,01,547.00         2.48%         \$50.00           CITIZENS FIRST WHOLESALE MORTGAGE         3         \$768,943.00         0.31%         \$50.00           CO.         CITY NATIONAL BANK         1         \$238,271.27         0.1%         \$50.00           CITY WIDE HOME LOANS         1         \$272,570.00         0.11%         \$50.00           COLONIAL NATIONAL MORTGAGE, A         1         \$209,000.00         0.08%         \$0.00           COLONIAL NATIONAL MORTGAGE, A         1         \$209,000.00         0.08%         \$0.00           COMMERCE STATE BANK         1         \$220,000.00         0.08%         \$0.00           COMMERCE STATE BANK         1         \$220,000.00         0.2%%         \$0.00           COMMERCE STATE BANK         1         \$220,000.00         0.2%%         \$0.00 <tr< td=""><td></td><td>CBC NATIONAL BANK</td><td>1</td><td>\$295,144.10</td><td>0.12% 0 \$0.00</td></tr<>		CBC NATIONAL BANK	1	\$295,144.10	0.12% 0 \$0.00
CENTRAL PACIFIC BANK         1         \$332,000.00         0.13% 0         \$0.00           CENTRAL TRUST BANK         1         \$417,000.00         0.17% 0         \$0.00           CENTURY LENDING COMPANY         3         \$6680,359.78         0.27% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         20         \$6,201,547.00         2.48% 0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE         3         \$768,943.00         0.31% 0         \$0.00           CITY NATIONAL BANK         1         \$2238,271.27         0.1% 0         \$0.00           CITY WIDE HOME LOANS         1         \$272,570.00         0.11% 0         \$0.00           CMG MORTGAGE INC         3         \$978,200.00         0.39% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A         1         \$209,000.00         0.08% 0         \$0.00           COMMERCE MORTGAGE         3         \$789,927.06         0.32% 0         \$0.00           COMMERCE STATE BANK         1         \$220,000.00         0.09% 0         \$0.00           COMMERCE STATE BANK         1         \$220,000.00         0.19% 0         \$0.00           COMMERCE MORTGAGE INC         1         \$3436,000.0         0.12% 0         \$0.00           COMMER		CENDERA FUNDING, INC.	1	\$261,600.00	0.1% 0 \$0.00
CENTRAL TRUST BANK         1         \$417,000.00         0.17%         \$60.00           CENTURY LENDING COMPANY         3         \$668,0359.78         0.27%         0\$0.00           CHERRY CREEK MORTGAGE CO., INC.         20         \$6,201,547.00         2.48%         0\$0.00           CITIZENS FIRST WHOLESALE MORTGAGE         3         \$768,943.00         0.31%         0\$0.00           CITY NATIONAL BANK         1         \$238,271.27         0.1%         0\$0.00           CITY WIDE HOME LOANS         1         \$272,570.00         0.11%         0\$0.00           COLONIAL NATIONAL MORTGAGE, A         1         \$209,000.00         0.08%         0\$0.00           COLONIAL NATIONAL MORTGAGE, F.A.         1         \$209,000.00         0.08%         0\$0.00           COMMERCE MORTGAGE         3         \$789,927.06         0.32%         0\$0.00           COMMERCE STATE BANK         1         \$220,000.00         0.09%         0\$0.00           COMMERCE STATE BANK         1         \$220,000.00         0.12%         0\$0.00           COMMERCE STATE BANK         1         \$220,000.00         0.12%         0\$0.00           COMMERCE MORTGAGE INC         1         \$260,000.00         0.12%         0\$0.00           COMME		CENTRAL BANK OF ST LOUIS	1	\$215,405.84	0.09% 0 \$0.00
CENTURY LENDING COMPANY         3         \$680,359.78         0.27%         0\$0.00           CHERRY CREEK MORTGAGE CO., INC.         20         \$6,201,547.00         2.48%         0\$0.00           CITIZENS FIRST WHOLESALE MORTGAGE         3         \$768,943.00         0.31%         0\$0.00           CO.         3         \$768,943.00         0.31%         0\$0.00           CITY NATIONAL BANK         1         \$238,271.27         0.1%         0\$0.00           CITY WIDE HOME LOANS         1         \$272,570.00         0.11%         0\$0.00           CMG MORTGAGE INC         3         \$978,200.00         0.39%         0\$0.00           COLONIAL NATIONAL MORTGAGE, A         1         \$209,000.00         0.08%         0\$0.00           COMMERCE STATE BANK         1         \$220,000.00         0.09%         \$0.00           COMMERCE STATE BANK         1         \$220,000.00         0.1%         0\$0.00           COMMERCE STATE BANK         1         \$220,000.00         0.1%         0\$0.00           COMMERCE STATE BANK         1         \$220,000.00         0.1%         0\$0.00           COMPASS MORTGAGE INC         1         \$260,000.00         0.1%         0\$0.00           CORNERSTONE HORTGAGE INC <td< td=""><td></td><td>CENTRAL PACIFIC BANK</td><td>1</td><td>\$332,000.00</td><td>0.13% 0 \$0.00</td></td<>		CENTRAL PACIFIC BANK	1	\$332,000.00	0.13% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.         20         \$6,201,547.00         2.48%         0\$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         3         \$768,943.00         0.31%         0\$0.00           CITY NATIONAL BANK         1         \$238,271.27         0.1%         0\$0.00           CITY NATIONAL BANK         1         \$272,570.00         0.11%         0\$0.00           CMG MORTGAGE INC         3         \$978,200.00         0.39%         0\$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         1         \$209,000.00         0.08%         0\$0.00           COMMERCE MORTGAGE         3         \$7789,927.06         0.32%         0\$0.00           COMMERCE STATE BANK         1         \$220,000.00         0.09%         0\$0.00           COMMERCE STATE BANK         1         \$220,000.00         0.11%         0\$0.00           COMMERCE TATE BANK         1         \$220,000.00         0.11%         0\$0.00           COMPASS MORTGAGE INC         1         \$260,000.00         0.11%         0\$0.00           CORNERSTONE HOME LENDING, INC.         7         \$1,983,639.53         0.79%         0\$0.00           CORNERSTONE MORTGAGE INC         1         \$2198,30.30         0.11%         0\$0.00		CENTRAL TRUST BANK	1	\$417,000.00	0.17% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.         20         \$6,201,547.00         2.48%         0\$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         3         \$768,943.00         0.31%         0\$0.00           CITY NATIONAL BANK         1         \$238,271.27         0.1%         0\$0.00           CITY NATIONAL BANK         1         \$272,570.00         0.11%         0\$0.00           CMG MORTGAGE INC         3         \$978,200.00         0.39%         0\$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         1         \$209,000.00         0.08%         0\$0.00           COMMERCE MORTGAGE         3         \$7789,927.06         0.32%         0\$0.00           COMMERCE STATE BANK         1         \$220,000.00         0.09%         0\$0.00           COMMERCE STATE BANK         1         \$220,000.00         0.11%         0\$0.00           COMMERCE TATE BANK         1         \$220,000.00         0.11%         0\$0.00           COMPASS MORTGAGE INC         1         \$260,000.00         0.11%         0\$0.00           CORNERSTONE HOME LENDING, INC.         7         \$1,983,639.53         0.79%         0\$0.00           CORNERSTONE MORTGAGE INC         1         \$2198,30.30         0.11%         0\$0.00		CENTURY LENDING COMPANY	3	\$680,359.78	0.27% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.         3         \$768,943.00         0.31%         0         \$0.00           CITY NATIONAL BANK         1         \$238,271.27         0.1%         0         \$0.00           CITYWIDE HOME LOANS         1         \$272,570.00         0.11%         0         \$0.00           CMG MORTGAGE INC         3         \$978,200.00         0.39%         0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         1         \$209,000.00         0.08%         0         \$0.00           COMMERCE MORTGAGE         3         \$789,927.06         0.32%         0         \$0.00           COMMERCE STATE BANK         1         \$220,000.00         0.09%         0         \$0.00           COMMUNITY MORTGAGE FUNDING, LLC         2         \$501,250.00         0.2%         0         \$0.00           CORNERSTONE HOME LENDING, INC.         7         \$1,983,639.53         0.79%         0         \$0.00           CORNERSTONE MORTGAGE INC         1         \$307,600.00         0.11%         0         \$0.00           CORNERSTONE MORTGAGE LLC         1         \$320,000.00         0.13%         0         \$0.00           CREDIT UNION LENDING SOURCE         1         \$328,643.5		CHERRY CREEK MORTGAGE CO., INC.	20	\$6,201,547.00	2.48% 0 \$0.00
CITY NATIONAL BANK         1         \$238,271.27         0.1%         0         \$0.00           CITYWIDE HOME LOANS         1         \$272,570.00         0.11%         0         \$0.00           CMG MORTGAGE INC         3         \$978,200.00         0.39%         0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         1         \$209,000.00         0.08%         0         \$0.00           COMMERCE MORTGAGE         3         \$789,927.06         0.32%         0         \$0.00           COMMERCE STATE BANK         1         \$220,000.00         0.09%         \$0.00           COMMUNITY MORTGAGE FUNDING, LLC         2         \$501,250.00         0.27%         \$0.00           CORNERSTONE HOME LENDING, INC.         7         \$1,983,639.53         0.79%         \$0.00           CORNERSTONE MORTGAGE INC         1         \$260,000.00         0.11%         \$0.00           CORNERSTONE MORTGAGE LLC         1         \$218,192.13         0.09%         \$0.00           CORNERSTONE MORTGAGE, INC., A         1         \$228,600.00         0.11%         \$0.00           CREDIT UNION LENDING SOURCE         1         \$320,000.00         0.13%         \$0.00           CROSSCOUNTRY MORTGAGE, INC., A		CITIZENS FIRST WHOLESALE MORTGAGE	3		
CITYWIDE HOME LOANS         1         \$272,570.00         0.11%         0         \$0.00           CMG MORTGAGE INC         3         \$978,200.00         0.39%         0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         1         \$209,000.00         0.08%         0         \$0.00           COMMERCE MORTGAGE         3         \$789,927.06         0.32%         0         \$0.00           COMMERCE STATE BANK         1         \$220,000.00         0.09%         0         \$0.00           COMMUNITY MORTGAGE FUNDING, LLC         2         \$501,250.00         0.2%         0         \$0.00           CORNERSTONE HOME LENDING, INC.         7         \$1,983,639.53         0.79%         0         \$0.00           CORNERSTONE MORTGAGE INC         1         \$307,600.00         0.12%         0         \$0.00           CORNERSTONE MORTGAGE LLC         1         \$319,760.00         0.12%         0         \$0.00           CROSCOUNTRY MORTGAGE, INC., A         1         \$220,000.00         0.13%         0         \$0.00           CREDIT UNION LENDING SOURCE         1         \$320,000.00         0.11%         0         \$0.00           CREDIT UNION LENDING SOURCE         1         \$286,600			1	\$238.271.27	0.1%0\$0.00
CMG MORTGAGE INC         3         \$978,200.00         0.39% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         1         \$209,000.00         0.08% 0         \$0.00           COMMERCE MORTGAGE         3         \$7789,927.06         0.32% 0         \$0.00           COMMERCE STATE BANK         1         \$220,000.00         0.09% 0         \$0.00           COMMUNITY MORTGAGE FUNDING, LLC         2         \$501,250.00         0.2% 0         \$0.00           COMPASS MORTGAGE INC         1         \$260,000.00         0.1% 0         \$0.00           CORNERSTONE HOME LENDING, INC.         7         \$1,983,639.53         0.79% 0         \$0.00           CORNERSTONE MORTGAGE INC         1         \$307,600.00         0.12% 0         \$0.00           CORNERSTONE MORTGAGE LLC         1         \$317,600.00         0.12% 0         \$0.00           CREDIT UNION LENDING SOURCE         1         \$320,000.00         0.13% 0         \$0.00           CROSCOUNTRY MORTGAGE, INC., A CORPORATION         1         \$286,600.00         0.11% 0         \$0.00           DAS ACQUISITION COMPANY LLC         1         \$385,643.55         0.15% 0         \$0.00           DIRECTORS MORTGAGE, INC., AN         1         \$200,000.00			1		11 1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         1         \$209,000.00         0.08% 0         \$0.00           COMMERCE MORTGAGE         3         \$789,927.06         0.32% 0         \$0.00           COMMERCE STATE BANK         1         \$220,000.00         0.09% 0         \$0.00           COMMUNITY MORTGAGE FUNDING, LLC         2         \$501,250.00         0.2% 0         \$0.00           COMPASS MORTGAGE INC         1         \$260,000.00         0.1% 0         \$0.00           CORNERSTONE HOME LENDING, INC.         7         \$1,983,639.53         0.79% 0         \$0.00           CORNERSTONE MORTGAGE INC         1         \$307,600.00         0.12% 0         \$0.00           CORNERSTONE MORTGAGE LLC         1         \$317,600.00         0.12% 0         \$0.00           CORNERSTONE MORTGAGE, INC.         7         \$1,983,639.53         0.79% 0         \$0.00           CORNERSTONE MORTGAGE, INC.         1         \$218,192.13         0.09% 0         \$0.00           CROSSCOUNTRY MORTGAGE, INC., A         1         \$2286,600.00         0.11% 0         \$0.00           CU HOME MORTGAGE SOLUTIONS, LLC         1         \$3385,643.55         0.15% 0         \$0.00           DIRECTORS MORTGAGE, INC., AN         1         \$200,000.00			3		
DIVISION OF COLONIAL SAVINGS, F.A.         1         \$209,000.00         0.08% 0         \$0.00           COMMERCE MORTGAGE         3         \$789,927.06         0.32% 0         \$0.00           COMMERCE STATE BANK         1         \$220,000.00         0.09% 0         \$0.00           COMMUNITY MORTGAGE FUNDING, LLC         2         \$501,250.00         0.2% 0         \$0.00           COMPASS MORTGAGE INC         1         \$260,000.00         0.1% 0         \$0.00           CORNERSTONE HOME LENDING, INC.         7         \$1,983,639.53         0.79% 0         \$0.00           CORNERSTONE MORTGAGE INC         1         \$307,600.00         0.12% 0         \$0.00           CORNERSTONE MORTGAGE LLC         1         \$218,192.13         0.09% 0         \$0.00           CORNERSTONE MORTGAGE, INC., A         1         \$220,000.00         0.13% 0         \$0.00           CROSSCOUNTRY MORTGAGE, INC., A         1         \$286,600.00         0.11% 0         \$0.00           CU HOME MORTGAGE SOLUTIONS, LLC         1         \$385,643.55         0.15% 0         \$0.00           DIRECTORS MORTGAGE, INC., AN         1         \$200,000.00         0.08% 0         \$0.00           DIRECTORS MORTGAGE, INC., AN         1         \$200,000.00         0.08% 0					
COMMERCE STATE BANK         1         \$220,000.00         0.09%         0         \$0.00           COMMUNITY MORTGAGE FUNDING, LLC         2         \$501,250.00         0.2%         0         \$0.00           COMPASS MORTGAGE INC         1         \$260,000.00         0.1%         0         \$0.00           CORNERSTONE HOME LENDING, INC.         7         \$1,983,639.53         0.79%         0         \$0.00           CORNERSTONE MORTGAGE INC         1         \$307,600.00         0.12%         0         \$0.00           CORNERSTONE MORTGAGE INC         1         \$307,600.00         0.12%         0         \$0.00           CORNERSTONE MORTGAGE LLC         1         \$218,192.13         0.09%         0         \$0.00           CREDIT UNION LENDING SOURCE         1         \$320,000.00         0.13%         0         \$0.00           CROSSCOUNTRY MORTGAGE, INC., A         1         \$286,600.00         0.11%         0         \$0.00           CU HOME MORTGAGE SOLUTIONS, LLC         1         \$385,643.55         0.15%         0         \$0.00           DIRECTORS MORTGAGE, INC.         2         \$701,680.52         0.28%         \$0.00           DIRECTORS MORTGAGE, INC., AN         1         \$200,000.00         0.08%			1	\$209,000.00	0.08%0\$0.00
COMMERCE STATE BANK         1         \$220,000.00         0.09%         0         \$0.00           COMMUNITY MORTGAGE FUNDING, LLC         2         \$501,250.00         0.2%         0         \$0.00           COMPASS MORTGAGE INC         1         \$260,000.00         0.1%         0         \$0.00           CORNERSTONE HOME LENDING, INC.         7         \$1,983,639.53         0.79%         0         \$0.00           CORNERSTONE MORTGAGE INC         1         \$307,600.00         0.12%         0         \$0.00           CORNERSTONE MORTGAGE INC         1         \$307,600.00         0.12%         0         \$0.00           CORNERSTONE MORTGAGE LLC         1         \$218,192.13         0.09%         0         \$0.00           CREDIT UNION LENDING SOURCE         1         \$320,000.00         0.13%         0         \$0.00           CROSSCOUNTRY MORTGAGE, INC., A         1         \$286,600.00         0.11%         0         \$0.00           CU HOME MORTGAGE SOLUTIONS, LLC         1         \$385,643.55         0.15%         0         \$0.00           DIRECTORS MORTGAGE, INC.         2         \$701,680.52         0.28%         \$0.00           DIRECTORS MORTGAGE, INC., AN         1         \$200,000.00         0.08%		COMMERCE MORTGAGE	3	\$789,927.06	0.32% 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC         2         \$501,250.00         0.2%         0         \$0.00           COMPASS MORTGAGE INC         1         \$260,000.00         0.1%         0         \$0.00           CORNERSTONE HOME LENDING, INC.         7         \$1,983,639.53         0.79%         0         \$0.00           CORNERSTONE MORTGAGE INC         1         \$307,600.00         0.12%         0         \$0.00           CORNERSTONE MORTGAGE LLC         1         \$218,192.13         0.09%         0         \$0.00           CREDIT UNION LENDING SOURCE         1         \$320,000.00         0.13%         0         \$0.00           CROSSCOUNTRY MORTGAGE, INC., A         1         \$286,600.00         0.11%         0         \$0.00           CU HOME MORTGAGE SOLUTIONS, LLC         1         \$335,643.55         0.15%         0         \$0.00           DIRECTORS MORTGAGE, INC.         2         \$701,680.52         0.28%         0         \$0.00           DIRECTORS MORTGAGE, INC., AN         1         \$200,000.00         0.08%         0         \$0.00           DIRECTORS MORTGAGE, INC., AN         1         \$200,000.00         0.08%         0         \$0.00           DISCOVER HOME LOANS, INC., A         4         \$1,096,653.		COMMERCE STATE BANK	1		
COMPASS MORTGAGE INC         1         \$260,000.00         0.1% 0         \$0.00           CORNERSTONE HOME LENDING, INC.         7         \$1,983,639.53         0.79% 0         \$0.00           CORNERSTONE MORTGAGE INC         1         \$307,600.00         0.12% 0         \$0.00           CORNERSTONE MORTGAGE INC         1         \$307,600.00         0.12% 0         \$0.00           CORNERSTONE MORTGAGE LLC         1         \$218,192.13         0.09% 0         \$0.00           CREDIT UNION LENDING SOURCE         1         \$320,000.00         0.13% 0         \$0.00           CROSSCOUNTRY MORTGAGE, INC., A         1         \$286,600.00         0.11% 0         \$0.00           CU HOME MORTGAGE SOLUTIONS, LLC         1         \$385,643.55         0.15% 0         \$0.00           DAS ACQUISITION COMPANY LLC         1         \$412,000.00         0.16% 0         \$0.00           DIRECTORS MORTGAGE, INC., AN         1         \$200,000.00         0.08% 0         \$0.00           DIRECTORS MORTGAGE, INC., AN         1         \$200,000.00         0.08% 0         \$0.00           DIRECTORS MORTGAGE, INC., AN         1         \$200,000.00         0.08% 0         \$0.00           DISCOVER HOME LOANS, INC., A         4         \$1,096,653.59         0.44% 0 </td <td></td> <td></td> <td>2</td> <td></td> <td>0.2% 0 \$0.00</td>			2		0.2% 0 \$0.00
CORNERSTONE HOME LENDING, INC.         7         \$1,983,639.53         0.79%         0         \$0.00           CORNERSTONE MORTGAGE INC         1         \$307,600.00         0.12%         0         \$0.00           CORNERSTONE MORTGAGE LLC         1         \$218,192.13         0.09%         0         \$0.00           CREDIT UNION LENDING SOURCE         1         \$320,000.00         0.13%         0         \$0.00           CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         1         \$286,600.00         0.11%         0         \$0.00           CU HOME MORTGAGE SOLUTIONS, LLC         1         \$385,643.55         0.15%         0         \$0.00           DAS ACQUISITION COMPANY LLC         1         \$412,000.00         0.16%         \$0.00           DIRECTORS MORTGAGE, INC.         2         \$701,680.52         0.28%         \$0.00           DIRECTORS MORTGAGE, INC., AN         1         \$200,000.00         0.08%         \$0.00           DISCOVER HOME LOANS, INC., A         4         \$1,096,653.59         0.44%         \$0.00           DELAWARE CORPORATION         2         \$620,794.58         0.25%         \$0.00			1		
CORNERSTONE MORTGAGE INC         1         \$307,600.00         0.12%         0         \$0.00           CORNERSTONE MORTGAGE LLC         1         \$218,192.13         0.09%         0         \$0.00           CREDIT UNION LENDING SOURCE         1         \$320,000.00         0.13%         0         \$0.00           CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         1         \$2286,600.00         0.11%         0         \$0.00           CU HOME MORTGAGE SOLUTIONS, LLC         1         \$385,643.55         0.15%         0         \$0.00           DAS ACQUISITION COMPANY LLC         1         \$412,000.00         0.16%         \$0.00           DIRECTORS MORTGAGE, INC.         2         \$701,680.52         0.28%         0         \$0.00           DIRECTORS MORTGAGE, INC., AN         1         \$200,000.00         0.08%         0         \$0.00           DIRECTORS MORTGAGE, INC., AN         1         \$200,000.00         0.08%         0         \$0.00           DISCOVER HOME LOANS, INC., A         4         \$1,096,653.59         0.44%         \$0.00           DELAWARE CORPORATION         2         \$620,794.58         0.25%         \$0.00			7		
CORNERSTONE MORTGAGE LLC         1         \$218,192.13         0.09%         0         \$0.00           CREDIT UNION LENDING SOURCE         1         \$320,000.00         0.13%         0         \$0.00           CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         1         \$286,600.00         0.11%         0         \$0.00           CU HOME MORTGAGE SOLUTIONS, LLC         1         \$385,643.55         0.15%         0         \$0.00           DAS ACQUISITION COMPANY LLC         1         \$412,000.00         0.16%         \$0.00           DIRECTORS MORTGAGE, INC         2         \$701,680.52         0.28%         \$0.00           DIRECTORS MORTGAGE, INC., AN         1         \$200,000.00         0.08%         \$0.00           DIRECTORS MORTGAGE, INC., AN         1         \$200,000.00         0.08%         \$0.00           DISCOVER HOME LOANS, INC., A         4         \$1,096,653.59         0.44%         \$0.00           DRAPER & KRAMER MTG CORP DBA 1ST         2         \$620,794.58         0.25%         \$0.00			1		11 1
CREDIT UNION LENDING SOURCE       1       \$320,000.00       0.13% 0       \$0.00         CROSSCOUNTRY MORTGAGE, INC., A CORPORATION       1       \$286,600.00       0.11% 0       \$0.00         CU HOME MORTGAGE SOLUTIONS, LLC       1       \$385,643.55       0.15% 0       \$0.00         DAS ACQUISITION COMPANY LLC       1       \$412,000.00       0.16% 0       \$0.00         DIRECTORS MORTGAGE, INC       2       \$701,680.52       0.28% 0       \$0.00         DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION       1       \$200,000.00       0.08% 0       \$0.00         DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION       4       \$1,096,653.59       0.44% 0       \$0.00         DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE       2       \$620,794.58       0.25% 0       \$0.00			1		
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION       1       \$286,600.00       0.11%       0       \$0.00         CU HOME MORTGAGE SOLUTIONS, LLC       1       \$385,643.55       0.15%       0       \$0.00         DAS ACQUISITION COMPANY LLC       1       \$412,000.00       0.16%       \$0.00         DIRECTORS MORTGAGE, INC       2       \$701,680.52       0.28%       \$0.00         DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION       1       \$200,000.00       0.08%       \$0.00         DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION       4       \$1,096,653.59       0.44%       \$0.00         DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE       2       \$620,794.58       0.25%       \$0.00			1		
CORPORATION         1         \$286,600.00         0.11%         0 \$0.00           CU HOME MORTGAGE SOLUTIONS, LLC         1         \$385,643.55         0.15%         0 \$0.00           DAS ACQUISITION COMPANY LLC         1         \$412,000.00         0.16%         0 \$0.00           DIRECTORS MORTGAGE, INC         2         \$701,680.52         0.28%         0 \$0.00           DIRECTORS MORTGAGE, INC., AN         1         \$200,000.00         0.08%         0 \$0.00           DISCOVER HOME LOANS, INC., A         4         \$1,096,653.59         0.44%         0 \$0.00           DELAWARE CORPORATION         4         \$1,096,653.59         0.44%         \$0.00           DRAPER & KRAMER MTG CORP DBA 1ST         2         \$620,794.58         0.25%         0 \$0.00			1		
CU HOME MORTGAGE SOLUTIONS, LLC       1       \$385,643.55       0.15%       0       \$0.00         DAS ACQUISITION COMPANY LLC       1       \$412,000.00       0.16%       0       \$0.00         DIRECTORS MORTGAGE, INC       2       \$701,680.52       0.28%       0       \$0.00         DIRECTORS MORTGAGE, INC., AN       1       \$200,000.00       0.08%       0       \$0.00         DIRECTORS MORTGAGE, INC., AN       1       \$200,000.00       0.08%       0       \$0.00         DISCOVER HOME LOANS, INC., A       4       \$1,096,653.59       0.44%       \$0.00         DELAWARE CORPORATION       4       \$1,096,653.59       0.44%       \$0.00         DRAPER & KRAMER MTG CORP DBA 1ST       2       \$620,794.58       0.25%       \$0.00			1	\$286,600.00	0.11%0\$0.00
DAS ACQUISITION COMPANY LLC         1         \$412,000.00         0.16%         0         \$0.00           DIRECTORS MORTGAGE, INC         2         \$701,680.52         0.28%         0         \$0.00           DIRECTORS MORTGAGE, INC., AN         1         \$200,000.00         0.08%         0         \$0.00           DIRECTORS MORTGAGE, INC., AN         1         \$200,000.00         0.08%         0         \$0.00           DISCOVER HOME LOANS, INC., A         4         \$1,096,653.59         0.44%         \$0.00           DELAWARE CORPORATION         4         \$1,096,653.59         0.44%         \$0.00           DRAPER & KRAMER MTG CORP DBA 1ST         2         \$620,794.58         0.25%         \$0.00			1	\$385,643.55	0.15% 0 \$0.00
DIRECTORS MORTGAGE, INC         2         \$701,680.52         0.28%         0         \$0.00           DIRECTORS MORTGAGE, INC., AN         1         \$200,000.00         0.08%         0         \$0.00           DIRECTORS MORTGAGE, INC., AN         1         \$200,000.00         0.08%         0         \$0.00           DISCOVER HOME LOANS, INC., A         4         \$1,096,653.59         0.44%         \$0.00           DELAWARE CORPORATION         4         \$1,096,653.59         0.44%         \$0.00           DRAPER & KRAMER MTG CORP DBA 1ST         2         \$620,794.58         0.25%         \$0.00			1		
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION1\$200,000.000.08%0\$0.00DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION4\$1,096,653.590.44%0\$0.00DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE2\$620,794.580.25%0\$0.00			2		
OREGON CORPORATIONI\$200,000.000.08%0\$0.00DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION4\$1,096,653.590.44%0\$0.00DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE2\$620,794.580.25%0\$0.00					
DELAWARE CORPORATION         4         \$1,096,653.59         0.44%         0\$0.00           DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE         2         \$620,794.58         0.25%         0\$0.00			1	\$200,000.00	0.08%0\$0.00
DELAWARE CORPORATION         4         \$1,096,653.59         0.44%         0         \$0.00           DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE         2         \$620,794.58         0.25%         0         \$0.00		DISCOVER HOME LOANS, INC., A	4	Φ1 00 <i>C (52 5</i> 0	0.4407 0 00 00
ADVANTAGE MORTGAGE 2 \$620,794.58 0.25% 0 \$0.00			4	\$1,096,653.59	0.44%0\$0.00
ADVANTAGE MORTGAGE		DRAPER & KRAMER MTG CORP DBA 1ST	2	ΦCO0 704 59	
DUPAGE CREDIT UNION 2 \$617,604.00 0.25% 0 \$0.00		ADVANTAGE MORTGAGE	2	\$020,794.30	0.25%050.00
	[]	DUPAGE CREDIT UNION	2	\$617,604.00	0.25% 0 \$0.00

ELEVATIONS CREDIT UNION	_	¢1 442 066 72	
ELEVATIONS CREDIT UNION	5	\$1,442,066.73	0.58% 0 \$0.00
ENVOY MORTGAGE, LTD.	1	\$246,500.00	0.1% 0 \$0.00
EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$325,610.00	0.13% 0 \$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$686,996.36	0.27% 0 \$0.00
EVERETT FINANCIAL INC.	1	\$226,800.00	0.09% 0 \$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$289,600.00	0.12% 0 \$0.00
EVOLVE BANK & TRUST	4	\$1,025,905.65	0.41% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,902,773.16	1.96% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$310,500.00	0.12% 0 \$0.00
FAMILY FIRST FUNDING LLC	1	\$254,707.48	0.1% 0 \$0.00
FBC MORTGAGE, LLC	6	\$1,793,053.90	0.72% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,412,597.99	0.56% 0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$315,554.76	0.13% 0 \$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$416,425.48	0.17% 0 \$0.00
FINANCIAL FUNDING SOLUTIONS DBA 1ST MORTGAGES	1	\$415,822.88	0.17% 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$255,800.00	0.1% 0 \$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$570,000.00	0.23% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	6	\$1,648,000.00	0.66% 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$206,000.00	0.08% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$756,700.00	0.3% 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$214,700.00	0.09% 0 \$0.00
FIRST FEDERAL BANK	1	\$237,500.00	0.09% 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.08% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$478,250.00	0.19% 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.08% 0 \$0.00
FIRST FREEDOM BANK	1	\$220,400.00	0.09% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,002,800.00	0.4% 0 \$0.00
FIRST MERIDIAN MORTGAGE	1	\$287,000.00	0.11% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$224,500.00	0.09% 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$831,200.00	0.33% 0 \$0.00
		\$410,000.00	0.16% 0 \$0.00
	1	0+10.000.000	0.10/0.00000000000000000000000000000000
FIRST NATIONAL BANK FOX VALLEY FIRST PRIORITY FINANCIAL INC	1	\$854,520.94	0.34% 0 \$0.00

	FIRST SAVINGS MORTGAGE CORPORATION			
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$362,488.53	0.14% 0 \$0.00
	FIRST UNITED BANK AND TRUST			
	COMPANY	3	\$829,200.00	0.33%0\$0.00
	FIRST-CITIZENS BANK & TRUST	2	\$502 086 82	0.2% 0 \$0.00
	COMPANY	2	\$503,986.82	
	FIRSTBANK	1	\$234,676.23	0.09% 0 \$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$556,000.00	0.22% 0 \$0.00
	FIRSTMERIT BANK, N.A.	1	\$225,000.00	0.09% 0 \$0.00
	FIRSTRUST BANK	2	\$504,950.00	0.2% 0 \$0.00
	FORTUNE MORTGAGE COMPANY	1	\$269,203.19	0.11% 0 \$0.00
	FULTON BANK OF NEW JERSEY	1	\$218,000.00	0.09% 0 \$0.00
	FULTON BANK, N.A.	3	\$955,520.00	0.38% 0 \$0.00
	GARDENER FIANNACIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$288,000.00	0.12% 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$939,236.15	0.38% 0 \$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$584,905.00	0.23% 0 \$0.00
	GEO CORP INC,	1	\$233,485.07	0.09% 0 \$0.00
	GEORGIA COMMERCE BANK	1	\$296,875.00	0.12% 0 \$0.00
	GMFS, LLC	1	\$224,500.00	0.09% 0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$313,058.28	0.13% 0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION.	1	\$368,000.00	0.15% 0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$360,800.00	0.14% 0 \$0.00
	GRAND BANK	1	\$262,457.03	0.1% 0 \$0.00
	GREAT PLAINS NATIONAL BANK	1	\$204,250.00	0.08% 0 \$0.00
	GROUP MORTGAGE LLC	1	\$226,425.00	0.09% 0 \$0.00
	GROUP MORTGAGE, LLC	2	\$622,524.25	0.25% 0 \$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$218,381.80	0.09% 0 \$0.00
	GUARANTY TRUST COMPANY	1	\$265,000.00	0.11% 0 \$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$232,765.00	0.09% 0 \$0.00
	GUILD MORTGAGE COMPANY	5	\$1,462,962.08	0.58% 0 \$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$208,800.00	0.08% 0 \$0.00
	HEARTLAND BANK	2	\$416,700.31	0.17% 0 \$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$294,094.26	0.12% 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$4,350,866.24	1.74% 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.			
	DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,075,500.00	0.43% 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	3	\$788,386.48	0.31% 0 \$0.00

COMPANY			
HOMESIDE FINANCIAL, LLC	1	\$225,000.00	0.09% 0 \$0.00
HONOR CREDIT UNION	1	\$225,000.00	0.09% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	3	\$650,403.57	0.26% 0 \$0.00
IMPAC MORTGAGE CORP.	1	\$472,000.00	0.19% 0 \$0.00
INLANTA MORTGAGE INC.	1	\$295,200.00	0.12% 0 \$0.00
INTERBANK MORTGAGE COMPANY	2	\$753,790.91	0.3% 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.		ψισο,	
DBA PACIFIC RIM MORTGAGE CA	1	\$351,198.00	0.14% 0 \$0.00
CALIFORNIA CORPORATION			
INTERNATIONAL CITY MORTGAGE, INC.,	1	<b>*252 000 00</b>	0 1 407 0 00 00
A CALIFORNIA CORPORATION	1	\$352,000.00	0.14% 0 \$0.00
JAC FINANCIAL, INC.	1	\$408,199.41	0.16% 0 \$0.00
JACKSON MORTGAGE COMPANY, INC.	1	\$216,287.92	0.09% 0 \$0.00
JMAC LENDING, INC.	2	\$661,400.00	0.26% 0 \$0.00
JORDAN WEST COMPANIES LTD	1	\$292,072.00	0.12% 0 \$0.00
KAITER ENTERPRISES INC	2	\$658,000.00	0.26% 0 \$0.00
KEY MORTGAGE COMPANY, INC	1	\$256,000.00	0.1% 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$233,000.00	0.09% 0 \$0.00
LAKE MICHIGAN CREDIT UNION	2	\$549,107.70	0.22% 0 \$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$203,955.71	0.08% 0 \$0.00
LEADER BANK N.A.	3	\$961,363.89	0.38% 0 \$0.00
LEADER DANK N.A. LEADERONE FINANCIAL CORPORATION	2	\$485,900.00	0.19% 0 \$0.00
LENOX FINANCIAL MORTGAGE			
CORPORATIO	1	\$304,066.75	0.12% 0 \$0.00
LENOX FINANCIAL MORTGAGE		*222 000 00	0.100 0.00
CORPORATION DBA WESLEND FINANCIAL	1	\$322,000.00	0.13% 0 \$0.00
LIBERTY BANK	1	\$248,000.00	0.1% 0 \$0.00
LIBERTY SAVINGS BANK, FSB	3	\$984,000.00	0.39% 0 \$0.00
LOAN REBATE	1	\$528,000.00	0.21% 0 \$0.00
LOANDEPOT.COM, LLC	1	\$299,786.40	0.12% 0 \$0.00
LOANSTAR HOME LOANS, LLC	3	\$956,774.83	0.38% 0 \$0.00
M/I FINANCIAL, LLC	2	\$489,900.00	0.2% 0 \$0.00
MACKINAC SAVINGS BANK, FSB	1	\$264,000.00	0.11% 0 \$0.00
MACON BANK, INC.	1	\$213,691.66	0.09% 0 \$0.00
MCLEAN MORTGAGE CORPORATION	2	\$490,021.29	0.2% 0 \$0.00
MEGA CAPITAL FUNDING INC.	1	\$230,000.00	0.09% 0 \$0.00
MEGASTAR FINANCIAL CORP	3	\$747,665.73	0.3% 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$475,000.00	0.19% 0 \$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC			
D/B/A FIRST MERIDIAN MORTGAGE, A	1	\$402,859.58	0.16% 0 \$0.00
LIMITED LIABILITY COMPANY			
MERRIMACK MORTGAGE COMPANY INC.	1	\$218,000.00	0.09% 0 \$0.00
A MASSACHUSETTS CORPORATION			
MICHIGAN MUTUAL, INC.	3	\$1,014,775.00	0.41% 0 \$0.00

MID AMERICA MORTCACE INC	1	\$222.200.00	
MID AMERICA MORTGAGE, INC.	1	\$223,200.00	0.09% 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$202,500.00	0.08% 0 \$0.00
MIDWEST COMMUNITY BANK		\$275,500.00	0.11% 0 \$0.00
MISSION FEDERAL CREDIT UNION		\$244,000.00	0.1% 0 \$0.00
MONARCH BANK	2	\$707,927.30	0.28% 0 \$0.00
MONARCH MORTGAGE	1	\$365,971.94	0.15% 0 \$0.00
MORTGAGE AMERICA INC	1	\$292,000.00	0.12% 0 \$0.00
MORTGAGE INVESTORS GROUP	2	\$575,000.00	0.23% 0 \$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$249,647.76	0.1% 0 \$0.00
MORTGAGE MANAGEMENT	1	\$384,000.00	0.15% 0 \$0.00
CONSULTANTS, INC.			
MORTGAGE OPTIONS, INC.	1	\$296,400.00	0.12% 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO,	1	\$417,000.00	0.17% 0 \$0.00
MORTGAGENETWORK	5	\$1,492,047.08	0.6% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,594,366.45	0.64% 0 \$0.00
MOVEMENT MORTGAGE LLC	1	\$412,000.00	0.16% 0 \$0.00
MOVEMENT MORTGAGE, LLC	7	\$1,853,143.31	0.74% 0 \$0.00
MUFG UNION BANK, N.A.	3	\$848,553.52	0.34% 0 \$0.00
NAT RES - NEVADA	1	\$221,250.00	0.09% 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$266,250.00	0.11% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$267,000.00	0.11% 0 \$0.00
NEIGHBORHOOD NATIONAL BANK	1	\$214,690.23	0.09% 0 \$0.00
NETWORK CAPITAL FUNDING	1	\$246,000.00	0.1% 0 \$0.00
CORPORATION	1		
NETWORK FUNDING, LP	1	\$256,000.00	0.1% 0 \$0.00
NEW LEAF WHOLESALE A DIVISION OF	2	\$566,750.00	0.23% 0 \$0.00
SKYLINE FINANCIAL CORP.			
NEXBANK SSB	1	\$350,657.35	0.14% 0 \$0.00
NFM INC.DBA NFM LENDING A	1	\$414,000.00	0.17% 0 \$0.00
MARYLAND CORPORATION		. ,	
NFM, INC. DBA NFM LENDING	1	\$234,650.00	0.09% 0 \$0.00
NJ LENDERS CORP.	3	\$1,072,429.51	0.43% 0 \$0.00
NORTH ALABAMA MORTGAGE, INC.	1	\$227,200.00	0.09% 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$238,500.00	0.1% 0 \$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$238,200.00	0.1% 0 \$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$217,000.00	0.09% 0 \$0.00
NORTHPOINTE BANK	1	\$312,953.44	0.13% 0 \$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC,			
A WASHINGTON LIMITED LIABILITY	1	\$223,250.00	0.09% 0 \$0.00
COMPANY			
NOVA FINANCIAL & INVESTMENT		<b>***</b>	
CORPORATION, AN ARIZONA	1	\$211,700.00	0.08% 0\$0.00
CORPORATION.		¢ 4 1 7 000 -	
NP INC	1	\$417,000.00	0.17% 0 \$0.00
NUVISION FCU	1	\$524,500.00	0.21% 0 \$0.00

NVR MORTGAGE FINANCE, INC.	4	\$1,390,338.00	0.56% 0 \$0.00
OA MORTGAGE SERVICES	1	\$607,181.02	0.24% 0 \$0.00
ON Q FINANCIAL, INC.	1	\$353,489.95	0.14% 0 \$0.00
ONE TRUST HOME LOAN	1	\$445,912.03	0.14%0\$0.00
OPEN MORTGAGE, LLC	1	\$202,800.00	0.08% 0 \$0.00
OPES ADVISORS INC.	1	\$416,385.67	0.17% 0 \$0.00
OPES ADVISORS INC.	2	\$870,433.46	0.35% 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$506,000.00	0.2% 0 \$0.00
PACIFIC RESIDENTIAL MORTAGE A			
LIMITED LIABILITY COMPANY	1	\$283,599.84	0.11% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC A		\$<05 000 00	
LIMITED LIABILITY CORPORATION	2	\$605,988.00	0.24% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC A	· 1	\$417,000.00	0.17% 0 \$0.00
LIMITED LIABILITY CORPORATION			
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$665,300.00	0.27% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE		\$283,200.00	0.11% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE		<b>*</b>	
GROUP, INC., A CALIFORNIA	1	\$534,246.18	0.21% 0 \$0.00
CORPORATION		\$2 076 100 10	1 2100 0 00
PARKSIDE LENDING LLC	9	\$3,276,123.10	1.31% 0 \$0.00
PARKSIDE LENDING, LLC		\$313,000.00	0.13% 0 \$0.00
PATELCO CREDIT UNION		\$415,625.00	0.17% 0 \$0.00
PEOPLES BANK - DOWNTOWN		\$210,750.00	0.08% 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATIO	DN 2	\$477,933.93	0.19% 0 \$0.00
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION.	1	\$256,000.00	0.1%0\$0.00
PEOPLES HOME EQUITY*	8	\$1,921,250.00	0.77% 0 \$0.00
PEOPLES NOME EQUILIT PEOPLES NATIONAL BANK	5	\$1,417,337.01	0.57% 0 \$0.00
PERU FEDERAL SAVINGS BANK	1	\$1,417,537.01	0.09% 0 \$0.00
PINNACLE CAPITAL MORTGAGE		<i>φμ</i> 1 <i>3</i> ,000.00	
CORPORATION, A CALIFORNIA	13	\$3,935,000.00	1.57% 0 \$0.00
CORPORATION			
PLATINUM HOME MORTGAGE			
CORPORATION, AN ILLINOIS	2	\$604,000.00	0.24% 0 \$0.00
CORPORATION	-		
PLATINUM MORTGAGE, INC.	4	\$1,324,883.18	0.53% 0 \$0.00
PLAZA HOME MORTGAGE	9	\$3,011,977.21	1.2% 0 \$0.00
PLAZA HOME MORTGAGE, INC.	1	\$208,000.00	0.08% 0 \$0.00
PMAC LENDING SERVICES, INC.	5	\$1,897,622.41	0.76% 0 \$0.00
POTOMAC MORTGAGE GROUP INC. DBA	2	\$653,812.19	0.26% 0 \$0.00
MVB MORTGAGE A CORPORATION			
PREFERRED LENDING GROUP	1	\$274,132.30	0.11% 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$784,250.00	0.31% 0 \$0.00
PRIME MORTGAGE LENDING INC	1	\$282,625.00	0.11% 0 \$0.00
PRIMECAP LENDING LLC	1	\$308,000.00	0.12% 0 \$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$261,155.64	0.1% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$2,210,811.38	0.88% 0 \$0.00

DDOVIDENT SAVINCS DANK ESD	5	\$1 427 010 59	0.57% 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	<u> </u>	\$1,437,019.58	1 1 1
PULASKI BANK QUALSTAR CREDIT UNION	1	\$260,191.92 \$303.141.85	0.1% 0 \$0.00 0.12% 0 \$0.00
RADIUS FINANCIAL GROUP INC., A		\$303,141.85	
MASSACHUSETTS CORPORATION	1	\$399,000.00	0.16% 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$267,000.00	0.11% 0 \$0.00
REDWOOD CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00
RESIDENTIAL BANCORP	3	\$994,382.78	0.4% 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$299,250.00	0.12% 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$207,625.00	0.08% 0 \$0.00
RESMAC INC.	1	\$287,100.00	0.11% 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$901,000.00	0.36% 0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$239,202.65	0.1%0\$0.00
ROUND TOP STATE BANK		\$292,154.27	0.12% 0 \$0.00
ROUNDBANK		\$327,000.00	0.13% 0 \$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$392,000.00	0.16% 0 \$0.00
RPM MORTGAGE, INC.	2	\$790,500.00	0.32% 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$496,814.58	0.2% 0 \$0.00
SABINE STATE BANK & TRUST COMPANY	2	\$728,925.49	0.29% 0 \$0.00
SAFE CREDIT UNION	1	\$396,000.00	0.16% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,426,000.00	0.57% 0 \$0.00
SANTANDER BANK, N.A.	4	\$1,193,000.00	0.48% 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$993,800.00	0.4% 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$463,500.00	0.19% 0 \$0.00
SENTE MORTGAGE, INC.	1	\$224,000.00	0.09% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$10,017,319.38	4% 0 \$0.00
SKYLINE FINANCIAL CORP.	2	\$581,500.00	0.23% 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$299,053.48	0.12% 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$372,000.00	0.15% 0 \$0.00
SOUTH STATE BANK	7	\$2,196,229.74	0.88% 0 \$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY	1	\$205,200.00	0.08% 0 \$0.00
COMPANY SOVEREIGN LENDING GROUP INCORPORATE	1	\$232,500.00	0.09% 0 \$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$332,000.00	0.13% 0 \$0.00
STANDARD PACIFIC MORTGAGE	2	\$623,230.45	0.25% 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$233,317.39	0.09% 0 \$0.00
STARWEST FUNDING	1	\$396,150.00	0.16% 0 \$0.00
STATE FARM BANK, F.S.B.	2	\$465,414.26	0.19% 0 \$0.00
		¢100,111.20	3.12 /2 0 40.00

52	¢15 107 696 60	6.16% 0 \$0.00
53		
1		0.14% 0 \$0.00
1		0.18% 0 \$0.00
		0.12% 0 \$0.00
5		0.61% 0 \$0.00
		0.1% 0 \$0.00
1		0.11% 0 \$0.00
1	, ,	0.12% 0 \$0.00
1		0.1% 0 \$0.00
		0.1% 0 \$0.00
6		0.57% 0 \$0.00
1		0.09% 0 \$0.00
1		0.08% 0 \$0.00
1	\$369,500.04	0.15% 0 \$0.00
1	\$329,650.00	0.13% 0 \$0.00
1	\$248,061.00	0.1% 0 \$0.00
2	\$648,093.93	0.26% 0 \$0.00
1	\$549,242.25	0.22% 0 \$0.00
1	\$624,618.68	0.25% 0 \$0.00
1	\$232,750.00	0.09% 0 \$0.00
1	\$200.000.00	0.08% 0 \$0.00
2		0.22% 0 \$0.00
1		0.09% 0 \$0.00
1		0.15% 0 \$0.00
1		0.08% 0 \$0.00
1		0.09% 0 \$0.00
1	\$303,550.00	0.12% 0 \$0.00
8	\$1,992,824.35	0.8% 0 \$0.00
5	\$1,540,525.00	0.62% 0 \$0.00
1	\$383.420.00	0.15% 0 \$0.00
1		0.17% 0 \$0.00
		2.74% 0 \$0.00
	\$218,163.71	0.09% 0 \$0.00
2	\$599,500.58	0.24% 0 \$0.00
10	\$2,941,745.89	1.18% 0 \$0.00
	1 2 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 $\$343,304.65$ 1 $\$445,000.00$ 1 $\$311,148.97$ 5 $\$1,534,253.33$ 1 $\$244,000.00$ 1 $\$269,619.58$ 1 $\$299,250.00$ 1 $\$251,250.00$ 1 $\$223,367.68$ 1 $\$202,709.55$ 1 $\$369,500.04$ 1 $\$223,367.68$ 1 $\$202,709.55$ 1 $\$369,500.04$ 1 $\$223,367.68$ 1 $\$202,709.55$ 1 $\$369,500.04$ 1 $\$2248,061.00$ 2 $\$648,093.93$ 1 $\$248,061.00$ 2 $\$648,093.93$ 1 $\$242,750.00$ 1 $\$2232,750.00$ 1 $\$200,000.00$ 2 $\$542,700.00$ 1 $\$213,500.00$ 1 $\$213,500.00$ 1 $\$213,500.00$ 1 $\$213,980.90$ 1 $\$303,550.00$ 1 $\$213,980.90$ 1 $\$303,550.00$ 1 $\$213,980.90$ 1 $\$303,550.00$ 1 $\$213,980.90$ 1 $\$303,550.00$ 1 $\$383,420.00$ 1 $\$383,420.00$ 1 $\$218,163.71$ 2 $\$599,500.58$ 1 $\$218,163.71$ 2 $\$599,500.58$

		<u> </u>		
<u> </u>	UNIVERSITY OF WISCONSIN CREDIT UNIO	<u>⊢</u>	\$306,635.82	0.12% 0 \$0.00
	UNIWYO FCU	1	\$327,427.85	0.13% 0 \$0.00
L	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$230,000.00	0.09% 0 \$0.00
	VALLEY NATIONAL BANK	1	\$311,200.00	0.12% 0 \$0.00
L	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$844,950.00	0.34% 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$608,800.00	0.24% 0 \$0.00
	VANGUARD FUNDING LLC	1	\$346,500.00	
	VENTURE BANK		\$343,200.00	
	VERITAS FUNDING, LLC	7	\$1,876,398.00	
	VICTORIAN FINANCE LLC	1	\$296,852.64	0.12% 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$217,500.00	0.09% 0 \$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$308,750.00	
L	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$263,000.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$538,500.00	0.22% 0 \$0.00
	WELLS FARGO	1	\$409,583.00	0.16% 0 \$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$240,000.00	
	WESTSTAR MORTGAGE CORP	1	\$279,750.00	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$252,000.00	
	WINGS FINANCIAL CREDIT UNION	2	\$447,035.75	0.18% 0 \$0.00
	WINNPOINTE CORPORATION	1	\$204,000.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$211,701.29	
	WOODFORD STATE BANK	1	\$256,000.00	0.1% 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$380,000.00	
	Unavailable	3	\$875,537.00	
Total		830		100% 0 \$0.00
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3138WEJR1	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$304,000.00	0.12% 0 \$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$248,511.00	0.1% 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$6,493,663.03	2.6% 0 \$0.00
	ACG FUNDING INC	1	\$260,000.00	0.1% 0 \$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$234,883.00	
	ADVISORS CAPITAL	1	\$247,151.27	0.1% 0 \$0.00
	ADVISORS CAPITAL INC	1	\$311,500.53	0.12% 0 \$0.00
	AFFILIATED BANK	1	\$204,571.74	0.08% 0 \$0.00
	AJG FINANCIAL CORP	1	\$219,000.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$591,658.03	0.24% 0 \$0.00
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ALL WESTERN MORTGAGE, INC.	1	\$223,343.87	0.09% 0 \$0.00
ALLIED MORTGAGE GROUP INC	1	\$365,000.00	
ALLIED MORTGAGE GROUP, INC.	1	\$350,693.99	0.14% 0 \$0.00
ALPHA MORTGAGE CORPORATION	2	\$477,920.00	0.19% 0 \$0.00
ALTRA FEDERAL CREDIT UNION	1	\$276,474.00	0.11% 0 \$0.00
AMARILLO NATIONAL BANK	1	\$225,000.00	0.09% 0 \$0.00
AMERICA'S CHOICE HOME LOANS LP	1	\$229,521.83	0.09% 0 \$0.00
AMERICAN FINANCIAL LENDING, INC.	1	\$417,000.00	0.17% 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	E 1	\$236,800.00	0.09% 0 \$0.00
AMERICAN PACIFIC MTG CORP	10	\$3,418,767.27	1.37% 0 \$0.00
AMERICAN FACIFIC MTG CORF	10	\$366,000.00	0.15% 0 \$0.00
AMERICAN SAVINOS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION	1	\$233,354.08	0.09% 0 \$0.00
AMERIPINST FINANCIAL CORPORATION AMERIPRO FUNDING, INC	2	\$255,554.08	0.24% 0 \$0.00
AMERIPRO FUNDING, INC AMERIPRO FUNDING, INC DBA AMERIPR			
HOME LOANS	1	\$248,000.00	0.1%0\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,062,455.00	0.43% 0 \$0.00
ASCENT HOME LENDING, LLC	1	\$261,455.00	0.1%0\$0.00
ASPIRE FINANCIAL INC.	1	\$234,400.00	0.09% 0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$222,450.00	0.09% 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,016,700.00	0.41% 0 \$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$292,500.00	0.12% 0 \$0.00
ATLANTIC HOME LOANS, INC.	1	\$292,097.02	0.12% 0 \$0.00
AUBURNBANK	2	\$515,000.00	0.21% 0 \$0.00
AXIA FINANCIAL, LLC	2	\$573,800.00	0.23% 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,720,141.90	0.69% 0 \$0.00
BANK OF ENGLAND	1	\$289,750.00	0.12% 0 \$0.00
BANK OF ENGLAND A CORPORATION	1	\$283,000.00	0.11% 0 \$0.00
BANK OF ENGLAND A CORPORATION.	1	\$300,000.00	0.12% 0 \$0.00
BANK OF MONTGOMERY, S CORP	1	\$214,690.23	0.09% 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$527,933.26	0.21% 0 \$0.00
BANK OF WASHINGTON	1	\$304,000.00	0.12% 0 \$0.00
BANKERS TRUST COMPANY	1	\$203,920.00	0.08% 0 \$0.00
BANNER BANK	1	\$211,200.00	0.08% 0 \$0.00
BAY EQUITY	1	\$261,250.00	0.1%0\$0.00
BAY EQUITY LLC	8	\$2,473,452.00	0.99% 0 \$0.00
BAY VALLEY MORTGAGE GROUP	2	\$522,250.00	0.21% 0 \$0.00
BEHRENS CAPITAL MORTGAGE	1	\$232,500.00	0.09% 0 \$0.00
BLUE BRICK FINANCIAL LLC	1	\$245,500.00	0.1% 0 \$0.00
BM REAL ESTATE SERVICES INC	1	\$315,000.00	0.13% 0 \$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$315,436.88	0.13% 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	J 2	\$478,500.00	0.19% 0 \$0.00

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

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CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$381,500.00	0.15% 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$274,100.00	0.11% 0 \$0.00
DIRECTORS MORTGAGE, INC	3	\$827,550.00	0.33% 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,639,778.08	1.46% 0 \$0.00
DOLAN GADDI LENDING, INC.	1	\$456,000.00	0.18%0\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$480,500.00	0.19% 0 \$0.00
ELEVATIONS CREDIT UNION	5	\$1,374,900.00	0.55% 0 \$0.00
EQUITY RESOURCES, INC.	1	\$294,500.00	0.12% 0 \$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$296,562.46	0.12% 0 \$0.00
EVERETT FINANCIAL INC.D/B/A A SUPREME LENDING A TEAX CORPORATION	1	\$315,543.89	0.13% 0 \$0.00
EVERETT FINANCIAL INC.	1	\$324,000.00	0.13% 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$942,455.54	0.38% 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$232,750.00	0.09% 0 \$0.00
EVOLVE BANK & TRUST	6	\$1,749,630.25	0.7% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$226,000.00	0.09% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,779,303.68	2.31% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$250,000.00	0.1% 0 \$0.00
FARMINGTON BANK	2	\$499,249.53	0.2% 0 \$0.00
FBC MORTGAGE, LLC	1	\$237,557.00	0.1%0\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,743,234.70	1.1% 0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$236,306.00	0.09% 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$214,200.00	0.09% 0 \$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$422,217.50	0.17% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	5	\$1,175,445.00	0.47% 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$499,218.75	0.2% 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$255,000.00	0.1% 0 \$0.00
FIRST FINANCIAL BANK, N.A.	1	\$369,878.11	0.15% 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$216,000.00	0.09% 0 \$0.00
	1	\$304,000.00	0.12% 0 \$0.00

FIRST HERITAGE MORTGAGE, LLC, A	
LIMITED LIABILITY COMPANY	
FIRST INTERNET BANK OF INDIANA     1     \$217,000.00     0.09%	
FIRST INTERSTATE BANK         2         \$697,072.88         0.28%         0	
FIRST LIBERTY FINANCIAL GROUP, LLC    1    \$243,424.17    0.1%	
FIRST MIDWEST BANK         3         \$703,763.25         0.28%         0	
FIRST MORTGAGE COMPANY, L.L.C. 4 \$1,132,710.00 0.45% 0	\$0.00
FIRST MORTGAGE CORPORATION, A 3 \$902,250.00 0.36% 0	\$0.00
CALIFORNIA CORPORATION	
FIRST MORTGAGE HOME LENDING, LLC 1 \$225,625.00 0.09% 0	
FIRST NATIONAL BANK - EL PASO         1         \$417,000.00         0.17%         0	
FIRST NATIONAL BANK OF DURANGO 1 \$230,000.00 0.09% 0	\$0.00
FIRST STATE BANK MORTGAGE 1 \$280,000.00 0.11% 0	\$0.00
COMPANY, LLC	
FIRST TECHNOLOGY FEDERAL CREDIT 1 \$625,500.00 0.25% 0	\$0.00
UNION	\$0.00
FIRST UNITED BANK & TRUST COMPANY       1       \$407,903.00       0.16%       0         FIRST-CITIZENS BANK & TRUST       4       5442.000       0.16%       0	\$0.00
COMPANY	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION 2 \$510,272.76 0.2% 0	\$0.00
FIRSTMERIT BANK, N.A.         1         \$286,407.22         0.11%         0	
FIVE POINTS BANK OF HASTINGS         1         \$2292,000.00         0.12%         0	
FOUNTAIN CITY FUNDING, INC.         1         \$248,904.86         0.1%	1
FRANKLIN FIRST FINANCIAL, LTD.         1         \$236,800.00         0.09%         0	
FREMONT BANK         3         \$1,128,000.00         0.45%         0	
GARDNER FINANCIAL SERVICES, LTD.         1         \$238,949.85         0.1%	
GATEWAY MORTGAGE GROUP, LLC 5 \$1,696,367.88 0.68% 0	
GENERAL MORTGAGE CARITAL	
CORPORATION 1 \$217,000.00 0.09% 05	\$0.00
GEO-CORP, INC 1 \$214,400.00 0.09% 0	\$0.00
GMFS, LLC 2 \$615,500.00 0.25% 0	
CALIFORNIA CORPORATION 1 \$256,000.00 0.1% 05	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA	
PACIFIC SUNRISE MORTGAGE A 1 \$352,003.33 0.14% 0	\$0.00
CALIFORNIA CORPORATION	
GREAT WESTERN BANK         1         \$246,748.89         0.1%         0	
GROUP MORTGAGE LLC 1 \$209,483.43 0.08% 0	
GUARANTY TRUST COMPANY         3         \$1,183,773.65         0.47%         0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC. 2 \$489,100.00 0.2% 0	\$0.00
GUILD MORTGAGE COMPANY         3         \$692,530.60         0.28%         0	\$0.00
GULF ATLANTIC FUNDING GROUP INC1\$220,400.000.09%0	\$0.00
HARBORONE BANK 1 \$215,000.00 0.09% 0	\$0.00
	\$0.00
HEARTLAND BANK         1         \$209,619.58         0.11% 05           HERITAGEBANK OF THE SOUTH         1         \$206,109.18         0.08% 05           HOME FINANCING CENTER, INC.         2         \$694,764.14         0.28% 05	

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

MAVERICK FUNDING CORP.	1	\$408,000.00	0.16% 0 \$0.00
MEGA CAPITAL FUNDING INC., A			
CALIFORNIA CORPORATION	1	\$249,000.00	0.1% 0 \$0.00
MEGASTAR FINANCIAL CORP	2	\$526,400.00	0.21% 0 \$0.00
MEMBER HOME LOAN, LLC	1	\$204,250.00	0.08% 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$294,400.00	0.12% 0 \$0.00
MERCHANTS BANK, NATIONAL	1	\$211,414.81	0.08% 0 \$0.00
ASSOCIATION	1	\$211,414.01	
METRO HEALTH SERVICES FCU	1	\$216,500.00	0.09% 0 \$0.00
METROPOLITAN BANK	1	\$206,100.00	0.08% 0 \$0.00
MICHIGAN MUTUAL, INC.	6	\$1,808,500.00	0.72% 0 \$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$408,000.00	0.16% 0 \$0.00
MILLENNIUM BANK	1	\$327,094.62	0.13% 0 \$0.00
MILLENNIUM FINANCIAL GROUP INC.	1	\$414,200.00	0.17% 0 \$0.00
DBA MILEND			
MISSION FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0 \$0.00
MLD MORTGAGE, INC.	1	\$210,000.00	0.08% 0 \$0.00
MORTGAGE INVESTORS GROUP	2	\$472,650.00	0.19% 0 \$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$375,500.00	0.15% 0 \$0.00
MORTGAGE MASTER, INC.	1	\$284,992.81	0.11% 0 \$0.00
MORTGAGENETWORK	2	\$566,200.00	0.23% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,503,056.00	0.6% 0 \$0.00
MOUNTAIN WEST FINANCIAL. INC.	1	\$228,380.00	0.09% 0 \$0.00
MOUNTAINONE BANK	1	\$283,500.00	0.11% 0 \$0.00
MOVEMENT MORTGAGE INC	1	\$245,300.00	0.1% 0 \$0.00
MOVEMENT MORTGAGE LLC	1	\$412,000.00	0.16% 0 \$0.00
MOVEMENT MORTGAGE, LLC	10	\$2,950,196.53	1.18% 0 \$0.00
MUFG UNION BANK, N.A.	3	\$1,301,000.00	0.52% 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$391,435.20	0.16% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$526,000.00	0.21% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$224,000.00	0.09% 0 \$0.00
NATIONS LENDING CORPORATION	3	\$962,250.00	0.38% 0 \$0.00
NATIONSTAR MORTGAGE	1	\$393,884.97	0.16% 0 \$0.00
NEIGHBORS CREDIT UNION	1	\$213,894.50	0.09% 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	4	\$1,278,363.73	0.51% 0 \$0.00
NEXBANK SSB	1	\$245,000.00	0.1%0\$0.00
NFC MORTGAGE COMPANY LLC	1	\$603,167.85	0.24% 0 \$0.00
NODAWAY VALLEY BANK	1	\$278,000.00	0.11% 0 \$0.00
NUVISION FCU	2	\$815,200.00	0.33% 0 \$0.00
NUVISION FCU NVR MORTGAGE FINANCE, INC.	4	\$1,167,070.05	0.47% 0 \$0.00
ON Q FINANCIAL	2	\$561,626.28	0.22% 0 \$0.00
ON Q FINANCIAL ONE REPUBLIC, INC. DBA ONE REPUBLIC	۷	φ301,020.28	0.22700.00
MORTGAGE	1	\$297,350.00	0.12% 0 \$0.00
OPES ADVISORS INC.	1	\$259,633.66	0.1% 0 \$0.00

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	OPES ADVISORS, INC.	3	\$1,315,339.25	0.53% 0 \$0.00
	OPES ADVISORS,INC	1	\$348,000.00	0.14% 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$262,130.13	0.1% 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$228,750.00	0.09% 0 \$0.00
	PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$330,600.00	0.13% 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$289,500.00	0.12% 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,594,400.00	0.64% 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$417,000.00	0.17% 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$223,250.00	0.09% 0 \$0.00
	PARK STATE BANK	1	\$235,000.00	0.09% 0 \$0.00
	PARKSIDE LENDING LLC	10	\$2,934,344.05	1.17% 0 \$0.00
	PARKSIDE LENDING, LLC	2	\$940,000.00	0.38% 0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$522,000.00	0.21% 0 \$0.00
	PATHWAY MORTGAGE	1	\$218,500.00	0.09% 0 \$0.00
	PAYNE INVESTMENT GROUP INC	1	\$401,850.00	0.16% 0 \$0.00
	PEOPLES BANK - LYNDEN	1	\$340,000.00	0.14% 0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$885,057.07	0.35% 0 \$0.00
	PEOPLES HOME EQUITY*	7	\$2,205,033.61	0.88% 0 \$0.00
	PEOPLES HOME EQUITY, INC.	1	\$305,000.00	0.12% 0 \$0.00
	PEOPLES NATIONAL BANK	7	\$2,101,200.52	0.84% 0 \$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$303,561.83	0.12% 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,935,500.00	0.77% 0 \$0.00
	PLATINUM MORTGAGE, INC.	3	\$789,164.73	0.32% 0 \$0.00
	PLAZA HOME MORTGAGE	10	\$3,571,464.71	1.43% 0 \$0.00
	PMAC LENDING SERVICES, INC.	3	\$1,454,000.00	0.58% 0 \$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$503,305.00	0.2% 0 \$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$324,800.00	0.13% 0 \$0.00
	PRINCIPAL MORTGAGE LLC	1	\$299,000.00	0.12% 0 \$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	\$4,327,434.42	1.73% 0 \$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,437,798.73	0.58% 0 \$0.00
	RABOBANK, N.A.	1	\$277,599.46	0.11% 0 \$0.00
	RADIUS FINANCIAL GROUP INC,A MASSACHUSETTS CORPORATION	1	\$280,000.00	0.11% 0 \$0.00
	RANLIFE, INC.	2	\$623,940.00	0.25% 0 \$0.00
	RESIDENTIAL BANCORP	1	\$287,000.00	0.11% 0 \$0.00
	RESIDENTIAL BANCOKI RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$415,796.36	0.17% 0 \$0.00
<b> </b>	INC. RESMAC, INC.	1	\$211,200.04	0.08% 0 \$0.00
L		1	ψ211,200.04	0.00/00000

RIVER CITIES BANK         2         \$667,834.33         0.27%         0 \$0.00           RMC MORTGAGE CORPORATION         1         \$249,600.00         0.1%         0 \$0.00           RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY         1         \$250,000.00         0.1%         0 \$0.00           ROSS MORTGAGE CORPORATION         1         \$205,500.00         0.08%         0 \$0.00           ROYAL CREDIT UNION         1         \$200,817.76         0.08%         0 \$0.00           ROYAL CREDIT UNION         1         \$200,817.76         0.08%         0 \$0.00           ROYAL VALPACIFIC FUNDING CORP         2         \$660,300.00         0.22%         0 \$0.00           ROYAL UNITED MORTGAGE LLC.         1         \$404,000.00         0.16%         0 \$0.00           RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF MORTGAGE COMPANY, INC. D/B/A         1         \$228,320.00         0.1%         0 \$0.00           RUSHMORE LOAN MANAGEMENT         1         \$224,250.00         0.09%         \$0.00           SACRAMENTO CREDIT UNION         1         \$227,000.00         0.12%         \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC         2         \$741,100.00         0.3%         \$0.00           SALEM FIVE MORTGAGE, LLC         1         \$229,700.00<
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY         1         \$250,000.00         0.1% 0         \$0.00           ROSS MORTGAGE CORPORATION         1         \$205,500.00         0.08% 0         \$0.00           ROYAL CREDIT UNION         1         \$200,817.76         0.08% 0         \$0.00           ROYAL PACIFIC FUNDING CORP         2         \$660,385.76         0.26% 0         \$0.00           ROYAL UNITED MORTGAGE LLC.         1         \$404,000.00         0.16% 0         \$0.00           RUOFF MORTGAGE INC.         2         \$550,000.00         0.22% 0         \$0.00           RUOFF HORTGAGE COMPANY, INC. D/B/A RUOFF HORTGAGE LOAN MANAGEMENT         1         \$224,250.00         0.09% 0         \$0.00           SERVICES LLC         1         \$224,250.00         0.09% 0         \$0.00           SACRAMENTO CREDIT UNION         1         \$227,000.00         0.12% 0         \$0.00           SALK VALLEY BANK & TRUST COMPANY, LLC         2         \$741,100.00         0.3% 0         \$0.00           SECURITY HOME MORTGAGE, LLC         1         \$227,000.00         0.12% 0         \$0.00           SECURITY SERVICE FEDERAL CREDIT         1         \$349,560.46         0.14% 0         \$0.00           SECURITY STATE BANK         1         \$211,
LIMITED LIABILITY COMPANY         1         \$250,000.00         0.1% 050.00           ROSS MORTGAGE CORPORATION         1         \$205,500.00         0.08% 050.00           ROYAL CREDIT UNION         1         \$200,817.76         0.08% 050.00           ROYAL PACIFIC FUNDING CORP         2         \$660,385.76         0.26% 050.00           ROYAL UNITED MORTGAGE LLC.         1         \$404,000.00         0.16% 050.00           RUOFF MORTGAGE, INC.         2         \$550,000.00         0.22% 050.00           RUOFF MORTGAGE COMPANY, INC. D/B/A         1         \$228,320.00         0.1% 050.00           RUSHMORE LOAN MANAGEMENT         1         \$224,250.00         0.09% 0         \$0.00           SERVICES LLC         1         \$227,000.00         0.12% 0         \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC         2         \$741,100.00         0.3% 050.00           SALEM FIVE MORTGAGE COMPANY, LLC         2         \$741,100.00         0.3% 050.00           SACAMENTO CREDIT UNION         1         \$297,000.00         0.12% 050.00           SACAMENTO CREDIT UNION         1         \$297,000.00         0.12% 050.00           SACAMENTO CREDIT WORTGAGE COMPANY, LLC         2         \$77,075.68         0.23% 050.00           SECURITY HOME MORTGAGE, LL
ROYAL CREDIT UNION         1         \$200,817.76         0.08%         \$50.00           ROYAL PACIFIC FUNDING CORP         2         \$660,385.76         0.26%         \$50.00           ROYAL UNITED MORTGAGE LLC.         1         \$404,000.00         0.16%         \$50.00           RVM MORTGAGE, INC.         2         \$550,000.00         0.22%         \$50.00           RUOFF MORTGAGE COMPANY, INC. D/B/A         1         \$2258,320.00         0.16%         \$50.00           RUSHMORE LOAN MANAGEMENT         1         \$224,250.00         0.09%         \$50.00           SACRAMENTO CREDIT UNION         1         \$227,000.00         0.12%         \$50.00           SALEM FIVE MORTGAGE COMPANY, LLC         2         \$741,100.00         0.3%         \$50.00           SALEM FIVE MORTGAGE, LLC         1         \$227,000.00         0.12%         \$50.00           SALK VALLEY BANK & TRUST COMPANY         1         \$227,000.00         0.12%         \$50.00           SECURITY HOME MORTGAGE, LLC         1         \$202,300.00         0.08%         \$50.00           SECURITY SERVICE FEDERAL CREDIT         1         \$349,560.46         0.14%         \$50.00           SECURITY STATE BANK         1         \$211,202.00         0.08%         \$50.00
ROYAL PACIFIC FUNDING CORP         2         \$660,385.76         0.26%         \$50.00           ROYAL UNITED MORTGAGE LLC.         1         \$404,000.00         0.16%         \$50.00           RPM MORTGAGE, INC.         2         \$550,000.00         0.22%         \$50.00           RUOFF MORTGAGE COMPANY, INC. D/B/A         1         \$258,320.00         0.1%         \$50.00           RUSHMORE LOAN MANAGEMENT         1         \$224,250.00         0.09%         \$50.00           SACRAMENTO CREDIT UNION         1         \$227,000.00         0.12%         \$50.00           SALEM FIVE MORTGAGE COMPANY, LLC         2         \$741,100.00         0.3%         \$50.00           SALEM FIVE MORTGAGE, COMPANY, LLC         2         \$741,100.00         0.3%         \$50.00           SALEM FIVE MORTGAGE, LLC         1         \$227,000.00         0.12%         \$50.00           SECURITY HOME MORTGAGE, LLC         1         \$227,000.00         0.12%         \$50.00           SECURITY SERVICE FEDERAL CREDIT         1         \$349,560.46         0.14%         \$50.00           SECURITY STATE BANK         1         \$211,202.00         0.08%         \$50.00           SECURITY STATE BANK         1         \$211,202.00         0.08%         \$50.00     <
ROYAL UNITED MORTGAGE LLC.         1         \$404,000.00         0.16%         0         \$0.00           RPM MORTGAGE, INC.         2         \$550,000.00         0.22%         0         \$0.00           RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE         1         \$258,320.00         0.1%         \$0         \$0.00           RUSHMORE LOAN MANAGEMENT SERVICES LLC         1         \$224,250.00         0.09%         \$0         \$0.00           SACRAMENTO CREDIT UNION         1         \$297,000.00         0.12%         \$0         \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC         2         \$741,100.00         0.3%         \$0         \$0.00           SALW VALLEY BANK & TRUST COMPANY         1         \$297,000.00         0.12%         \$0         \$0.00           SECURITY HOME MORTGAGE, LLC         1         \$202,300.00         0.08%         \$0.00           SECURITY SERVICE FEDERAL CREDIT         1         \$349,560.46         0.14%         \$0         \$0.00           SECURITY STATE BANK         1         \$211,202.00         0.08%         \$0.00         \$0           SECURITY STATE BANK         1         \$211,202.00         0.08%         \$0.00         \$0         \$0.00           SECURITY STATE BANK         1
RPM MORTGAGE, INC.         2         \$550,000.00         0.22% 0         \$0.00           RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE         1         \$258,320.00         0.1% 0         \$0.00           RUSHMORE LOAN MANAGEMENT SERVICES LLC         1         \$224,250.00         0.09% 0         \$0.00           SACRAMENTO CREDIT UNION         1         \$224,250.00         0.12% 0         \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC         2         \$741,100.00         0.3% 0         \$0.00           SANTANDER BANK, N.A.         2         \$570,275.68         0.23% 0         \$0.00           SAUK VALLEY BANK & TRUST COMPANY         1         \$297,000.00         0.12% 0         \$0.00           SECURITY HOME MORTGAGE, LLC         1         \$202,300.00         0.08% 0         \$0.00           SECURITY STATE BANK         1         \$211,202.00         0.08% 0         \$0.00           SECURITY STATE BANK         1         \$417,000.00         0.17% 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE         1         \$258,320.00         0.1%         0         \$0.00           RUSHMORE LOAN MANAGEMENT SERVICES LLC         1         \$224,250.00         0.09%         0         \$0.00           SACRAMENTO CREDIT UNION         1         \$297,000.00         0.12%         0         \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC         2         \$741,100.00         0.3%         0         \$0.00           SANTANDER BANK, N.A.         2         \$570,275.68         0.23%         0         \$0.00           SAUK VALLEY BANK & TRUST COMPANY         1         \$297,000.00         0.12%         0         \$0.00           SECURITY HOME MORTGAGE, LLC         1         \$202,300.00         0.08%         0         \$0.00           SECURITY SERVICE FEDERAL CREDIT         1         \$349,560.46         0.14%         0         \$0.00           SECURITY STATE BANK         1         \$211,202.00         0.08%         \$0.00           SECURITY STATE BANK         1         \$211,202.00         0.08%         \$0.00           SECURITY STATE BANK         1         \$211,202.00         0.08%         \$0.00           SECURITY STATE BANK         1         \$211,000.00         0.17%         \$0.00
RUOFF HOME MORTGAGE         1         \$258,320.00         0.1% 0 \$0.00           RUSHMORE LOAN MANAGEMENT SERVICES LLC         1         \$224,250.00         0.09% 0 \$0.00           SACRAMENTO CREDIT UNION         1         \$227,000.00         0.12% 0 \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC         2         \$741,100.00         0.3% 0 \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC         2         \$741,100.00         0.3% 0 \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC         2         \$741,100.00         0.3% 0 \$0.00           SALEM FIVE MORTGAGE, COMPANY, LLC         2         \$570,275.68         0.23% 0 \$0.00           SAUK VALLEY BANK & TRUST COMPANY         1         \$297,000.00         0.12% 0 \$0.00           SECURITY HOME MORTGAGE, LLC         1         \$202,300.00         0.88% 0 \$0.00           SECURITY SERVICE FEDERAL CREDIT         1         \$349,560.46         0.14% 0 \$0.00           UNION         1         \$211,202.00         0.08% 0 \$0.00           SECURITY STATE BANK         1         \$211,202.00         0.88% 0 \$0.00           SECURITYNATIONAL MORTGAGE         3         \$1,209,888.00         0.48% 0 \$0.00           SENTE MORTGAGE, INC.         1         \$417,000.00         0.17% 0 \$0.00           SENTE MORTGAGE INC.         <
SERVICES LLC         1         \$224,250.00         0.09% 0         \$0.00           SACRAMENTO CREDIT UNION         1         \$297,000.00         0.12% 0         \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC         2         \$741,100.00         0.3% 0         \$0.00           SANTANDER BANK, N.A.         2         \$570,275.68         0.23% 0         \$0.00           SAUK VALLEY BANK & TRUST COMPANY         1         \$297,000.00         0.12% 0         \$0.00           SECURITY HOME MORTGAGE, LLC         1         \$202,300.00         0.08% 0         \$0.00           SECURITY SERVICE FEDERAL CREDIT         1         \$349,560.46         0.14% 0         \$0.00           SECURITY STATE BANK         1         \$211,202.00         0.08% 0         \$0.00           SECURITY STATE BANK         1         \$211,202.00         0.08% 0         \$0.00           SECURITY NATIONAL MORTGAGE         3         \$1,209,888.00         0.48% 0         \$0.00           SENTE MORTGAGE, INC.         1         \$417,000.00         0.17% 0         \$0.00           SHEA MORTGAGE INC.         1         \$417,000.00         0.17% 0         \$0.00           SHEA MORTGAGE INC.         6         \$2,109,625.34         0.84% 0         \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC         2         \$741,100.00         0.3%         \$60.00           SANTANDER BANK, N.A.         2         \$570,275.68         0.23%         \$60.00           SAUK VALLEY BANK & TRUST COMPANY         1         \$297,000.00         0.12%         \$0\$0.00           SECURITY HOME MORTGAGE, LLC         1         \$202,300.00         0.08%         \$0\$0.00           SECURITY SERVICE FEDERAL CREDIT         1         \$349,560.46         0.14%         \$0\$0.00           UNION         1         \$211,202.00         0.08%         \$0\$0.00           SECURITY STATE BANK         1         \$211,202.00         0.08%         \$0\$0.00           SECURITYNATIONAL MORTGAGE         3         \$1,209,888.00         0.48%         \$0\$0.00           SENTE MORTGAGE, INC.         1         \$417,000.00         0.17%         \$0\$0.00           SHEA MORTGAGE INC.         6         \$2,109,625.34         0.84%         \$0\$0.00           SHELL LAKE STATE BANK         1         \$251,547.04         0.12%         \$0.00           SHORE MORTGAGE         1         \$311,000.00         0.12%         \$0.00           SHORE MORTGAGE         1         \$311,000.00         0.12%         \$0.00           SOUTH PACIFIC FINANCI
SANTANDER BANK, N.A.         2         \$570,275.68         0.23%         0         \$0.00           SAUK VALLEY BANK & TRUST COMPANY         1         \$297,000.00         0.12%         0         \$0.00           SECURITY HOME MORTGAGE, LLC         1         \$202,300.00         0.08%         0         \$0.00           SECURITY SERVICE FEDERAL CREDIT UNION         1         \$349,560.46         0.14%         0         \$0.00           SECURITY STATE BANK         1         \$211,202.00         0.08%         0         \$0.00           SECURITY STATE BANK         1         \$211,202.00         0.08%         0         \$0.00           SECURITY NATIONAL MORTGAGE COMPANY         3         \$1,209,888.00         0.48%         0         \$0.00           SENTE MORTGAGE, INC.         1         \$417,000.00         0.17%         0         \$0.00           SHEA MORTGAGE INC.         6         \$2,109,625.34         0.84%         0         \$0.00           SHEA MORTGAGE         1         \$311,000.00         0.12%         \$0.00           SHEA MORTGAGE         1         \$311,000.00         0.12%         \$0.00           SHEA MORTGAGE         1         \$311,000.00         0.12%         \$0.00           SHORE MORTG
SAUK VALLEY BANK & TRUST COMPANY         1         \$297,000.00         0.12%         0         \$0.00           SECURITY HOME MORTGAGE, LLC         1         \$202,300.00         0.08%         0         \$0.00           SECURITY SERVICE FEDERAL CREDIT UNION         1         \$349,560.46         0.14%         0         \$0.00           SECURITY STATE BANK         1         \$211,202.00         0.08%         0         \$0.00           SECURITY NATIONAL MORTGAGE COMPANY         3         \$1,209,888.00         0.48%         0         \$0.00           SENTE MORTGAGE, INC.         1         \$417,000.00         0.17%         0         \$0.00           SHEA MORTGAGE INC.         6         \$2,109,625.34         0.84%         0         \$0.00           SHELL LAKE STATE BANK         1         \$251,547.04         0.1%         0         \$0.00           SHORE MORTGAGE         1         \$311,000.00         0.12%         0         \$0.00           SHERA PACIFIC MORTGAGE COMPANY, INC.         31         \$9,638,086.52         3.86%         0         \$0.00           SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.         1         \$284,905.00         0.11%         0         \$0.00           SOUTH STATE BANK         3
SECURITY HOME MORTGAGE, LLC         1         \$202,300.00         0.08%         0         \$0.00           SECURITY SERVICE FEDERAL CREDIT UNION         1         \$349,560.46         0.14%         0         \$0.00           SECURITY STATE BANK         1         \$211,202.00         0.08%         0         \$0.00           SECURITY NATIONAL MORTGAGE COMPANY         3         \$1,209,888.00         0.48%         0         \$0.00           SENTE MORTGAGE, INC.         1         \$417,000.00         0.17%         0         \$0.00           SHEA MORTGAGE INC.         6         \$2,109,625.34         0.84%         0         \$0.00           SHELL LAKE STATE BANK         1         \$251,547.04         0.1%         0         \$0.00           SHORE MORTGAGE         1         \$311,000.00         0.12%         0         \$0.00           SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.         1         \$284,905.00         0.11%
SECURITY SERVICE FEDERAL CREDIT UNION         1         \$349,560.46         0.14%         0         \$0.00           SECURITY STATE BANK         1         \$211,202.00         0.08%         0         \$0.00           SECURITY NATIONAL MORTGAGE COMPANY         3         \$1,209,888.00         0.48%         0         \$0.00           SENTE MORTGAGE, INC.         1         \$417,000.00         0.17%         0         \$0.00           SHEA MORTGAGE INC.         1         \$417,000.00         0.17%         0         \$0.00           SHEA MORTGAGE INC.         6         \$2,109,625.34         0.84%         0         \$0.00           SHELL LAKE STATE BANK         1         \$251,547.04         0.1%         \$0.00           SHER MORTGAGE         1         \$311,000.00         0.12%         \$0.00           SHERA PACIFIC MORTGAGE COMPANY, INC.         31         \$9,638,086.52         3.86%         \$0.00           SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.         1         \$284,905.00         0.11%         \$0.00           SOUTH STATE BANK         3         \$809,992.25         0.32%         \$0.00           SOUTH WEST FUNDING LP         1         \$229,176.64         0.09%         \$0.00
UNION         1         \$349,560.46         0.14%         0 \$0.00           SECURITY STATE BANK         1         \$211,202.00         0.08%         0 \$0.00           SECURITY NATIONAL MORTGAGE COMPANY         3         \$1,209,888.00         0.48%         0 \$0.00           SENTE MORTGAGE, INC.         1         \$417,000.00         0.17%         0 \$0.00           SHEA MORTGAGE INC.         6         \$2,109,625.34         0.84%         0 \$0.00           SHEAL LAKE STATE BANK         1         \$251,547.04         0.1%         0 \$0.00           SHERA PACIFIC MORTGAGE         1         \$311,000.00         0.12%         \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC.         31         \$9,638,086.52         3.86%         \$0.00           SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.         1         \$284,905.00         0.11%         \$0.00           SOUTH STATE BANK         3         \$809,992.25         0.32%         \$0.00         \$0.00
SECURITYNATIONAL MORTGAGE COMPANY         3         \$1,209,888.00         0.48%         0         \$0.00           SENTE MORTGAGE, INC.         1         \$417,000.00         0.17%         0         \$0.00           SHEA MORTGAGE INC.         6         \$2,109,625.34         0.84%         0         \$0.00           SHELL LAKE STATE BANK         1         \$251,547.04         0.1%         0         \$0.00           SHORE MORTGAGE         1         \$311,000.00         0.12%         \$0.00         \$0.00           SHORE MORTGAGE         1         \$311,000.00         0.12%         \$0.00 <td< td=""></td<>
COMPANY         3         \$1,209,888.00         0.48% 0         \$0.00           SENTE MORTGAGE, INC.         1         \$417,000.00         0.17% 0         \$0.00           SHEA MORTGAGE INC.         6         \$2,109,625.34         0.84% 0         \$0.00           SHELL LAKE STATE BANK         1         \$251,547.04         0.17% 0         \$0.00           SHERE MORTGAGE         1         \$311,000.00         0.12% 0         \$0.00           SHERRA PACIFIC MORTGAGE COMPANY, INC.         31         \$9,638,086.52         3.86% 0         \$0.00           SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.         1         \$284,905.00         0.11% 0         \$0.00           SOUTH STATE BANK         3         \$809,992.25         0.32% 0         \$0.00           SOUTH WEST FUNDING LP         1         \$229,176.64         0.09% 0         \$0.00
SENTE MORTGAGE, INC.         1         \$417,000.00         0.17%         0         \$0.00           SHEA MORTGAGE INC.         6         \$2,109,625.34         0.84%         0         \$0.00           SHELL LAKE STATE BANK         1         \$251,547.04         0.1%         0         \$0.00           SHORE MORTGAGE         1         \$311,000.00         0.12%         0         \$0.00           SHORE MORTGAGE         1         \$311,000.00         0.12%         0         \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC.         31         \$9,638,086.52         3.86%         0         \$0.00           SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.         1         \$284,905.00         0.11%         0         \$0.00           SOUTH STATE BANK         3         \$809,992.25         0.32%         0         \$0.00           SOUTHWEST FUNDING LP         1         \$229,176.64         0.09%         \$0.00
SHEA MORTGAGE INC.         6         \$2,109,625.34         0.84%         0         \$0.00           SHELL LAKE STATE BANK         1         \$251,547.04         0.1%         0         \$0.00           SHORE MORTGAGE         1         \$311,000.00         0.12%         0         \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC.         31         \$9,638,086.52         3.86%         0         \$0.00           SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.         1         \$284,905.00         0.11%         0         \$0.00           SOUTH STATE BANK         3         \$809,992.25         0.32%         0         \$0.00           SOUTHWEST FUNDING LP         1         \$229,176.64         0.09%         \$0.00         \$0.00
SHELL LAKE STATE BANK       1       \$251,547.04       0.1%       0       \$0.00         SHORE MORTGAGE       1       \$311,000.00       0.12%       0       \$0.00         SIERRA PACIFIC MORTGAGE COMPANY, INC.       31       \$9,638,086.52       3.86%       0       \$0.00         SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.       1       \$284,905.00       0.11%       0       \$0.00         SOUTH STATE BANK       3       \$809,992.25       0.32%       0       \$0.00         SOUTHWEST FUNDING LP       1       \$229,176.64       0.09%       0       \$0.00
SHORE MORTGAGE         1         \$311,000.00         0.12%         0         \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC.         31         \$9,638,086.52         3.86%         0         \$0.00           SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.         1         \$284,905.00         0.11%         0         \$0.00           SOUTH STATE BANK         3         \$809,992.25         0.32%         0         \$0.00           SOUTHWEST FUNDING LP         1         \$229,176.64         0.09%         0         \$0.00
INC.       31       \$9,638,086.52       3.86%       0\$0.00         SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.       1       \$284,905.00       0.11%       0\$0.00         SOUTH STATE BANK       3       \$809,992.25       0.32%       0\$0.00         SOUTHWEST FUNDING LP       1       \$229,176.64       0.09%       0\$0.00
NORTH PACIFIC FINANCIAL CORP.         1         \$284,905.00         0.11% 0 \$0.00           SOUTH STATE BANK         3         \$809,992.25         0.32% 0 \$0.00           SOUTHWEST FUNDING LP         1         \$229,176.64         0.09% 0 \$0.00
SOUTHWEST FUNDING LP         1         \$229,176.64         0.09%         0         \$0.00
SOVEREIGN LENDING GROUP1\$255,600.000.1%0\$0.00INCORPORATE111<
STANDARD PACIFIC MORTGAGE         1         \$372,007.00         0.15%         0         \$0.00
STATE FARM BANK, F.S.B. 2 \$464,330.02 0.19% 0 \$0.00
STEARNS LENDING INC. 47 \$14,177,967.78 5.67% 0 \$0.00
STERLING FINANCIAL INC 1 \$288,750.00 0.12% 0 \$0.00
STOCKMAN BANK OF MONTANA 1 \$389,000.00 0.16% 0 \$0.00
STONEHAVEN MORTGAGE, INC 1 \$533,850.00 0.21% 0 \$0.00
STRATIS FINANCIAL CORPORATION         1         \$329,089.09         0.13%         0         \$0.00
SUMMIT FUNDING INC         2         \$664,800.00         0.27%         0         \$0.00
SUMMIT FUNDING INC.         4         \$1,322,000.00         0.53%         0         \$0.00
SUMMIT FUNDING INC         2         \$578,104.05         0.23%         0         \$0.00

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SUMMIT FUNDING INC.	$ $	\$284,000.00	
SUMMIT FUNDING, INC	2	\$524,561.99	
SUMMIT MORTGAGE CORP.	1	\$332,000.00	
SUMMIT MORTGAGE CORPORATION	1	\$332,500.00	0.13% 0 \$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$249,655.57	0.1% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$1,030,579.00	0.41% 0 \$0.00
SUSQUEHANNA BANK	2	\$609,530.31	0.24% 0 \$0.00
SWBC MORTGAGE CORPORATION	14	\$4,126,488.75	
SYNERGY ONE LENDING INC.	1	\$346,042.17	0.14% 0 \$0.00
TALMER BANK AND TRUST	1	\$286,000.00	
THE BANK OF CANTON	1	\$328,544.18	
THE EQUITABLE MORTGAGE CORPORATION	1	\$380,000.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$324,000.00	0.13% 0 \$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$417,000.00	0.17% 0 \$0.00
THE HONESDALE NATIONAL BANK ISAOA		\$213,689.70	0.09% 0 \$0.00
THREE RIVERS FCU		\$223,676.25	
THRIVENT FEDERAL CREDIT UNION	1	\$235,300.00	
TOPLINE FEDERAL CREDIT UNION		\$236,000.00	
TOTAL MORTGAGE SERVICES, LLC	4	\$1,259,750.00	
TOWNE MORTGAGE COMPANY	2	\$608,800.00	
TOWNE MORIGAGE COMPANY TOWNEBANK MORTGAGE, A			
CORPORATION	1	\$207,739.23	0.08% 0 \$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$217,000.00	0.09% 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,565,800.00	0.63% 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$445,338.00	
UNITED WHOLESALE MORTGAGE	22	\$6,859,897.93	2.74% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,452,022.76	0.98% 0 \$0.00
US MORTGAGE SERVICES	1	\$358,681.53	0.14% 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$651,100.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,071,700.00	0.43% 0 \$0.00
VANGUARD FUNDING LLC	1	\$293,250.00	0.12% 0 \$0.00
VERITAS FUNDING, LLC	5	\$1,508,330.00	
VINSON MORTGAGE SERVICES INC	1	\$242,376.00	
VINSON MORTGAGE SERVICES INC VITEK REAL ESTATE INDUSTRIES GROUP,			
INC. DBA VITEK MORTGAGE GROUP	3	\$907,342.12	
VP PARTNERS, INC	1	\$395,000.00	0.16% 0 \$0.00

A DELAWARE LIMITED LIABILITY         1         \$417,000.00         0.17%         0         \$0.00           WATERSTONE MORTGAGE CORPORATION         1         \$313,126.60         0.13%         0         \$0.00           WEST COAST FUNDING & REAL ESTATE SREVICES INC         1         \$301,915.00         0.12%         0         \$0.00           WESTTAR MORTGAGE CORPORATION         1         \$200,723.08         0.08%         \$0.00           DBA C         WESTSTAR MORTGAGE CORPORATION         1         \$200,723.08         0.08%         \$0.00           WESTSTAR MORTGAGE CORPORATION         1         \$375,000.00         0.15%         \$0.00           WINTER HILL BANK, FSB         1         \$303,571.66         0.12%         \$0.00           WINCONSIN BANK AND TRUST         2         \$441,512.19         0.18%         \$0.00           WUSCONSIN BANK AND TRUST         2         \$441,512.19         0.18%         \$0.00           YADKIN BANK         2         \$213,000         0.04%         \$0.00           YADKIN BANK         2         \$473,700.00         0.19%         \$0.00           YADKIN BANK         2         \$473,700.00         0.19%         \$0.00           3138WEJS9         1ST PORTFOLIO LENDING CORPORATION         \$414				
WEST COAST FUNDING & REAL ESTATE         1         \$301,915.00         0.12% 0         \$0.00           WESTFIELD BANK, FSB         1         \$301,400.00         0.12% 0         \$0.00           WESTSTAR MORTGAGE CORPORATION DBA C         1         \$200,723.08         0.08% 0         \$0.00           WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE         1         \$375.000.00         0.15% 0         \$0.00           WINTR HILL BANK, FSB         1         \$303,571.66         0.12% 0         \$0.00           WISCONSIN BANK AND TRUST         2         \$441,51.19         0.18% 0         \$0.00           WOOD & HUSTON BANK         1         \$21,005,451.79         0.4% 0         \$0.00           WYDHAM CAPITAL MORTGAGE, INC.         3         \$1,005,451.79         0.4% 0         \$0.00           YADKIN BANK         2         \$524,954,186.89         100% 0         \$0.00%         \$0.00           1ST SPCURITY BANK OF WASHINGTON         3         \$983,779,49         0.2% 0         \$0.00         \$0.00         \$0.4% 0         \$0.00           AI MORTGAGE GROUP, LLC         1         \$308,000.00         0.06% 0         \$0.00         \$0.00         \$0.00         \$0.4% 100         \$0.00% 0         \$0.00         \$0.00% 0         \$0.00         \$0.00% 0<		1	\$417,000.00	
SERVICES INC         1         \$301,915.00         0.12% 080.00           WESTFLED BANK, FSB         1         \$301,400.00         0.12% 080.00           WESTSTAR MORTGAGE CORPORATION DBA C         1         \$200,723.08         0.08% 0         \$0.00           WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE         1         \$375,000.09         0.15% 0         \$0.00           WINTER HILL BANK, FSB         1         \$303,571.66         0.12% 0         \$0.00           WINTER HILL BANK, FSB         1         \$303,571.66         0.12% 0         \$0.00           WINCONSIN BANK AND TRUST         2         \$441,512.19         0.18% 0         \$0.00           WYNDHAM CAPITAL MORTGAGE, INC.         3         \$11,005,451.79         0.4% 0         \$0.00           YADKIN BANK         2         \$2473,700.00         0.19% 0         \$0.00           1338WEJS9         IST PORTFOLIO LENDING CORPORATION         1         \$244,434.12         0.04% 0         \$0.00           A+ FEDERAL CREDT UNION         1         \$244,434.12         0.04% 0         \$0.00           A1 MORTGAGE GROUP LLC         1         \$308,000.00         0.06% 0         \$0.00           A1 MORTGAGE CORPORATION         1         \$224,435.17         0.05% 0         \$0.00	WATERSTONE MORTGAGE CORPORATION	1	\$313,126.60	0.13% 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA C         1         \$200,723.08         0.08%         \$5.00           WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE         1         \$375,000.00         0.15%         \$0.00           WINTER HILL BANK, FSB         1         \$303,571.166         0.12%         \$0.00           WINTER HILL BANK, FSB         1         \$303,571.166         0.12%         \$0.00           WOOD & HUSTON BANK AD TRUST         2         \$441,512.10         0.12%         \$05.00           WADDI AM CAPITAL MORTGAGE, INC.         3         \$1,005,451.79         0.4%         \$05.00           YADKIN BANK         2         \$473,700.00         0.19%         \$05.00           Total         826         \$249,954,186.89         100%         \$05.00           IST SECURITY BANK OF WASHINGTON         3         \$983,779.60         0.2%         \$05.00           A+ FEDERAL CREDIT UNION         1         \$201,309.53         0.04%         \$0.00           A+ FEDERAL CREDIT UNION         1         \$201,309.53         0.04%         \$0.00           AAXY LLC DBA AUSTIN FIRST         1         \$201,309.53         0.04%         \$0.00           ACADEMY MORTGAGE CORPORATION         1         \$220,63.106.81         4.19%         \$0.00 </td <td></td> <td>1</td> <td>\$301,915.00</td> <td>0.12% 0 \$0.00</td>		1	\$301,915.00	0.12% 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA C         1         \$200,723.08         0.08%         \$5.00           WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE         1         \$375,000.00         0.15%         \$0.00           WINTER HILL BANK, FSB         1         \$303,571.66         0.12%         \$0.00           WINTER HILL BANK, FSB         1         \$303,571.66         0.12%         \$0.00           WOOD & HUSTON BANK         1         \$251,000.00         0.14%         \$0.00           WYNDHAM CAPITAL MORTGAGE, INC.         3         \$1,005,41.79         0.4%         \$050.00           YADKIN BANK         2         \$474,51.79         0.4%         \$050.00           YADKIN BANK         2         \$474,700.00         0.19%         \$050.00           S1038WEJS9         IST PORTFOLIO LENDING CORPORATION         1         \$414,000.00         0.06%         \$05.00           A1 HORTGAGE GROUP, LLC         2         \$671,000.00         0.19%         \$05.00         \$0.00           A4 FEDERAL CREDIT UNION         1         \$204,431.12         0.04%         \$0.00         \$0.06%         \$0.00           AAY LLC DBA AUSTIN FIRST         1         \$201,309,53         0.04%         \$0.00         \$0.06%         \$0.00	WESTFIELD BANK, FSB	1	\$301,400.00	0.12% 0 \$0.00
DBA WESTSTAR PACIFIC MORTGAGE         1         \$\$375,000.00         0.15%         9\$0.00           WINTER HILL BANK, FSB         1         \$\$375,000.00         0.12%         \$\$0.00           WISCONSIN BANK AND TRUST         2         \$\$441,512.19         0.13%         \$\$0.00           WOOD & HUSTON BANK         1         \$\$251,000.00         0.1%         \$\$0.00           WYDHAM CAPITAL MORTGAGE, INC.         3         \$\$1,005,451.79         0.4%         \$\$0.00           YADKIN BANK         2         \$\$473,700.00         0.1%         \$\$0.00           YADKIN BANK         2         \$\$473,700.00         0.1%         \$\$0.00           1338WEJS9         1ST PORTFOLIO LENDING CORPORATION         1         \$\$414,000.00         0.0%         \$\$0.00           360 MORTGAGE GROUP, LLC         2         \$\$671,000.00         0.13%         \$\$0.00           A+ FEDERAL CREDIT UNION         1         \$\$204,434.12         0.04%         \$\$0.00           AAY LLC DBA AUSTIN FIRST         1         \$\$201,309.53         0.04%         \$\$0.00           AAND FEDERAL CREDIT UNION         1         \$\$224,435.17         0.05%         \$\$0.00           AAX LLC DBA AUSTIN FIRST         1         \$\$201,309.53         0.04%         \$\$0.00 </td <td>WESTSTAR MORTGAGE CORPORATION</td> <td>1</td> <td></td> <td></td>	WESTSTAR MORTGAGE CORPORATION	1		
WISCONSIN BANK AND TRUST         2         \$441,512.19         0.18% 0         0         0           WOOD & HUSTON BANK         1         \$251,000.00         0.1% 0         \$0.00           WYNDHAM CAPITAL MORTGAGE, INC.         3         \$1,005,451.79         0.4% 0         \$0.00           YADKIN BANK         2         \$473,700.00         0.1% 0         \$0.00           YADKIN BANK         2         \$473,700.00         0.1% 0         \$0.00           3138WFJS9         IST PORTFOLIO LENDING CORPORATION         1         \$414,000.00         0.08% 0         \$0.00           360 MORTGAGE GROUP, LLC         2         \$671,000.00         0.13% 0         \$0.00           A+ FEDERAL CREDIT UNION         1         \$204,434.12         0.04% 0         \$0.00           AAXY LLC DBA AUSTIN FIRST         1         \$201,309.53         0.04% 0         \$0.00           ACE MORTGAGE         1         \$201,309.53         0.04% 0         \$0.00           ACE MORTGAGE CORPORATION         1         \$226,435.17         0.05% 0         \$0.00           ACADEMY MORTGAGE CORPORATION         1         \$226,435.17         0.05% 0         \$0.00           ACE MORTGAGE LOAN CORPORATION         1         \$226,435.17         0.05% 0         \$0.00		1	\$375,000.00	
WOOD & HUSTON BANK         1         \$251,000.00         0.1% 0         \$0.00           WYNDHAM CAPITAL MORTGAGE, INC.         3         \$1,005,451,79         0.4% 0         \$0.00           YADKIN BANK         2         \$473,700.00         0.19% 0         \$0.00           1         826         \$2249,954,186.89         100% 0         \$0.00           3138WEJS9         IST PORTFOLIO LENDING CORPORATION         1         \$414,000.00         0.08% 0         \$0.00           360 MORTGAGE GROUP, LLC         2         \$671,000.00         0.13% 0         \$0.00           A+ FEDERAL CREDIT UNION         1         \$204,434.12         0.04% 0         \$0.00           AAYY LLC DBA AUSTIN FIRST         1         \$201,309,53         0.04% 0         \$0.00           ACADEMY MORTGAGE CORPORATION         1         \$220,432,17         0.05% 0         \$0.00           ACADEMY MORTGAGE CORPORATION         1         \$220,500         0.05% 0         \$0.00           ACADEMY MORTGAGE CORPORATION         1         \$220,5750.00         0.05% 0         \$0.00           ACADEMY MORTGAGE COMPANY, LLC         1         \$378,903,15         0.08% 0         \$0.00           ACAE MORTGAGE GROUP, INC.         2         \$616,925,04         0.12% 0         \$0.	WINTER HILL BANK, FSB	1	\$303,571.66	
WYNDHAM CAPITAL MORTGAGE, INC.         3         \$1.005,451,79         0.4% 0         \$0.00           YADKIN BANK         2         \$473,700.00         0.19% 0         \$0.00           Image: Construct State	WISCONSIN BANK AND TRUST	2	\$441,512.19	
YADKIN BANK         2         \$473,700.00         0.19%         0\$0.00           Total         826         \$249,954,186.89         100%         0\$0.00           3138WEJS9         IST PORTFOLIO LENDING CORPORATION         1         \$414,000.00         0.08%         0\$0.00           360 MORTGAGE GROUP, LLC         2         \$671,000.00         0.13%         0\$0.00           A+ FEDERAL CREDIT UNION         1         \$204,434.12         0.04%         0\$0.00           A+ FEDERAL CREDIT UNION         1         \$204,434.12         0.04%         0\$0.00           AAXY LLC DBA AUSTIN FIRST         1         \$201,309.53         0.04%         0\$0.00           ACADEMY MORTGAGE CORPORATION         1         \$226,435.17         0.05%         0\$0.00           ACADEMY MORTGAGE CORPORATION         1         \$226,750.00         0.05%         0\$0.00           ACADEMY MORTGAGE CORPORATION         1         \$226,750.00         0.05%         0\$0.00           ACADEMY MORTGAGE CORPORATION         1         \$226,750.00         0.05%         0\$0.00           ACADEMY MORTGAGE COMPANY, LLC         1         \$337,8903.15         0.08%         0\$0.00           ALL WESTERN MORTGAGE, INC.         1         \$337,500.00         0.05%         0\$0.00<	WOOD & HUSTON BANK	1	\$251,000.00	0.1%0\$0.00
Total         826         \$249,954,186.89         100%         0         \$0.00           3138WEJS9         IST PORTFOLIO LENDING CORPORATION         1         \$414,000.00         0.08%         0         \$0.00           3138WEJS9         IST SECURITY BANK OF WASHINGTON         3         \$983,779.69         0.2%         0         \$0.00           360 MORTGAGE GROUP, LLC         2         \$5671,000.00         0.13%         0         \$0.00           A1 MORTGAGE GROUP LLC         1         \$308,000.00         0.06%         0         \$0.00           AAXY LLC DBA AUSTIN FIRST         1         \$201,309.53         0.04%         0         \$0.00           AANP EEDERAL CREDIT UNION         1         \$264,435.17         0.05%         0         \$0.00           ACADEMY MORTGAGE CORPORATION         1         \$226,750.00         0.05%         0         \$0.00           ACADEMY MORTGAGE COAP CORPORATION         1         \$226,750.00         0.05%         0         \$0.00           ACAE MORTGAGE LOAN CORPORATION         1         \$226,750.00         0.05%         0         \$0.00           ALEKUS FINANCIAL, N.A. DBA ALERUS         1         \$378,903.15         0.08%         0         \$0.00           ALLEKUS FINANCIAL, N.A. DBA	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,005,451.79	0.4% 0 \$0.00
B138WEJS9         IST PORTFOLIO LENDING CORPORATION         I         \$414,000.00         0.08% 0         \$0.00           360         MORTGAGE GROUP, LLC         2         \$671,000.00         0.13% 0         \$0.00           A+ FEDERAL CREDIT UNION         1         \$204,434.12         0.04% 0         \$0.00           A1         MORTGAGE GROUP LLC         1         \$308,000.00         0.06% 0         \$0.00           AAXY LLC DBA AUSTIN FIRST         1         \$201,309.53         0.04% 0         \$0.00           ACADEMY MORTGAGE CORPORATION         6         \$20,963,106.81         4.19% 0         \$0.00           ACADEMY MORTGAGE CORPORATION         6         \$20,963,106.81         4.19% 0         \$0.00           ACE MORTGAGE LOAN CORPORATION         1         \$225,750.00         0.05% 0         \$0.00           ACHIEVA CREDIT UNION         1         \$226,720.00         0.05% 0         \$0.00           ALLERUS FINANCIAL, N.A. DBA ALERUS         1         \$237,500.00         0.05% 0         \$0.00           ALLERUS FINANCIAL, N.A. DBA ALERUS         1         \$237,500.00         0.05% 0         \$0.00           ALLERUS FINANCIAL, N.A. DBA ALERUS         1         \$237,500.00         0.05% 0         \$0.00           ALLEUS FIEN MORTGAGE GROUP,	YADKIN BANK	2		
IST SECURITY BANK OF WASHINGTON         3         \$983,779.69         0.2%         \$80.00           360 MORTGAGE GROUP, LLC         2         \$671,000.00         0.13%         \$90.00           A+ FEDERAL CREDIT UNION         1         \$204,434.12         0.04%         \$80.00           A1 MORTGAGE GROUP LLC         1         \$308,000.00         0.06%         \$80.00           AAXY LLC DBA AUSTIN FIRST         1         \$201,309.53         0.04%         \$80.00           ABNB FEDERAL CREDIT UNION         1         \$264,435.17         0.05%         \$80.00           ACADEMY MORTGAGE CORPORATION         69         \$20,963,106.81         4.19%         \$80.00           ACADEMY MORTGAGE LOAN CORPORATION         1         \$225,750.00         0.05%         \$80.00           ACHIEVA CREDIT UNION         1         \$220,6721.17         0.04%         \$80.00           ALERUS FINANCIAL, N.A. DBA ALERUS         1         \$206,721.17         0.04%         \$80.00           ALLERUS FINANCIAL, N.A. DBA ALERUS         1         \$237,500.00         0.05%         \$80.00           ALL WESTERN MORTGAGE, INC.         1         \$335,709.25         0.07%         \$80.00           ALLERUS FINANCIAL, NATIONAL BANK         1         \$221,123.93         0.04%		826	\$249,954,186.89	100% 0\$0.00
IST SECURITY BANK OF WASHINGTON         3         \$983,779.69         0.2%         \$80.00           360 MORTGAGE GROUP, LLC         2         \$671,000.00         0.13%         \$90.00           A+ FEDERAL CREDIT UNION         1         \$204,434.12         0.04%         \$80.00           A1 MORTGAGE GROUP LLC         1         \$308,000.00         0.06%         \$80.00           AAXY LLC DBA AUSTIN FIRST         1         \$201,309.53         0.04%         \$80.00           ABNB FEDERAL CREDIT UNION         1         \$264,435.17         0.05%         \$80.00           ACADEMY MORTGAGE CORPORATION         69         \$20,963,106.81         4.19%         \$80.00           ACADEMY MORTGAGE LOAN CORPORATION         1         \$225,750.00         0.05%         \$80.00           ACHIEVA CREDIT UNION         1         \$220,6721.17         0.04%         \$80.00           ALERUS FINANCIAL, N.A. DBA ALERUS         1         \$206,721.17         0.04%         \$80.00           ALLERUS FINANCIAL, N.A. DBA ALERUS         1         \$237,500.00         0.05%         \$80.00           ALL WESTERN MORTGAGE, INC.         1         \$335,709.25         0.07%         \$80.00           ALLERUS FINANCIAL, NATIONAL BANK         1         \$221,123.93         0.04%				
360 MORTGAGE GROUP, LLC         2         \$671,000.00         0.13%         \$0.00           A+ FEDERAL CREDIT UNION         1         \$204,434.12         0.04%         \$0.00           A1 MORTGAGE GROUP LLC         1         \$308,000.00         0.06%         \$0.00           AAXY LLC DBA AUSTIN FIRST         1         \$201,309.53         0.04%         \$0.00           MORTGAGE.         1         \$201,309.53         0.04%         \$0.00           ACADEMY MORTGAGE CORPORATION         1         \$264,435.17         0.05%         \$0.00           ACADEMY MORTGAGE CORPORATION         69         \$20,963,106.81         4.19%         \$0.00           ACE MORTGAGE LOAN CORPORATION         1         \$225,750.00         0.05%         \$0.00           ACHIEVA CREDIT UNION         1         \$220,67,21.17         0.04%         \$0.00           ALLRUS FINANCIAL, N.A. DBA ALERUS         1         \$2037,500.00         0.05%         \$0.00           ALL WESTERN MORTGAGE, INC.         1         \$325,709.25         0.07%         \$0.00           ALLIEND MORTGAGE GROUP, INC.         2         \$616,925.04         0.12%         \$0.00           ALLERUS MORTGAGE GROUP, INC.         2         \$616,925.04         0.12%         \$0.00          A	1ST PORTFOLIO LENDING CORPORATION	1	\$414,000.00	
A+ FEDERAL CREDIT UNION         1         \$204,434.12         0.04%         0         \$0.00           A1 MORTGAGE GROUP LLC         1         \$308,000.00         0.06%         0         \$0.00           AAXY LLC DBA AUSTIN FIRST         1         \$201,309.53         0.04%         \$0         \$0.00           ABNB FEDERAL CREDIT UNION         1         \$264,435.17         0.05%         \$0         \$0.00           ACADEMY MORTGAGE CORPORATION         69         \$20,963,106.81         4.19%         \$0.00           ACE MORTGAGE LOAN CORPORATION         1         \$225,750.00         0.05%         \$0         \$0.00           ACHIEVA CREDIT UNION         1         \$226,721.17         0.04%         \$0.00         \$0.00           ALASKA USA MORTGAGE COMPANY, LLC         1         \$378,903.15         0.08%         \$0.00           ALERUS FINANCIAL, N.A. DBA ALERUS         1         \$237,500.00         0.05%         \$0         \$0.00           ALL WESTERN MORTGAGE GROUP, INC.         1         \$205,000.00         0.04%         \$0.00           ALLIANT BANK         1         \$205,000.00         0.04%         \$0.00           ALERUS FINANCIAL, NA.TOBA BANK         1         \$212,123.93         0.04%         \$0.00	1ST SECURITY BANK OF WASHINGTON	3	\$983,779.69	
A1 MORTGAGE GROUP LLC       1       \$308,000.00       0.06% 0       \$0.00         AAXY LLC DBA AUSTIN FIRST       1       \$201,309.53       0.04% 0       \$0.00         ABNB FEDERAL CREDIT UNION       1       \$264,435.17       0.05% 0       \$0.00         ACADEMY MORTGAGE CORPORATION       69       \$20,963,106.81       4.19% 0       \$0.00         ACA DEMY MORTGAGE LOAN CORPORATION       1       \$225,750.00       0.05% 0       \$0.00         ACHIEVA CREDIT UNION       1       \$206,721.17       0.04% 0       \$0.00         ALASKA USA MORTGAGE COMPANY, LLC       1       \$378,903.15       0.08% 0       \$0.00         ALERUS FINANCIAL, N.A. DBA ALERUS       1       \$237,500.00       0.05% 0       \$0.00         ALL WESTERN MORTGAGE, INC.       1       \$355,709.25       0.07% 0       \$0.00         ALLIANT BANK       1       \$205,500.00       0.04% 0       \$0.00         ALLIED MORTGAGE GROUP, INC.       2       \$616,925.04       0.12% 0       \$0.00         AMARILLO NATIONAL BANK       1       \$337,736.35       0.08% 0       \$0.00         AMBECK MORTGAGE COMPANY LLC.       1       \$334,800.00       0.07% 0       \$0.00         AMERICAN FINANCIAL NETWORK INC.A A CALIFORNIA CORPORATION.       1 <td>360 MORTGAGE GROUP, LLC</td> <td>2</td> <td>\$671,000.00</td> <td></td>	360 MORTGAGE GROUP, LLC	2	\$671,000.00	
AAXY LLC DBA AUSTIN FIRST       1       \$201,309.53       0.04%       0       \$0.00         ABNB FEDERAL CREDIT UNION       1       \$264,435.17       0.05%       0       \$0.00         ACADEMY MORTGAGE CORPORATION       69       \$20,963,106.81       4.19%       0       \$0.00         ACE MORTGAGE LOAN CORPORATION       1       \$225,750.00       0.05%       0       \$0.00         ACHIEVA CREDIT UNION       1       \$206,721.17       0.04%       0       \$0.00         ALASKA USA MORTGAGE COMPANY, LLC       1       \$378,903.15       0.08%       0       \$0.00         ALERUS FINANCIAL, N.A. DBA ALERUS       1       \$237,500.00       0.05%       0       \$0.00         ALLI WESTERN MORTGAGE, INC.       1       \$355,709.25       0.07%       0       \$0.00         ALLI WESTERN MORTGAGE GROUP, INC.       2       \$616,925.04       0.12%       0       \$0.00         ALLIED MORTGAGE GROUP, INC.       2       \$616,925.04       0.12%       0       \$0.00         AMARILLO NATIONAL BANK       1       \$3375,736.35       0.08%       \$0.00         AMEGY MORTGAGE COMPANY L.LC.       1       \$212,123.93       0.04%       \$0.00         AMEGY MORTGAGE COMPANY L.LC.       1 <t< td=""><td>A+ FEDERAL CREDIT UNION</td><td>1</td><td>\$204,434.12</td><td>0.04% 0 \$0.00</td></t<>	A+ FEDERAL CREDIT UNION	1	\$204,434.12	0.04% 0 \$0.00
MORTGAGE.         1         \$201,309.53         0.04%         0         \$0.00           ABNB FEDERAL CREDIT UNION         1         \$264,435.17         0.05%         0         \$0.00           ACADEMY MORTGAGE CORPORATION         69         \$20,963,106.81         4.19%         0         \$0.00           ACE MORTGAGE LOAN CORPORATION         1         \$225,750.00         0.05%         0         \$0.00           ACHIEVA CREDIT UNION         1         \$206,721.17         0.04%         0         \$0.00           ALASKA USA MORTGAGE COMPANY, LLC         1         \$378,903.15         0.08%         0         \$0.00           ALERUS FINANCIAL, N.A. DBA ALERUS         1         \$237,500.00         0.05%         0         \$0.00           ALL WESTERN MORTGAGE, INC.         1         \$355,709.25         0.07%         0         \$0.00           ALLIANT BANK         1         \$205,500.00         0.04%         0         \$0.00           ALLIED MORTGAGE GROUP, INC.         2         \$616,925.04         0.12%         0         \$0.00           AMARILO NATIONAL BANK         1         \$375,736.35         0.08%         0         \$0.00           AMBECK MORTGAGE ASSOCIATES         1         \$212,123.93         0.04%	A1 MORTGAGE GROUP LLC	1	\$308,000.00	0.06% 0 \$0.00
ABNB FEDERAL CREDIT UNION       1       \$264,435.17       0.05%       0       \$0.00         ACADEMY MORTGAGE CORPORATION       69       \$20,963,106.81       4.19%       0       \$0.00         ACE MORTGAGE LOAN CORPORATION       1       \$225,750.00       0.05%       0       \$0.00         ACHIEVA CREDIT UNION       1       \$226,721.17       0.04%       0       \$0.00         ALASKA USA MORTGAGE COMPANY, LLC       1       \$378,903.15       0.08%       0       \$0.00         ALERUS FINANCIAL, N.A. DBA ALERUS       1       \$237,500.00       0.05%       0       \$0.00         ALL WESTERN MORTGAGE, INC.       1       \$335,709.25       0.07%       0       \$0.00         ALLIANT BANK       1       \$205,500.00       0.04%       0       \$0.00         ALLIED MORTGAGE GROUP, INC.       2       \$616,925.04       0.12%       0       \$0.00         AMARILLO NATIONAL BANK       1       \$375,736.35       0.08%       0       \$0.00         AMBECK MORTGAGE COMPANY L.L.C.       1       \$212,123.93       0.04%       \$0.00         AMBECK MORTGAGE COMPANY L.L.C.       1       \$2334,800.00       0.07%       \$0       \$0.00         AMERICAN FINANCIAL NETWORK INC.A A CALIFORNIA CORPORATIO		1	\$201,309.53	0.04% 0 \$0.00
ACADEMY MORTGAGE CORPORATION       69       \$20,963,106.81       4.19%       \$50.00         ACE MORTGAGE LOAN CORPORATION       1       \$225,750.00       0.05%       \$50.00         ACHIEVA CREDIT UNION       1       \$206,721.17       0.04%       \$50.00         ALASKA USA MORTGAGE COMPANY, LLC       1       \$378,903.15       0.08%       \$50.00         ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE       1       \$237,500.00       0.05%       \$0       \$0.00         ALL WESTERN MORTGAGE, INC.       1       \$3355,709.25       0.07%       \$0.00         ALLIANT BANK       1       \$205,500.00       0.04%       \$50.00         ALLIED MORTGAGE GROUP, INC.       2       \$616,925.04       0.12%       \$50.00         AMARILLO NATIONAL BANK       1       \$375,736.35       0.08%       \$50.00         AMBECK MORTGAGE ASSOCIATES       1       \$212,123.93       0.04%       \$50.00         AMEGY MORTGAGE COMPANY L.LC.       1       \$217,600.00       0.04%       \$50.00         AMERICAN FINANCIAL NETWORK INC.A A CALIFORNIA CORPORATION.       1       \$334,800.00       0.07%       \$0.00         AMERICAN HOME MORTGAGE, INC.       1       \$315,554.76       0.06%       \$0.00         AMERICAN HOME MORTGAGE, INC. <td></td> <td>1</td> <td>\$264,435.17</td> <td>0.05%0\$0.00</td>		1	\$264,435.17	0.05%0\$0.00
ACE MORTGAGE LOAN CORPORATION       1       \$225,750.00       0.05%       0\$0.00         ACHIEVA CREDIT UNION       1       \$206,721.17       0.04%       0\$0.00         ALASKA USA MORTGAGE COMPANY, LLC       1       \$378,903.15       0.08%       0\$0.00         ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE       1       \$237,500.00       0.05%       0\$0.00         ALL WESTERN MORTGAGE, INC.       1       \$335,709.25       0.07%       0\$0.00         ALLIANT BANK       1       \$205,500.00       0.04%       0\$0.00         ALLIED MORTGAGE GROUP, INC.       2       \$616,925.04       0.12%       0\$0.00         AMARILLO NATIONAL BANK       1       \$375,736.35       0.08%       0\$0.00         AMBECK MORTGAGE COMPANY L.L.C.       1       \$212,123.93       0.04%       0\$0.00         AMEGY MORTGAGE COMPANY L.L.C.       1       \$212,123.93       0.04%       0\$0.00         AMERICAN FINANCIAL NETWORK INC.A A CALIFORNIA CORPORATION.       1       \$334,800.00       0.07%       \$0.00         AMERICAN HOME MORTGAGE, INC.       1       \$3315,554.76       0.06%       \$0.00         AMERICAN HOME MORTGAGE, INC.       1       \$207,386.00       0.04%       \$0.00		69		
ACHIEVA CREDIT UNION       1       \$206,721.17       0.04%       0       \$0.00         ALASKA USA MORTGAGE COMPANY, LLC       1       \$378,903.15       0.08%       0       \$0.00         ALERUS FINANCIAL, N.A. DBA ALERUS       1       \$237,500.00       0.05%       0       \$0.00         ALL WESTERN MORTGAGE, INC.       1       \$355,709.25       0.07%       0       \$0.00         ALLIANT BANK       1       \$205,500.00       0.04%       0       \$0.00         ALLIED MORTGAGE GROUP, INC.       2       \$616,925.04       0.12%       0       \$0.00         AMARILLO NATIONAL BANK       1       \$375,736.35       0.08%       0       \$0.00         AMBECK MORTGAGE COMPANY L.LC.       1       \$212,123.93       0.04%       \$0.00         AMEGY MORTGAGE COMPANY L.LC.       1       \$217,600.00       0.04%       \$0.00         AMERICAN FINANCIAL NETWORK INC.A A CALIFORNIA CORPORATION.       1       \$334,800.00       0.07%       \$0.00         AMERICAN HOME MORTGAGE, INC.       1       \$315,554.76       0.06%       \$0.00       \$0.00         AMERICAN HOME MORTGAGE, INC.       1       \$315,554.76       0.06%       \$0.00       \$0.00         AMERICAN PACIFIC CORPORATION A       1	ACE MORTGAGE LOAN CORPORATION	1	\$225,750.00	
ALASKA USA MORTGAGE COMPANY, LLC       1       \$378,903.15       0.08%       0       \$0.00         ALERUS FINANCIAL, N.A. DBA ALERUS       1       \$237,500.00       0.05%       0       \$0.00         ALL WESTERN MORTGAGE, INC.       1       \$355,709.25       0.07%       0       \$0.00         ALLIANT BANK       1       \$205,500.00       0.04%       0       \$0.00         ALLIANT BANK       1       \$205,500.00       0.04%       0       \$0.00         ALLIED MORTGAGE GROUP, INC.       2       \$616,925.04       0.12%       0       \$0.00         AMARILLO NATIONAL BANK       1       \$375,736.35       0.08%       0       \$0.00         AMBECK MORTGAGE ASSOCIATES       1       \$212,123.93       0.04%       0       \$0.00         AMEGY MORTGAGE COMPANY L.L.C.       1       \$217,600.00       0.04%       0       \$0.00         AMERICAN FINANCIAL NETWORK INC.A A CALIFORNIA CORPORATION.       1       \$334,800.00       0.07%       0       \$0.00         AMERICAN FINANCIAL RESOURCES, INC       1       \$315,554.76       0.06%       \$0.00       \$0.00         AMERICAN HOME MORTGAGE, INC. (12755)       1       \$315,554.76       0.06%       \$0.00       \$0.00         <		1		
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE       1       \$237,500.00       0.05%       0       \$0.00         ALL WESTERN MORTGAGE, INC.       1       \$355,709.25       0.07%       0       \$0.00         ALLIANT BANK       1       \$205,500.00       0.04%       0       \$0.00         ALLIED MORTGAGE GROUP, INC.       2       \$616,925.04       0.12%       0       \$0.00         AMARILLO NATIONAL BANK       1       \$375,736.35       0.08%       0       \$0.00         AMBECK MORTGAGE ASSOCIATES       1       \$212,123.93       0.04%       0       \$0.00         AMEGY MORTGAGE COMPANY L.L.C.       1       \$217,600.00       0.04%       0       \$0.00         AMERICAN FINANCIAL NETWORK INC.A A CALIFORNIA CORPORATION.       1       \$334,800.00       0.07%       0       \$0.00         AMERICAN FINANCIAL RESOURCES, INC       1       \$334,800.00       0.07%       0       \$0.00         AMERICAN HOME MORTGAGE, INC.       1       \$315,554.76       0.06%       \$0.00         AMERICAN PACIFIC CORPORATION A CALIFORNIA CORPORATION       1       \$207,386.00       0.04%       \$0.00	ALASKA USA MORTGAGE COMPANY, LLC	1		
ALLIANT BANK       1       \$205,500.00       0.04%       0       \$0.00         ALLIED MORTGAGE GROUP, INC.       2       \$616,925.04       0.12%       0       \$0.00         AMARILLO NATIONAL BANK       1       \$375,736.35       0.08%       0       \$0.00         AMBECK MORTGAGE ASSOCIATES       1       \$212,123.93       0.04%       0       \$0.00         AMEGY MORTGAGE COMPANY L.L.C.       1       \$217,600.00       0.04%       0       \$0.00         AMERICAN FINANCIAL NETWORK INC.A A CALIFORNIA CORPORATION.       1       \$334,800.00       0.07%       0       \$0.00         AMERICAN FINANCIAL RESOURCES, INC       1       \$259,533.66       0.05%       0       \$0.00         AMERICAN HOME MORTGAGE, INC. (12755)       1       \$315,554.76       0.06%       0       \$0.00         AMERICAN PACIFIC CORPORATION A CALIFORNIA CORPORATION       1       \$207,386.00       0.04%       \$0.00       \$0.00		1	\$237,500.00	0.05% 0 \$0.00
ALLIED MORTGAGE GROUP, INC.       2       \$616,925.04       0.12%       0       \$0.00         AMARILLO NATIONAL BANK       1       \$375,736.35       0.08%       0       \$0.00         AMBECK MORTGAGE ASSOCIATES       1       \$212,123.93       0.04%       0       \$0.00         AMEGY MORTGAGE COMPANY L.L.C.       1       \$217,600.00       0.04%       0       \$0.00         AMERICAN FINANCIAL NETWORK INC.A A CALIFORNIA CORPORATION.       1       \$334,800.00       0.07%       0       \$0.00         AMERICAN FINANCIAL RESOURCES, INC       1       \$259,533.66       0.05%       \$0.00         AMERICAN HOME MORTGAGE, INC. (12755)       1       \$315,554.76       0.06%       \$0.00         AMERICAN PACIFIC CORPORATION A CALIFORNIA CORPORATION       1       \$207,386.00       0.04%       \$0.00	ALL WESTERN MORTGAGE, INC.	1	\$355,709.25	0.07% 0 \$0.00
AMARILLO NATIONAL BANK       1       \$375,736.35       0.08%       0       \$0.00         AMBECK MORTGAGE ASSOCIATES       1       \$212,123.93       0.04%       0       \$0.00         AMEGY MORTGAGE COMPANY L.L.C.       1       \$217,600.00       0.04%       0       \$0.00         AMERICAN FINANCIAL NETWORK INC.A A CALIFORNIA CORPORATION.       1       \$334,800.00       0.07%       0       \$0.00         AMERICAN FINANCIAL RESOURCES, INC       1       \$259,533.66       0.05%       0       \$0.00         AMERICAN HOME MORTGAGE, INC. (12755)       1       \$315,554.76       0.06%       \$0.00       \$0.00         AMERICAN PACIFIC CORPORATION A CALIFORNIA CORPORATION       1       \$207,386.00       0.04%       \$0.00	ALLIANT BANK	1	\$205,500.00	
AMBECK MORTGAGE ASSOCIATES       1       \$212,123.93       0.04%       0       \$0.00         AMEGY MORTGAGE COMPANY L.L.C.       1       \$217,600.00       0.04%       0       \$0.00         AMERICAN FINANCIAL NETWORK INC.A A CALIFORNIA CORPORATION.       1       \$334,800.00       0.07%       0       \$0.00         AMERICAN FINANCIAL RESOURCES, INC       1       \$259,533.66       0.05%       0       \$0.00         AMERICAN HOME MORTGAGE, INC. (12755)       1       \$315,554.76       0.06%       \$0       \$0.00         AMERICAN PACIFIC CORPORATION A CALIFORNIA CORPORATION       1       \$207,386.00       0.04%       \$0       \$0.00	ALLIED MORTGAGE GROUP, INC.	2	\$616,925.04	
AMEGY MORTGAGE COMPANY L.L.C.       1       \$217,600.00       0.04%       0       \$0.00         AMERICAN FINANCIAL NETWORK INC.A A CALIFORNIA CORPORATION.       1       \$334,800.00       0.07%       0       \$0.00         AMERICAN FINANCIAL RESOURCES, INC       1       \$259,533.66       0.05%       0       \$0.00         AMERICAN HOME MORTGAGE, INC. (12755)       1       \$315,554.76       0.06%       0       \$0.00         AMERICAN PACIFIC CORPORATION A CALIFORNIA CORPORATION       1       \$207,386.00       0.04%       0       \$0.00	AMARILLO NATIONAL BANK	1	\$375,736.35	0.08% 0 \$0.00
AMERICAN FINANCIAL NETWORK INC.A A CALIFORNIA CORPORATION.       1       \$334,800.00       0.07%       0       \$0.00         AMERICAN FINANCIAL RESOURCES, INC       1       \$259,533.66       0.05%       0       \$0.00         AMERICAN HOME MORTGAGE, INC. (12755)       1       \$315,554.76       0.06%       0       \$0.00         AMERICAN PACIFIC CORPORATION A CALIFORNIA CORPORATION       1       \$207,386.00       0.04%       0       \$0.00	AMBECK MORTGAGE ASSOCIATES	1	\$212,123.93	
CALIFORNIA CORPORATION.       1       \$334,800.00       0.07%       0\$0.00         AMERICAN FINANCIAL RESOURCES, INC       1       \$259,533.66       0.05%       0\$0.00         AMERICAN HOME MORTGAGE, INC. (12755)       1       \$315,554.76       0.06%       0\$0.00         AMERICAN PACIFIC CORPORATION A CALIFORNIA CORPORATION       1       \$207,386.00       0.04%       0\$0.00	AMEGY MORTGAGE COMPANY L.L.C.	1	\$217,600.00	0.04% 0 \$0.00
AMERICAN HOME MORTGAGE, INC. (12755)       1       \$315,554.76       0.06%       \$0       \$0.00         AMERICAN PACIFIC CORPORATION A CALIFORNIA CORPORATION       1       \$207,386.00       0.04%       \$0       \$0.00		1	\$334,800.00	0.07% 0 \$0.00
(12755)       1       \$315,554.76       0.06%       0\$0.00         AMERICAN PACIFIC CORPORATION A CALIFORNIA CORPORATION       1       \$207,386.00       0.04%       0\$0.00	AMERICAN FINANCIAL RESOURCES, INC	1	\$259,533.66	0.05%0\$0.00
CALIFORNIA CORPORATION	·	1	\$315,554.76	0.06% 0 \$0.00
		1	\$207,386.00	0.04% 0 \$0.00
AMERICAN PACIFIC MTG CORP         25         \$7,610,403.24         1.52%         0         \$0.00         \$	AMERICAN PACIFIC MTG CORP	25	\$7,610,403.24	1.52% 0 \$0.00
		A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WEST COAST FUNDING & REAL ESTATE SERVICES INC WESTFIELD BANK, FSB WESTSTAR MORTGAGE CORPORATION DBA C WESTSTAR MORTGAGE CORPORATION DBA C WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WINTER HILL BANK, FSB WISCONSIN BANK AND TRUST WOOD & HUSTON BANK WYNDHAM CAPITAL MORTGAGE, INC. YADKIN BANK YADKIN BANK IST PORTFOLIO LENDING CORPORATION IST SECURITY BANK OF WASHINGTON 360 MORTGAGE GROUP, LLC A+ FEDERAL CREDIT UNION A1 MORTGAGE GROUP LLC AAXY LLC DBA AUSTIN FIRST MORTGAGE. ABNB FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALL WESTERN MORTGAGE, INC. ALLIANT BANK ALLIED MORTGAGE GROUP, INC. AMARILLO NATIONAL BANK AMBECK MORTGAGE GROUP, INC. AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC CORPORATION ACALIFORNIA CORPORATION ACALIFORNIA CORPORATION AMERICAN PACIFIC CORPORATION A CALIFORNIA CORPORATION	A DELAWARE LIMITED LIABILITY1COMPANY1WATERSTONE MORTGAGE CORPORATION1WEST COAST FUNDING & REAL ESTATE1SERVICES INC1WESTFIELD BANK, FSB1WESTSTAR MORTGAGE CORPORATION1DBA C1WESTSTAR MORTGAGE CORPORATION1DBA C1WESTSTAR MORTGAGE CORPORATION1DBA WESTSTAR PACIFIC MORTGAGE1WINTER HILL BANK, FSB1WISCONSIN BANK AND TRUST2WOOD & HUSTON BANK1WYNDHAM CAPITAL MORTGAGE, INC.3YADKIN BANK2IST PORTFOLIO LENDING CORPORATION1IST SECURITY BANK OF WASHINGTON3360 MORTGAGE GROUP, LLC2A+ FEDERAL CREDIT UNION1A1 MORTGAGE1AXY LLC DBA AUSTIN FIRST1MORTGAGE.1ABNB FEDERAL CREDIT UNION1ACADEMY MORTGAGE CORPORATION1ACADEMY MORTGAGE CORPORATION1ACADEMY MORTGAGE CORPORATION1ALLIEVA CREDIT UNION1ALLISTINANCIAL, N.A. DBA ALERUS1MORTGAGE1ALLIANT BANK1ALLIED MORTGAGE GROUP, INC.2AMARILLO NATIONAL BANK1ALLIED MORTGAGE GROUP, INC.2AMARILLO NATIONAL BANK1ALLIED MORTGAGE COMPANY LLC.1AMERICAN FINANCIAL RESOURCES, INC1AMERICAN FINANCIAL RESOURCES, INC1AMERICAN FINANCIAL RESOURCES, INC1	A DELAWARE LIMITED LIABILITY1\$417,000.00COMPANYWATERSTONE MORTGAGE CORPORATION1\$313,126.60WEST COAST FUNDING & REAL ESTATE1\$301,915.00WESTFIELD BANK, FSB1\$301,400.00WESTSTAR MORTGAGE CORPORATION1\$200,723.08DBA C1\$200,723.08WESTSTAR MORTGAGE CORPORATION1\$303,571.66WISCONSIN BANK, AND TRUST2\$441,512.19WOOD & HUSTON BANK1\$251,000.00WYNDHAM CAPITAL MORTGAGE, INC.3\$100,5451.79YADKIN BANK2\$473,700.00WOOD & HUSTON BANK2\$473,700.00WOTFFOLIO LENDING CORPORATION1\$414,000.00IST PORTFOLIO LENDING CORPORATION1\$414,000.00IST SECURITY BANK OF WASHINGTON3\$983,779.69360 MORTGAGE GROUP, LLC2\$671,000.00A+ FEDERAL CREDIT UNION1\$204,434.12A1 MORTGAGE GROUP LLC1\$308,000.00AAYY LLC DBA AUSTIN FIRST1MORTGAGE1\$201,309,53ABNB FEDERAL CREDIT UNION1\$226,750.00ACHIEVA CREDIT UNION1\$206,721.17ACADEMY MORTGAGE COMPANY, LLC1\$375,700.00ACHIEVA CREDIT UNION1\$206,721.17ALASKA USA MORTGAGE COMPANY, LLC1\$375,700.00ALLIANT BANK1\$205,500.00ALLIANT BANK1\$205,500.00ALLIANT BANK1\$205,500.00ALLIED MORTGAGE ASSOCIATES1\$212,123.93

		2	¢007.242.00	0.1000 00000
	ERICAN SAVINGS BANK, F.S.B.	2	\$907,342.99	0.18% 0 \$0.00
AMI COR	ERICAN SOUTHWEST MORTGAGE P.	1	\$224,879.00	0.04% 0 \$0.00
AMI	ERICASH, A CORPORATION	1	\$416,412.45	0.08% 0 \$0.00
AMI	ERIFIRST FINANCIAL CORPORATION	4	\$1,040,543.74	0.21% 0 \$0.00
AMI	ERIPRO FUNDING, INC	2	\$554,265.00	0.11% 0 \$0.00
	ERIPRO FUNDING, INC DBA AMERIPRO 1 ELOANS	1	\$301,609.00	0.06% 0 \$0.00
AMI	ERIS BANK A CORPORATION	1	\$274,603.78	0.05% 0 \$0.00
ANC	CHORBANK, FSB	1	\$348,273.24	0.07% 0 \$0.00
ARI	ZONA STATE CREDIT UNION	1	\$246,000.00	0.05% 0 \$0.00
	-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	3	\$746,700.00	
	-LA-TEX FINANCIAL SERVICES, LLC UNITED LENDING	1	\$283,000.00	0.06% 0 \$0.00
	ANTIC BAY MORTGAGE GROUP, LLC	4	\$1,099,050.00	0.22% 0 \$0.00
	ANTIC COAST MORTGAGE LLC.	1	\$413,250.00	0.08% 0 \$0.00
ATL	ANTIC COAST MORTGAGE, LLC	1	\$411,090.00	0.08% 0 \$0.00
	ANTIC HOME LOANS, INC.	1	\$298,405.27	0.06% 0 \$0.00
AUR	ORA FINANCIAL GROUP, INC	2	\$700,200.00	0.14% 0 \$0.00
AUR	ORA FINANCIAL GROUP, INC.	1	\$301,574.48	0.06% 0 \$0.00
	A FINANCIAL, LLC	3	\$1,034,881.74	0.21% 0 \$0.00
BAN	IC OF CALIFORNIA, NATIONAL OCIATION, DBA BANC HOME LOANS	15	\$4,901,970.14	
	IC ONE MORTGAGE CORPORATION	2	\$968,924.60	0.19% 0 \$0.00
	IK OF ENGLAND	1	\$252,200.00	0.05% 0 \$0.00
	IK OF MANHATTAN, N.A. A NATIONAL OCIATION	1	\$250,000.00	0.05% 0 \$0.00
	IK OF THE CASCADES	1	\$311,138.78	0.06% 0 \$0.00
BAN	IK OF THE OZARKS	2	\$632,708.19	0.13% 0 \$0.00
	IK OF THE WEST, A CALIFORNIA TE BANKING CORP.	4	\$1,117,751.07	
BAN	INER BANK	1	\$208,671.54	0.04% 0 \$0.00
BAX	TER CREDIT UNION	1	\$530,000.00	0.11% 0 \$0.00
BAY	EQUITY LLC	10	\$2,877,130.24	0.58% 0 \$0.00
	EQUITY LLC DBA BAY EQUITY HOME	1	\$335,850.00	
	EQUITY LLC DBA LOANCENTRAL	1	\$324,000.00	0.06% 0 \$0.00
	L STATE BANK & TRUST	3	\$908,500.00	0.18% 0 \$0.00
	KSHIRE BANK	1	\$308,500.00	0.06% 0 \$0.00
	ELEAF LENDING, LLC	2	\$723,000.00	0.14% 0 \$0.00
	ESTAR MORTGAGE INC.	1	\$325,000.00	0.07% 0 \$0.00
	NATIONAL BANK	2	\$475,732.83	0.1% 0 \$0.00
	LDER VALLEY CREDIT UNION	1	\$308,905.79	0.06% 0 \$0.00
	MER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.08% 0 \$0.00
	DGEWATER CREDIT UNION	1	\$323,543.48	0.06% 0 \$0.00
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BROADVIEW MORTGAGE CORPORATION	2	\$909,500.00	0.18% 0 \$0.00
BROKER SOLUTIONS INC.	1	\$228,000.00	0.05% 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW			
AMERICAN FUNDING	6	\$1,975,000.00	0.4%0 \$0.00
BROKER SOLUTIONS INC., DBA NEW	1 1		
AMERICAN FUNDING	6	\$2,658,350.00	0.53%0\$0.00
BROKER SOLUTIONS INC.DBA NEW		¢200.000.00	0.0407.0.00.00
AMERICAN FUNDING	1	\$200,000.00	0.04% 0 \$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$438,000.00	0.09% 0 \$0.00
C & F MORTGAGE CORP	1	\$255,791.97	0.05% 0 \$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$348,800.00	0.07% 0 \$0.00
CABRILLO MORTGAGE & REALTY	<sub>1</sub> T	\$465,681.72	0.09% 0 \$0.00
SERVICES			
CALIFORNIA CREDIT UNION	1	\$407,225.41	0.08% 0 \$0.00
CAPITAL INTERNATIONAL FINANCIAL INC	1	\$209,000.00	0.04% 0 \$0.00
CAPITAL MORTGAGE SERVICES	1	\$282,000.00	0.06% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,352,975.44	0.47% 0 \$0.00
CASHCALL, INC.	18	\$6,218,064.56	1.24% 0 \$0.00
CASLTE & COOKE MORTGAGE, LLC	1	\$320,000.00	0.06% 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$746,775.00	0.15% 0 \$0.00
CBC NATIONAL BANK	1	\$330,000.00	0.07% 0 \$0.00
CENDERA FUNDING, INC.	1	\$210,000.00	0.04% 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$234,668.88	0.05% 0 \$0.00
CENTRAL BANK OF ST LOUIS	1	\$318,000.00	0.06% 0 \$0.00
CENTRAL BANK OF THE MIDWEST	1	\$222,778.56	0.04% 0 \$0.00
CENTRAL PACIFIC BANK	1	\$284,580.13	0.06% 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$255,407.00	0.05% 0 \$0.00
CENTURY LENDING COMPANY	3	\$695,700.00	0.14% 0 \$0.00
CHARLES RIVER BANK	1	\$250,000.00	0.05% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	24	\$6,981,204.67	1.4% 0 \$0.00
CIS FINANCIAL SERVICES INC.	1	\$409,500.00	0.08% 0 \$0.00
CITIMORTGAGE	1	\$496,625.35	0.1% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$647,978.00	0.13% 0 \$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$417,000.00	0.08% 0 \$0.00
CITYWIDE HOME LOANS	1	\$228,000.00	0.05% 0 \$0.00
CMG MORTGAGE INC	7	\$2,188,251.93	0.44% 0 \$0.00
CMG MORTGAGE, INC	5	\$1,609,609.45	0.32% 0 \$0.00
CMG MORTGAGE, INC. #253	2	\$555,000.00	0.11% 0 \$0.00
COLLINS STATE BANK - RANDOM LAKE	1	\$248,000.00	0.05% 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A	1	\$339,552.27	0.07% 0 \$0.00
DIVISION OF COLONIAL SAVINGS, F.A.		<i>фээ</i> 9,332.27	
COMMERCE MORTGAGE	3	\$1,069,246.75	0.21% 0 \$0.00
COMMERCE MORTGAGE WHOLESALE		¢1 010 000 00	
COMMONWEALTH MORTGAGE, LLC	2	\$1,012,000.00 \$393,744.44	0.2% 0 \$0.00 0.08% 0 \$0.00

COMMUNITY TRUST BANK         5         \$1,181,718.00         0.24%         0\$0.00           COMPASS MORTGAGE INC         1         \$272,605.48         0.06%         \$0.00           CONSUMER LOAN SERVICES, LLC, A         1         \$232,000.00         0.05%         \$0.00           CONSUMER LOAN SERVICES, LLC, A         1         \$232,000.00         0.05%         \$0.00           CONSUMERS CREDIT UNION         1         \$333,000.00         0.07%         \$0.00           CORNERSTONE HOME LENDING, INC.         15         \$4,237,126.37         0.85%         \$0.00           CORNERSTONE MORTGAGE GROUP         1         \$222,000.00         0.05%         \$0.00           CORNERSTONE MORTGAGE, LTD.         1         \$215,798.92         0.04%         \$0.00           CORNERSTONE MORTGAGE, LTD.         1         \$215,798.92         0.04%         \$0.00           CREDIT UNION 1         1         \$209,000.00         0.04%         \$0.00           CREDIT UNION 1         1         \$216,000.00         0.04%         \$0.00           CRESTMARK MORTGAGE COMPANY, LTD         1         \$284,000.00         0.06%         \$0.00           CRESTMARK MORTGAGE, INC, A         1         \$216,000.00         0.04%         \$0.00 <td< th=""><th>COMMUNITY MORTGAGE FUNDING, LLC</th><th>2</th><th>\$500,350.00</th><th>0.1%0\$0.00</th></td<>	COMMUNITY MORTGAGE FUNDING, LLC	2	\$500,350.00	0.1%0\$0.00
COMPASS MORTGAGE INC         1         \$279,605.48         0.06%         \$0.00           CONSUMER LOAN SERVICES, LLC, A         1         \$232,000.00         0.05%         \$0.00           CONSUMERS CREDIT UNION         1         \$232,000.00         0.04%         \$0.00           CONSUMERS CREDIT UNION         1         \$333,000.00         0.05%         \$0.00           CORS CREDIT UNION         1         \$333,000.00         0.05%         \$0.00           CORNERSTONE MORTGAGE ROUP         1         \$232,000.00         0.05%         \$0.00           CORNERSTONE MORTGAGE, INC.         1         \$270,000.00         0.05%         \$0.00           CONTRYPLACE MORTGAGE, INC.         1         \$215,798,20         0.04%         \$0.00           CREDIT UNION LENDING SOURCE         1         \$415,500.00         0.06%         \$0.00           CRESCOUNTRY MORTGAGE, INC., A         1         \$216,798,20.00         0.06%         \$0.00           CROSCOUNTRY MORTGAGE, INC., A         1         \$216,000.00         0.04%         \$0.00           CREDIT UNION LENDING SOURCE         1         \$414,799.24         0.08%         \$0.00           CROSCOUNTRY MORTGAGE, INC., A         1         \$216,000.00         0.04%         \$0.00				11 1
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION         1         \$232,000.00         0.05%         0 <th0< th="">         0</th0<>		1		
CONSUMERS CREDIT UNION         1         \$204,800.00         0.04%         0 \$0.00           COORS CREDIT UNION         1         \$333,000.00         0.07%         0 \$0.00           CORNERSTONE HOME LENDING, INC.         15         \$4,237,126.37         0.85%         0 \$0.00           CORNERSTONE MORTGAGE GROUP         1         \$232,000.00         0.05%         0 \$0.00           CORNERSTONE MORTGAGE, INC.         1         \$215,798.92         0.04%         0 \$0.00           COUNTRYPLACE MORTGAGE, INC.         1         \$210,000.00         0.05%         0 \$0.00           CREDIT UNION 1         1         \$200,000.00         0.04%         0 \$0.00           CREDIT UNION LENDING SOURCE         1         \$216,000.00         0.04%         0 \$0.00           CROSCOUNTRY MORTGAGE, INC., A         1         \$216,000.00         0.04%         0 \$0.00           CROSCOUNTRY MORTGAGE, INC., A         1         \$216,000.00         0.04%         0 \$0.00           DAS ACQUISTION COMPANY LLC         3         \$994,500.00         0.24%         0 \$0.00           DELTA COMMUNITY CREDIT UNION         1         \$414,799.24         0.08%         0 \$0.00           DIRECTORS MORTGAGE, INC         1         \$308,750.00         0.06%         \$0.00	CONSUMER LOAN SERVICES, LLC, A	1		
COORS CREDIT UNION         1         \$333,000.00         0.07%         0\$0.00           CORNERSTONE HOME LENDING, INC.         15         \$4,237,126,37         0.85%         0\$0.00           CORNERSTONE MORTGAGE GROUP         1         \$232,000.00         0.05%         0\$0.00           CORNERSTONE MORTGAGE, INC.         1         \$226,000.00         0.05%         0\$0.00           CONNERSTONE MORTGAGE, INC.         1         \$212,0798.92         0.04%         0\$0.00           CREDIT UNION 1         1         \$220,000.00         0.04%         0\$0.00           CREDIT UNION LENDING SOURCE         1         \$415,500.00         0.06%         0\$0.00           CRESTMARK MORTGAGE, COMPANY, LTD         1         \$224,000.00         0.04%         0\$0.00           CORPORATION         1         \$216,000.00         0.04%         0\$0.00           CRESTMARK MORTGAGE, INC., A         1         \$216,000.00         0.04%         0\$0.00           DAS ACQUISITION COMPANY LLC         3         \$994,500.00         0.26%         0\$0.00           DAS ACQUISITION COMPANY LLC         3         \$994,500.00         0.08%         0\$0.00           DIRECTORS MORTGAGE, INC         1         \$414,799.24         0.08%         0\$0.00		1	\$204 800 00	0.04%0\$0.00
CORNERSTONE HOME LENDING, INC.         15         \$4,237,126.37         0.85%         0\$0.00           CORNERSTONE MORTGAGE GROUP         1         \$232,000.00         0.05%         0\$0.00           CORNERSTONE MORTGAGE, INC.         1         \$270,000.00         0.05%         0\$0.00           CONTRYPLACE MORTGAGE, INC.         1         \$215,798,92         0.04%         0\$0.00           CREDIT UNION 1         1         \$220,000.00         0.04%         0\$0.00           CREDIT UNION 1         1         \$220,000.00         0.04%         0\$0.00           CREDIT UNION LENDING SOURCE         1         \$415,500.00         0.06%         0\$0.00           CROSSCOUNTRY MORTGAGE, INC., A         1         \$216,000.00         0.04%         0\$0.00           CORPORATION         2         \$588,703.22         0.12%         0\$0.00           DAS ACQUISITION COMPANY LLC         3         \$994,500.00         0.2%         0\$0.00           DESERT SCHOOLS FEDERAL CREDIT         2         \$644,537.46         0.13%         0\$0.00           DIRECTORS MORTGAGE, INC         2         \$638,454.53         0.13%         0\$0.00           DIRECTORS MORTGAGE, INC         1         \$328,000.00         0.06%         \$0.00		1		
CORNERSTONE MORTGAGE GROUP         1         \$232,000.00         0.05%         0 \$0.00           CORNERSTONE MORTGAGE LLC         1         \$225,000.00         0.05%         0 \$0.00           CORNERSTONE MORTGAGE, INC.         1         \$270,000.00         0.05%         0 \$0.00           COUNTRYPLACE MORTGAGE, LTD.         1         \$215,798.92         0.04%         0 \$0.00           CREDIT UNION 1         1         \$209,000.00         0.04%         0 \$0.00           CREDTUNION LENDING SOURCE         1         \$415,500.00         0.08%         0 \$0.00           CRESTMARK MORTGAGE COMPANY, LTD         1         \$226,000.00         0.04%         0 \$0.00           CROSSCOUNTRY MORTGAGE, INC., A         1         \$216,000.00         0.04%         0 \$0.00           CORPORATION         1         \$216,000.00         0.2%         0 \$0.00           DAS ACQUISTION COMPANY LLC         3         \$594,500.00         0.2%         0 \$0.00           DELTA COMMUNITY CREDIT UNION         1         \$414,799.24         0.08%         0 \$0.00           DIRECTORS MORTGAGE, INC         2         \$638,454.53         0.13%         0 \$0.00           DIRECTORS MORTGAGE, INC         1         \$328,700.00         0.06%         0 \$0.00		15		
CORNERSTONE MORTGAGE LLC         1         \$265,000.00         0.05%         \$0.00           CORNERSTONE MORTGAGE, INC.         1         \$270,000.00         0.05%         \$0.00           COUNTRYPLACE MORTGAGE, ITD.         1         \$215,798.92         0.04%         \$0.00           CREDIT UNION 1         1         \$220,000.00         0.04%         \$0.00           CREDIT UNION LENDING SOURCE         1         \$415,500.00         0.04%         \$0.00           CRESTMARK MORTGAGE COMPANY, LTD         1         \$224,000.00         0.04%         \$0.00           CROSSCOUNTRY MORTGAGE, INC., A         1         \$216,000.00         0.04%         \$0.00           CS FINANCIAL, INC.         2         \$588,703.22         0.12%         \$0.00           DAS ACQUISITION COMPANY LLC         3         \$994,500.00         0.2%         \$0.00           DESERT SCHOOLS FEDERAL CREDIT         2         \$644,537.46         0.13%         \$0.00           UNION         1         \$417,000.00         0.08%         \$0.00           DIRECTORS MORTGAGE, INC         1         \$308,750.00         0.06%         \$0.00           DIRECTORS MORTGAGE, INC.         1         \$346,646,016.27         1.33%         \$0.00           DIRECTORS MO		15		
CORNERSTONE MORTGAGE, INC.         1         \$270,000.00         0.05%         \$0,000           COUNTRYPLACE MORTGAGE, LTD.         1         \$215,798.92         0.04%         \$0,000           CREDIT UNION I         1         \$209,000.00         0.04%         \$0,000           CREDIT UNION LENDING SOURCE         1         \$415,500.00         0.06%         \$0,000           CRESTMARK MORTGAGE COMPANY, LTD         1         \$284,000.00         0.06%         \$0,000           CRESTMARK MORTGAGE, INC., A         1         \$216,000.00         0.04%         \$0,000           CORPORATION         2         \$588,703.22         0.12%         \$0,000           DAS ACQUISITION COMPANY LLC         3         \$994,500.00         0.2%         \$0,000           DESERT SCHOOLS FEDERAL CREDIT         2         \$638,454.33         0.13%         \$0,000           DIRECTORS MORTGAGE, INC         2         \$638,454.33         0.13%         \$0,000           DIRECTORS MORTGAGE, INC         1         \$308,750.00         0.06%         \$0,000           DIRECTORS MORTGAGE, INC, A         20         \$6,646,016.27         \$1.33%         \$0,000           DIRECTORS MORTGAGE, INC, A         20         \$6,646,016.27         \$1.33%         \$0,000		1		
COUNTRYPLACE MORTGAGE, LTD.         1         \$215,798.92         0.04%         \$0.00           CREDIT UNION I         1         \$209,000.00         0.04%         \$0.00           CREDIT UNION LENDING SOURCE         1         \$415,500.00         0.08%         \$0.00           CRESTMARK MORTGAGE COMPANY, LTD         1         \$228,000.00         0.04%         \$0.00           CROSSCOUNTRY MORTGAGE, INC., A         1         \$216,000.00         0.04%         \$0.00           CORPORATION         2         \$588,703.22         0.12%         \$0.00           DAS ACQUISITION COMPANY LLC         3         \$994,500.00         0.2%         \$0.00           DELTA COMMUNITY CREDIT UNION         1         \$414,799.24         0.08%         \$0.00           DIRECTORS MORTGAGE, INC         2         \$638,454.53         0.13%         \$0.00           DIRECTORS MORTGAGE, INC         1         \$308,750.00         0.06%         \$0.00           DIRECTORS MORTGAGE, INC, A         20         \$6,646,016.27         1.33%         \$0.00           DIRECTORS MORTGAGE, INC, A         20         \$6,646,016.27         1.33%         \$0.00           DIRECTORS MORTGAGE, INC, A         20         \$6,646,016.27         1.33%         \$0.00		1		
CREDIT UNION 1         1         \$209,000.00         0.04%         \$5.00           CREDIT UNION LENDING SOURCE         1         \$415,500.00         0.08%         \$50.00           CRESTMARK MORTGAGE COMPANY, LTD         1         \$2284,000.00         0.04%         \$50.00           CROSSCOUNTRY MORTGAGE, INC., A         1         \$216,000.00         0.04%         \$50.00           CS FINANCIAL, INC.         2         \$588,703.22         0.12%         \$50.00           DAS ACQUISITION COMPANY LLC         3         \$994,500.00         0.2%         \$50.00           DELTA COMMUNITY CREDIT UNION         1         \$414,799.24         0.08%         \$60.00           UNION         1         \$414,799.24         0.08%         \$50.00           DIRECTORS MORTGAGE, INC         2         \$638,454.53         0.13%         \$50.00           DIRECTORS MORTGAGE, INC AN OREGON         1         \$417,000.00         0.08%         \$50.00           DIRECTORS MORTGAGE, INC         1         \$308,750.00         0.06%         \$50.00           DIRECTORS MORTGAGE, INC         1         \$308,750.00         0.06%         \$50.00           DIRECTORS MORTGAGE, INC         1         \$308,750.00         0.06%         \$50.00           DIR		1		
CREDIT UNION LENDING SOURCE         1         \$415,500.00         0.08%         050.00           CRESTMARK MORTGAGE COMPANY, LTD         1         \$284,000.00         0.06%         050.00           CROSSCOUNTRY MORTGAGE, INC., A         1         \$216,000.00         0.04%         050.00           CS FINANCIAL, INC.         2         \$588,703.22         0.12%         050.00           DAS ACQUISITION COMPANY LLC         3         \$994,500.00         0.2%         050.00           DELTA COMMUNITY CREDIT UNION         1         \$414,799.24         0.08%         050.00           DESERT SCHOOLS FEDERAL CREDIT         2         \$6644,537.46         0.13%         050.00           DIRECTORS MORTGAGE, INC         2         \$638,454.53         0.13%         050.00           DIRECTORS MORTGAGE, INC         1         \$308,750.00         0.06%         050.00           DISCOVER HOME LOANS, INC., A         20         \$6,646,016.27         1.33%         050.00           DAPAPER & KRAMER MTG         1         \$284,000.00         0.06%         050.00           DRAPER & KRAMER MTG CORP DBA 1ST         \$1,466,888.38         0.29%         050.00           ELAWARE CORPORATION         2         \$463,100.00         0.09%         050.00 <tr< td=""><td></td><td>1</td><td></td><td></td></tr<>		1		
CRESTMARK MORTGAGE COMPANY, LTD         \$284,000.00         0.06%         \$50.00           CROSSCOUNTRY MORTGAGE, INC., A         1         \$216,000.00         0.04%         \$50.00           CS FINANCIAL, INC.         2         \$588,703.22         0.12%         \$50.00           DAS ACQUISITION COMPANY LLC         3         \$994,500.00         0.2%         \$50.00           DELTA COMMUNITY CREDIT UNION         1         \$414,799.24         0.08%         \$50.00           DESERT SCHOOLS FEDERAL CREDIT         2         \$644,537.46         0.13%         \$50.00           DIRECTORS MORTGAGE, INC         2         \$643,545.53         0.13%         \$50.00           DIRECTORS MORTGAGE, INC AN OREGON         1         \$417,000.00         0.08%         \$50.00           DIRECTORS MORTGAGE, INC., A         20         \$6,646,016.27         1.33%         \$50.00           DIRECTORS MORTGAGE, INC., A         20         \$6,646,016.27         1.33%         \$50.00           DIRECTORS MORTGAGE         1         \$284,000.00         0.06%         \$50.00           DIRECTORS MORTGAGE, INC., A         20         \$6,646,016.27         1.33%         \$0.00           DAPER & KRAMER MTG         1         \$284,000.00         0.06%         \$0.00      <		1		
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         1         \$216,000.00         0.04%         0\$0.00           CS FINANCIAL, INC.         2         \$588,703.22         0.12%         0\$0.00           DAS ACQUISITION COMPANY LLC         3         \$994,500.00         0.2%         0\$0.00           DELTA COMMUNITY CREDIT UNION         1         \$414,799.24         0.08%         0\$0.00           UNION         2         \$638,454.53         0.13%         0\$0.00           DIRECTORS MORTGAGE, INC         2         \$638,454.53         0.13%         0\$0.00           DIRECTORS MORTGAGE, INC         2         \$638,454.53         0.13%         0\$0.00           DIRECTORS MORTGAGE, INC         1         \$417,000.00         0.08%         0\$0.00           DIRECTORS MORTGAGE, INC         1         \$308,750.00         0.06%         0\$0.00           DIRECTORS MORTGAGE, INC., A         20         \$6,646,016.27         1.33%         0\$0.00           DISCOVER HOME LOANS, INC., A         20         \$6,646,016.27         1.33%         0\$0.00           DRAPER & KRAMER MTG         1         \$284,000.00         0.06%         0\$0.00           DRAPER & KRAMER MTG CORP DBA 1ST         5         \$1,466,888.38         0.29%         0\$0.00		1		
CORPORATION         1         \$216,00.00         0.04% 0 \$0.00           CS FINANCIAL, INC.         2         \$588,703.22         0.12% 0 \$0.00           DAS ACQUISITION COMPANY LLC         3         \$994,500.00         0.2% 0 \$0.00           DELTA COMMUNITY CREDIT UNION         1         \$414,799.24         0.08% 0 \$0.00           DESERT SCHOOLS FEDERAL CREDIT         2         \$644,537.46         0.13% 0 \$0.00           UNION         2         \$638,454.53         0.13% 0 \$0.00           DIRECTORS MORTGAGE, INC         2         \$638,454.53         0.13% 0 \$0.00           DIRECTORS MORTGAGE, INC AN OREGON         1         \$417,000.00         0.08% 0 \$0.00           DIRECTORS MORTGAGE, INC         1         \$308,750.00         0.06% 0 \$0.00           DIRECTORS MORTGAGE, INC         1         \$308,750.00         0.06% 0 \$0.00           DIRECTORS MORTGAGE, INC         1         \$308,750.00         0.06% 0 \$0.00           DISCOVER HOME LOANS, INC., A         20         \$6,646,016.27         1.33% 0 \$0.00           DRAPER & KRAMER MTG         1         \$284,000.00         0.06% 0 \$0.00           EAGLEBANK A CORPORATION         2         \$586,843.82         0.12% 0 \$0.00           ELEVATIONS CREDIT UNION         3         \$880,451.29		1	\$284,000.00	0.06%0\$0.00
DAS ACQUISITION COMPANY LLC         3         \$994,500.00         0.2%         0         0           DELTA COMMUNITY CREDIT UNION         1         \$414,799.24         0.08%         0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT         2         \$644,537.46         0.13%         0         \$0.00           DIRECTORS MORTGAGE, INC         2         \$638,454.53         0.13%         0         \$0.00           DIRECTORS MORTGAGE, INC AN OREGON         1         \$417,000.00         0.08%         0         \$0.00           DIRECTORS MORTGAGE, INC AN OREGON         1         \$417,000.00         0.08%         0         \$0.00           DIRECTORS MORTGAGE, INC.         1         \$308,750.00         0.06%         \$0.00           DIRECTORS MORTGAGE, INC., A         20         \$6,646,016.27         1.33%         \$0         \$0.00           DELAWARE CORPORATION         20         \$6,646,016.27         1.33%         \$0         \$0.00           DRAPER & KRAMER MTG         1         \$284,000.00         0.06%         \$0.00           DRAPER & KRAMER MTG CORP DBA 1ST         \$1,466,888.38         0.29%         \$0         \$0.00           EAGLEBANK A CORPORATION         2         \$586,843.82         0.12%         \$0         <	CORPORATION	1		
DELTA COMMUNITY CREDIT UNION         1         \$414,799.24         0.08%         0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$644,537.46         0.13%         0         \$0.00           DIRECTORS MORTGAGE, INC         2         \$638,454.53         0.13%         0         \$0.00           DIRECTORS MORTGAGE, INC         2         \$638,454.53         0.13%         0         \$0.00           DIRECTORS MORTGAGE, INC AN OREGON CORPORAITON         1         \$417,000.00         0.08%         0         \$0.00           DIRECTORS MORTGAGE, INC         1         \$308,750.00         0.06%         \$0.00           DISCOVER HOME LOANS, INC., A         20         \$6,646,016.27         1.33%         0         \$0.00           DRAPER & KRAMER MTG         1         \$284,000.00         0.06%         \$0.00           DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE         \$1,466,888.38         0.29%         \$0.00           EAGLEBANK A CORPORATION         2         \$586,843.22         0.12%         \$0.00           ELI LILLY FEDERAL CREDIT UNION         3         \$880,451.29         0.18%         \$0.00           ENVOY MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY         2         \$620,553.96         0.12%         \$0.00 <td>CS FINANCIAL, INC.</td> <td>2</td> <td>\$588,703.22</td> <td></td>	CS FINANCIAL, INC.	2	\$588,703.22	
DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$644,537.46         0.13%         0         \$0.00           DIRECTORS MORTGAGE, INC         2         \$638,454.53         0.13%         0         \$0.00           DIRECTORS MORTGAGE, INC         2         \$638,454.53         0.13%         0         \$0.00           DIRECTORS MORTGAGE, INC AN OREGON CORPORAITON         1         \$417,000.00         0.08%         \$0.00           DIRECTORS MORTGAGE, INC         1         \$308,750.00         0.06%         \$0.00           DISCOVER HOME LOANS, INC., A         20         \$6,646,016.27         1.33%         \$0         \$0.00           DELAWARE CORPORATION         20         \$6,646,016.27         1.33%         \$0         \$0.00           DRAPER & KRAMER MTG         1         \$284,000.00         0.06%         \$0.00           DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE         \$1,466,888.38         0.29%         \$0         \$0.00           ELAGLEBANK A CORPORATION         2         \$586,843.82         0.12%         \$0         \$0.00           ELI LILLY FEDERAL CREDIT UNION         3         \$880,451.29         0.18%         \$0.00           EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY         2         \$620,553.96         0.12% </td <td>DAS ACQUISITION COMPANY LLC</td> <td>3</td> <td>\$994,500.00</td> <td></td>	DAS ACQUISITION COMPANY LLC	3	\$994,500.00	
UNION         2         \$644,537,46         0.13% 0         \$0.00           DIRECTORS MORTGAGE, INC         2         \$638,454,53         0.13% 0         \$0.00           DIRECTORS MORTGAGE, INC AN OREGON CORPORAITON         1         \$417,000.00         0.08% 0         \$0.00           DIRECTORS MORTGAGE, INC         1         \$308,750.00         0.06% 0         \$0.00           DIRECTORS MORTGAGE,INC         1         \$308,750.00         0.06% 0         \$0.00           DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         20         \$6,646,016.27         1.33% 0         \$0.00           DRAPER & KRAMER MTG         1         \$284,000.00         0.06% 0         \$0.00           DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE         \$1,466,888.38         0.29% 0         \$0.00           EAGLEBANK A CORPORATION         2         \$586,843.82         0.12% 0         \$0.00           ELI LILLY FEDERAL CREDIT UNION         3         \$880,451.29         0.18% 0         \$0.00           EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY         2         \$620,553.96         0.12% 0         \$0.00           EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY         2         \$620,553.96         0.12% 0         \$0.00           EVERETT FINANCIAL INC.	DELTA COMMUNITY CREDIT UNION	1	\$414,799.24	0.08% 0 \$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORAITON         1         \$417,000.00         0.08%         0         \$0.00           DIRECTORS MORTGAGE,INC         1         \$308,750.00         0.06%         0         \$0.00           DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         20         \$6,646,016.27         1.33%         0         \$0.00           DRAPER & KRAMER MTG         1         \$284,000.00         0.06%         0         \$0.00           DRAPER & KRAMER MTG         1         \$284,000.00         0.06%         0         \$0.00           DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE         5         \$1,466,888.38         0.29%         0         \$0.00           EAGLEBANK A CORPORATION         2         \$586,843.82         0.12%         0         \$0.00           ELI LILLY FEDERAL CREDIT UNION         3         \$880,451.29         0.18%         0         \$0.00           ENVOY MORTGAGE, LTD.         2         \$463,100.00         0.09%         0         \$0.00           EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY         2         \$620,553.96         0.12%         0         \$0.00           EVERETT FINANCIAL INC.         1         \$340,000.00         0.08%         \$0.00         \$0.00           EV		2	\$644,537.46	0.13%0\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORAITON         1         \$417,000.00         0.08%         0         \$0.00           DIRECTORS MORTGAGE,INC         1         \$308,750.00         0.06%         0         \$0.00           DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         20         \$6,646,016.27         1.33%         0         \$0.00           DRAPER & KRAMER MTG         1         \$284,000.00         0.06%         0         \$0.00           DRAPER & KRAMER MTG         1         \$284,000.00         0.06%         0         \$0.00           DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE         5         \$1,466,888.38         0.29%         0         \$0.00           EAGLEBANK A CORPORATION         2         \$586,843.82         0.12%         0         \$0.00           ELI LILLY FEDERAL CREDIT UNION         3         \$880,451.29         0.18%         0         \$0.00           EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY         2         \$620,553.96         0.12%         0         \$0.00           EQUITY LOANS LLC         1         \$4402,278.00         0.08%         \$0.00         \$0.00           EVERETT FINANCIAL INC.         1         \$326,155.00         0.05%         \$0.00         \$0.00           E	DIRECTORS MORTGAGE, INC	2	\$638,454.53	0.13%0\$0.00
DIRECTORS MORTGAGE,INC         1         \$308,750.00         0.06%         0         \$0.00           DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         20         \$6,646,016.27         1.33%         0         \$0.00           DRAPER & KRAMER MTG         1         \$284,000.00         0.06%         0         \$0.00           DRAPER & KRAMER MTG         1         \$284,000.00         0.06%         0         \$0.00           DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE         5         \$1,466,888.38         0.29%         0         \$0.00           EAGLEBANK A CORPORATION         2         \$586,843.82         0.12%         0         \$0.00           ELEVATIONS CREDIT UNION         3         \$880,451.29         0.18%         0         \$0.00           EQUITY HOME MORTGAGE, LTD.         2         \$463,100.00         0.09%         0         \$0.00           EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY         2         \$620,553.96         0.12%         0         \$0.00           EQUITY LOANS LLC         1         \$402,278.00         0.08%         0         \$0.00           EVERETT FINANCIAL INC.         1         \$326,1,155.00         0.05%         0         \$0.00           EVERETT FINANCIAL INC.D/B/A SUPREM		1		0.08% 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         20         \$6,646,016.27         1.33%         0         \$0.00           DRAPER & KRAMER MTG         1         \$284,000.00         0.06%         0         \$0.00           DRAPER & KRAMER MTG         1         \$284,000.00         0.06%         0         \$0.00           DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE         5         \$1,466,888.38         0.29%         0         \$0.00           EAGLEBANK A CORPORATION         2         \$586,843.82         0.12%         0         \$0.00           ELEVATIONS CREDIT UNION         3         \$880,451.29         0.18%         0         \$0.00           ENVOY MORTGAGE, LTD.         2         \$463,100.00         0.09%         \$0.00           EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY         2         \$620,553.96         0.12%         \$0.00           EQUITY LOANS LLC         1         \$380,000.00         0.08%         \$0.00         \$0.00           EVERETT FINANCIAL INC.         1         \$261,155.00         0.05%         \$0.00           EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORTION.         1         \$388,000.00         0.08%         \$0.00           EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORTION.		1	\$308,750.00	0.06% 0 \$0.00
DELAWARE CORPORATION         1         \$284,000.00         0.06%         \$0         \$0.00           DRAPER & KRAMER MTG         1         \$284,000.00         0.06%         \$0         \$0.00           DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE         5         \$1,466,888.38         0.29%         \$0         \$0.00           EAGLEBANK A CORPORATION         2         \$586,843.82         0.12%         \$0         \$0.00           ELEVATIONS CREDIT UNION         3         \$880,451.29         0.18%         \$0.00           ELI LILLY FEDERAL CREDIT UNION         1         \$224,350.56         0.04%         \$0         \$0.00           EQUITY HOME MORTGAGE, LTD.         2         \$463,100.00         0.09%         \$0         \$0.00           EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY         2         \$620,553.96         0.12%         \$0         \$0.00           EQUITY LOANS LLC         1         \$4402,278.00         0.08%         \$0.00         \$0.00           EVERETT FINANCIAL INC.         1         \$380,000.00         0.08%         \$0.00         \$0.00           EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORTION.         1         \$388,000.00         0.08%         \$0.00           EVERETT FINANCIAL, INC <t< td=""><td></td><td>20</td><td></td><td></td></t<>		20		
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE         5         \$1,466,888.38         0.29%         \$0         \$0.00           EAGLEBANK A CORPORATION         2         \$586,843.82         0.12%         \$0         \$0.00           ELEVATIONS CREDIT UNION         3         \$880,451.29         0.18%         \$0         \$0.00           ELI LILLY FEDERAL CREDIT UNION         3         \$880,451.29         0.18%         \$0         \$0.00           ENVOY MORTGAGE, LTD.         2         \$463,100.00         0.09%         \$0         \$0.00           EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY         2         \$620,553.96         0.12%         \$0         \$0.00           EQUITY LOANS LLC         1         \$402,278.00         0.08%         \$0.00         \$0         \$0.00           EVERETT FINANCIAL INC.         1         \$261,155.00         0.05%         \$0         \$0.00           EVERETT FINANCIAL INC., DBA SUPREME LENDING         1         \$3399,448.91         0.08%         \$0.00           EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORTION.         1         \$3388,000.00         0.08%         \$0.00           EVERETT FINANCIAL, INC         1         \$325,375.00         0.07%         \$0.00         \$0.00         \$0.00	DELAWARE CORPORATION	20	\$0,040,010.27	1.33%0.00
ADVANTAGE MORTGAGE         5         \$1,466,888.38         0.29%         0\$0.00           EAGLEBANK A CORPORATION         2         \$586,843.82         0.12%         0\$0.00           ELEVATIONS CREDIT UNION         3         \$880,451.29         0.18%         0\$0.00           ELI LILLY FEDERAL CREDIT UNION         1         \$224,350.56         0.04%         0\$0.00           ENVOY MORTGAGE, LTD.         2         \$463,100.00         0.09%         0\$0.00           EQUITY HOME MORTGAGE, LLC, AN         2         \$620,553.96         0.12%         0\$0.00           OREGON LIMITED LIABILITY COMPANY         2         \$620,553.96         0.12%         0\$0.00           EQUITY LOANS LLC         1         \$4402,278.00         0.08%         0\$0.00           ETHOS LENDING LLC,         1         \$380,000.00         0.08%         0\$0.00           EVERETT FINANCIAL INC.         1         \$261,155.00         0.05%         0\$0.00           EVERETT FINANCIAL INC., DBA SUPREME         1         \$399,448.91         0.08%         0\$0.00           EVERETT FINANCIAL INC.D/B/A SUPREME         1         \$388,000.00         0.08%         0\$0.00           EVERETT FINANCIAL, INC.         1         \$325,375.00         0.07%         0\$0.00  <	DRAPER & KRAMER MTG	1	\$284,000.00	0.06% 0 \$0.00
EAGLEBANK A CORPORATION         2         \$586,843.82         0.12%         0         \$0.00           ELEVATIONS CREDIT UNION         3         \$880,451.29         0.18%         \$0.00         \$0.00           ELI LILLY FEDERAL CREDIT UNION         1         \$224,350.56         0.04%         \$0.00         \$0.00           ENVOY MORTGAGE, LTD.         2         \$463,100.00         0.09%         \$0.00           EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY         2         \$620,553.96         0.12%         \$0.00           EQUITY LOANS LLC         1         \$402,278.00         0.08%         \$0.00           ETHOS LENDING LLC,         1         \$380,000.00         0.08%         \$0.00           EVERETT FINANCIAL INC.         1         \$261,155.00         0.05%         \$0.00           EVERETT FINANCIAL INC., DBA SUPREME LENDING         1         \$399,448.91         0.08%         \$0.00           EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORTION.         1         \$388,000.00         0.08%         \$0.00           EVERETT FINANCIAL, INC         1         \$325,375.00         0.07%         \$0.00		5	\$1,466,888.38	0.29%0\$0.00
ELEVATIONS CREDIT UNION         3         \$880,451.29         0.18%         0         \$0.00           ELI LILLY FEDERAL CREDIT UNION         1         \$224,350.56         0.04%         \$0.00           ENVOY MORTGAGE, LTD.         2         \$463,100.00         0.09%         \$0.00           EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY         2         \$620,553.96         0.12%         \$0.00           EQUITY LOANS LLC         1         \$402,278.00         0.08%         \$0.00           ETHOS LENDING LLC,         1         \$380,000.00         0.08%         \$0.00           EVERETT FINANCIAL INC.         1         \$261,155.00         0.05%         \$0.00           EVERETT FINANCIAL INC., DBA SUPREME LENDING         1         \$399,448.91         0.08%         \$0.00           EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORTION.         1         \$325,375.00         0.07%         \$0.00		2	\$586,843.82	0.12% 0 \$0.00
ELI LILLY FEDERAL CREDIT UNION       1       \$224,350.56       0.04%       0       \$0.00         ENVOY MORTGAGE, LTD.       2       \$463,100.00       0.09%       0       \$0.00         EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY       2       \$620,553.96       0.12%       0       \$0.00         EQUITY LOANS LLC       1       \$402,278.00       0.08%       0       \$0.00         ETHOS LENDING LLC,       1       \$380,000.00       0.08%       \$0.00         EVERETT FINANCIAL INC.       1       \$261,155.00       0.05%       \$0.00         EVERETT FINANCIAL INC., DBA SUPREME LENDING       1       \$399,448.91       0.08%       \$0.00         EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORTION.       1       \$388,000.00       0.08%       \$0.00         EVERETT FINANCIAL, INC       1       \$325,375.00       0.07%       \$0.00		3		
ENVOY MORTGAGE, LTD.         2         \$463,100.00         0.09%         0         \$0.00           EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY         2         \$620,553.96         0.12%         0         \$0.00           EQUITY LOANS LLC         1         \$402,278.00         0.08%         0         \$0.00           ETHOS LENDING LLC,         1         \$380,000.00         0.08%         0         \$0.00           EVERETT FINANCIAL INC.         1         \$261,155.00         0.05%         \$0.00           EVERETT FINANCIAL INC., DBA SUPREME LENDING         1         \$399,448.91         0.08%         \$0.00           EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORTION.         1         \$325,375.00         0.07%         \$0.00		1		
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY         2         \$620,553.96         0.12%         0         \$0.00           EQUITY LOANS LLC         1         \$402,278.00         0.08%         \$0.00           ETHOS LENDING LLC,         1         \$380,000.00         0.08%         \$0.00           EVERETT FINANCIAL INC.         1         \$261,155.00         0.05%         \$0.00           EVERETT FINANCIAL INC., DBA SUPREME LENDING         1         \$399,448.91         0.08%         \$0.00           EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORTION.         1         \$388,000.00         0.08%         \$0.00           EVERETT FINANCIAL, INC         1         \$325,375.00         0.07%         \$0.00		2		
EQUITY LOANS LLC       1       \$402,278.00       0.08%       \$0.00         ETHOS LENDING LLC,       1       \$380,000.00       0.08%       \$0.00         EVERETT FINANCIAL INC.       1       \$261,155.00       0.05%       \$0.00         EVERETT FINANCIAL INC., DBA SUPREME LENDING       1       \$399,448.91       0.08%       \$0.00         EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORTION.       1       \$388,000.00       0.08%       \$0.00         EVERETT FINANCIAL, INC.D/B/A SUPREME       1       \$388,000.00       0.08%       \$0.00	EQUITY HOME MORTGAGE, LLC, AN			
ETHOS LENDING LLC,       1       \$380,000.00       0.08% 0       \$0.00         EVERETT FINANCIAL INC.       1       \$261,155.00       0.05% 0       \$0.00         EVERETT FINANCIAL INC., DBA SUPREME LENDING       1       \$399,448.91       0.08% 0       \$0.00         EVERETT FINANCIAL INC.,DBA SUPREME LENDING       1       \$388,000.00       0.08% 0       \$0.00         EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORTION.       1       \$388,000.00       0.08% 0       \$0.00         EVERETT FINANCIAL, INC.       1       \$325,375.00       0.07% 0       \$0.00		1	\$402,278.00	0.08%0\$0.00
EVERETT FINANCIAL INC.       1       \$261,155.00       0.05%       0       \$0.00         EVERETT FINANCIAL INC., DBA SUPREME LENDING       1       \$399,448.91       0.08%       0       \$0.00         EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORTION.       1       \$388,000.00       0.08%       0       \$0.00         EVERETT FINANCIAL, INC       1       \$325,375.00       0.07%       \$0.00		1		
EVERETT FINANCIAL INC., DBA SUPREME LENDING         1         \$399,448.91         0.08%         0         \$0.00           EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORTION.         1         \$388,000.00         0.08%         0         \$0.00           EVERETT FINANCIAL, INC         1         \$325,375.00         0.07%         \$0.00		1		
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORTION.         1         \$388,000.00         0.08%         0         \$0.00           EVERETT FINANCIAL, INC         1         \$325,375.00         0.07%         \$0.00	EVERETT FINANCIAL INC., DBA SUPREME	1		
EVERETT FINANCIAL, INC         1         \$325,375.00         0.07%         0         \$0.00	EVERETT FINANCIAL INC.D/B/A SUPREME	1	\$388,000.00	0.08% 0 \$0.00
		1	\$325.375.00	0.07%0\$0.00
EVERETT FINANCIAL, INC. 1 \$342,950.00 0.07% 0\$0.00				

EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST	2	\$811,953.00	0.16% 0 \$0.00
EVOLVE BANK & TRUST	_		
	7	\$1,943,281.14	0.39% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	41	\$11,645,481.97	2.33% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$245,000.00	0.05% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$303,100.00	0.06% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$417,000.00	0.08% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$319,500.00	0.06% 0 \$0.00
FAIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$322,000.00	0.06% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$567,000.00	0.11% 0 \$0.00
FARMINGTON BANK	1	\$249,294.27	0.05% 0 \$0.00
FBC MORTGAGE, LLC	4	\$1,396,652.63	0.28% 0 \$0.00
FBT MORTGAGE LLC	1	\$372,000.00	0.07% 0 \$0.00
FIDELITY BANK	1	\$227,598.00	0.05% 0 \$0.00
FIDELITY BANK	1	\$288,000.00	0.06% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$3,948,939.53	0.79% 0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$655,273.52	0.13% 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$611,142.15	0.12% 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$328,000.00	0.07% 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$327,537.85	0.07% 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,646,744.86	0.33% 0 \$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$899,000.00	0.18% 0 \$0.00
FIRST CHOICE LENDING GROUP	1	\$243,626.00	0.05% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$1,321,873.03	0.26% 0 \$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$675,837.71	0.14% 0 \$0.00
FIRST COMMUNITY BANK	1	\$223,653.47	0.04% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,315,707.00	0.26% 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$218,500.00	0.04% 0 \$0.00
FIRST FEDERAL BANK	1	\$226,000.00	0.05% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$311,500.00	0.06% 0 \$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$469,385.00	0.09% 0 \$0.00
FIRST FINANCIAL BANK, N.A.	1	\$209,857.07	0.04% 0 \$0.00
FIRST HERITAGE MORTGAGE	1	\$370,500.00	0.07% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	12	\$3,828,876.88	0.77% 0 \$0.00
FIRST INTERSTATE BANK	4	\$1,031,450.00	0.21% 0 \$0.00
FIRST MERIDIAN MORTGAGE	3	\$1,128,368.15	0.23% 0 \$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$231,920.00	0.05% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$538,150.00	0.11% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$342,000.00	0.07% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$535,500.96	0.11% 0 \$0.00
FIRST MORTGAGE CORPORATION, A			
CALIFORNIA CORPORATION	6	\$1,822,767.05	0.36% 0 \$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$231,468.31	0.05% 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$226,912.00	0.05% 0 \$0.00
FIRST NATIONAL BANK OF MICHIGAN	2	\$767,000.00	0.15% 0 \$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$358,000.00	0.07% 0 \$0.00
FIRST NATIONAL BANK OF	1	¢201.000.00	
PENNSYLVANIA	1	\$291,000.00	0.06% 0 \$0.00
FIRST NATIONS HOME FINANCE CORP., A	1	\$227 500 00	0.05% 0 \$0.00
CALIFORNIA CORPORATION	1	\$237,500.00	0.03%0\$0.00
FIRST NIAGARA BANK, N.A.	2	\$522,000.00	0.1% 0 \$0.00
FIRST PRIORITY FINANCIAL INC	2	\$863,100.00	0.17% 0 \$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$392,000.00	0.08% 0 \$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$353,512.28	0.07% 0 \$0.00
FIRST REPUBLIC BANK	1	\$357,000.00	0.07% 0 \$0.00
FIRST SAVINGS MORTGAGE CORP	1	\$241,900.96	0.05% 0\$0.00
FIRST SENTINEL BANK	1	\$218,500.00	0.04% 0 \$0.00
FIRST SERVICE CREDIT UNION	1	\$226,000.00	0.05% 0\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$212,699.89	0.04% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$754,000.00	0.15% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,045,724.50	0.21% 0 \$0.00
FIRST UNITED CREDIT UNION	1	\$208,000.00	0.04% 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$289,275.00	0.06% 0 \$0.00
FIRSTRUST BANK	2	\$743,018.61	0.15% 0 \$0.00
FORUM MORTGAGE BANCORP	1	\$378,000.00	0.08% 0 \$0.00
FRANDSEN BANK & TRUST	1	\$204,997.02	0.04% 0 \$0.00
FREMONT BANK	4	\$1,330,000.00	0.27% 0 \$0.00
FULTON BANK, N.A.	2	\$780,149.18	0.16% 0 \$0.00
GATEWAY FUNDING DIVERSIFIED	~		
MORTGAGE SERVICES, L.	1	\$284,251.00	0.06% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$2,101,438.20	0.42% 0 \$0.00
GEO-CORP, INC	1	\$417,000.00	0.08% 0 \$0.00

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GEORGIA'S OWN CREDIT UNION	1	\$230,000.00	0.05% 0 \$0.00
GERSHMAN INVESTMENT CORP.	1	\$215,000.00	0.04% 0 \$0.00
GLENDENNING MORTGAGE CORPORATION	1	\$273,200.00	0.05% 0 \$0.00
GMFS, LLC	5	\$1,382,065.96	0.28% 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	4	\$1,221,597.91	0.24% 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$315,000.00	0.06% 0 \$0.00
GOLDEN OAK LENDING	1	\$311,657.00	0.06% 0 \$0.00
GOTMORTGAGE.COM	1	\$399,823.10	0.08% 0 \$0.00
GRAYSTONE MORTGAGE	1	\$321,575.00	0.06% 0 \$0.00
GREAT LAKES CREDIT UNION	2	\$461,305.00	0.09% 0 \$0.00
GREAT PLAINS NATIONAL BANK	3	\$846,794.97	0.17% 0 \$0.00
GREAT WESTERN BANK	1	\$276,000.00	0.06% 0 \$0.00
GREATER NEVADA MORTGAGE	1	\$220,000.00	0.04% 0 \$0.00
GREENBOX LOANS INC	1	\$405,677.13	0.08% 0 \$0.00
GROUP MORTGAGE, LLC	2	\$403,248.15	0.08% 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$458,150.00	0.09% 0 \$0.00
GUARANTY TRUST COMPANY	1	\$241,300.00	0.05% 0 \$0.00
GUARDIAN CREDIT UNION	1	\$369,977.96	0.07% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$240,000.00	0.05% 0 \$0.00
GUILD MORTGAGE COMPANY	6	\$1,669,910.00	0.33% 0 \$0.00
HAMILTON GROUP FUNDING, INC.	1	\$285,600.00	0.06% 0 \$0.00
HARBORONE BANK	1	\$244,100.00	0.05% 0 \$0.00
HERITAGE COMMUNITY CU	1	\$304,000.00	0.06% 0 \$0.00
HERITAGEBANK OF THE SOUTH	3	\$742,050.00	0.15% 0 \$0.00
HLP MORTGAGE, LLC	1	\$272,000.00	0.05% 0 \$0.00
HOME FEDERAL BANK	1	\$330,000.00	0.07% 0 \$0.00
HOME STATE BANK, N.A.	1	\$210,400.00	0.04% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	37	\$12,084,475.04	2.42% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,405,689.45	0.48% 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,229,628.30	0.25% 0 \$0.00
HOMESIDE FINANCIAL, LLC	2	\$695,425.48	0.14% 0 \$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$294,500.00	0.06% 0 \$0.00
HOMETRUST MORTGAGE COMPANY	2	\$619,367.31	0.12% 0 \$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$218,750.00	0.04% 0 \$0.00
HOMEWISE, INC.	1	\$206,601.94	0.04% 0 \$0.00
HORIZON BANK, N.A.	1	\$320,000.00	0.06% 0 \$0.00
HOUSTON CAPITAL MORTGAGE	1	\$415,796.36	0.08% 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC	2	\$570,262.00	0.11% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	- 1	\$303,561.99	0.06% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$227,222.00	0.05% 0 \$0.00
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	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$231,843.47	0.05%0\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$469,115.00	0.09% 0 \$0.00
	IMPAC MORTGAGE CORP.	4	\$1,703,500.00	0.34% 0 \$0.00
	INDEPENDENT BANK	1	\$269,219.26	0.05% 0 \$0.00
	INFINITE MORTGAGE	1	\$224,682.98	0.04% 0 \$0.00
	INFINITE MORTGAGE SERVICES	1	\$400,908.51	0.08% 0 \$0.00
	INTERBANK MORTGAGE COMPANY	4	\$1,303,558.94	0.26% 0 \$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$380,075.02	0.08% 0 \$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$415,000.00	0.08% 0 \$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$261,600.00	0.05% 0 \$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$412,250.00	0.08% 0 \$0.00
	JACKSBORO NATIONAL BANK	1	\$200,000.00	0.04% 0 \$0.00
	JAMS-01, INC (11258)	1	\$408,500.00	0.08% 0 \$0.00
	JMAC LENDING, INC.	4	\$1,385,375.00	0.28% 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$241,433.00	0.05% 0\$0.00
	KINGS MORTGAGE SERVICES	1	\$316,343.55	0.06% 0 \$0.00
	LADERA LENDING INC	1	\$375,783.03	0.08% 0 \$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$300,000.00	0.06% 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$852,046.39	0.17% 0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$224,100.00	0.04% 0 \$0.00
	LEADER BANK N.A.	3	\$934,527.41	0.19% 0 \$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$335,493.00	0.07% 0 \$0.00
	LEGACY HOME LOANS LLC	1	\$274,400.00	0.05% 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,485,503.31	0.3% 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	0.08% 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$272,000.00	0.05% 0 \$0.00
	LHM FINANCIAL CORPORATION	2	\$613,809.76	0.12% 0 \$0.00
	LIBERTY BANK, N.A.	1	\$491,306.77	0.1% 0 \$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$1,706,975.00	0.34% 0 \$0.00
	LOANDEPOT.COM, LLC	4	\$974,574.81	0.19% 0 \$0.00
	LOANSTAR HOME LOANS, LLC	2	\$671,800.00	0.13% 0 \$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$386,878.06	0.08% 0 \$0.00
	LONE STAR NATIONAL BANK	1	\$332,000.00	0.07% 0 \$0.00
	LOS ALAMOS NATIONAL BANK	1	\$226,156.34	0.05% 0 \$0.00
	M & M FINANCIAL CAPITAL GROUP	1	\$383,000.00	0.08% 0 \$0.00
	M/I FINANCIAL, LLC	1	\$209,457.06	0.04% 0 \$0.00
	MAGNA BANK	1	\$244,000.00	0.05% 0 \$0.00
	MANGUM MORTGAGE, INC.	1	\$363,750.00	0.07% 0 \$0.00
		1	\$270,376.98	0.05% 0 \$0.00
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MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP			
MARINE BANK	1	\$318,000.00	0.06% 0 \$0.00
MARK 1 MORTGAGE	1	\$310,500.00	0.06% 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$984,500.00	0.2% 0 \$0.00
MCLEAN MORTGAGE	1	\$292,000.00	0.06% 0 \$0.00
MCLEAN MORTGAGE CORP	1	\$205,823.04	0.04% 0 \$0.00
MCLEAN MORTGAGE CORPORATION	2	\$713,558.84	0.14% 0 \$0.00
MEGA CAPITAL FUNDING INC.	1	\$374,000.00	0.07% 0 \$0.00
MEGASTAR FINANCIAL CORP	6	\$1,646,208.67	0.33% 0 \$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$256,000.00	0.05% 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$484,900.00	0.1% 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$532,065.00	0.11% 0 \$0.00
METROPOLITAN BANK	1	\$303,561.99	0.06% 0 \$0.00
MICHIGAN MUTUAL, INC.	7	\$2,098,700.00	0.42% 0 \$0.00
MID AMERICA MORTGAGE, INC.	6	\$1,554,412.05	0.31% 0 \$0.00
MIDFIRST BANK	2	\$699,004.74	0.14% 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$645,300.00	0.13% 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$236,550.00	0.05% 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$217,550.00	0.04% 0 \$0.00
MLD MORTGAGE, INC.	5	\$1,310,375.00	0.26% 0 \$0.00
MONARCH BANK	1	\$318,000.00	0.06% 0 \$0.00
MONARCH MORTGAGE	1	\$218,500.00	0.04% 0 \$0.00
MORIA DEVELOPMENT INC	1	\$366,171.65	0.07% 0 \$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$351,500.00	0.07% 0 \$0.00
MORTGAGE AMERICA INC	1	\$289,800.00	0.06% 0 \$0.00
MORTGAGE AMERICA, INC.	2	\$431,900.00	0.09% 0 \$0.00
MORTGAGE INVESTORS GROUP	4	\$1,290,619.38	0.26% 0 \$0.00
MORTGAGE OPTIONS, INC.	1	\$241,062.00	0.05% 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,728,000.43	0.35% 0 \$0.00
MORTGAGENETWORK	8	\$2,621,568.42	0.52% 0 \$0.00
MOUNT VERNON BANK	1	\$287,000.00	0.06% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$225,000.00	0.05% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,717,456.12	0.34% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$224,200.00	0.04% 0 \$0.00
MOVEMENT MORTGAGE, LLC	18	\$5,569,938.00	1.11% 0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$901,657.04	0.18% 0 \$0.00
MSA MORTGAGE LLC	2	\$847,500.00	0.17% 0 \$0.00
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY		\$409,000.00	0.08% 0 \$0.00

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	MSA MORTGAGE, LLC		\$414,500.00	0.08% 0 \$0.00
	MUFG UNION BANK, N.A.	3	\$888,423.05	0.18% 0 \$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$214,703.79	0.04% 0 \$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$607,265.00	0.12% 0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$330,000.00	0.07% 0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,177,583.56	0.24% 0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC.	10	\$2,970,467.11	0.59% 0 \$0.00
	NATIONS LENDING CORPORATION	4	\$927,636.00	0.19% 0 \$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$415,796.36	0.08% 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$516,850.00	0.1% 0 \$0.00
	NETWORK FUNDING, LP	3	\$817,600.00	0.16% 0 \$0.00
	NEW MEXICO BANK AND TRUST	1	\$307,566.03	0.06% 0 \$0.00
	NEWTOWN SAVINGS BANK	1	\$240,000.00	0.05% 0 \$0.00
	NEXBANK SSB	1	\$289,332.52	0.06% 0 \$0.00
	NFM, INC. DBA NFM LENDING	2	\$659,211.69	0.13% 0 \$0.00
	NJ LENDERS CORP.	3	\$982,200.00	0.2% 0 \$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$483,763.50	0.1% 0 \$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$374,471.62	0.07% 0 \$0.00
	NORTHVIEW BANK	1	\$357,200.00	0.07% 0 \$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$220,189.32	0.04% 0 \$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$300,200.00	0.06% 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION ,AN ARIZONA CORPORATION	1	\$276,000.00	0.06% 0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$215,721.96	0.04% 0 \$0.00
	NUVISION FCU		\$428,000.00	0.09% 0 \$0.00
	NVR MORTGAGE FINANCE, INC.	9	\$2,774,270.67	0.55% 0 \$0.00
	O A MORTGAGE SERVICES	1	\$300,500.00	0.06% 0 \$0.00
	OA MORTGAGE SERVICES	6	\$2,201,823.17	0.44% 0 \$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$312,500.00	0.06% 0 \$0.00
	ON Q FINANCIAL INC.	1	\$396,000.00	0.08% 0 \$0.00
	ON Q FINANCIAL, INC.	4	\$2,092,640.32	0.42% 0 \$0.00
	ON Q FINANCIAL, INC	1	\$254,800.00	0.05% 0 \$0.00
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$608,954.08	0.12% 0 \$0.00
	ONEWEST BANK N.A.	2	\$665,047.79	0.13% 0 \$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$570,676.57	0.11% 0 \$0.00
<u> </u>	OPES ADVISORS INC	1	\$228,750.00	0.05% 0 \$0.00
<u> </u>	OPES ADVISORS INC	1	\$228,750.00	0.06% 0 \$0.00
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OPES ADVISORS INC.	2	\$653,334.64	0.13% 0 \$0.00
OPES ADVISORS, INC.	1	\$290,000.00	0.06% 0 \$0.00
OPPORTUNITY BANK OF MONTANA	1	\$221,250.00	$0.04\% \ 0 \ \$0.00$
ORANGE COUNTY CAPITAL	1	\$312,000.00	$0.06\% \ 0 \ \$ 0.00$
ORANGE COUNTY'S CREDIT UNION	2	\$920,000.00	0.18% 0 \$0.00
OREGON COMMUNITY BANK	1	\$373,900.00	0.07% 0 \$0.00
PACIFIC BAY LENDING GROUP	1	\$259,000.00	0.05% 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$212,686.21	$0.04\% \ 0 \ \$0.00$
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$930,650.00	0.19% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$384,000.00	0.08% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$235,200.00	0.05% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$319,568.96	0.06% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$2,001,675.00	0.4% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$298,000.00	0.06% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$506,000.00	0.1% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$450,000.00	0.09% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$338,300.00	0.07% 0 \$0.00
PARKSIDE LENDING LLC	23	\$7,223,530.83	1.45% 0 \$0.00
PARKSIDE LENDING, LLC	4	\$1,159,100.00	0.23% 0 \$0.00
PATELCO CREDIT UNION	2	\$670,000.00	0.13% 0 \$0.00
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$406,714.59	0.08% 0 \$0.00
PEOPLES BANK - BARKLEY FC	1	\$251,250.00	0.05% 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	J 3	\$713,100.00	0.14% 0 \$0.00
PEOPLES HOME EQUITY	1	\$211,920.00	0.04% 0 \$0.00
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$206,415.68	0.04% 0 \$0.00
PEOPLES HOME EQUITY*	11	\$3,349,500.00	0.67% 0 \$0.00
PEOPLES HOME EQUITY, INC.	8	\$2,358,306.74	0.47% 0 \$0.00
PEOPLES NATIONAL BANK	5	\$1,763,860.57	0.35% 0 \$0.00
PERL MORTGAGE INC. AN ILLINIOS CORPORATION.	1	\$218,160.00	0.04% 0 \$0.00
PERL MORTGAGE INC. AN ILLINIOS	1	\$218,160.00 \$218,000.00	0.04% 0 \$0.00 0.04% 0 \$0.00
PERL MORTGAGE INC. AN ILLINIOS CORPORATION. PERL MORTGAGE, INC., AN ILLINOIS	1		
PERL MORTGAGE INC. AN ILLINIOS CORPORATION. PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PINNACLE BANK WYOMING, A WYOMING	1	\$218,000.00	0.04% 0 \$0.00

CORPORATION         Image: https://doi.org/10.1016/j.j.j.j.j.j.j.j.j.j.j.j.j.j.j.j.j.j.j.	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS			
PLAZA HOME MORTGAGE         14         \$4,874,722.00         0.98%         0\$0.00           PLAZA HOME MORTGAGE, INC.         1         \$265,000.00         0.05%         0\$0.00           POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION         1         \$283,649.77         0.06%         0\$0.00           POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION         1         \$353,700.00         0.07%         0\$0.00           POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE         1         \$538,542.57         0.11%         0\$0.00           PRIMARY CAPITAL MORTGAGE, ILC         2         \$546,950.00         0.11%         0\$0.00           PRIMESOURCE MORTGAGE, INC., A         1         \$416,425.48         0.08%         0\$0.00           PRIMEWEST MORTGAGE         1         \$221,000.00         0.04%         0\$0.00           PRIORITY HOME MORTGAGE, LLC         21         \$7,223,237.33         1.44%         0\$0.00           PROSPERITY HOME MORTGAGE, LLC         21         \$7,223,237.33         1.44%         0\$0.00           POVINCIAL BANK         1         \$38400.00         0.05%         0\$0.00           PROSPERITY HOME MORTGAGE, LLC         1         \$7,223,237.33         1.44%         0\$0.00           PROVINCIAL BANK         1 <ts< td=""><td></td><td></td><td></td><td></td></ts<>				
PLAZA HOME MORTGAGE         14         \$4,874,722.00         0.98%         050.00           PLAZA HOME MORTGAGE, INC.         1         \$265,000.00         0.05%         050.00           POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION         1         \$283,649.77         0.06%         050.00           POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION         1         \$353,700.00         0.07%         050.00           POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE         1         \$538,542.57         0.11%         050.00           PRIMARY CAPITAL MORTGAGE, ILC         2         \$546,950.00         0.11%         050.00           PRIMESOURCE MORTGAGE, INC, A         1         \$416,425.48         0.08%         050.00           PRIMEWEST MORTGAGE         1         \$221,000.00         0.04%         050.00           PRIMEWEST MORTGAGE, LP.         1         \$214,000.00         0.04%         050.00           PROSPERITY HOME MORTGAGE, LLC         21         \$7,223,237.33         1.44%         050.00           PROVIDENT SAVINGS BANK, FSB         10         \$332,653.43         0.06%         050.00           PUASKI BANK, A FEDERAL SAVINGS         1         \$234,000.00         0.05%         050.00           QUALSTAR CREDIT UNION         1 <td>PLATINUM MORTGAGE, INC.</td> <td>10</td> <td>\$3,095,550.00</td> <td>0.62% 0 \$0.00</td>	PLATINUM MORTGAGE, INC.	10	\$3,095,550.00	0.62% 0 \$0.00
PLAZA HOME MORTGAGE, INC.         1         \$265,000.00         0.05%         05.00           PMAC LENDING SERVICES, INC.         10         \$2.994,597.89         0.6%         05.00           MVB MORTGAGE A CORPORATION         1         \$283,649.77         0.06%         05.00           POTOMAC MORTGAGE GROUP INC. DBA         1         \$353,700.00         0.07%         050.00           POTOMAC MORTGAGE GROUP, INC DBA         1         \$538,542.57         0.11%         050.00           PRIMARY CAPITAL MORTGAGE, LLC         2         \$546,950.00         0.11%         050.00           PRIMESOURCE MORTGAGE, INC. A         1         \$416,425.48         0.08%         050.00           PRIMESOURCE MORTGAGE, LP.         1         \$221,000.00         0.04%         050.00           PRIMESURCE MORTGAGE, LP.         1         \$214,000.00         0.04%         050.00           PROVIDENT SAVINGS BANK, FSB         10         \$32,68,599.57         0.65%         050.00           PROVIDENT SAVINGS BANK, FSB         1         \$324,000.00         0.04%         050.00           PULASKI BANK, A FEDERAL SAVINGS         1         \$324,671.44         0.05%         050.00           QUALSTAR CREDIT UNION         1         \$221,71.44         0.05%         <		14		
PMAC LENDING SERVICES, INC.         10         \$2,994,597,89         0.6%         \$0,000           POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION         1         \$283,649,77         0.06%         \$0,000           POTOMAC MORTGAGE A CORPORATION         1         \$353,700.00         0.07%         \$0,000           POTOMAC MORTGAGE A CORPORATION         1         \$353,700.00         0.07%         \$0,000           POTOMAC MORTGAGE A CORPORATION         1         \$538,542.57         0.11%         \$0,000           PRIMARY CAPITAL MORTGAGE, LLC         2         \$546,950.00         0.11%         \$0,000           PRIMESOURCE MORTGAGE         1         \$416,425.48         0.08%         \$0,000           PRIMEWEST MORTGAGE         1         \$214,000.00         0.04%         \$0,000           PRIORITY HOME MORTGAGE, L.P.         1         \$214,000.00         0.04%         \$0,000           PROVIDENT SAVINGS BANK, FSB         10         \$3.2,68,599.57         0.65%         \$0,000           PROVIDENT SAVINGS BANK, FSB         1         \$324,000.00         0.08%         \$0,000           QUALSTAR CREDIT UNION         1         \$251,200.00         0.05%         \$0,000           R PUNDING INC.         1         \$209,470.22         0.04% <td></td> <td></td> <td></td> <td></td>				
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION         1         \$283,649.77         0.06%         0         \$0.00           POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION         1         \$353,700.00         0.07%         0         \$0.00           POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE         1         \$353,700.00         0.07%         0         \$0.00           PRIMARY CAPITAL MORTGAGE, LLC         2         \$546,950.00         0.11%         0         \$0.00           PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION         1         \$416,425.48         0.08%         \$0         \$0.00           PRIMEWEST MORTGAGE         1         \$221,000.00         0.04%         \$0.00         \$0.00           PROVIDENT SAVINGS BANK, FSB         10         \$3,268,599,570         0.65%         \$0.00           PROVIDENT SAVINGS BANK, FSB         1         \$384,000.00         0.08%         \$0.00           QUALSTAR CREDIT UNION         1         \$251,200.00         0.05%         \$0.00           QUORUM FEDERAL CREDIT UNION         1         \$251,200.00         0.05%         \$0.00           R FUNDING INC.         1         \$214,414.81         0.04%         \$0.00         \$0.00           R P FUNDING INC.         1         \$214,414.8		10		
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION         1         \$353,700.00         0.07%         \$0         \$0.00           POTOMAC MORTGAGE A CORPORATION         1         \$533,700.00         0.07%         \$0         \$0.00           POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE         1         \$538,542.57         0.11%         \$0         \$0.00           PRIMESOURCE MORTGAGE, I.NC., A DELAWARE CORPORATION         1         \$416,425.48         0.08%         \$0.00           PRIMEWEST MORTGAGE         1         \$214,000.00         0.04%         \$0.00           PRIORTRY HOME MORTGAGE, L.P.         1         \$214,000.00         0.04%         \$0.00           PROSPERITY HOME MORTGAGE, L.LC         21         \$7,223,237.33         1.44%         \$0.00           PROVIDENT SAVINGS BANK, FSB         10         \$32,268,599.57         0.65%         \$0.00           PULASKI BANK, A FEDERAL SAVINGS         1         \$324,000.00         0.08%         \$0.00           QUALSTAR CREDIT UNION         1         \$221,200.00         0.05%         \$0.00           QUALSTAR CREDIT UNION         1         \$221,671.49         0.05%         \$0.00           R FUNDING, INC         1         \$221,671.49         0.05%         \$0.00           R FUNDING,	POTOMAC MORTGAGE GROUP INC. DBA			
MVB MORTGAGE         1         \$538,342.37         0.11%         05000           PRIMARY CAPITAL MORTGAGE, LLC         2         \$\$46,950.00         0.11%         050.00           PRIMESOURCE MORTGAGE, INC., A         1         \$\$416,425.48         0.08%         0\$0.00           PRIMEWEST MORTGAGE         1         \$\$221,000.00         0.04%         0\$0.00           PRIMEWEST MORTGAGE         1         \$\$214,000.00         0.04%         0\$0.00           PROSUDENT HOME MORTGAGE, L.P.         1         \$\$214,000.00         0.04%         0\$0.00           PROVIDENT SAVINGS BANK, FSB         10         \$\$3,268,599.57         0.65%         0\$0.00           PROVIDENT SAVINGS BANK         1         \$\$340.00.00         0.08%         0\$0.00           PULASKI BANK, A FEDERAL SAVINGS         1         \$\$302,563.43         0.06%         0\$0.00           QUALSTAR CREDIT UNION         1         \$\$221,200.00         0.05%         0\$0.00           R BANK         1         \$\$222,671.49         0.05%         0\$0.00           R FUNDING INC.         1         \$\$209,407.22         0.04%         0\$0.00           R P FUNDING INC.         1         \$\$204,000.0         0.05%         0\$0.00           R F FUNDING INC.	POTOMAC MORTGAGE GROUP INC. DBA	1	\$353,700.00	0.07% 0 \$0.00
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION         1         \$416,425.48         0.08%         0         \$0.00           PRIMEWEST MORTGAGE         1         \$221,000.00         0.04%         0         \$0.00           PRIORITY HOME MORTGAGE, L.P.         1         \$214,000.00         0.04%         0         \$0.00           PROSPERITY HOME MORTGAGE, L.LC         21         \$7,223,237.33         1.44%         0         \$0.00           PROVIDENT SAVINGS BANK, FSB         10         \$33,268,599.57         0.65%         0         \$0.00           PROVIDENT SAVINGS BANK, FSB         10         \$33,263,534.3         0.06%         \$0.00           PULASKI BANK, A FEDERAL SAVINGS         1         \$302,563.43         0.06%         \$0.00           QUALSTAR CREDIT UNION         1         \$251,200.00         0.05%         \$0.00           QUORUM FEDERAL CREDIT UNION         1         \$227,671.49         0.05%         \$0.00           R BANK         1         \$227,671.49         0.05%         \$0.00           R P FUNDING INC.         1         \$204,047.22         0.04%         \$0.80.00           R P FUNDING, INC         1         \$221,400.00         0.05%         \$0.00           RENASANT BANK         1		1	\$538,542.57	0.11% 0 \$0.00
DELAWARE CORPORATION         1         \$416,425,48         0.08%         050.00           PRIMEWEST MORTGAGE         1         \$221,000.00         0.04%         050.00           PRIORITY HOME MORTGAGE, L.P.         1         \$214,000.00         0.04%         050.00           PROSPERITY HOME MORTGAGE, LLC         21         \$7,223,237.33         1.44%         050.00           PROVIDENT SAVINGS BANK, FSB         10         \$3,268,599.57         0.65%         050.00           PROVINCIAL BANK         1         \$384,000.00         0.08%         050.00           PULASKI BANK, A FEDERAL SAVINGS         1         \$302,563.43         0.06%         050.00           QUALSTAR CREDIT UNION         1         \$459,307.16         0.09%         050.00           QUORUM FEDERAL CREDIT UNION         1         \$217,671.49         0.05%         050.00           R BANK         1         \$227,671.49         0.05%         050.00           R P FUNDING INC.         1         \$211,414.81         0.04%         050.00           RESIDENTIAL BANCORP         1         \$247,000.00         0.05%         050.00           RESIDENTIAL MORTGAGE, LLC         1         \$223,738.32         0.05%         050.00           RESIDENTIAL WHOLESA	PRIMARY CAPITAL MORTGAGE, LLC	2	\$546,950.00	0.11% 0 \$0.00
PRIORITY HOME MORTGAGE, L.P.         1         \$214,000.00         0.04% 0         \$0.00           PROSPERITY HOME MORTGAGE, LLC         21         \$7,223,237.33         1.44% 0         \$0.00           PROVIDENT SAVINGS BANK, FSB         10         \$3,268,599.57         0.65% 0         \$0.00           PROVINCIAL BANK         1         \$334,000.00         0.08% 0         \$0.00           PULASKI BANK, A FEDERAL SAVINGS         1         \$302,563.43         0.06% 0         \$0.00           QUALSTAR CREDIT UNION         1         \$251,200.00         0.05% 0         \$0.00           QUORUM FEDERAL CREDIT UNION         1         \$227,671.49         0.05% 0         \$0.00           R BANK         1         \$227,671.49         0.05% 0         \$0.00           R P FUNDING INC.         1         \$209,407.22         0.04% 0         \$0.00           R P FUNDING, INC         1         \$211,414.81         0.04% 0         \$0.00           RESIDENTIAL BANK         1         \$236,702.00         0.06% 0         \$0.00           RESIDENTIAL BANCORP         1         \$247,000.00         0.05% 0         \$0.00           RESIDENTIAL MORTGAGE, LLC         1         \$223,738.32         0.05% 0         \$0.00           RESIDENTIAL		1	\$416,425.48	0.08% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC         21         \$7,223,237.33         1.44%         0         \$0.00           PROVIDENT SAVINGS BANK, FSB         10         \$3,268,599.57         0.65%         0         \$0.00           PROVINCIAL BANK         1         \$334,000.00         0.08%         \$0.00           PULASKI BANK, A FEDERAL SAVINGS BANK         1         \$302,563.43         0.06%         \$0.00           QUALSTAR CREDIT UNION         1         \$251,200.00         0.05%         \$0.00           QUORUM FEDERAL CREDIT UNION         1         \$227,671.49         0.05%         \$0.00           R BANK         1         \$227,671.49         0.05%         \$0.00           R P FUNDING INC.         1         \$209,407.22         0.04%         \$0.00           R P FUNDING, INC         1         \$211,414.81         0.04%         \$0.00           RENASANT BANK         1         \$236,702.00         0.06%         \$0.00           RESIDENTIAL BANCORP         1         \$247,000.00         0.05%         \$0.00           RESIDENTIAL MORTGAGE, LLC         1         \$222,555.00         0.04%         \$0.00           RESIDENTIAL WHOLESALE MORTGAGE, INC., A         1         \$233,738.32         0.05%         \$0.00	PRIMEWEST MORTGAGE	1	\$221,000.00	0.04%0\$0.00
PROSPERITY HOME MORTGAGE, LLC         21         \$7,223,237.33         1.44%         0         \$0.00           PROVIDENT SAVINGS BANK, FSB         10         \$3,268,599.57         0.65%         0         \$0.00           PROVINCIAL BANK         1         \$334,000.00         0.08%         \$0.00           PULASKI BANK, A FEDERAL SAVINGS BANK         1         \$302,563.43         0.06%         \$0.00           QUALSTAR CREDIT UNION         1         \$251,200.00         0.05%         \$0.00           QUORUM FEDERAL CREDIT UNION         1         \$227,671.49         0.05%         \$0.00           R BANK         1         \$227,671.49         0.05%         \$0.00           R P FUNDING INC.         1         \$209,407.22         0.04%         \$0.00           R P FUNDING, INC         1         \$211,414.81         0.04%         \$0.00           RENASANT BANK         1         \$236,702.00         0.06%         \$0.00           RESIDENTIAL BANCORP         1         \$247,000.00         0.05%         \$0.00           RESIDENTIAL MORTGAGE, LLC         1         \$222,555.00         0.04%         \$0.00           RESIDENTIAL WHOLESALE MORTGAGE, INC., A         1         \$233,738.32         0.05%         \$0.00		1		
PROVIDENT SAVINGS BANK, FSB         10         \$3,268,599.57         0.65%         0         \$0.00           PROVINCIAL BANK         1         \$384,000.00         0.08%         0         \$0.00           PULASKI BANK, A FEDERAL SAVINGS         1         \$302,563.43         0.06%         0         \$0.00           QUALSTAR CREDIT UNION         1         \$251,200.00         0.05%         0         \$0.00           QUORUM FEDERAL CREDIT UNION         1         \$459,307.16         0.09%         0         \$0.00           R BANK         1         \$227,671.49         0.05%         0         \$0.00           R P FUNDING INC.         1         \$2209,407.22         0.04%         0         \$0.00           RAYMOND JAMES BANK, N.A.         1         \$306,400.00         0.06%         0         \$0.00           RESIDENTIAL BANCORP         1         \$247,000.00         0.05%         0         \$0.00           RESIDENTIAL MORTGAGE, LLC         1         \$223,738.32         0.05%         0         \$0.00           RESIDENTIAL WHOLESALE MORTGAGE, INC.         1         \$233,738.32         0.05%         0         \$0.00           RESMAC INC         1         \$235,800.00         0.05%         \$0.00		21		
PROVINCIAL BANK         1         \$384,000.00         0.08%         0         \$0.00           PULASKI BANK, A FEDERAL SAVINGS BANK         1         \$302,563.43         0.06%         0         \$0.00           QUALSTAR CREDIT UNION         1         \$251,200.00         0.05%         0         \$0.00           QUORUM FEDERAL CREDIT UNION         1         \$459,307.16         0.09%         0         \$0.00           R BANK         1         \$227,671.49         0.05%         0         \$0.00           R P FUNDING INC.         1         \$209,407.22         0.04%         0         \$0.00           R AYMOND JAMES BANK, N.A.         1         \$306,400.00         0.06%         0         \$0.00           RESIDENTIAL BANCORP         1         \$2247,000.00         0.05%         0         \$0.00           RESIDENTIAL MORTGAGE, LLC         1         \$223,738.32         0.05%         0         \$0.00           RESIDENTIAL WHOLESALE MORTGAGE, INC.         1         \$233,738.32         0.05%         0         \$0.00           RESMAC INC         1         \$235,800.00         0.07%         0         \$0.00           RESMAC INC.         1         \$363,750.00         0.07%         0         \$0.00 </td <td></td> <td>1 1</td> <td></td> <td></td>		1 1		
PULASKI BANK, A FEDERAL SAVINGS BANK         1         \$302,563.43         0.06%         0         \$0.00           QUALSTAR CREDIT UNION         1         \$251,200.00         0.05%         0         \$0.00           QUORUM FEDERAL CREDIT UNION         1         \$459,307.16         0.09%         0         \$0.00           R BANK         1         \$227,671.49         0.05%         0         \$0.00           R P FUNDING INC.         1         \$220,407.22         0.04%         0         \$0.00           R P FUNDING, INC         1         \$211,414.81         0.04%         0         \$0.00           RENASANT BANK         1         \$266,702.00         0.06%         \$0.00           RESIDENTIAL BANCORP         1         \$247,000.00         0.05%         \$0.00           RESIDENTIAL MORTGAGE, LLC         1         \$223,738.32         0.05%         \$0.00           RESIDENTIAL WHOLESALE MORTGAGE, INC.         1         \$235,000.00         0.06%         \$0.00           RESMAC INC         1         \$235,000.00         0.05%         \$0.00           RESMAC INC.         1         \$236,050.00         0.07%         \$0.00           RESMAC INC.         1         \$363,750.00         0.05%         \$		1		
QUALSTAR CREDIT UNION         1         \$251,200.00         0.05%         \$50.00           QUORUM FEDERAL CREDIT UNION         1         \$459,307.16         0.09%         \$50.00           R BANK         1         \$227,671.49         0.05%         \$50.00           R P FUNDING INC.         1         \$209,407.22         0.04%         \$50.00           R P FUNDING, INC         1         \$211,414.81         0.04%         \$50.00           RAYMOND JAMES BANK, N.A.         1         \$306,400.00         0.06%         \$0.00           RENASANT BANK         1         \$2286,702.00         0.06%         \$0.00           RESIDENTIAL BANCORP         1         \$247,000.00         0.05%         \$0.00           RESIDENTIAL MORTGAGE, LLC         1         \$222,555.00         0.04%         \$0.00           RESIDENTIAL WHOLESALE MORTGAGE, INC.         1         \$233,738.32         0.05%         \$0.00           RESMAC INC         1         \$235,800.00         0.07%         \$0.00           RESMAC INC.         1         \$360,050.00         0.07%         \$0.00           RESMAC INC.         1         \$360,050.00         0.07%         \$0.00           RESMAC INC.         1         \$363,750.00         0.	PULASKI BANK, A FEDERAL SAVINGS	1		
QUORUM FEDERAL CREDIT UNION         1         \$459,307.16         0.09%         0         \$0.00           R BANK         1         \$227,671.49         0.05%         0         \$0.00           R P FUNDING INC.         1         \$209,407.22         0.04%         0         \$0.00           R P FUNDING, INC         1         \$211,414.81         0.04%         0         \$0.00           RAYMOND JAMES BANK, N.A.         1         \$306,400.00         0.06%         0         \$0.00           RESIDENTIAL BANCORP         1         \$247,000.00         0.05%         0         \$0.00           RESIDENTIAL MORTGAGE, LLC         1         \$222,555.00         0.04%         0         \$0.00           RESIDENTIAL WHOLESALE MORTGAGE, INC.         1         \$233,738.32         0.05%         0         \$0.00           RESMAC INC         1         \$275,000.00         0.06%         0         \$0.00           RESMAC INC.         1         \$360,050.00         0.07%         0         \$0.00           RESMAC INC.         1         \$363,750.00         0.07%         0         \$0.00           RESMAC INC.         1         \$363,750.00         0.07%         0         \$0.00           RESMAC, INC		1	\$251,200.00	0.05% 0 \$0.00
R BANK         1         \$227,671.49         0.05%         0         \$0.00           R P FUNDING INC.         1         \$209,407.22         0.04%         0         \$0.00           R P FUNDING, INC         1         \$211,414.81         0.04%         0         \$0.00           RAYMOND JAMES BANK, N.A.         1         \$306,400.00         0.06%         0         \$0.00           RENASANT BANK         1         \$2247,000.00         0.06%         0         \$0.00           RESIDENTIAL BANCORP         1         \$247,000.00         0.05%         0         \$0.00           RESIDENTIAL WORTGAGE, LLC         1         \$223,738.32         0.05%         0         \$0.00           RESIDENTIAL WHOLESALE MORTGAGE, INC.         1         \$233,738.32         0.05%         0         \$0.00           RESMAC INC         1         \$275,000.00         0.06%         \$0.00           RESMAC INC.         1         \$360,050.00         0.07%         \$0         \$0.00           RESMAC INC.         1         \$235,800.00         0.05%         \$0         \$0.00           RESMAC INC.         1         \$363,750.00         0.07%         \$0         \$0.00           RESMAC, INC.         1				
R P FUNDING INC.         1         \$209,407.22         0.04% 0         \$0.00           R P FUNDING, INC         1         \$211,414.81         0.04% 0         \$0.00           RAYMOND JAMES BANK, N.A.         1         \$306,400.00         0.06% 0         \$0.00           RENASANT BANK         1         \$286,702.00         0.06% 0         \$0.00           RESIDENTIAL BANCORP         1         \$247,000.00         0.05% 0         \$0.00           RESIDENTIAL MORTGAGE, LLC         1         \$222,555.00         0.04% 0         \$0.00           RESIDENTIAL WHOLESALE MORTGAGE, INC.         1         \$233,738.32         0.05% 0         \$0.00           RESMAC INC         1         \$225,500.00         0.06% 0         \$0.00           RESMAC INC.         1         \$236,050.00         0.07% 0         \$0.00           RESMAC, INC.         1         \$235,800.00         0.05% 0         \$0.00           RESOURCE LENDERS INC         1         \$363,750.00         0.07% 0         \$0.00           RIGHT START MORTGAGE, INC., A         2         \$701,300.00         0.14% 0         \$0.00           RIGHT START MORTGAGE         1         \$227,000.00         0.06% 0         \$0.00           RIVERMARK COMMUNITY CREDIT UNION		1		
R P FUNDING, INC         1         \$211,414.81         0.04% 0         \$0.00           RAYMOND JAMES BANK, N.A.         1         \$306,400.00         0.06% 0         \$0.00           RENASANT BANK         1         \$226,702.00         0.06% 0         \$0.00           RESIDENTIAL BANCORP         1         \$247,000.00         0.05% 0         \$0.00           RESIDENTIAL MORTGAGE, LLC         1         \$222,555.00         0.04% 0         \$0.00           RESIDENTIAL WHOLESALE MORTGAGE, INC.         1         \$233,738.32         0.05% 0         \$0.00           RESMAC INC         1         \$275,000.00         0.06% 0         \$0.00           RESMAC INC.         1         \$360,050.00         0.07% 0         \$0.00           RESMAC, INC.         1         \$360,050.00         0.07% 0         \$0.00           RESOURCE LENDERS INC         1         \$363,750.00         0.07% 0         \$0.00           RIGHT START MORTGAGE, INC., A         2         \$701,300.00         0.14% 0         \$0.00           RIGHT START MORTGAGE         1         \$227,000.00         0.06% 0         \$0.00           RIGHT START MORTGAGE         1         \$205,600.00         0.04% 0         \$0.00           RIVERMARK COMMUNITY CREDIT UNION		1		
RAYMOND JAMES BANK, N.A.         1         \$306,400.00         0.06% 0         \$0.00           RENASANT BANK         1         \$286,702.00         0.06% 0         \$0.00           RESIDENTIAL BANCORP         1         \$247,000.00         0.05% 0         \$0.00           RESIDENTIAL MORTGAGE, LLC         1         \$222,555.00         0.04% 0         \$0.00           RESIDENTIAL WHOLESALE MORTGAGE, INC.         1         \$233,738.32         0.05% 0         \$0.00           RESMAC INC         1         \$275,000.00         0.06% 0         \$0.00           RESMAC INC.         1         \$360,050.00         0.07% 0         \$0.00           RESMAC, INC.         1         \$363,750.00         0.07% 0         \$0.00           RESOURCE LENDERS INC         1         \$363,750.00         0.07% 0         \$0.00           RIGHT START MORTGAGE, INC., A         2         \$701,300.00         0.14% 0         \$0.00           RIVERMARK COMMUNITY CREDIT UNION         1         \$297,000.00         0.06% 0         \$0.00           RIVERMARK COMMUNITY CREDIT UNION         1         \$205,600.00         0.04% 0         \$0.00           RMC MORTGAGE         1         \$205,600.00         0.04% 0         \$0.00         \$0.00		1		
RENASANT BANK         1         \$286,702.00         0.06%         \$0.00           RESIDENTIAL BANCORP         1         \$247,000.00         0.05%         \$0.00           RESIDENTIAL MORTGAGE, LLC         1         \$222,555.00         0.04%         \$0.00           RESIDENTIAL WHOLESALE MORTGAGE, INC.         1         \$233,738.32         0.05%         \$0.00           RESMAC INC         1         \$275,000.00         0.06%         \$0.00           RESMAC INC         1         \$233,738.32         0.05%         \$0.00           RESMAC INC         1         \$233,738.32         0.05%         \$0.00           RESMAC INC         1         \$235,800.00         0.06%         \$0.00           RESMAC, INC.         1         \$360,050.00         0.07%         \$0.00           RESOURCE LENDERS INC         1         \$363,750.00         0.07%         \$0.00           RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         2         \$701,300.00         0.14%         \$0.00           RIVERMARK COMMUNITY CREDIT UNION         1         \$297,000.00         0.06%         \$0.00           RIVERMARK COMMUNITY CREDIT UNION         1         \$205,600.00         0.04%         \$0.00           RMC MORTGAGE         1		1		
RESIDENTIAL BANCORP         1         \$247,000.00         0.05%         0         \$0.00           RESIDENTIAL MORTGAGE, LLC         1         \$222,555.00         0.04%         0         \$0.00           RESIDENTIAL WHOLESALE MORTGAGE, INC.         1         \$223,738.32         0.05%         0         \$0.00           RESMAC INC         1         \$223,738.32         0.05%         0         \$0.00           RESMAC INC         1         \$275,000.00         0.06%         0         \$0.00           RESMAC INC.         1         \$360,050.00         0.07%         0         \$0.00           RESMAC, INC.         1         \$363,750.00         0.07%         0         \$0.00           RESOURCE LENDERS INC         1         \$363,750.00         0.07%         0         \$0.00           RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         2         \$701,300.00         0.14%         \$0.00           RIVERMARK COMMUNITY CREDIT UNION         1         \$227,000.00         0.06%         \$0.00           RMC MORTGAGE         1         \$205,600.00         0.04%         \$0.00           RMC MORTGAGE         1         \$205,600.00         0.04%         \$0.00           RMC MORTGAGE         2 <td< td=""><td></td><td>1</td><td></td><td></td></td<>		1		
RESIDENTIAL MORTGAGE, LLC         1         \$222,555.00         0.04%         0         \$0.00           RESIDENTIAL WHOLESALE MORTGAGE, INC.         1         \$233,738.32         0.05%         0         \$0.00           RESMAC INC         1         \$275,000.00         0.06%         0         \$0.00           RESMAC INC.         1         \$275,000.00         0.06%         0         \$0.00           RESMAC INC.         1         \$360,050.00         0.07%         0         \$0.00           RESMAC, INC.         1         \$235,800.00         0.05%         0         \$0.00           RESOURCE LENDERS INC         1         \$363,750.00         0.07%         0         \$0.00           RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         2         \$701,300.00         0.14%         0         \$0.00           RIVERMARK COMMUNITY CREDIT UNION         1         \$297,000.00         0.06%         \$0.00           RMC MORTGAGE         1         \$205,600.00         0.04%         \$0.00           RMC MORTGAGE CORPORATION         2         \$759,808.00         0.15%         \$0.00           ROCKY MOUNTAIN CREDIT UNION         1         \$226,000.00         0.05%         \$0.00           ROYAL CREDIT UNION		1		
RESIDENTIAL WHOLESALE MORTGAGE, INC.         1         \$233,738.32         0.05%         0         \$0.00           RESMAC INC         1         \$275,000.00         0.06%         0         \$0.00           RESMAC INC.         1         \$360,050.00         0.07%         0         \$0.00           RESMAC, INC.         1         \$363,750.00         0.07%         0         \$0.00           RESOURCE LENDERS INC         1         \$363,750.00         0.07%         0         \$0.00           RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         2         \$701,300.00         0.14%         \$0.00           RIVERMARK COMMUNITY CREDIT UNION         1         \$297,000.00         0.06%         \$0.00           RMC MORTGAGE         1         \$205,600.00         0.04%         \$0.00           RMC MORTGAGE         1         \$205,600.00         0.05%         \$0.00           ROCKY MOUNTAIN CREDIT UNION         1         \$236,000.00         0.05%         \$0.00           ROYAL CREDIT UNION         1         \$226,000.00         0.05%         \$0.00		1		
RESMAC INC         1         \$275,000.00         0.06%         0         \$0.00           RESMAC INC.         1         \$360,050.00         0.07%         0         \$0.00           RESMAC, INC.         1         \$235,800.00         0.05%         0         \$0.00           RESOURCE LENDERS INC         1         \$363,750.00         0.07%         0         \$0.00           RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         2         \$701,300.00         0.14%         0         \$0.00           RIVERMARK COMMUNITY CREDIT UNION         1         \$297,000.00         0.06%         \$0.00           RMC MORTGAGE         1         \$205,600.00         0.04%         \$0.00           RMC MORTGAGE CORPORATION         2         \$759,808.00         0.15%         \$0.00           ROCKY MOUNTAIN CREDIT UNION         1         \$236,000.00         0.05%         \$0.00           ROYAL CREDIT UNION         1         \$227,573.54         0.05%         \$0.00	RESIDENTIAL WHOLESALE MORTGAGE,	1		
RESMAC INC.         1         \$360,050.00         0.07%         0         \$0.00           RESMAC, INC.         1         \$235,800.00         0.05%         \$0.00           RESOURCE LENDERS INC         1         \$363,750.00         0.07%         \$0.00           RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         2         \$701,300.00         0.14%         \$0.00           RIVERMARK COMMUNITY CREDIT UNION         1         \$297,000.00         0.06%         \$0.00           RMC MORTGAGE         1         \$205,600.00         0.04%         \$0.00           RMC MORTGAGE         1         \$205,600.00         0.04%         \$0.00           RMC MORTGAGE CORPORATION         2         \$759,808.00         0.15%         \$0.00           ROCKY MOUNTAIN CREDIT UNION         1         \$236,000.00         0.05%         \$0.00           ROYAL CREDIT UNION         1         \$257,573.54         0.05%         \$0.00	RESMAC INC	1	\$275,000.00	0.06% 0 \$0.00
RESMAC, INC.       1       \$235,800.00       0.05%       \$0.00         RESOURCE LENDERS INC       1       \$363,750.00       0.07%       \$0.00         RIGHT START MORTGAGE, INC., A       2       \$701,300.00       0.14%       \$0.00         RIVERMARK COMMUNITY CREDIT UNION       1       \$297,000.00       0.06%       \$0.00         RMC MORTGAGE       1       \$205,600.00       0.04%       \$0.00         RMC MORTGAGE       2       \$759,808.00       0.15%       \$0.00         ROCKY MOUNTAIN CREDIT UNION       1       \$236,000.00       0.05%       \$0.00         ROYAL CREDIT UNION       1       \$257,573.54       0.05%       \$0.00		1		
RESOURCE LENDERS INC       1       \$363,750.00       0.07%       0       \$0.00         RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION       2       \$701,300.00       0.14%       0       \$0.00         RIVERMARK COMMUNITY CREDIT UNION       1       \$297,000.00       0.06%       0       \$0.00         RMC MORTGAGE       1       \$205,600.00       0.04%       0       \$0.00         RMC MORTGAGE       1       \$205,600.00       0.04%       0       \$0.00         RMC MORTGAGE CORPORATION       2       \$759,808.00       0.15%       0       \$0.00         ROCKY MOUNTAIN CREDIT UNION       1       \$236,000.00       0.05%       \$0.00         ROYAL CREDIT UNION       1       \$257,573.54       0.05%       \$0.00		1		
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION       2       \$701,300.00       0.14%       0       \$0.00         RIVERMARK COMMUNITY CREDIT UNION       1       \$297,000.00       0.06%       0       \$0.00         RMC MORTGAGE       1       \$205,600.00       0.04%       \$0.00         RMC MORTGAGE       2       \$759,808.00       0.15%       \$0.00         ROCKY MOUNTAIN CREDIT UNION       1       \$236,000.00       0.05%       \$0.00         ROYAL CREDIT UNION       1       \$257,573.54       0.05%       \$0.00		1		
RIVERMARK COMMUNITY CREDIT UNION         1         \$297,000.00         0.06%         0         \$0.00           RMC MORTGAGE         1         \$205,600.00         0.04%         0         \$0.00           RMC MORTGAGE CORPORATION         2         \$759,808.00         0.15%         0         \$0.00           ROCKY MOUNTAIN CREDIT UNION         1         \$236,000.00         0.05%         0         \$0.00           ROYAL CREDIT UNION         1         \$257,573.54         0.05%         0         \$0.00		2		
RMC MORTGAGE         1         \$205,600.00         0.04%         0         \$0.00           RMC MORTGAGE CORPORATION         2         \$759,808.00         0.15%         0         \$0.00           ROCKY MOUNTAIN CREDIT UNION         1         \$236,000.00         0.05%         0         \$0.00           ROYAL CREDIT UNION         1         \$257,573.54         0.05%         0         \$0.00		1	\$297,000.00	0.06% 0 \$0.00
RMC MORTGAGE CORPORATION         2         \$759,808.00         0.15%         0         \$0.00           ROCKY MOUNTAIN CREDIT UNION         1         \$236,000.00         0.05%         \$0.00           ROYAL CREDIT UNION         1         \$257,573.54         0.05%         \$0.00				
ROCKY MOUNTAIN CREDIT UNION         1         \$236,000.00         0.05%         0         \$0.00           ROYAL CREDIT UNION         1         \$257,573.54         0.05%         0         \$0.00		1 1		
ROYAL CREDIT UNION         1         \$257,573.54         0.05%         0         \$0.00		1 1		
	ROYAL PACIFIC FUNDING CORP	1	\$350,000.00	0.07% 0 \$0.00

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	RPM MORTGAGE, INC.	1	\$313,500.00	0.06% 0 \$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$228,950.00	0.05%0\$0.00
	AFE CREDIT UNION	1	\$302,000.00	0.06% 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,450,369.47	0.29% 0 \$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$234,081.67	0.05% 0 \$0.00
S	SAN DIEGO FUNDING A CALIFORNIA	1	\$412,000.00	0.08% 0 \$0.00
	CORPORATION SANTANDER BANK, N.A.	6	\$1,622,158.48	0.32% 0 \$0.00
	CHOOLSFIRST FEDERAL CREDIT UNION	6 4	\$1,622,158.48	0.32% 0 \$0.00
	EA COUNTRY MORTGAGE INC D/B/A	4		
Ν	AARES MORTGAGE	1	\$317,900.00	0.06% 0 \$0.00
	ECURITY SERVICE FEDERAL CREDIT	1	\$322,500.00	0.06% 0 \$0.00
	SECURITY STATE BANK	1	\$249,647.76	0.05% 0 \$0.00
	SECURITY TRUST MORTGAGE	1	\$285,000.00	0.06% 0 \$0.00
S	ECURITYNATIONAL MORTGAGE	10	\$2,830,067.00	0.57% 0 \$0.00
	ENTE MORTGAGE, INC.	5	\$1,297,700.00	0.26% 0 \$0.00
1	SHEA MORTGAGE INC.	9	\$3,289,222.25	0.66% 0 \$0.00
	HELL FEDERAL CREDIT UNION	2	\$434,605.60	0.09% 0 \$0.00
S	SIERRA PACIFIC MORTGAGE COMPANY, NC.	49	\$16,155,568.58	3.23% 0 \$0.00
	NC. SKYLINE FINANCIAL CORP.	4	\$1,479,100.00	0.3% 0 \$0.00
	OMERSET TRUST COMPANY		\$1,479,100.00	0.05% 0 \$0.00
	OUND COMMUNITY BANK	1	\$232,000.00	0.1% 0 \$0.00
	OUTH PACIFIC FINANCIAL	1		
C	CORPORATION	6	\$2,162,121.95	0.43% 0 \$0.00
S	OUTH STATE BANK	4	\$1,205,460.55	0.24% 0 \$0.00
	OUTHEAST BANK	1	\$360,000.00	0.07% 0 \$0.00
S	OUTHPOINT FEDERAL CREDIT UNION	2	\$497,200.00	0.1% 0 \$0.00
S	OUTHWEST FUNDING LP	1	\$287,200.00	0.06% 0 \$0.00
	T FIN CORP	1	\$286,136.26	0.06% 0 \$0.00
	TANDARD MORTGAGE CORP	1	\$260,295.00	0.05% 0 \$0.00
	TANFORD FEDERAL CREDIT UNION	1	\$530,000.00	0.11% 0 \$0.00
	TATE FARM BANK, F.S.B.	7	\$2,204,700.55	0.44% 0 \$0.00
	TEARNS LENDING INC.	118	\$35,418,382.69	7.09% 0 \$0.00
	TIFEL BANK AND TRUST	1	\$209,697.43	0.04% 0 \$0.00
S	UCCESS MORTGAGE PARTNERS, INC.	1	\$271,616.75	0.05% 0 \$0.00
S	UMMIT FUNDING INC	1	\$265,000.00	0.05% 0 \$0.00
S	UMMIT FUNDING INC.	7	\$2,630,296.04	0.53% 0 \$0.00
S	UMMIT FUNDING INC	1	\$343,515.30	0.07% 0 \$0.00
S	UMMIT FUNDING ADVISORS	1	\$206,000.00	0.04% 0 \$0.00
S	UMMIT FUNDING INC	1	\$250,805.77	0.05% 0 \$0.00
S	UMMIT FUNDING INC.	2	\$608,600.00	0.12% 0 \$0.00
S	UMMIT FUNDING, INC.	1	\$271,649.87	0.05% 0 \$0.00

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SUMMIT FUNE		1	\$295,182.94	0.06% 0 \$0.00
SUMMIT MOR CORPORATION	TGAGE CORPORATION A N.	1	\$359,469.65	0.07% 0 \$0.00
SUMMIT MOR CORPORATION	TGAGE CORPORATION A N.	1	\$256,400.00	0.05%0\$0.00
	ORTGAGE COMPANY, INC.	3	\$899,873.73	0.18% 0 \$0.00
SUNNIT FUND		1	\$222,942.42	0.04% 0 \$0.00
	RTGAGE GROUP, LLC	1	\$237,500.00	0.05% 0 \$0.00
SUSQUEHANN	•	1	\$264,000.00	0.05% 0 \$0.00
	AGE CORPORATION	16	\$3,967,509.90	0.79% 0 \$0.00
TALMER BANI	K AND TRUST	1	\$535,000.00	0.11% 0 \$0.00
THE AMERICA TEXAS	N NATIONAL BANK OF	1	\$301,540.00	
THE BRYN MA	WR TRUST COMPANY	1	\$212,000.00	0.04% 0 \$0.00
	D FIVE CENTS SAVINGS	2	\$551,558.04	0.11% 0 \$0.00
THE GOLDEN	1 CREDIT UNION	1	\$219,378.97	0.04% 0 \$0.00
	RN OHIO INVESTMENT A CONCORD MORTGAGE	1	\$413,250.00	0.08% 0 \$0.00
THE PEOPLES	RANK	1	\$232,000.00	0.05% 0 \$0.00
THE TRUST BA		$\frac{1}{1}$	\$372,000.00	0.07% 0 \$0.00
TOPONE MOR			\$248,000.00	0.05% 0 \$0.00
	GAGE SERVICES, LLC	3	\$1,009,443.57	0.2% 0 \$0.00
	ATGAGE COMPANY LP		\$232,988.82	0.05% 0 \$0.00
	TGAGE COMPANY LP.		\$204,250.00	0.04% 0 \$0.00
	ANCIAL CREDIT UNION		\$218,500.00	0.04% 0 \$0.00
	ANCIAL CREDIT UNION		\$380,251.33	0.08% 0 \$0.00
TRUSTONE FIN		2	\$467,680.74	0.09% 0 \$0.00
	K, AN OREGON STATE	14	\$4,227,541.10	
	MORTGAGE CORP., A	2	\$609,500.00	0.12% 0 \$0.00
UNITED WHOI	LESALE MORTGAGE	44	\$14,039,850.09	2.81% 0 \$0.00
COMPANY OF	MERICAN MORTGAGE CALIFORNIA, A CORPORATION	5	\$1,519,998.85	0.3% 0 \$0.00
UNIVERSAL A	MERICAN MORTGAGE .C, A FLORIDA LIMITED	26	\$7,868,538.94	1.57% 0 \$0.00
	ENDING CORPORATION	1	\$210,000.00	0.04% 0 \$0.00
UNIVERSITY F	FEDERAL CREDIT UNION	1	\$377,300.00	0.08% 0 \$0.00
UNIVERSITY C UNION	OF WISCONSIN CREDIT	1	\$272,506.80	0.05% 0 \$0.00
UNIVEST BAN	K AND TRUST CO	3	\$1,043,420.00	0.21% 0 \$0.00
USA FINANCIA	AL GROUP	1	\$355,000.00	0.07% 0 \$0.00
USE CREDIT U	NION	1	\$376,000.00	0.08% 0 \$0.00

UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$500,745.00	0.1%0\$0.00
VALLEY NATIONAL BANK	1	\$384,000.00	0.08% 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$893,958.00	0.18%0\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,303,500.00	0.26% 0 \$0.00
VENTURA COUNTY CREDIT UNION ISAOA	1	\$460,000.00	0.09% 0 \$0.00
VERITAS FUNDING	1	\$358,625.00	0.07% 0 \$0.00
VERITAS FUNDING, LLC	12	\$3,409,883.87	0.68% 0 \$0.00
VERMONT FEDERAL CREDIT UNION	2	\$444,250.00	0.09% 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	7	\$2,054,535.88	0.41% 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,733,410.00	0.35% 0 \$0.00
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$228,000.00	0.05% 0 \$0.00
WATER AND POWER COMMUNITY CREDIT UNION	1	\$359,450.00	0.07%0\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$776,500.00	0.16% 0 \$0.00
WEMBLEY'S, INC	1	\$252,200.00	0.05% 0 \$0.00
WESTSTAR MORTGAGE CORP	1	\$371,920.00	0.07% 0 \$0.00
WESTWIND MORTGAGE LLC	1	\$210,200.00	0.04% 0 \$0.00
WINTER HILL BANK, FSB	1	\$347,500.00	0.07% 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$498,567.65	0.1%0\$0.00
WISCONSIN BANK AND TRUST	1	\$350,926.66	0.07% 0 \$0.00
WR STARKEY MORTGAGE, LLP.	1	\$317,537.00	0.06% 0 \$0.00
WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,379,400.00	0.28% 0 \$0.00
Unavailable	2	\$699,942.42	0.31% 0 \$0.00
	1,629	\$499,896,421.07	100% 0\$0.00
1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$297,800.00	0.12% 0 \$0.00
1ST PORTFOLIO LENDING CORPORATION	1	\$417,000.00	0.17% 0 \$0.00
360 MORTGAGE GROUP, LLC	1	\$397,800.00	0.16% 0 \$0.00
4TRUST MORTGAGE, INC.	1	\$372,000.00	0.15% 0 \$0.00
ABBEVILLE BUILDING & LOAN	1	\$243,000.00	0.1% 0 \$0.00
ACADEMY MORTGAGE CORPORATION	33	\$10,158,722.39	4.05% 0 \$0.00
ACG FUNDING INC	2	\$661,000.00	0.26% 0 \$0.00
ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,170,659.88	0.47% 0 \$0.00
ALL WESTERN MORTGAGE INC	1	\$242,250.00	0.1% 0 \$0.00
ALL WESTERN MORTGAGE, INC.	2	\$485,619.75	0.19% 0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$351,515.97	0.14% 0 \$0.00
	VALLEY NATIONAL BANKVAN DYK MORTGAGE CORPORATION, A CORPORATIONVANDYK MORTGAGE CORPORATION, A CORPORATIONVENTURA COUNTY CREDIT UNION ISAOAVERITAS FUNDING, LLCVERITAS FUNDING, LLCVERMONT FEDERAL CREDIT UNIONVITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANYWARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATIONWATER AND POWER COMMUNITY CREDIT UNIONWATER AND POWER COMMUNITY CREDIT UNIONWATER MORTGAGE CORPWESTSTAR MORTGAGE CORPWESTSTAR MORTGAGE CORPWESTWIND MORTGAGE LLCWINTRUST MORTGAGE CORPWINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE, LLP.WYNDHAM CAPITAL MORTGAGE, INC.UnavailableIST 2ND MORTGAGE COMPANY OF N.J., INC.IST PORTFOLIO LENDING CORPORATION 360 MORTGAGE GROUP, LLC4TRUST MORTGAGE, INC.ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE, INC.ACADEMY MORTGAGE COMPANY, LLC ALLEN TATE MORTGAGE COMPANY, LLC ALL WESTERN MORTGAGE COMPANY, LLC ALLEN TATE MORTGAGE SERVICES, INC.,	UNION2VALLEY NATIONAL BANK1VAN DYK MORTGAGE CORPORATION, A CORPORATION3VANDYK MORTGAGE CORPORATION, A CORPORATION4VENTURA COUNTY CREDIT UNION ISAOA1VERITAS FUNDING1VERITAS FUNDING, LLC12VERMONT FEDERAL CREDIT UNION2VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY6WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION1WATER AND POWER COMMUNITY CREDIT UNION1WATER AND POWER COMMUNITY CREDIT UNION1WATER AND POWER CORPORATION3WEMBLEY'S, INC1WESTSTAR MORTGAGE CORP1WINTRUST MORTGAGE LLC1WINTRUST MORTGAGE LLC1WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.2WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST2WYNDHAM CAPITAL MORTGAGE, INC.5Unavailable2IST 2ND MORTGAGE COMPANY OF N.J., INC.1IST 2ND MORTGAGE COMPANY OF N.J., INC.1ACADEMY MORTGAGE CONPORATION1360 MORTGAGE GROUP, LLC14LASKA USA MORTGAGE COMPANY, OF ALASKA USA MORTGAGE COMPANY, LLC44LL WESTERN MORTGAGE SERVICES, INC., ALLEN TATE MORTGAGE SERVICES, INC.,1	UNION2\$500,743.00VALLEY NATIONAL BANK1\$384,000.00VAN DYK MORTGAGE CORPORATION, A CORPORATION3\$893,958.00CORPORATION3\$893,958.00VANDYK MORTGAGE CORPORATION, A CORPORATION4\$1,303,500.00VENTURA COUNTY CREDIT UNION ISAOA1\$460,000.00VERITAS FUNDING, LLC12\$3,409,883.87VERMONT FEDERAL CREDIT UNION2\$444,250.00VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY6\$1,733,410.00\$1,733,410.00COMPANY6WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS1\$228,000.00ASSOCIATION, A FEDERAL SAVINGS1\$228,000.00WATER AND POWER COMMUNITY CREDIT UNION1\$359,450.00WATERSTONE MORTGAGE CORPORATION3\$776,500.00WESTSTAR MORTGAGE CORP1\$359,450.00WINTRUST MORTGAGE CORP1\$359,450.00WINTRUST MORTGAGE CORP1\$359,450.00WINTRUST MORTGAGE CORP1\$351,750.00WINTRUST MORTGAGE LLC1\$354,557.00WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.2\$498,567.65WISCONSIN BANK AND TRUST CO., N.A.\$13,379,400.00Unavailable2\$699,942.42IST 2ND MORTGAGE COMPANY OF N.J., INC.1\$227,800.00IST PORTFOLIO LENDING CORPORATION1 <t< td=""></t<>

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

BROKER SOLUTIONS INC.DBA NEW			
AMERICAN FUNDING C2 FINANCIAL CORPORATION	1	\$302,000.00	0.12% 0 \$0.00
CALIFORNIA CREDIT UNION	1	\$356,519.11	0.12% 0\$0.00
CAPITAL MORTGAGE SERVICES	1	\$236,666.07	0.09% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$230,000.07	
DBA SEBONIC FINANCIAL	4	\$1,057,400.00	0.42% 0 \$0.00
CASHCALL, INC.	6	\$1,899,632.59	0.76% 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,209,229.00	0.48% 0 \$0.00
CBC NATIONAL BANK	1	\$416,412.45	0.17% 0 \$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$230,950.00	0.09% 0 \$0.00
CENTURY LENDING COMPANY	6	\$2,113,759.32	0.84% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	17	\$5,613,514.72	2.24% 0 \$0.00
CIS FINANCIAL SERVICES INC.	1	\$223,960.00	0.09% 0 \$0.00
CMG MORTGAGE INC	2	\$410,750.00	0.16% 0 \$0.00
CMG MORTGAGE, INC. #254	1	\$417,000.00	0.17% 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$574,250.00	0.23% 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$661,999.79	0.26% 0 \$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$405,000.00	0.16% 0 \$0.00
COMMUNITY TRUST BANK	1	\$306,704.00	0.12% 0 \$0.00
CONCORD MORTGAGE, INC.	1	\$340,000.00	0.14% 0 \$0.00
CORNERSTONE HOME LENDING, INC.	8	\$2,487,870.86	0.99% 0 \$0.00
CORPORATE AMERICA FAMILY CREDIT			
UNION	1	\$244,662.46	0.1% 0 \$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$631,117.31	0.25% 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$578,638.36	0.23% 0 \$0.00
DIRECT LENDERS LLC	1	\$295,300.00	0.12% 0 \$0.00
DIRECTORS MORTGAGE	1	\$217,000.00	0.09% 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,540,480.29	1.41% 0 \$0.00
DRAPER & KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$389,300.00	0.16% 0 \$0.00
EAGLE BANK AND TRUST COMPANY	1	\$271,135.85	0.11% 0 \$0.00
EAGLEBANK A CORPORATION	1	\$303,750.00	0.12% 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$223,684.38	0.09% 0 \$0.00
EMBRACE HOME LOANS, INC.	1	\$221,350.00	0.09% 0 \$0.00
EMORTGAGE MANAGEMENT LLC	1	\$270,600.00	0.11% 0 \$0.00
EQUITY MORTGAGE LLC A LIMITED			
LIABILITY CORPORATION	1	\$260,000.00	0.1% 0 \$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$399,218.00	0.16% 0 \$0.00
EVERETT FINANCIAL INC	1	\$276,500.00	0.11% 0 \$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME			
LENDING A TEXAS CORPORATION	1	\$264,796.46	0.11% 0 \$0.00

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1	\$204,234.68	0.08% 0 \$0.00
3	\$858,692.43	0.34% 0 \$0.00
5	\$1,630,550.00	0.65% 0 \$0.00
17	\$4,897,903.66	1.95% 0 \$0.00
1	\$297,000.00	0.12% 0 \$0.00
1	\$400,000.00	0.16% 0 \$0.00
1	\$398,843.36	0.16% 0 \$0.00
1	\$217,942.48	0.09% 0 \$0.00
1	\$440,000.00	0.18% 0 \$0.00
4	\$1,136,993.00	0.45% 0 \$0.00
1	\$368,000.00	0.15% 0\$0.00
2	\$525,155.00	0.21% 0 \$0.00
1	\$200,713.57	0.08% 0 \$0.00
1	\$580,000.00	0.23% 0 \$0.00
3	\$1,103,425.48	0.44% 0 \$0.00
1	\$385,056.69	0.15% 0 \$0.00
1	\$280,000.00	0.11% 0 \$0.00
6	\$1,525,890.63	0.61% 0\$0.00
1	\$412,698.45	0.16% 0 \$0.00
1	\$251,910.00	0.1% 0 \$0.00
1	\$350,974.77	0.14% 0 \$0.00
1	\$218,250.00	0.09% 0 \$0.00
1	\$222,400.00	0.09% 0 \$0.00
1	\$295,308.32	0.12% 0 \$0.00
5	\$1,636,177.00	0.65% 0 \$0.00
1	\$304,000.00	0.12% 0 \$0.00
3	\$821,972.27	0.33% 0 \$0.00
1	\$289,485.00	0.12% 0 \$0.00
4	\$1,236,454.00	0.49% 0 \$0.00
	5 17 17 1 1 1 1 1 1 1 1 1 1 1 1 1	3         \$858,692.43           5         \$1,630,550.00           17         \$4,897,903.66           1         \$297,000.00           1         \$297,000.00           1         \$400,000.00           1         \$400,000.00           1         \$398,843.36           1         \$217,942.48           1         \$440,000.00           4         \$1,136,993.00           1         \$368,000.00           4         \$1,136,993.00           1         \$368,000.00           2         \$525,155.00           1         \$200,713.57           1         \$280,000.00           3         \$1,103,425.48           1         \$280,000.00           6         \$1,525,890.63           1         \$280,000.00           6         \$1,525,890.63           1         \$280,000.00           3         \$1,103,425.48           1         \$280,000.00           6         \$1,525,890.63           1         \$2218,250.00           1         \$218,250.00           1         \$222,400.00           1         \$2295,308.32

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FIRST NATIONAL BANK OF TRENTON	1	\$385,559.47	0.15% 0 \$0.00
FIRST NATIONAS HOME FINANACE CORP., A CALIFORNIA CORPORATION.	1	\$270,000.00	0.11% 0 \$0.00
FIRST NATIONS HOME FINANCE CORP.	1	\$338,522.35	0.14% 0 \$0.00
FIRST PRIORITY FINANCIAL INC	1	\$519,512.00	0.21% 0 \$0.00
FIRST REPUBLIC BANK	1	\$234,500.00	0.09% 0 \$0.00
FIRST SAVINGS MORTGAGE	1	\$262,500.00	0.1% 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$305,500.00	0.12% 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$682,647.99	0.27% 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$293,250.00	0.12% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$209,869.08	0.08% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$796,181.00	0.32% 0 \$0.00
FIRST WESTERN BANK & TRUST A CORPORATION	1	\$217,000.00	0.09% 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$219,326.18	0.09% 0 \$0.00
FIRSTBANK	1	\$234,715.32	0.09% 0 \$0.00
FIRSTRUST BANK	1	\$349,517.79	0.14% 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$627,000.00	0.25% 0 \$0.00
FORUM CREDIT UNION	1	\$256,500.00	0.1% 0 \$0.00
FREMONT BANK	1	\$222,000.00	0.09% 0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$216,000.00	0.09% 0 \$0.00
GARVENS MORTGAGE GROUP LLC	1	\$375,000.00	0.15% 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$208,293.00	0.08% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$226,480.00	0.09% 0 \$0.00
GMFS, LLC	2	\$487,520.00	0.19% 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA COUNTYWIDE MORTGAGE LENDING A CALIFORNIA CORPORATION.	1	\$244,639.07	0.1% 0 \$0.00
GOLDEN OAK LENDING	1	\$211,200.00	0.08% 0 \$0.00
GREAT MORTGAGE INC	1	\$291,100.00	0.12% 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$278,100.00	0.11% 0 \$0.00
GUARANTY TRUST COMPANY	1	\$360,000.00	0.14% 0 \$0.00
GUILD MORTGAGE COMPANY	6	\$1,768,037.79	0.71% 0 \$0.00
HAMILTON GROUP FUNDING, INC.	1	\$360,314.00	0.14% 0 \$0.00
HERITAGEBANK OF THE SOUTH	3	\$756,636.27	0.3% 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$239,200.00	0.1% 0 \$0.00
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HOME FINANCING CENTER. INC.	1	\$208.000.00	0.08%[0150.00]
HOME FINANCING CENTER, INC. HOMEBRIDGE FINANCIAL SERVICES, INC.	1 14	\$208,000.00 \$5,136,087.55	0.08% 0 \$0.00 2.05% 0 \$0.00

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HOMEBRIDGE FINANCIAL S DBA REAL ESTATE MORTG					
		2	\$771,585.75	0.31%0	¢0.00
HOMELAND FINANCIAL NE HOMEOWNERS FINANCIAL			\$771,303.73	0.31%0	\$0.00
LLC, AN ARIZONA LIMITED	,	6	\$1,782,174.18	0.71%0	¢0.00
COMPANY		U	\$1,/02,1/ <del>4</del> .10	0.71700	\$0.00
HOMEOWNERS FINIANCIAI	CDOUDUSA	+			<u> </u>
LLC, AN ARIZONA LIMITED	,	1	\$356,000.00	0.14%0	\$0.00
COMPANY		1	φ550,000.00	0.17700	ψ0.00
HOMESTEAD MORTGAGE C	OMPANY LLC	1	\$292,951.00	0.12% 0	\$0.00
HOMETRUST MORTGAGE C		1	\$367,958.37	0.15% 0	
HONOLULU HOMELOANS, I		1	\$273,600.00	0.11% 0	
HORIZON BANK, N.A.	110.	1	\$284,800.00	0.11%0	
IAPPROVE LENDING		1	\$320,000.00	0.13% 0	
IBERIABANK MORTGAGE C	ʹΟΜΡΔΝΥ	1	\$344,375.00	0.13%0	
IMPAC MORTGAGE CORP.		1	\$280,000.00	0.14%0	
INTEGRITY MORTGAGE GR	ΟΠΦ	1	\$496,000.00	0.11% 0	
INTERBANK MORTGAGE C		1	\$415,769.36	0.2%0	
INTERBANK MORIGAGE CO					
CORPORATION.	<u>.</u>	1	\$221,000.00	0.09% 0	\$0.00
INTERNATIONAL CITY MOI	PTGAGE INC.	2	\$640,000.00	0.26% 0	\$0.00
INTERTRUST MORTGAGE, I		1	\$271,383.00	0.11% 0	1
INVESTORS HOME MORTGAGE, I		1	\$374,000.00	0.11%0	
IQ CREDIT UNION		1	\$204,800.00	0.08% 0	
ISERVE RESIDENTIO0NAL I	ENDING	1	\$227,900.00	0.03%0	
JMAC LENDING, INC.		2	\$433,750.00	0.09%0	-
KAYE FINANCIAL CORPOR		1	\$298,000.00	0.17% 0	
KEY MORTGAGE SERVICES					
CORPORATION	, INC., A	1	\$412,667.73	0.16% 0	\$0.00
KINECTA FEDERAL CREDIT	UNION	2	\$524,200.00	0.21%0	\$0.00
LAKEVIEW LOAN SERVICIN		1	\$219,696.90	0.09% 0	
LAND/HOME FINANCIAL SE					
CALIFORNIA CORPORATIO	· · · · · · · · · · · · · · · · · · ·	1	\$220,000.00	0.09% 0	\$0.00
LANDMARK CREDIT UNION		1	\$222,000.00	0.09%0	\$0.00
LAXMI NARAYAN ENTERPI					
HOMEWITHLOAN.CO		1	\$248,000.00	0.1%0	\$0.00
LEADER BANK N.A.		2	\$845,100.00	0.34%0	\$0.00
LEGACY HOME LOANS LLC	,	1	\$267,226.44	0.11%0	
LENOX FINANCIAL MORTG					
CORPORATIO	AOL	1	\$208,000.00	0.08%0	\$0.00
LENOX FINANCIAL MORTG	AGE				
CORPORATION DBA WESLE		1	\$322,024.90	0.13%0	\$0.00
LHM FINANCIAL CORPORA		1	\$232,000.00	0.09%0	\$0.00
LIBERTY FIRST CREDIT UN		1	\$269,619.58	0.11%0	1
LIBERTY SAVINGS BANK, F		3	\$736,700.00	0.29% 0	
LOANDEPOT.COM, LLC		1	\$569,750.09	0.23%0	
LOANSTAR HOME LOANS, I		1	\$259,559.35	0.23%0	
LUAINSTAN HOIVIE LUAINS, J		1	\$ <i>433,337.33</i>	0.1700	<b>\$0.00</b>

LUANA SAVINGS BANK	1	\$207,178.43	0.08% 0 \$0.00
	1		0.11% 0 \$0.00
MAGNOLIA BANK, INC MASON MCDUFFIE MORTGAGE	1	\$284,000.00	0.11%0\$0.00
CORPORATION, A CALIFORNIA	3	\$959,685.88	0.38% 0 \$0.00
CORPORATION	5	\$959,005.00	0.38 // 0 \$0.00
MCLEAN MORTGAGE CORP.	1	\$378,515.92	0.15% 0 \$0.00
MCLEAN MORTGAGE CORPORATION	1	\$271,425.53	0.11% 0 \$0.00
MEGA CAPITAL FUNDING	1	\$393,500.00	0.16% 0 \$0.00
MEGASTAR FINANCIAL CORP	4	\$1,169,945.00	0.47% 0 \$0.00
MERIDIAN BANK A PENNSYLVANIA			
CHARTERED BANK	2	\$516,000.00	0.21% 0 \$0.00
MERRIMACK MORTGAGE COMPANY IN	IC.	#056 <b>0</b> 00 00	0.000 0 00
A MASSACHUSETTS CORPORATION	3	\$956,200.00	0.38% 0 \$0.00
METROPOLITAN MORTGAGE GROUP IN	IC 1	\$369,550.00	0.15% 0 \$0.00
MICHIGAN MUTUAL, INC.	2	\$484,368.16	0.19% 0 \$0.00
MID AMERICA MORTGAGE, INC.	3	\$849,436.40	0.34% 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$468,235.04	0.19% 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$577,500.00	0.23% 0 \$0.00
MLD MORTGAGE, INC.	2	\$598,056.73	0.24% 0 \$0.00
MONARCH BANK	1	\$323,318.81	0.13% 0 \$0.00
MONARCH BANK.	1	\$285,188.50	0.11% 0 \$0.00
MORTGAGE 4 U LLC	1	\$204,500.00	$0.08\% \ 0 \ \$ 0.00$
MORTGAGE CAPITAL OF MN INC	1	\$285,578.66	0.11% 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$246,900.00	0.1% 0 \$0.00
MORTGAGE LENDERS OF AMERICA, LL	C 1	\$225,075.24	0.09% 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO	<b>)</b> , 4	\$996,308.00	0.4% 0 \$0.00
MORTGAGENETWORK	2	\$495,975.00	0.2% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$785,200.00	0.31% 0 \$0.00
MOVEMENT MORTGAGE, LLC	10	\$2,376,494.65	0.95% 0 \$0.00
MOVEMENT MOTGAGE LLC	1	\$250,000.00	0.1% 0 \$0.00
MSA MORTGAGE LLC,	1	\$352,000.00	0.14% 0 \$0.00
MUFG UNION BANK, N.A.	2	\$790,330.00	0.32% 0 \$0.00
NATIONAL EXCHANGE BANK AND TRU	UST 1	\$249,000.00	0.1% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$534,243.04	0.21% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	A 1	\$396,000.00	0.16% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$1,012,000.00	0.4% 0 \$0.00
NATIONS RELIABLE LENDING LLC.	1	\$380,000.00	0.15% 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$216,400.00	0.09% 0 \$0.00
NETWORK FUNDING, L.P.	1	\$266,950.00	0.11% 0 \$0.00
NETWORK FUNDING, LP	2	\$623,400.00	0.25% 0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERI	ED 1	\$287,178.59	0.11% 0 \$0.00
CREDIT UNION			

NEWCASTLE HOME LOANS, LLC	1	\$207 512 00	0.08%0\$0.00
NEWCASTLE HOME LOANS, LLC NJ LENDERS CORP.	2	\$207,512.00 \$782,239.14	0.31% 0 \$0.00
NORTH ALABAMA MORTGAGE, INC.	1	\$292,552.00	0.12% 0 \$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$341,000.00	0.14% 0 \$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$325,000.00	0.13% 0\$0.00
NOVA HOME LOANS	1	\$365,500.00	0.15% 0 \$0.00
NUVISION FCU	1	\$519,000.00	0.21% 0 \$0.00
NVR MORTGAGE FINANCE, INC.	4	\$1,517,737.00	0.61% 0 \$0.00
OLD SECOND NATIONAL BANK, A			
NATIONAL BANKING ASSOCIATION	1	\$356,000.00	0.14% 0 \$0.00
ON Q FINANCIAL, INC.	1	\$201,275.00	0.08% 0 \$0.00
ONETRUST HOME LOANS	1	\$270,400.00	0.11% 0 \$0.00
ONETRUST HOME LOANS, A DELAWARE	1	¢242.000.00	0.107.000.00
LIMITED LIABILITY COMPANY	1	\$242,000.00	0.1% 0 \$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$359,469.65	0.14% 0 \$0.00
OPPORTUNITY BANK OF MONTANA	1	\$216,694.25	0.09% 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$397,300.00	0.16% 0 \$0.00
P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00
PACIFIC BAY LENDING GROUP	1	\$252,000.00	0.1% 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, A	1	\$314,491.12	0.13% 0 \$0.00
LIMITED LIABILITY COMPANY	1	¢500,172,26	0.2407.000.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$599,173.36	0.24% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$808,310.31	0.32% 0\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$320,800.00	0.13% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$415,874.53	0.17% 0 \$0.00
PARKSIDE LENDING LLC	13	\$4,534,515.40	1.81% 0 \$0.00
PARKSIDE LENDING, LLC	1	\$231,000.00	0.09% 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$1,015,500.00	0.41% 0 \$0.00
PEOPLES HOME EQUITY*	6	\$1,639,300.00	0.65% 0 \$0.00
PEOPLES HOME EQUITY, INC.	3	\$703,520.00	0.28% 0 \$0.00
PEOPLES NATIONAL BANK	2	\$578,100.00	0.23% 0 \$0.00
PINNACLE CAPITAL MORTGAGE			
CORPORATION, A CALIFORNIA	5	\$2,464,340.00	0.98% 0 \$0.00
CORPORATION			
PLAINS COMMERCE BANK	1	\$416,200.00	0.17% 0 \$0.00
PLATINUM MORTGAGE, INC.	5	\$1,357,084.47	0.54% 0 \$0.00
PLAZA HOME MORTGAGE	3	\$776,426.84	0.31% 0 \$0.00
PLAZA HOME MORTGAGE, INC.	1	\$295,000.00	0.12% 0 \$0.00
PMAC LENDING SERVICES, INC.	7	\$2,252,975.00	0.9% 0 \$0.00
PREFERRED LENDING SOLUTIONS, LLC	3	\$929,299.00	0.37% 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$728,000.00	0.29% 0 \$0.00

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	PRIORITY HOME MORTGAGE, L.P.	1	\$370,837.00	0.15% 0 \$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$223,250.00	0.09% 0 \$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$208,423.10	0.08% 0 \$0.00
	PROSPERITY HOME MORTGAGE, LLC	16	\$4,932,237.08	1.97% 0 \$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,172,874.08	0.47% 0 \$0.00
	QUALSTAR CREDIT UNION	2	\$531,168.82	0.21% 0 \$0.00
	REDWOOD CREDIT UNION	1	\$272,000.00	0.11% 0 \$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$262,500.00	0.1%0\$0.00
	RENASANT BANK	1	\$208,698.87	0.08% 0 \$0.00
	REPUBLIC STATE MORTGAGE CO,A TEXAS		·	
	CORPORATION	1	\$246,905.00	0.1%0\$0.00
	RESIDENTIAL BANCORP	4	\$1,095,999.00	0.44% 0 \$0.00
	RESMAC INC	1	\$391,000.00	0.16% 0 \$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$208,396.73	0.08% 0 \$0.00
	ROCKY MOUNTAIN BANK	1	\$227,178.00	0.09% 0 \$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$221,825.00	0.09% 0 \$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$895,500.00	0.36% 0 \$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$340,700.00	0.14% 0 \$0.00
	SANTANDER BANK, N.A.	3	\$851,750.00	0.34% 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$689,124.93	0.27% 0 \$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$251,274.24	0.1% 0 \$0.00
	SECURITY STATE BANK	2	\$616,900.00	0.25% 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$565,884.32	
	SELCO COMMUNITY CREDIT UNION	1	\$400,500.00	0.16% 0 \$0.00
	SENTE MORTGAGE, INC.	1	\$202,890.62	0.08% 0 \$0.00
	SETTLERS BANK	1	\$251,628.75	0.1% 0 \$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$199,718.20	11
	SHEA MORTGAGE INC.	2	\$579,741.00	0.23% 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$7,069,199.87	2.82% 0 \$0.00
	SKYLINE FINANCIAL CORP.	2	\$600,322.00	0.24% 0 \$0.00
	SOUND COMMUNITY BANK	1	\$293,000.00	0.12% 0 \$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$414,000.00	
	SOUTH STATE BANK	1	\$340,000.00	0.14% 0 \$0.00
	SPACE COAST CREDIT UNION	1	\$199,718.20	0.08% 0 \$0.00
	STATE FARM BANK, F.S.B.	7	\$2,070,570.70	0.83% 0 \$0.00
	STEARNS LENDING INC.	50	\$15,183,829.65	6.06% 0 \$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$416,273.16	0.17% 0 \$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0 \$0.00
	STONEHAVEN MORTGAGE, INC	1	\$260,500.00	0.1%0\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$472,463.43	0.19% 0 \$0.00

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SUMMIT FUNDING INC	2	\$517,636.48	0.21% 0 \$0.00
SUMMIT FUNDING INC.	5	\$1,504,025.00	0.6% 0 \$0.00
SUMMIT FUNDING INC	1	\$473,638.97	0.19% 0 \$0.00
SUMMIT FUNDING, INC	1	\$227,000.00	0.09% 0 \$0.00
SUMMIT FUNDINGS INC	1	\$280,000.00	0.11% 0 \$0.00
SUMMIT MORTGAGE CORP	1	\$273,600.00	0.11% 0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$359,504.02	0.14% 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$214,375.30	0.09% 0 \$0.00
SWBC MORTGAGE CORPORATION	10	\$3,250,044.41	1.3% 0 \$0.00
TALMER BANK & TRUST	1	\$206,525.00	0.08% 0 \$0.00
TALMER BANK AND TRUST	1	\$618,000.00	0.25% 0 \$0.00
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$299,567.75	0.12% 0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$218,000.00	0.09% 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$416,399.18	0.17% 0 \$0.00
THE WASHINGTON TRUST COMPANY	1	\$322,716.00	0.13% 0 \$0.00
THINK MUTUAL BANK	1	\$298,313.30	0.12% 0 \$0.00
TJC MORTGAGE, INC.	1	\$227,000.00	0.09% 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$731,250.00	0.29% 0 \$0.00
TRAVIS CREDIT UNION	1	\$255,000.00	0.1% 0 \$0.00
TRIDENT MORTGAGE COMPANY (1600133	1	\$303,050.00	0.12% 0 \$0.00
TRUHOME SOLUTIONS, LLC	1	\$228,000.00	0.09% 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$211,694.55	0.08% 0 \$0.00
TRUSTONE FINANCIAL	2	\$468,450.00	0.19% 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,436,790.09	0.57% 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$549,839.00	0.22% 0 \$0.00
UNITED HEALTH SERVICES CREDIT UNION	1	\$271,700.00	0.11% 0 \$0.00
UNITED WHOLESALE MORTGAGE	28	\$9,178,926.77	3.66% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$301,175.00	0.12% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$4,442,214.67	1.77%0\$0.00
UNIVERSAL LENDING CORPORATION	2	\$641,111.21	0.26% 0 \$0.00
USA DIRECT FUNDING,	1	\$359,963.00	0.14% 0 \$0.00
USE CREDIT UNION	1	\$205,640.00	0.08% 0 \$0.00
VANDYK MORTGAGE CORPORATION, A			
CORPORATION	2	\$565,400.00	0.23% 0 \$0.00
VENTURE BANK	1	\$308,000.00	0.12% 0 \$0.00
VERITAS FUNDING, LLC	1	\$245,000.00	0.1% 0 \$0.00
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	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$518,225.00	0.21%0\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,038,500.00	0.41% 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$220,000.00	0.09% 0 \$0.00
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$226,100.00	0.09% 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$215,702.40	0.09% 0 \$0.00
	WESTERN BANCORP	1	\$345,013.20	0.14% 0 \$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$269,929.00	0.11% 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$256,500.00	0.1% 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTAR LOAN COMPANY	1	\$256,000.00	0.1%0\$0.00
	WMS SERIES LLC,	1	\$514,400.00	0.21% 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$412,455.03	0.16% 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$327,038.55	0.06% 0 \$0.00
Total		813	\$250,605,761.68	100% 0\$0.00
3138WEJU4	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$657,486.41	0.02% 0 \$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$416,000.00	0.01% 0 \$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	3	\$895,300.00	0.02% 0 \$0.00
Γ	1ST FARM CREDIT SERVICES	1	\$211,500.00	0.01% 0 \$0.00
	1ST INNOVATIVE FINANCE GROUP	1	\$322,500.00	0.01% 0 \$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$415,000.00	0.01% 0 \$0.00
	1ST PORTFOLIO LENDING CORPORATION	3	\$1,228,750.00	0.03% 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	9	\$2,554,326.00	0.06% 0 \$0.00
	360 MORTGAGE GROUP, LLC	2	\$586,000.00	0.01% 0 \$0.00
	4TRUST MORTGAGE, INC	2	\$564,750.00	0.01% 0 \$0.00
	4TRUST MORTGAGE, INC.	4	\$1,147,900.00	0.03% 0 \$0.00
	A1 MORTGAGE GROUP LLC	1	\$207,850.00	0.01% 0 \$0.00
	AAXY, LLC AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.01% 0 \$0.00
	AB&T NATIONAL BANK	1	\$220,850.00	0.01% 0 \$0.00
	ABBEVILLE BUILDING & LOAN	8	\$2,030,900.00	0.05% 0 \$0.00
	ABERDEEN PROVING GROUND FCU	5	\$1,173,450.00	0.03% 0 \$0.00
L	ACADEMY MORTGAGE CORPORATION	244	\$70,737,738.98	1.75% 0 \$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$223,250.00	0.01% 0 \$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$280,000.00	0.01% 0 \$0.00
	ACHIEVA CREDIT UNION	2	\$432,479.49	0.01% 0 \$0.00

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ACOPIA LLC	1	\$222,000.00	0.01% 0 \$0.00
ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$593,500.00	0.01% 0 \$0.00
ADAMS BANK & TRUST, A NEBRASKA CORPORATION	2	\$513,000.00	0.01% 0 \$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$381,250.00	0.01% 0 \$0.00
ADVANCIAL FEDERAL CREDIT UNION	6	\$1,807,612.00	0.04% 0 \$0.00
ADVANTAGE COMMUNITY			
BANK-WAUSAU	2	\$651,400.00	0.02% 0 \$0.00
ADVISA MORTGAGE SERVICES, LTD.	4	\$1,126,351.00	0.03% 0 \$0.00
ADVOCATE MORTGAGE SERVICES, INC.	2	\$444,250.00	0.01% 0 \$0.00
AFFILIATED BANK	2	\$618,500.00	0.02% 0 \$0.00
AFFILIATED MORTGAGE COMPANY	23	\$7,520,627.00	0.19% 0 \$0.00
AFFILIATED MORTGAGE SERVICES	1	\$270,000.00	0.01% 0 \$0.00
AFFIRM HOME LOANS, LLC	2	\$500,400.00	0.01% 0 \$0.00
AIR ACADEMY FEDERAL CREDIT UNION	1	\$308,295.15	0.01% 0 \$0.00
ALABAMA ONE CREDIT UNION	3	\$695,500.00	0.02% 0 \$0.00
ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,603,744.08	0.04% 0 \$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	11	\$2,978,300.00	0.07% 0 \$0.00
ALIGN CREDIT UNION	5	\$1,340,600.00	0.03% 0 \$0.00
ALL FIRST MORTGAGE SERVICES INC.	2	\$627,000.00	0.02% 0 \$0.00
ALL HOME LENDING INC	1	\$263,000.00	0.01% 0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$292,817.98	0.01% 0 \$0.00
ALLIANCE WEST MORTGAGE INC.	1	\$318,500.00	0.01% 0 \$0.00
ALLIANCE WEST MORTOAGE INC. ALLIANT BANK	1	\$181,500.00	0% 0 \$0.00
ALLIANT BANK ALLIANT CREDIT UNION	5	\$1,185,200.00	0.03% 0 \$0.00
ALLIANT CREDIT UNION ALLIED LENDING GROUP, INC.	1	\$625,000.00	0.02% 0 \$0.00
ALLIED MORTGAGE GROUP INC	2	\$581,000.00	
ALLIED MORTGAGE GROUP, INC.	2	\$645,264.57	0.02% 0 \$0.00
ALLIED MORTGAGE ORDOF, INC.	4	\$1,199,503.34	0.03% 0 \$0.00
ALPHA MORTGAGE LLC	2	\$545,500.00	0.01% 0 \$0.00
ALPINE BANK & TRUST CO.	2	\$568,700.00	0.01% 0 \$0.00
ALTERRA BANK	4	\$1,117,750.00	0.03% 0 \$0.00
ALTRA FEDERAL CREDIT UNION	19	\$4,546,963.70	0.11% 0 \$0.00
AMARILLO NATIONAL BANK	19	\$2,901,390.00	0.07% 0 \$0.00
AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C.	7	\$2,227,936.96	0.06% 0 \$0.00
AMEDI MORIGAGE COMPANY L.L.C. AMERICA FIRST FEDERAL CREDIT UNION	65	\$15,842,613.04	0.39% 0 \$0.00
AMERICAN BANK	5	\$1,537,674.06	0.04% 0 \$0.00
AMERICAN BANK CENTER		\$319,000.00	0.01% 0 \$0.00
AMERICAN BANK & TRUST CO., INC.	2	\$498,849.74	0.01%0\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$185,800.00	0% 0 \$0.00
	2	\$509,030.00	0.01% 0 \$0.00

AMERICAN BANK AND TRUST OF THE CUMBERLANDS			
AMERICAN BANK CENTER	7	\$1,895,103.71	0.05% 0 \$0.00
AMERICAN BANK OF TEXAS	1	\$325,000.00	0.01% 0 \$0.00
AMERICAN BANK, N.A.	2	\$484,600.00	0.01% 0 \$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$343,981.84	0.01% 0 \$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$192,500.00	0% 0 \$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$357,800.00	0.01% 0 \$0.00
AMERICAN EQUITY MORTGAGE, INC.	1	\$352,156.00	0.01% 0 \$0.00
AMERICAN FEDERAL BANK	2	\$716,500.00	0.02% 0 \$0.00
AMERICAN FEDERAL MORTGAE CORPORATION	1	\$379,440.18	0.01% 0 \$0.00
AMERICAN FEDERAL MORTGAGE	1	\$385,758.19	0.01% 0 \$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$2,049,674.67	0.05% 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.01% 0 \$0.00
AMERICAN FINANCIAL LENDING, INC.	3	\$1,071,350.00	0.03% 0 \$0.00
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.01% 0 \$0.00
AMERICAN FINANCIAL NETWORK INC	6	\$2,487,273.23	0.06% 0 \$0.00
AMERICAN FINANCIAL NETWORK INC.	1	\$401,000.00	0.01% 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$486,000.00	0.01% 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	6	\$2,166,500.00	0.05% 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$2,185,050.00	0.05% 0 \$0.00
AMERICAN NATIONAL BANK & TRUST	4	\$1,224,582.00	0.03% 0 \$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$196,300.00	0% 0 \$0.00
AMERICAN NATIONAL BANK FOX CITIES	3	\$765,900.00	0.02% 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	\$1,771,261.00	0.04% 0 \$0.00
AMERICAN PACIFIC MTG CORP	32	\$10,872,892.33	0.27% 0 \$0.00
AMERICAN PACIFIC MTG CORP DBA MARIN MORTAGEG GROUP	1	\$529,000.00	0.01% 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	49	\$18,831,600.00	0.47% 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	11	\$3,282,069.36	0.08% 0 \$0.00
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$231,000.00	0.01% 0 \$0.00
AMERICASH	3	\$1,205,049.68	0.03% 0 \$0.00
AMERICASH , A CORPORATION	2	\$712,000.00	0.02% 0 \$0.00
AMERICASH A CORPORATION	2	\$803,400.00	0.02% 0 \$0.00
AMERICASH, A CORPOARTION	1	\$277,175.00	0.01% 0 \$0.00
AMERICASH, A CORPORATION	2	\$809,700.00	0.02% 0 \$0.00
AMERICASH, A CORPORATION.	3	\$931,100.00	0.02% 0 \$0.00
AMERICASH., A CORPORATION	1	\$398,300.00	0.01% 0\$0.00

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AMERICASH.,A CORPORATION	1	\$330,000.00	0.01% 0 \$0.00
AMERIFIRST FINANCIAL CORPORATIO		\$7,125,432.00	0.18% 0 \$0.00
AMERIPRO FUNDING, INC	29	\$8,493,492.08	0.21% 0 \$0.00
AMERIPRO FUNDING, INC DBA AMERI HOME LOANS	PRO 9	\$2,618,674.00	0.06% 0 \$0.00
AMERIPRO FUNDING, INC.	1	\$216,200.00	0.01% 0 \$0.00
AMERIS BANK	3	\$963,500.00	0.02% 0 \$0.00
AMERIS BANK , A CORPORATION	1	\$265,050.00	0.01% 0 \$0.00
AMERIS BANK A CORPORATION	1	\$329,000.00	0.01% 0 \$0.00
AMPLIFY FCU	1	\$203,699.47	0.01% 0 \$0.00
ANCHORBANK, FSB	15	\$3,571,373.11	0.09% 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CRED UNION AND ITS DIVISION	DIT 7	\$1,938,267.71	0.05% 0 \$0.00
APPLE MORTGAGE CORP	2	\$688,718.36	0.02% 0 \$0.00
ARIZONA BANK AND TRUST	7	\$2,390,545.00	0.06% 0 \$0.00
ARIZONA STATE CREDIT UNION	17	\$4,845,100.00	0.12% 0 \$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION		\$314,000.00	0.01% 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LI DBA BENCHMARK LENDING	LC 2	\$702,900.00	0.02% 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LI DBA BENCHMARK MORTGAGE	LC 14	\$4,210,079.74	0.1% 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LI DBA UNITED LENDING	LC 1	\$242,800.00	0.01% 0 \$0.00
ASCENT HOME LENDING, LLC	3	\$1,019,000.00	0.03% 0 \$0.00
ASIS LENDING INCORPATION, A WYOMING CORPORATION	1	\$347,076.46	0.01% 0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$266,900.00	0.01% 0 \$0.00
ASSET MUTUAL MORTGAGE INC. AN ILLIN	1	\$259,000.00	0.01% 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	40	\$11,668,577.91	0.29% 0 \$0.00
ASSOCIATED CREDIT UNION	2	\$572,791.72	0.01% 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$403,000.00	0.01% 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOA ASSOCIATION	AN 1	\$360,000.00	0.01% 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, L	LC 5	\$1,323,849.79	0.03% 0 \$0.00
ATLANTIC COAST MORTGAGE	1	\$347,500.00	0.01% 0 \$0.00
ATLANTIC COAST MORTGAGE, LLC	2	\$494,500.00	0.01% 0 \$0.00
ATLANTIC PACIFIC MORTGAGE	1	\$414,500.00	0.01% 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$411,650.00	0.01% 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION.	1	\$207,000.00	0.01% 0 \$0.00
AUBURNBANK	10	\$2,798,853.86	0.07% 0 \$0.00
AURORA FINANCIAL GROUP, INC	10	\$3,736,040.00	0.09% 0 \$0.00
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	AVEX FUNDING CORPORATION	2	\$865,043.86	0.02% 0 \$0.00
	AVEX FUNDING CORPORATION AVIDIA BANK	4	\$865,043.86	0.02%0\$0.00
<b> </b>	AVIDIA BANK AXIA FINANCIAL, LLC	4	\$1,252,000.00	0.03%0\$0.00
	AXIA FINANCIAL, LLC BADGER BANK	8	\$2,817,775.00	0.01% 0 \$0.00
	BADGER BANK BANC OF CALIFORNIA, N.A., DBA BANC		\$309,300.00	0.01%0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	\$901,875.00	0.02% 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL	· — †		
ļ	ASSOCATION, DBA BANC HOME LOANS	1	\$195,500.00	0% 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL			
	ASSOCIATION, DBA BANC HOME LOANS	95	\$30,441,852.11	0.76% 0 \$0.00
<u> </u>	BANC ONE MORTGAGE CORPORATION	1	\$368,000.00	0.01% 0 \$0.00
	BANCFIRST	3	\$672,920.00	0.02% 0 \$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$753,350.00	0.02% 0 \$0.00
	BANCROFT STATE BANK	1	\$217,600.00	0.01% 0 \$0.00
	BANK FIRST NATIONAL	7	\$1,902,400.00	0.05% 0 \$0.00
	BANK FORWARD	1	\$348,000.00	0.01% 0 \$0.00
	BANK INDEPENDENT	1	\$216,500.00	0.01% 0 \$0.00
	BANK MUTUAL	12	\$2,699,482.38	0.07% 0 \$0.00
	BANK OF ABBEVILLE AND TRUST	1		
	COMPANY	1	\$282,200.00	0.01%0\$0.00
	BANK OF DEERFIELD	4	\$1,104,900.00	0.03% 0 \$0.00
	BANK OF EDMONSON	1	\$155,000.00	0% 0 \$0.00
	BANK OF ENGLAND	1	\$349,000.00	0.01% 0 \$0.00
	BANK OF ENGLAND A CORPORATION	1	\$202,350.00	0.01% 0 \$0.00
	BANK OF HAWAII	1	\$348,500.00	0.01% 0 \$0.00
	BANK OF LANCASTER	1	\$372,000.00	0.01% 0 \$0.00
	BANK OF LITTLE ROCK MORTGAGE	3	\$780,615.79	0.02% 0 \$0.00
	CORPORATION	ر 	\$700,013.72	0.02%00.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	24	\$8,732,615.55	0.22% 0 \$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	6	\$2,035,150.00	0.05% 0 \$0.00
	BANK OF NORTH CAROLINA	1	\$200,000.00	0% 0 \$0.00
	BANK OF NORTH CAROLINA BANK OF OAKFIELD	1	\$200,000.00	0% 0 \$0.00
	BANK OF OAKFIELD BANK OF QUINCY	1	\$269,500.00	
	BANK OF QUINCY BANK OF SPRINGFIELD	1	\$269,500.00	
	BANK OF SPRINGFIELD BANK OF SULLIVAN - COR	1	\$442,000.00	
	BANK OF SULLIVAN - COK BANK OF THE CASCADES	2	\$565,000.00	
	BANK OF THE CASCADES BANK OF THE OZARKS	3	\$845,950.00	0.02% 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA			
	STATE BANKING CORP.	7	\$2,576,079.41	0.06% 0 \$0.00
<b> </b>	BANK OF WASHINGTON	5	\$1,421,570.00	0.04% 0 \$0.00
	BANK OF WESTON	2	\$477,000.00	0.01% 0 \$0.00
<b> </b>	BANK OF ZACHARY	1	\$289,054.26	0.01% 0 \$0.00
	BANK SNB	6	\$1,413,600.00	0.04% 0 \$0.00
		4	\$1,624,877.00	
		· ]	ψ1,04-τ,077.00	0.04 /0 0 00.00

BANK-FUND STAFF FEDERAL CREDIT UNION			
BANKERS TRUST CO	1	\$300,000.00	0.01%0\$0.00
BANKERS TRUST COMPANY	8	\$1,664,700.00	
BANKERS XPRESS LLC	1	\$374,435.20	
BANKERS' BANK	3	\$666,000.00	0.02% 0 \$0.00
BANKNEWPORT	6	\$1,311,500.00	0.03% 0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$395,416.61	0.01% 0 \$0.00
BANKUNITED, N.A.	2	\$501,500.00	0.01% 0 \$0.00
BANNER BANK	23	\$6,336,995.43	0.16% 0 \$0.00
BARR GROUP, INC.	3	\$805,587.51	0.02% 0 \$0.00
BARRE SAVINGS BANK	1	\$176,250.00	0% 0 \$0.00
BAXTER CREDIT UNION	32	\$9,424,855.92	0.23% 0 \$0.00
BAY EQUITY LLC	49	\$15,608,569.66	0.39% 0 \$0.00
BAY EQUITY LLC DBA BAY EQUITY HOME			
LOANS	3	\$1,246,899.35	0.03% 0 \$0.00
BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE	1	\$263,940.00	0.01% 0 \$0.00
BAY FEDERAL CREDIT UNION	27	\$8,161,413.67	0.2% 0 \$0.00
BAY VALLEY MORTGAGE GROUP	1	\$300,000.00	0.01% 0 \$0.00
BAYCOAST BANK	4	\$1,028,339.90	0.03% 0 \$0.00
BAYVIEW RESIDENTIAL BROKERAGE	1	\$556,197.47	0.01% 0 \$0.00
BEHRENS CAPITAL MORTGAGE - COR	1	\$350,000.00	0.01% 0 \$0.00
BELL STATE BANK & TRUST	46	\$12,111,900.00	0.3% 0 \$0.00
BELMONT SAVINGS BANK	1	\$405,000.00	0.01% 0 \$0.00
BENEFICIAL BANK	1	\$305,000.00	0.01% 0 \$0.00
BERKSHIRE BANK	10	\$2,713,175.00	0.07% 0 \$0.00
BERKSSHIRE BANK	1	\$344,000.00	0.01% 0 \$0.00
BEST CAPITAL FUNDING	2	\$664,500.00	0.02% 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	10	\$3,019,750.00	0.07% 0 \$0.00
BEVERLY BANK	1	\$175,000.00	
BJV FINANCIAL SERVICES INC.	1	\$344,000.00	0.01% 0 \$0.00
BLACKHAWK BANK	3	\$868,000.00	0.02% 0 \$0.00
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$413,500.00	0.01% 0 \$0.00
BLUELEAF LENDING, LLC	30	\$8,943,321.59	0.22% 0 \$0.00
BM REAL ESTAES SERVICES	1	\$365,000.00	0.01% 0 \$0.00
BM REAL ESTATE SERVICES DBA	1	\$395,000.00	
PRIORITY FINANCIAL NETWORK	1	\$393,000.00	0.01%0.00
BM REAL ESTATE SERVICES, INC. DBA			
PRIORITY FINANCIAL NETWORK, A	1	\$412,300.00	0.01% 0 \$0.00
CORPORATION.	$\vdash$		
BOEING EMPLOYEES' CREDIT UNION	34	\$9,219,939.91	0.23% 0 \$0.00
BOONE COUNTY NATIONAL BANK	6	\$1,538,545.00	0.04% 0 \$0.00
BOSTON FIREFIGHTERS CREDIT UNION	3	\$778,580.13	0.02% 0 \$0.00
BOULDER VALLEY CREDIT UNION	2	\$580,700.00	0.01% 0 \$0.00
BOURNS EFCU	1	\$258,400.00	0.01% 0 \$0.00

BREMER BANK NATIONAL ASSOCIATION         31         \$8,178,800.00         0.01%         05000           BREMER BANK, NATIONAL ASSOCIATION         1         \$256,500.00         0.01%         050.00           BRIDGE COMMUNITY BANK, AN IOWA         1         \$184,000.00         0%         0         \$0.00           BROADVIEW MORTGAGE CORPORATION         2         \$494,950.00         0.01%         0         \$0.00           BROADVIEW MORTGAGE CORPORATION         2         \$5494,950.00         0.01%         0         \$0.00           BROKER SOLUTIONS INC.         18         \$6,404,662.25         0.16%         0         \$0.00           BROKER SOLUTIONS INC. DBA NEW         115         \$40.091,119.56         0.99%         \$0.00           AMERICAN FUNDING         108         \$36,731,015.00         0.91%         \$0.00           BROKER SOLUTIONS INC.DBA NEW         38         \$14,029,192.93         0.35%         \$0.00           BUD WEBER MORTGAGES, LLC         1         \$396,000.00         0.01%         \$0.00           C & MORTGAGE SERVICES, INC.         5         \$1,248,125.00         0.03%         \$0.00           C & LU MORTGAGE SERVICES, INC.         5         \$1,248,125.00         0.03%         \$0.00           C & MORTGAGE SERVICES,	DDEMED DANIZ NATIONAL ACCO		¢0 170 000 00	0.207 0	\$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK         1         S184,000.00         0%         0         \$0.00           BROADVIEW MORTGAGE CORPORATION         2         \$494,950.00         0.01%         0         \$0.00           BROADVIEW MORTGAGE CORPORATION         2         \$494,950.00         0.01%         0         \$0.00           BROKER SOLUTIONS INC.         18         \$6.404,662.25         0.16%         0         \$0.00           AMERICAN FUNDING         115         \$40,091,119.56         0.99%         \$0.00         \$0.00           BROKER SOLUTIONS INC., DBA NEW         108         \$36,731,015.00         0.91%         \$0.00           BROKER SOLUTIONS INC., DBA NEW         38         \$14,029,192.93         0.35%         \$0.00           BUD WEBER MORTGAGES, LLC         1         \$396,000.00         0.01%         \$0.00           C. WARTGAGE CORPORATION         1         \$221,074.75         0.01%         \$0.00           C. U. MORTGAGE CORPORATION         9         \$3.138,418.61         0.08%         \$0.00           C. LIPORNIA CREDIT UNION         11         \$4.43,73.34         0.1%         \$0.00           C.ALFORNIA LOAN ASSOCIATES, INC.         2         \$621,500.00         0.02%         \$0.00           C.ALFORNIA LOAN			\$8,178,800.00 \$256,500.00		
BANK         1         \$184,00.00         08000.00           BROADVIEW MORTGAGE CORPORATION         2         \$494,950.00         0.01%         \$050.00           BROADWAY BANK         2         \$638,128.01         0.02%         \$050.00           BROKER SOLUTIONS INC. DBA NEW         115         \$40,091,119.56         0.99%         \$0.00           MERICAN FUNDING         115         \$40,091,119.56         0.99%         \$0.00           AMERICAN FUNDING         118         \$36,731,015.00         0.91%         \$0.00           AMERICAN FUNDING         118         \$14,029,192.93         0.35%         \$0.00           BUD WEBER MORTGAGES, LLC         1         \$396,000.00         0.01%         \$050.00           C & R MORTGAGE CORPORATION         1         \$220,000.00         0.01%         \$050.00           C & R MORTGAGE SERVICES, INC.         5         \$1,248,125.00         0.03%         \$050.00           C & LIFORNIA LCORPORATION         9         \$3,138,418.61         0.08%         \$050.00           C ALLFORNIA LCORPORATION         1         \$40,43,733.94         0.1%         \$050.00           C ALLFORNIA LCORPORATION         1         \$44,043,733.94         0.1%         \$050.00           C ALLFORNIA LCORPORATIO			φ <i>23</i> 0,300.00		
BROADVIEW MORTGAGE CORPORATION         2         \$494,950.00         0.01%         \$50.00           BROADWAY BANK         2         \$538,128.01         0.02%         050.00           BROKER SOLUTIONS INC.         18         \$6.404.662.25         0.16%         050.00           AMERICAN FUNDING         115         \$40,091,119.56         0.99%         050.00           AMERICAN FUNDING         108         \$36,731,015.00         0.91%         050.00           AMERICAN FUNDING         38         \$14,029,192.93         0.35%         050.00           BUD WEBER MORTGAGES, LLC         1         \$396,000.00         0.01%         050.00           C & R MORTGAGE SERVICES, INC.         5         \$1244,152.00         0.03%         050.00           C & R MORTGAGE SERVICES, INC.         5         \$1244,152.00         0.03%         050.00           C & LIFORNIA CREDIT UNION         11         \$44,043,733,94         0.1%         050.00           C & ALIFORNIA CREDIT UNION         11         \$44,043,733,94         0.1%         050.00           C ALIFORNIA CREDIT UNION         11         \$44,043,733,94         0.1%         050.00           C ALIFORNIA CREDIT UNION         11         \$44,043,733,94         0.1%         050.00		10 10 1	\$184,000.00	0%0	\$0.00
BROADWAY BANK         2         \$638,128.01         0.02%         05.00           BROKER SOLUTIONS INC.         18         \$6,404,662,25         0.16%         050.00           AMERICAN FUNDING         115         \$40,091,119.56         0.99%         0\$0.00           AMERICAN FUNDING         115         \$40,091,119.56         0.99%         0\$0.00           AMERICAN FUNDING         108         \$36,731,015.00         0.91%         0\$0.00           BROKER SOLUTIONS INC., DBA NEW         38         \$14,029,192.93         0.35%         0\$0.00           BUD WEBER MORTGAGES, LLC         1         \$396,000.00         0.01%         0\$0.00           C & R MORTGAGE CORPORATION         1         \$22,000.00         0.01%         0\$0.00           C & R MORTGAGE SERVICES, INC.         5         \$1,248,125.00         0.03%         0\$0.00           C ALIFORNIA CORPORATION         9         \$3,138,418.61         0.08%         0\$0.00           C ALIFORNIA CORPORATION         1         \$4,043,733.94         0.1%         0\$0.00           C ALIFORNIA CORPORATION         1         \$24,043,733.94         0.1%         0\$0.00           C ALIFORNIA CORPORATION         1         \$24,000.00         0.01%         0\$0.00 <t< td=""><td></td><td>RATION 2</td><td>\$494,950.00</td><td>0.01%0</td><td>\$0.00</td></t<>		RATION 2	\$494,950.00	0.01%0	\$0.00
BROKER SOLUTIONS INC.         18         \$6,404,662.25         0.16%         \$50.00           AMERICAN FUNDING         115         \$40,091,119.56         0.99%         \$50.00           BROKER SOLUTIONS INC., DBA NEW         108         \$36,731,015.00         0.91%         \$50.00           BROKER SOLUTIONS INC., DBA NEW         38         \$14,029,192.93         0.35%         \$50.00           BROKER SOLUTIONS INC.DBA NEW         38         \$14,029,192.93         0.35%         \$50.00           BUD WEBER MORTGAGES, LLC         1         \$396,000.00         0.01%         \$50.00           C & R MORTGAGE CORPORATION         1         \$220,000.00         0.01%         \$50.00           C & R MORTGAGE CORPORATION         9         \$3,138,418.61         0.08%         \$50.00           C ALLCON MUTUAL MORTGAGE LLC         1         \$481,000.00         0.01%         \$50.00           C ALLFORNIA CREDIT UNION         11         \$4,043,733.34         0.1%         \$50.00           C AMBRIDGE STATE BANK         1         \$182,721.07         \$60,00         \$0.01%         \$50.00           C APITAL CREDIT UNION         1         \$258,000.00         0.01%         \$50.00         \$60.00           C APITAL CREDIT UNION         1         \$258,000.00<					
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         115         \$40,091,119.56         0.99%         \$50.00           BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         108         \$36,731,015.00         0.91%         \$50.00           BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         38         \$14,029,192.93         0.35%         \$50.00           BUD WEBER MORTGAGES, LLC         1         \$396,000.00         0.01%         \$50.00           C & R MORTGAGE CORPORATION         1         \$2220,000.00         0.01%         \$50.00           C & R MORTGAGE CORPORATION         1         \$220,000.00         0.01%         \$50.00           C LU MORTGAGE SERVICES, INC.         5         \$1,248,125.00         0.03%         \$50.00           C ALLCON MUTUAL MORTGAGE LLC         1         \$441,000.00         0.01%         \$50.00           C ALLFORNIA LOAN ASSOCIATES, INC.         2         \$621,500.00         0.01%         \$50.00           C ALIFORNIA LOAN ASSOCIATES, INC.         2         \$621,000.00         0.01%         \$50.00           C AMBRIDGE STATE BANK         1         \$1182,721.07         \$60%         \$50.00           C APITOL BANK         5         \$1,728,000.00         0.01%         \$50.00           C APITOL BANK         \$1284,000.00					
BROKER SOLUTIONS INC., DBA NEW         108         \$36,731,015.00         0.91%         \$0.00           MERICAN FUNDING         38         \$14,029,192.93         0.35%         0.00           BUD WEBER MORTGAGES, LLC         1         \$396,000.00         0.01%         0.00           BUD WEBER MORTGAGES, LLC         1         \$396,000.00         0.01%         0.00%           C & R MORTGAGE CORPORATION         1         \$221,974.75         0.01%         0.00%           C.U. MORTGAGE SERVICES, INC.         5         \$1,248,125.00         0.03%         0.00           CALCON MUTUAL MORTGAGE LLC         1         \$4481,000.00         0.01%         0.50.00           CALIFORNIA CREDIT UNION         11         \$4,043,733.94         0.1%         0.50.00           CALIFORNIA LOAN ASSOCIATES, INC.         2         \$621,500.00         0.02%         0.50.00           CAMBRIDGE STATE BANK         1         \$182,721.07         0%         050.00           CAPITAL CREDIT UNION         1         \$228,000.00         0.01%         050.00           CAPITAL CREDIT UNION         1         \$228,000.00         0.01%         050.00           CAPITAL MORTGAGE HOME LOANS         1         \$284,000.00         0.01%         050.00	BROKER SOLUTIONS INC. DBA N	FW			
AMERICAN FUNDING         38         \$14,029,192.93         0.35% 0         0.00.00           BUD WEBER MORTGAGES, LLC         1         \$396,000.00         0.01% 0         \$0.00           C & R MORTGAGE CORPORATION         1         \$220,000.00         0.01% 0         \$0.00           C & R MORTGAGE SERVICES, INC.         5         \$1,248,125.00         0.03% 0         \$0.00           C LU MORTGAGE SERVICES, INC.         5         \$1,248,125.00         0.03% 0         \$0.00           C ALLFORNIA CREDIT UNION         9         \$3,138,418.61         0.08% 0         \$0.00           C ALLFORNIA LOAN ASSOCIATES, INC.         2         \$621,500.00         0.02% 0         \$0.00           C AMBRIDGE STATE BANK         1         \$122,721.07         0% 0         \$0.00         \$0.00           C APITAL CREDIT UNION         1         \$2461,500.00         0.01% 0         \$0.00           C APITAL CREDIT UNION         1         \$258,000.00         0.01% 0         \$0.00           C APITAL CREDIT UNION         1         \$248,000.00         0.01% 0         \$0.00           C APITAL CREDIT UNION         1         \$343,000.00         0.01% 0         \$0.00           C APITAL CREDIT UNION         1         \$343,000.00         0.01% 0         <	BROKER SOLUTIONS INC., DBA N	EW 108	\$36,731,015.00	0.91% (	\$0.00
BUENA VISTA NATIONAL BANK         I         \$211,974.75         0.01%         \$0\$.00           C & R MORTGAGE CORPORATION         1         \$220,000.00         0.01%         \$0\$.00           C.U. MORTGAGE SERVICES, INC.         5         \$1,248,125.00         0.03%         \$0\$.00           C Z FINANCIAL CORPORATION         9         \$3,138,418.61         0.08%         \$0\$.00           CALCON MUTUAL MORTGAGE LLC         1         \$481,000.00         0.01%         \$0\$.00           CALIFORNIA CREDIT UNION         11         \$4,043,733.94         0.1%         \$0\$.00           CALIFORNIA LOAN ASSOCIATES, INC.         2         \$621,500.00         0.02%         \$0\$.00           CAMBRIDGE STATE BANK         1         \$182,721.07         \$0%         \$0\$.00           CAPITAL CREDIT UNION         1         \$228,000.00         0.01%         \$0\$.00           CAPITAL MORTGAGE HOME LOANS         1         \$228,000.00         0.01%         \$0\$.00           CAPITAL MORTGAGE HOME LOANS         1         \$243,000.00         0.01%         \$0\$.00           CAPITAL MORTGAGE HOME LOANS         1         \$243,000.00         0.01%         \$0\$.00           CAPITAL MORTGAGE HOME LOANS         1         \$343,000.00         0.01%         \$0\$.00		EW 38	\$14,029,192.93		
BUENA VISTA NATIONAL BANK         I         \$211,974.75         0.01%         \$0.00           C & R MORTGAGE CORPORATION         1         \$220,000.00         0.01%         \$0.00           C.U. MORTGAGE SERVICES, INC.         5         \$1,248,125.00         0.03%         \$0.00           C 2 FINANCIAL CORPORATION         9         \$3,138,418.61         0.08%         \$0.00           CALCON MUTUAL MORTGAGE LLC         1         \$481,000.00         0.01%         \$0.00           CALIFORNIA CREDIT UNION         11         \$4,043,733.94         0.1%         \$0.00           CALIFORNIA LOAN ASSOCIATES, INC.         2         \$621,500.00         0.02%         \$0.00           CAMBRIDGE STATE BANK         1         \$182,721.07         \$0%         \$0.00           CAPITAL CREDIT UNION         1         \$228,000.00         0.01%         \$0.00           CAPITAL MORTGAGE HOME LOANS         1         \$228,000.00         0.01%         \$0.00           CAPITAL MORTGAGE HOME LOANS         1         \$284,000.00         0.01%         \$0.00           CAPITAL MORTGAGE HOME LOANS         1         \$284,000.00         0.01%         \$0.00           CAPITAL MORTGAGE HOME LOANS         1         \$284,000.00         0.01%         \$0.00	BUD WEBER MORTGAGES, LLC	1	\$396,000.00	0.01%0	\$0.00
C.U. MORTGAGE SERVICES, INC.         5         \$1,248,125.00         0.03%         0\$0.00           C2 FINANCIAL CORPORATION         9         \$3,138,418.61         0.08%         0\$0.00           CALCON MUTUAL MORTGAGE LLC         1         \$4481,000.00         0.01%         0\$0.00           CALIFORNIA CREDIT UNION         11         \$4,043,733.94         0.1%         0\$0.00           CALIFORNIA LOAN ASSOCIATES, INC.         2         \$621,500.00         0.02%         0\$0.00           CAMBRIDGE STATE BANK         1         \$182,721.07         0%         0\$50.00           CAPITAL CREDIT UNION         1         \$2258,000.00         0.01%         0\$0.00           CAPITAL CREDIT UNION         1         \$2284,000.00         0.01%         0\$0.00           CAPITAL MORTGAGE HOME LOANS         1         \$284,000.00         0.01%         0\$0.00           CAPITAL MORTGAGE HOME LOANS         1         \$244,000.00         0.01%         0\$0.00           CAPITAL MORTGAGE HOME LOANS         1         \$244,000.00         0.01%         0\$0.00           CARDINAL FINANCIAL COMPANY, L.P.         1         \$639,552,870.33         0.98%         0\$0.00           CARDINAL FINANCIAL LOMPANY, L.P.         18         \$5,573,523.00         0.14% <t< td=""><td></td><td>1</td><td></td><td></td><td></td></t<>		1			
C.U. MORTGAGE SERVICES, INC.         5         \$1,248,125.00         0.03%         0\$0.00           C2 FINANCIAL CORPORATION         9         \$3,138,418.61         0.08%         0\$0.00           CALCON MUTUAL MORTGAGE LLC         1         \$4481,000.00         0.01%         0\$0.00           CALIFORNIA CREDIT UNION         11         \$4,043,733.94         0.1%         0\$0.00           CALIFORNIA LOAN ASSOCIATES, INC.         2         \$621,500.00         0.02%         0\$0.00           CAMBRIDGE STATE BANK         1         \$182,721.07         0%         0\$50.00           CAPITAL CREDIT UNION         1         \$2258,000.00         0.01%         0\$0.00           CAPITAL CREDIT UNION         1         \$2284,000.00         0.01%         0\$0.00           CAPITAL MORTGAGE HOME LOANS         1         \$284,000.00         0.01%         0\$0.00           CAPITAL MORTGAGE HOME LOANS         1         \$244,000.00         0.01%         0\$0.00           CAPITAL MORTGAGE HOME LOANS         1         \$244,000.00         0.01%         0\$0.00           CARDINAL FINANCIAL COMPANY, L.P.         1         \$639,552,870.33         0.98%         0\$0.00           CARDINAL FINANCIAL LOMPANY, L.P.         18         \$5,573,523.00         0.14% <t< td=""><td></td><td>J 1</td><td></td><td>0.01% 0</td><td>\$0.00</td></t<>		J 1		0.01% 0	\$0.00
C2 FINANCIAL CORPORATION         9         \$\$3,138,418.61         0.08%         0\$0.00           CALCON MUTUAL MORTGAGE LLC         1         \$481,000.00         0.01%         0\$0.00           CALIFORNIA CREDIT UNION         11         \$4,043,733.94         0.1%         0\$0.00           CALIFORNIA CREDIT UNION         11         \$4,043,733.94         0.1%         0\$0.00           CALIFORNIA CREDIT UNION         11         \$4,043,733.94         0.1%         0\$0.00           CAMBRIDGE STATE BANK         1         \$182,721.07         0%         0\$0.00           CAPITAL CREDIT UNION         1         \$258,000.00         0.01%         0\$5.00           CAPITAL CREDIT UNION         1         \$284,000.00         0.01%         0\$5.00           CAPITAL MORTGAGE HOME LOANS         1         \$284,000.00         0.01%         0\$5.00           CAPITAL CREDIT UNION         1         \$343,000.00         0.01%         0\$5.00           CARDINAL FINANCIAL COMPANY, L.P.         126         \$39,552,870.33         0.98%         0\$0.00           DBA SEBONIC FINANCIAL LP.         18         \$5,573,523.00         0.14%         0\$0.00           CARROLL COUNTY STATE BANK         1         \$364,000.00         0.06%         0\$0.00 <t< td=""><td></td><td></td><td></td><td>0.03% 0</td><td>\$0.00</td></t<>				0.03% 0	\$0.00
CALIFORNIA CREDIT UNION         11         \$4,043,733.94         0.1%         0\$0.00           CALIFORNIA LOAN ASSOCIATES, INC.         2         \$621,500.00         0.02%         0\$0.00           CAMBRIDGE STATE BANK         1         \$182,721.07         0%         0\$0.00           CAPITAL CREDIT UNION         1         \$258,000.00         0.01%         0\$0.00           CAPITAL CREDIT UNION         1         \$258,000.00         0.01%         0\$0.00           CAPITAL MORTGAGE HOME LOANS         1         \$284,000.00         0.04%         0\$0.00           CAPITAL MORTGAGE HOME LOANS         1         \$284,000.00         0.01%         0\$0.00           CAPITAL MORTGAGE HOME LOANS         1         \$343,000.00         0.01%         \$0.00           CAPSTAR BANK         2         \$635,000.00         0.02%         \$0.00           CARDINAL FINANCIAL COMPANY, L.P.         126         \$39,552,870.33         0.98%         \$0.00           DBA SEBONIC FINANCIAL L.P.         18         \$5,573,523.00         0.14%         \$0.00           CARROLL COUNTY STATE BANK         1         \$364,000.00         \$0.00         \$0.00           CARROLL COUNTY STATE BANK         3         \$11,22,426.17         0.03%         \$0.00		9			
CALIFORNIA CREDIT UNION         11         \$4,043,733.94         0.1%         0\$0.00           CALIFORNIA LOAN ASSOCIATES, INC.         2         \$621,500.00         0.02%         0\$0.00           CAMBRIDGE STATE BANK         1         \$182,721.07         0%         0\$0.00           CAPITAL CREDIT UNION         1         \$258,000.00         0.01%         0\$0.00           CAPITAL CREDIT UNION         1         \$258,000.00         0.01%         0\$0.00           CAPITAL MORTGAGE HOME LOANS         1         \$284,000.00         0.04%         0\$0.00           CAPITAL MORTGAGE HOME LOANS         1         \$284,000.00         0.01%         0\$0.00           CAPITAL MORTGAGE HOME LOANS         1         \$343,000.00         0.01%         \$0.00           CAPSTAR BANK         2         \$635,000.00         0.02%         \$0.00           CARDINAL FINANCIAL COMPANY, L.P.         126         \$39,552,870.33         0.98%         \$0.00           DBA SEBONIC FINANCIAL L.P.         18         \$5,573,523.00         0.14%         \$0.00           CARROLL COUNTY STATE BANK         1         \$364,000.00         \$0.00         \$0.00           CARROLL COUNTY STATE BANK         3         \$11,22,426.17         0.03%         \$0.00	CALCON MUTUAL MORTGAGE L	LC 1	\$481,000.00	0.01%0	\$0.00
CALIFORNIA LOAN ASSOCIATES, INC.         2         \$\$621,500.00         0.02%         \$\$0.00           CAMBRIDGE STATE BANK         1         \$\$182,721.07         0%         \$\$0.00           CAPITAL CREDIT UNION         1         \$\$258,000.00         0.01%         \$\$0.00           CAPITAL CREDIT UNION         1         \$\$258,000.00         0.01%         \$\$0.00           CAPITAL MORTGAGE HOME LOANS         1         \$\$284,000.00         0.01%         \$\$0.00           CAPITOL BANK         5         \$\$1,728,000.00         0.04%         \$\$0.00           CAPSTAR BANK         2         \$\$635,000.00         0.02%         \$\$0.00           CARDINAL COMMUNITY CREDIT UNION         1         \$\$343,000.00         0.01%         \$\$0.00           CARDINAL FINANCIAL COMPANY, L.P.         126         \$\$39,552,870.33         0.98%         \$\$0.00           CARROLL COUNTY STATE BANK         1         \$\$364,000.00         0.01%         \$\$0.00           CARROLLTON BANK         9         \$\$2,580,469.00         0.06%         \$\$0.00           CARROLLTON BANK         9         \$\$2,580,469.00         0.06%         \$\$0.00           CASHCALL INC         3         \$\$1,122,426.17         0.03%         \$\$0.00           CASTLE & CO	CALIFORNIA CREDIT UNION	11			
CAMBRIDGE STATE BANK         1         \$182,721.07         0% 0         \$0,00           CAPITAL CREDIT UNION         1         \$258,000.00         0.01% 0         \$0,00           CAPITAL MORTGAGE HOME LOANS         1         \$2284,000.00         0.01% 0         \$0,00           CAPITOL BANK         5         \$1,728,000.00         0.04% 0         \$0,00           CAPSTAR BANK         2         \$635,000.00         0.02% 0         \$0,00           CARDINAL COMMUNITY CREDIT UNION         1         \$343,000.00         0.01% 0         \$0,00           CARDINAL FINANCIAL COMPANY, L.P.         126         \$39,552,870.33         0.98% 0         \$0,00           DBA SEBONIC FINANCIAL L.P.         18         \$5,573,523.00         0.14% 0         \$0.00           CARROLL COUNTY STATE BANK         1         \$364,000.00         0.01% 0         \$0.00           CASHCALL INC         3         \$1,122,426.17         0.03% 0         \$0.00           CASHCALL, INC.         526         \$182,596,449.87         4.53% 0         \$0.00           CASHCALL, INC.         526         \$182,596,449.87         4.53% 0         \$0.00           CASHCALL, INC.         526         \$182,596,449.87         4.53% 0         \$0.00           CASHCAL		INC. 2			
CAPITAL CREDIT UNION         1         \$258,000.00         0.01% 0         \$0.00           CAPITAL MORTGAGE HOME LOANS         1         \$284,000.00         0.01% 0         \$0.00           CAPITOL BANK         5         \$1,728,000.00         0.04% 0         \$0.00           CAPSTAR BANK         2         \$635,000.00         0.02% 0         \$0.00           CARDINAL COMMUNITY CREDIT UNION         1         \$343,000.00         0.01% 0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P.         126         \$39,552,870.33         0.98% 0         \$0.00           DBA SEBONIC FINANCIAL L.P.         18         \$5,573,523.00         0.14% 0         \$0.00           CARROLL COUNTY STATE BANK         1         \$364,000.00         0.01% 0         \$0.00           CARROLLTON BANK         9         \$2,580,469.00         0.06% 0         \$0.00           CASHCALL, INC.         526         \$182,596,449.87         4.53% 0         \$0.00           CASTLE & COOKE MORTGAGE, LLC         28         \$8604,814.63         0.21% 0         \$0.00           CASTLE & COOKE MORTGAGE, LLC         28         \$864,814.63         0.21% 0         \$0.00           CBCFCU         2         \$640,500.00         0.01% 0         \$0.00           <		1			1 1
CAPITAL MORTGAGE HOME LOANS         1         \$284,000.00         0.01%         0         \$0.00           CAPITOL BANK         5         \$1,728,000.00         0.04%         0         \$0.00           CAPSTAR BANK         2         \$635,000.00         0.02%         \$0         \$0.00           CARDINAL COMMUNITY CREDIT UNION         1         \$343,000.00         0.01%         \$0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P.         126         \$39,552,870.33         0.98%         0         \$0.00           DBA SEBONIC FINANCIAL L.P.         18         \$5,573,523.00         0.14%         0         \$0.00           CARROLL COUNTY STATE BANK         1         \$364,000.00         0.01%         0         \$0.00           CASHCALL, INC         3         \$1,122,426.17         0.03%         0         \$0.00           CASHCALL, INC.         526         \$182,596,449.87         4.53%         0         \$0.00           CASTLE & COOKE MORTGAGE, LLC         2         \$86,64,814.63         0.21%         \$0         \$0.00           CASTLE & COOKE MORTGAGE, LLC         2         \$644,050.00         0.04%         \$0         \$0.00           CBCFCU         2         \$640,500.00         0.01%         \$0.00<		1			
CAPITOL BANK         5         \$1,728,000.00         0.04%         0         \$0.00           CAPSTAR BANK         2         \$635,000.00         0.02%         \$0.00           CARDINAL COMMUNITY CREDIT UNION         1         \$343,000.00         0.01%         \$0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P.         126         \$39,552,870.33         0.98%         \$0         \$0.00           DBA SEBONIC FINANCIAL         126         \$39,552,870.33         0.98%         \$0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P.         18         \$5,573,523.00         0.14%         \$0         \$0.00           DBA SEBONIC FINANCIAL L.P.         18         \$5,573,523.00         0.01%         \$0         \$0.00           CARROLL COUNTY STATE BANK         1         \$364,000.00         0.01%         \$0         \$0.00           CARROLL INC         3         \$1,122,426.17         0.03%         \$0         \$0.00           CASHCALL, INC.         526         \$182,596,449.87         4.53%         \$0         \$0.00           CASTLE & COOKE MORTGAGE, LLC         28         \$8,604,814.63         0.21%         \$0         \$0.00           CBCFCU         2         \$640,500.00         0.04%         \$0	CAPITAL MORTGAGE HOME LOA	NS 1		0.01%0	\$0.00
CAPSTAR BANK         2         \$635,000.00         0.02%         \$0.00           CARDINAL COMMUNITY CREDIT UNION         1         \$343,000.00         0.01%         \$0.00           CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         126         \$39,552,870.33         0.98%         \$0.00           CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.         18         \$5,573,523.00         0.14%         0         \$0.00           CARROLL COUNTY STATE BANK         1         \$364,000.00         0.01%         \$0.00           CARROLLTON BANK         9         \$2,580,469.00         0.06%         \$0.00           CASHCALL, INC         3         \$1,122,426.17         0.03%         \$0.00           CASTLE & COOKE MORTGAGE, LLC         28         \$8,604,814.63         0.21%         \$0.00           CBC NATIONAL BANK         4         \$1,549,800.00         0.04%         \$0.00           CBCFCU         2         \$640,500.00         0.02%         \$0.00           CEDAR RAPIDS BANK & TRUST COMPANY         2         \$488,000.00         0.01%         \$0.00           CEDAR RAPIDS BANK & TRUST COMPANY         2         \$488,000.00         0.01%         \$0.00           CEDAR RAPIDS BANK & CORPORATION         1         \$175,000.00				0.04%0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         126         \$39,552,870.33         0.98%         0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.         18         \$5,573,523.00         0.14%         0         \$0.00           CARROLL COUNTY STATE BANK         1         \$364,000.00         0.01%         0         \$0.00           CARROLL COUNTY STATE BANK         1         \$364,000.00         0.01%         0         \$0.00           CARROLL COUNTY STATE BANK         9         \$2,580,469.00         0.06%         0         \$0.00           CASHCALL INC         3         \$1,122,426.17         0.03%         0         \$0.00           CASHCALL, INC.         526         \$182,596,449.87         4.53%         0         \$0.00           CASTLE & COOKE MORTGAGE, LLC         28         \$8,604,814.63         0.21%         \$0.00           CBC NATIONAL BANK         4         \$1,549,800.00         0.04%         \$0.00           CBC RATIONAL BANK         2         \$640,500.00         0.02%         \$0.00           CEDAR RAPIDS BANK & TRUST COMPANY         2         \$488,000.00         0.01%         \$0.00           CENTENNIAL BANK, A CORPORATION         1         \$175,000.00         0.0% <td< td=""><td>CAPSTAR BANK</td><td>2</td><td>\$635,000.00</td><td>0.02%0</td><td>\$0.00</td></td<>	CAPSTAR BANK	2	\$635,000.00	0.02%0	\$0.00
DBA SEBONIC FINANCIAL         126         \$39,552,870.33         0.98% 0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.         18         \$5,573,523.00         0.14% 0         \$0.00           CARROLL COUNTY STATE BANK         1         \$364,000.00         0.01% 0         \$0.00           CARROLLTON BANK         9         \$2,580,469.00         0.06% 0         \$0.00           CASHCALL INC         3         \$1,122,426.17         0.03% 0         \$0.00           CASTLE & COOKE MORTGAGE, LLC         28         \$8,604,814.63         0.21% 0         \$0.00           CBC NATIONAL BANK         4         \$1,549,800.00         0.04% 0         \$0.00           CBCFCU         2         \$640,500.00         0.02% 0         \$0.00           CEDAR RAPIDS BANK & TRUST COMPANY         2         \$488,000.00         0.01% 0         \$0.00           CENDERA FUNDING, INC.         11         \$3,626,112.10         0.09% 0         \$0.00           CENTENNIAL BANK, A CORPORATION         1         \$175,000.00         0% 0.00         \$0.00           CENTENNIAL LENDING, LLC         1         \$242,500.00         0.01% 0         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00 <t< td=""><td>CARDINAL COMMUNITY CREDIT</td><td>UNION 1</td><td>\$343,000.00</td><td>0.01%0</td><td>\$0.00</td></t<>	CARDINAL COMMUNITY CREDIT	UNION 1	\$343,000.00	0.01%0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.         18         \$5,573,523.00         0.14%         0         \$0.00           CARROLL COUNTY STATE BANK         1         \$364,000.00         0.01%         0         \$0.00           CARROLL COUNTY STATE BANK         1         \$364,000.00         0.01%         0         \$0.00           CARROLLTON BANK         9         \$2,580,469.00         0.06%         \$0.00           CASHCALL INC         3         \$1,122,426.17         0.03%         0         \$0.00           CASHCALL, INC.         526         \$182,596,449.87         4.53%         0         \$0.00           CASTLE & COOKE MORTGAGE, LLC         28         \$8,604,814.63         0.21%         0         \$0.00           CBC NATIONAL BANK         4         \$1,549,800.00         0.04%         \$0.00         \$0.00           CBCFCU         2         \$640,500.00         0.02%         \$0.00         \$		Y, L.P. 126	\$39,552,870.33	0.98% (	\$0.00
CARROLL COUNTY STATE BANK       1       \$364,000.00       0.01%       0       \$0.00         CARROLLTON BANK       9       \$2,580,469.00       0.06%       0       \$0.00         CASHCALL INC       3       \$1,122,426.17       0.03%       0       \$0.00         CASHCALL, INC.       526       \$182,596,449.87       4.53%       0       \$0.00         CASTLE & COOKE MORTGAGE, LLC       28       \$8,604,814.63       0.21%       0       \$0.00         CBC NATIONAL BANK       4       \$1,549,800.00       0.04%       \$0.00       \$0.00         CBCFCU       2       \$640,500.00       0.02%       \$0.00       \$0.00         CEDAR RAPIDS BANK & TRUST COMPANY       2       \$488,000.00       0.01%       \$0.00         CENDERA FUNDING, INC.       11       \$3,626,112.10       0.09%       \$0.00         CENTENNIAL BANK, A CORPORATION       1       \$175,000.00       0%       \$0.00         CENTENNIAL LENDING, LLC       1       \$242,500.00       0.01%       \$0.00         CENTRAL BANK       3       \$823,000.00       0.02%       \$0.00         CENTRAL BANK OF LAKE OF THE OZARKS       1       \$279,200.00       0.01%       \$0.00         CENTRAL BANK OF ST LOUIS	CARDINAL FINANCIAL COMPAN	Y, L.P. 18	\$5,573,523.00	0.14% 0	\$0.00
CARROLLTON BANK         9         \$2,580,469.00         0.06%         0         \$0.00           CASHCALL INC         3         \$1,122,426.17         0.03%         0         \$0.00           CASHCALL, INC.         526         \$182,596,449.87         4.53%         0         \$0.00           CASTLE & COOKE MORTGAGE, LLC         28         \$8,604,814.63         0.21%         0         \$0.00           CBC NATIONAL BANK         4         \$1,549,800.00         0.04%         \$0.00         \$0.00           CBCFCU         2         \$640,500.00         0.02%         \$0.00         \$0.00           CEDAR RAPIDS BANK & TRUST COMPANY         2         \$488,000.00         0.01%         \$0.00           CENDERA FUNDING, INC.         11         \$3,626,112.10         0.09%         \$0.00           CENTENNIAL BANK, A CORPORATION         1         \$175,000.00         0%         \$0.00           CENTENNIAL LENDING, LLC         1         \$242,500.00         0.01%         \$0.00           CENTRAL BANK         3         \$823,000.00         0.02%         \$0.00           CENTRAL BANK OF LAKE OF THE OZARKS         1         \$279,200.00         0.01%         \$0.00           CENTRAL BANK OF ST LOUIS         14         \$3,964,		1	\$364,000.00	0.01%0	\$0.00
CASHCALL INC       3       \$1,122,426.17       0.03%       0       \$0.00         CASHCALL, INC.       526       \$182,596,449.87       4.53%       0       \$0.00         CASTLE & COOKE MORTGAGE, LLC       28       \$8,604,814.63       0.21%       0       \$0.00         CBC NATIONAL BANK       4       \$1,549,800.00       0.04%       0       \$0.00         CBCFCU       2       \$640,500.00       0.02%       0       \$0.00         CEDAR RAPIDS BANK & TRUST COMPANY       2       \$488,000.00       0.01%       \$0.00         CENDERA FUNDING, INC.       11       \$3,626,112.10       0.09%       \$0.00         CENTENNIAL BANK, A CORPORATION       1       \$175,000.00       0%       \$0.00         CENTENNIAL LENDING, LLC       1       \$242,500.00       0.01%       \$0.00         CENTRAL BANK       3       \$823,000.00       0.02%       \$0.00         CENTRAL BANK OF LAKE OF THE OZARKS       1       \$279,200.00       0.01%       \$0.00         CENTRAL BANK OF ST LOUIS       14       \$3,964,723.59       0.1%       \$0.00					
CASHCALL, INC.       526       \$182,596,449.87       4.53%       0       \$0.00         CASTLE & COOKE MORTGAGE, LLC       28       \$8,604,814.63       0.21%       0       \$0.00         CBC NATIONAL BANK       4       \$1,549,800.00       0.04%       0       \$0.00         CBCFCU       2       \$640,500.00       0.02%       0       \$0.00         CEDAR RAPIDS BANK & TRUST COMPANY       2       \$488,000.00       0.01%       0       \$0.00         CENDERA FUNDING, INC.       11       \$3,626,112.10       0.09%       0       \$0.00         CENTENNIAL BANK, A CORPORATION       1       \$175,000.00       0%       0       \$0.00         CENTENNIAL LENDING, LLC       1       \$242,500.00       0.01%       0       \$0.00         CENTRAL BANK       3       \$823,000.00       0.02%       0       \$0.00         CENTRAL BANK OF LAKE OF THE OZARKS       1       \$279,200.00       0.01%       \$0.00         CENTRAL BANK OF ST LOUIS       14       \$3,964,723.59       0.1%       \$0.00					
CASTLE & COOKE MORTGAGE, LLC         28         \$8,604,814.63         0.21%         0         \$0.00           CBC NATIONAL BANK         4         \$1,549,800.00         0.04%         0         \$0.00           CBCFCU         2         \$640,500.00         0.02%         0         \$0.00           CEDAR RAPIDS BANK & TRUST COMPANY         2         \$488,000.00         0.01%         \$0.00           CENDERA FUNDING, INC.         11         \$3,626,112.10         0.09%         \$0.00           CENTENNIAL BANK, A CORPORATION         1         \$175,000.00         0%         \$0.00           CENTENNIAL LENDING, LLC         1         \$242,500.00         0.01%         \$0.00           CENTRAL BANK         3         \$823,000.00         0.02%         \$0.00           CENTRAL BANK OF LAKE OF THE OZARKS         1         \$279,200.00         0.01%         \$0.00           CENTRAL BANK OF ST LOUIS         14         \$3,964,723.59         0.1%         \$0.00		526			
CBC NATIONAL BANK       4       \$1,549,800.00       0.04%       0       \$0.00         CBCFCU       2       \$640,500.00       0.02%       0       \$0.00         CEDAR RAPIDS BANK & TRUST COMPANY       2       \$488,000.00       0.01%       0       \$0.00         CENDERA FUNDING, INC.       11       \$3,626,112.10       0.09%       0       \$0.00         CENTENNIAL BANK, A CORPORATION       1       \$175,000.00       0%       0       \$0.00         CENTENNIAL LENDING, LLC       1       \$242,500.00       0.01%       0       \$0.00         CENTRAL BANK       3       \$823,000.00       0.02%       \$0.00         CENTRAL BANK OF LAKE OF THE OZARKS       1       \$279,200.00       0.01%       \$0.00         CENTRAL BANK OF ST LOUIS       14       \$3,964,723.59       0.1%       \$0.00				1	1
CBCFCU         2         \$640,500.00         0.02%         0         \$0.00           CEDAR RAPIDS BANK & TRUST COMPANY         2         \$488,000.00         0.01%         0         \$0.00           CENDERA FUNDING, INC.         11         \$3,626,112.10         0.09%         0         \$0.00           CENTENNIAL BANK, A CORPORATION         1         \$175,000.00         0%         0         \$0.00           CENTENNIAL LENDING, LLC         1         \$242,500.00         0.01%         0         \$0.00           CENTRAL BANK         3         \$823,000.00         0.02%         \$0.00           CENTRAL BANK OF LAKE OF THE OZARKS         1         \$279,200.00         0.01%         \$0.00           CENTRAL BANK OF ST LOUIS         14         \$3,964,723.59         0.1%         \$0.00				1	1
CEDAR RAPIDS BANK & TRUST COMPANY         2         \$488,000.00         0.01%         0         \$0.00           CENDERA FUNDING, INC.         11         \$3,626,112.10         0.09%         0         \$0.00           CENTENNIAL BANK, A CORPORATION         1         \$175,000.00         0%         0         \$0.00           CENTENNIAL LENDING, LLC         1         \$242,500.00         0.01%         0         \$0.00           CENTRAL BANK         3         \$823,000.00         0.02%         0         \$0.00           CENTRAL BANK OF LAKE OF THE OZARKS         1         \$279,200.00         0.01%         0         \$0.00           CENTRAL BANK OF ST LOUIS         14         \$3,964,723.59         0.1%         0         \$0.00				0.02% 0	\$0.00
CENDERA FUNDING, INC.       11       \$3,626,112.10       0.09% 0       \$0.00         CENTENNIAL BANK, A CORPORATION       1       \$175,000.00       0% 0       \$0.00         CENTENNIAL LENDING, LLC       1       \$242,500.00       0.01% 0       \$0.00         CENTRAL BANK       3       \$823,000.00       0.02% 0       \$0.00         CENTRAL BANK OF LAKE OF THE OZARKS       1       \$279,200.00       0.01% 0       \$0.00         CENTRAL BANK OF ST LOUIS       14       \$3,964,723.59       0.1% 0       \$0.00					
CENTENNIAL BANK, A CORPORATION         1         \$175,000.00         0%         0         \$0.00           CENTENNIAL LENDING, LLC         1         \$242,500.00         0.01%         0         \$0.00           CENTRAL BANK         3         \$823,000.00         0.02%         0         \$0.00           CENTRAL BANK OF LAKE OF THE OZARKS         1         \$279,200.00         0.01%         0         \$0.00           CENTRAL BANK OF ST LOUIS         14         \$3,964,723.59         0.1%         0         \$0.00					
CENTENNIAL LENDING, LLC         1         \$242,500.00         0.01%         0         \$0.00           CENTRAL BANK         3         \$823,000.00         0.02%         0         \$0.00           CENTRAL BANK OF LAKE OF THE OZARKS         1         \$279,200.00         0.01%         0         \$0.00           CENTRAL BANK OF ST LOUIS         14         \$3,964,723.59         0.1%         0         \$0.00					
CENTRAL BANK         3         \$823,000.00         0.02%         0         \$0.00           CENTRAL BANK OF LAKE OF THE OZARKS         1         \$279,200.00         0.01%         0         \$0.00           CENTRAL BANK OF ST LOUIS         14         \$3,964,723.59         0.1%         0         \$0.00		1			
CENTRAL BANK OF LAKE OF THE OZARKS         1         \$279,200.00         0.01%         0         \$0.00           CENTRAL BANK OF ST LOUIS         14         \$3,964,723.59         0.1%         0         \$0.00		3		1	1
CENTRAL BANK OF ST LOUIS         14         \$3,964,723.59         0.1%         0         \$0.00					
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	CENTRAL CITY CREDIT UNION	1	\$234,000.00	0.01% 0 \$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$212,000.00	0.01% 0 \$0.00
	CENTRAL PACIFIC BANK	4	\$1,395,500.00	0.03% 0 \$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	9	\$4,651,000.00	0.12% 0 \$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$567,144.50	0.01%0\$0.00
	CENTRAL SAVINGS BANK	2	\$345,040.98	0.01% 0 \$0.00
	CENTRAL STATE BANK	2	\$450,000.00	0.01% 0 \$0.00
	CENTRAL STATE BANK, A CORPORATION	1	\$316,100.00	0.01% 0 \$0.00
	CENTRAL TRUST BANK	2	\$535,000.00	0.01% 0 \$0.00
	CENTRIS FEDERAL CREDIT UNION	7	\$1,796,334.00	0.04% 0 \$0.00
	CENTRUE BANK	1	\$210,250.00	0.01% 0 \$0.00
	CENTURY LENDING COMPANY	57	\$21,205,768.21	0.53% 0 \$0.00
	CF BANK	1	\$273,500.00	0.01% 0 \$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$766,350.00	0.02% 0 \$0.00
	CHAMPION BANK	1	\$232,500.00	0.01% 0 \$0.00
	CHARLES RIVER BANK	3	\$722,000.00	0.02% 0 \$0.00
	CHARTERBANK	4	\$1,348,160.00	0.03% 0 \$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$591,017.00	0.01% 0 \$0.00
	CHEMICAL BANK	3	\$686,500.00	0.02% 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC.	66	\$20,852,264.81	0.52% 0 \$0.00
	CHESAPEAKE BANK AND TRUST	1	\$225,000.00	0.01% 0 \$0.00
	CHOICE MORTGAGE BANK	1	\$250,000.00	0.01% 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$228,850.00	0.01% 0 \$0.00
	CITIZENS & NORTHERN BANK	1	\$244,845.00	0.01% 0 \$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$230,056.96	0.01% 0 \$0.00
	CITIZENS ALLIANCE BANK	2	\$584,750.00	0.01% 0 \$0.00
	CITIZENS BANK	2	\$560,000.00	0.01% 0 \$0.00
	CITIZENS BANK & TRUST	1	\$263,300.00	0.01% 0 \$0.00
	CITIZENS BANK & TRUST CO	1	\$226,000.00	0.01% 0 \$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$205,600.00	0.01% 0 \$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$215,000.00	0.01% 0 \$0.00
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC.	1	\$251,607.45	0.01% 0 \$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$330,755.79	0.01% 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	32	\$8,238,963.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	2	\$445,000.00	0.01%0\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$225,600.00	0.01% 0 \$0.00
	CITIZENS STATE BANK	1	\$182,400.00	0% 0 \$0.00
		-	,	
	CITIZENS STATE BANK OF LOYAL	1	\$175,000.00	0% 0 \$0.00
		1	\$175,000.00 \$964,000.00	0% 0 \$0.00 0.02% 0 \$0.00

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	CITY BANK MORTGAGE	2	\$515,750.00	0.01% 0 \$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$242,250.00	0.01% 0 \$0.00
	CITY NATIONAL BANK	1	\$201,403.86	0% 0 \$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$252,000.00	0.01%0\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	7	\$1,712,931.00	0.04% 0 \$0.00
	CITYWIDE HOME LOANS	4	\$1,567,955.00	0.04% 0 \$0.00
	CLACKAMAS FEDERAL CREDIT UNION	1	\$207,000.00	0.01% 0 \$0.00
	CLASSIC HOME MORTGAGE INC	2	\$667,500.00	0.02% 0 \$0.00
	CLEAR LAKE BANK & TRUST COMPANY	4	\$733,185.00	0.02% 0 \$0.00
	CLEVELAND STATE BANK	1	\$200,000.00	0% 0 \$0.00
	CLINTON SAVINGS BANK	1	\$233,000.00	0.01% 0 \$0.00
	CMC HOME LENDING	3	\$841,252.00	0.02% 0 \$0.00
	CMG MORTGAGE INC	3	\$882,600.00	0.02% 0 \$0.00
	CMG MORTGAGE, INC	4	\$1,438,100.00	0.04% 0 \$0.00
	CMG MORTGAGE, INC. #254	2	\$625,000.00	0.02% 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$374,250.00	0.01% 0 \$0.00
	COASTAL CAROLINA NATIONAL BANK	2	\$422,850.79	0.01% 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	22	\$6,049,686.71	0.15% 0 \$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$213,000.00	0.01% 0 \$0.00
	COASTWAY COMMUNITY BANK (13446)	2	\$576,399.59	0.01% 0 \$0.00
	COLE TAYLOR BANK	1	\$198,000.00	0% 0 \$0.00
	COLLINS STATE BANK - COLLINS	1	\$325,000.00	0.01% 0 \$0.00
	COLONIAL NATIONAL MORTGAGE, A	10	¢2 754 962 44	
	DIVISION OF COLONIAL SAVINGS, F.A.	10	\$2,754,863.44	0.07% 0 \$0.00
	COLORADO CREDIT UNION	4	\$1,247,700.00	0.03% 0 \$0.00
	COLUMBIA CREDIT UNION	1	\$330,262.74	0.01% 0 \$0.00
	COMM NATL BK OF TXRKANA	1	\$235,844.25	0.01% 0 \$0.00
	COMMERCE MORTGAGE	12	\$4,267,876.71	0.11% 0 \$0.00
	COMMERCE MORTGAGE WHOLESALE	6	\$2,201,000.00	0.05% 0 \$0.00
	COMMERCE STATE BANK	5	\$1,371,433.09	0.03% 0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$962,750.00	0.02% 0 \$0.00
	COMMERCIAL TRUST CO.	1	\$400,000.00	0.01% 0 \$0.00
	COMMON WEALTH MORTGAGE,LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$214,200.00	0.01% 0 \$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$1,039,750.00	0.03% 0 \$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$315,524.05	0.01% 0 \$0.00
	COMMONWEALTH MORTGAGE, LLC #1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$416,366.94	0.01%0\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$414,000.00	0.01%0\$0.00
L		1	φ111,000.00	0.01/000000

COM		1	¢200.000.00	
	IUNITY BANK	1	\$200,000.00	0% 0 \$0.00
COMN ELLYN	IUNITY BANK - WHEATON/GLEN N	4	\$1,269,750.00	0.03% 0 \$0.00
COMM	IUNITY BANK MANKATO	2	\$337,900.00	0.01% 0 \$0.00
COMM	IUNITY BANK OF THE SOUTH	1	\$280,000.00	0.01% 0 \$0.00
COMM	IUNITY BANK, NA	1	\$416,900.00	0.01% 0 \$0.00
COMM	IUNITY CREDIT UNION	1	\$200,000.00	0% 0 \$0.00
COMM	IUNITY FIRST BANK	2	\$435,400.00	0.01% 0 \$0.00
COMM	IUNITY MORTGAGE FUNDING, LLC	4	\$988,000.00	0.02% 0 \$0.00
COMM	IUNITY NATIONAL BANK	1	\$308,200.00	0.01% 0 \$0.00
COMM	IUNITY SAVINGS BANK	3	\$895,000.00	0.02% 0 \$0.00
COMM	IUNITY TRUST BANK	44	\$12,708,325.78	0.32% 0 \$0.00
COMM	IUNITYAMERICA CREDIT UNION	1	\$245,000.00	0.01% 0 \$0.00
	IUNITYONE BANK, N.A., A DRATION	10	\$3,002,775.00	0.07% 0 \$0.00
	ASS MORTGAGE INC	1	\$206,000.00	0.01% 0 \$0.00
CONC	ORD MORTGAGE, INC.	1	\$392,000.00	0.01% 0 \$0.00
CONC	ORDIA BANK & TRUST COMPANY	1	\$226,066.46	0.01% 0 \$0.00
CONN	EXUS CREDIT UNION	2	\$572,600.00	0.01% 0 \$0.00
CONSU	JMERS CREDIT UNION	6	\$1,344,100.00	0.03% 0 \$0.00
COREI	PLUS FEDERAL CREDIT UNION	1	\$250,000.00	0.01% 0 \$0.00
CORN	ERSTONE BANK	2	\$556,987.33	0.01% 0 \$0.00
CORN	ERSTONE HOME LENDING, INC.	61	\$18,499,316.45	0.46% 0 \$0.00
CORN	ERSTONE MORTGAGE INC.	1	\$282,000.00	0.01% 0 \$0.00
CORN	ERSTONE MORTGAGE COMPANY	3	\$919,250.00	0.02% 0 \$0.00
CORN	ERSTONE MORTGAGE GROUP	1	\$255,500.00	0.01% 0 \$0.00
CORN L.P.	ERSTONE MORTGAGE PROVIDERS,	1	\$228,510.00	0.01%0\$0.00
CORNI INC.	ERSTONE MORTGAGE SERVICES,	2	\$1,073,245.26	0.03%0\$0.00
	ERSTONE MORTGAGE, INC DBA ERSTONE HOME LOANS, INC	1	\$219,000.00	0.01%0\$0.00
CORN	ERSTONE MORTGAGE, INC.	20	\$5,444,281.00	0.14% 0 \$0.00
	ERSTONE MORTGAGE, INC. DBA TMORTGAGE.COM	1	\$207,000.00	0.01%0\$0.00
CORR	DOR MORTGAGE GROUP, INC.	1	\$344,000.00	0.01% 0 \$0.00
CORTI	RUST MORTGAGE, INC	2	\$481,500.00	0.01% 0 \$0.00
CORTI	RUST MORTGAGE, INC.	1	\$267,000.00	0.01% 0 \$0.00
COULI	EE BANK	1	\$397,000.00	0.01% 0 \$0.00
COVA	NTAGE CREDIT UNION	1	\$192,000.00	0% 0 \$0.00
CREDI	T UNION LENDING SOURCE	1	\$332,500.00	0.01% 0 \$0.00
CREDI	T UNION OF AMERICA	3	\$763,205.65	0.02% 0 \$0.00
CREDI	T UNION OF COLORADO	7	\$1,699,440.00	0.04% 0 \$0.00
CREDI	T UNION OF NEW JERSEY	1	\$313,600.00	0.01% 0 \$0.00
	T UNION OF SOUTHERN ORNIA	1	\$294,129.40	0.01%0\$0.00

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CREDIT UNION WEST	1	\$245,800.00	0.01% 0 \$0.00
CRESTLINE FUNDING CORP. A CORPORATION	1	\$233,570.00	0.01% 0 \$0.00
CRESTLINE FUNDING CORP. A CORPORATION.	1	\$417,000.00	0.01% 0 \$0.00
CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,665,421.00	0.04% 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$455,000.00	
CS FINANCIAL, INC.	1	\$410,000.00	0.01% 0 \$0.00
CU COMMUNITY, LLC	1	\$180,000.00	
CU HOME MORTGAGE SOLUTIONS, LLC	6	\$2,000,396.43	0.05% 0 \$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$204,000.00	
CUMBERLAND FEDERAL BANK, FSB	1	\$288,000.00	0.01% 0 \$0.00
CUMBERLAND SECURITY BANK	2	\$660,000.00	0.02% 0 \$0.00
CUMBERLAND SECONT I BANK	2	\$492,400.00	
CUMD CUSO MORTGAGE CORPORATION	<u> </u>	\$165,000.00	
	1	\$103,000.00	
D&H LENDING, INC. DAKOTA COMMUNITY BANK & TRUST,	1	\$234,100.00	
N.A.		Ф <b>771 250 00</b>	0.0207 0.00
DAKOTA COMMUNITY BANK & TRUST, NA	2	\$771,250.00	0.02% 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$332,405.00	
DAKOTA WEST CREDIT UNION	1	\$239,638.52	0.01% 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$206,000.00	
DAS ACQUISITION COMPANY LLC	1	\$227,000.00	0.01% 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$237,300.00	
DEERE EMPLOYEES CREDIT UNION	2	\$385,962.77	0.01% 0 \$0.00
DEERWOOD BANK	5	\$1,187,031.07	0.03% 0 \$0.00
DELAWARI FINANCIAL	1	\$389,000.00	0.01% 0 \$0.00
DELMAR FINANCIAL COMPANY	6	\$1,461,000.00	0.04% 0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$188,064.32	0% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$4,193,175.00	
DFCU FINANCIAL	8	\$2,486,500.00	0.06% 0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$379,250.00	0.01% 0 \$0.00
DIME BANK	1	\$175,000.00	
DIRECTIONS EQUITY LLC	1	\$417,000.00	
DIRECTORS MORTGAGE	1	\$341,000.00	0.01% 0 \$0.00
DIRECTORS MORTGAGE INC., A N OREGON CORPORATION	1	\$300,000.00	
DIRECTORS MORTGAGE, INC	1	\$237,500.00	0.01% 0 \$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$323,500.00	
DIRECTORS MORTGAGE, INC.	2	\$545,552.97	0.01%0\$0.00
DIRECTORS MORTGAGE, INC., AN			
OREGON CORPORATION	2	\$824,920.00	0.02% 0 \$0.00

DISCOVER HOME LOANS INC. A		T	<u> </u>
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	191	\$61,969,332.97	1.54% 0 \$0.00
DELAWARE CORFORATION DMI FINANCIAL, INC.	1	\$330,489.00	0.01%0\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$240,000.00	0.01%0\$0.00
DRAPER & KRAMER MORTGAGE	1	\$232,000.00	0.01% 0 \$0.00
DRAPER & KRAMER MTG CORP	2	\$643,300.00	0.02% 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST			
ADVANTAGE MORTGAGE	6	\$2,048,660.45	0.05% 0 \$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST	1	\$311,200.00	0.01% 0 \$0.00
ADVANTAGE MORTGAGE	1	ψJ11,200.00	0.01700.00
DRAPER & KRAMER MTG CORP, DBA 1ST	1	\$301,700.00	0.01%0\$0.00
ADVANTAGE MTG	1		
DRAPER AND KRAMER MORTGAGE CORP	1	\$384,000.00	0.01% 0 \$0.00
DSB	3	\$818,600.00	0.02% 0 \$0.00
DUBUQUE BANK AND TRUST	2	\$675,900.00	0.02% 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$1,457,150.00	0.04% 0 \$0.00
DUPAGE CREDIT UNION	7	\$2,129,241.86	0.05% 0 \$0.00
DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	2	\$501,525.00	0.01% 0\$0.00
DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$238,000.00	0.01% 0 \$0.00
E MORTGAGE MANAGEMENT LLC	7	\$238,000.00	0.01% 0\$0.00
EAGLE BANK AND TRUST	2	\$611,330.00	0.03% 0\$0.00
EAST COAST CAPITAL CORPORATION	<u></u> 1	\$267,000.00	0.02%0\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT	1		
UNION	1	\$269,602.24	0.01% 0 \$0.00
ELEVATIONS CREDIT UNION	61	\$18,184,595.00	0.45% 0 \$0.00
EMBRACE HOME LOANS, INC.	1	\$213,750.00	0.01% 0 \$0.00
EMC HOLDINGS LLC	5	\$1,614,714.42	0.04% 0 \$0.00
EMORTGAGE MANAGEMENT LLC	1	\$301,300.00	0.01% 0 \$0.00
EMPIRE BANK	1	\$240,000.00	0.01% 0 \$0.00
EMPORIA STATE FEDERAL CREDIT UNION	2	\$515,250.00	0.01% 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$164,000.00	0% 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$262,105.00	0.01% 0 \$0.00
ENVISION CAPITAL INC	1	\$380,000.00	0.01% 0 \$0.00
ENVOY MORTGAGE, LTD.	14	\$4,289,342.00	0.11% 0 \$0.00
EQUITY HOME MORTGAGE, LLC, AN	3	\$1,004,500.00	0.02% 0 \$0.00
OREGON LIMITED LIABILITY COMPANY	5	,,	
EQUITY LOANS LLC DBA EQUITY PRIME		ф <b>ост</b> осо со	
LENDING, A LIMITED LIABILITY COMPANY	1	\$367,000.00	0.01% 0 \$0.00
EQUITY LOANS LLC DBA EQUITY PRIME			
MORTGAGE A LIMITED LIABILITY	1	\$237,500.00	0.01% 0 \$0.00
COMPANY	1	<i>~</i> ,	
EQUITY RESOURCES, INC.	2	\$520,780.00	0.01% 0 \$0.00
ESB MORTGAGE COMPANY	1	\$247,300.00	0.01% 0 \$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	2	\$583,400.00	0.01% 0 \$0.00
ETHOS LENDING LLC	8	\$2,517,500.00	0.06% 0 \$0.00

ETHOS LENDING LLC .,	1	\$412,000.00	0.01% 0 \$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$376,500.00	0.01%0\$0.00
ETHOS LENDING LLC ALIMITES LIABILITY COMPANY	1	\$409,500.00	0.01% 0 \$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$875,900.00	0.02% 0 \$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	2	\$832,300.00	0.02% 0 \$0.00
ETHOS LENDING LLC.	2	\$622,000.00	0.02% 0 \$0.00
ETHOS LENDING.	1	\$384,000.00	0.01% 0 \$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$642,000.00	0.02% 0 \$0.00
EVERETT FINANCIAL INC	3	\$970,000.00	0.02% 0 \$0.00
EVERETT FINANCIAL INC , D/B/A/ SUPREME LENDING , A TEXAS CORPORATION	1	\$324,000.00	0.01% 0 \$0.00
EVERETT FINANCIAL INC.	6	\$1,918,475.00	0.05% 0 \$0.00
EVERETT FINANCIAL INC.,	1	\$190,000.00	0% 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$347,250.00	0.01% 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$281,250.00	0.01% 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAATION	1	\$263,150.00	0.01% 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$1,037,541.00	0.03% 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING.,A TEXAS CORPORATION	1	\$377,600.00	0.01% 0 \$0.00
EVERETT FINANCIAL, INC.	3	\$957,945.00	0.02% 0 \$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$320,250.00	0.01% 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,028,900.00	0.03% 0 \$0.00
EVOLVE BANK & TRUST	21	\$6,479,554.13	0.16% 0 \$0.00
EXCHANGE BANK TRUST	1	\$189,000.00	0% 0 \$0.00
EXCHANGE BANK & TRUST	1	\$213,300.00	0.01% 0\$0.00
EXCHANGE BANK AND TRUST	1	\$260,250.00	0.01% 0 \$0.00
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$348,000.00	0.01% 0 \$0.00
EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$255,622.86	0.01%0\$0.00
EXPRESS MORTGAGE, LLC	1	\$365,040.00	0.01% 0 \$0.00
FAA CREDIT UNION	1	\$244,000.00	0.01% 0 \$0.00
	1	\$342,000.00	0.01% 0 \$0.00

FAIRWAY INDENDENT MORTGAGE CORPORATION			
FAIRWAY INDEPENDENT MORTGAE CORPORATION	1	\$374,850.00	0.01% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	148	\$46,383,894.03	1.15% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$814,094.18	0.02% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDING GROUP	1	\$240,500.00	0.01% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$202,000.00	0.01% 0 \$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$360,000.00	0.01% 0 \$0.00
FAIRWINDS CREDIT UNION	2	\$690,056.78	0.02% 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$575,000.00	0.01% 0 \$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$307,000.00	0.01% 0 \$0.00
FAMILY FIRST MORTGAGE INC	1	\$222,591.16	0.01% 0 \$0.00
FAMILY MORTGAGE, INC.	1	\$215,674.67	0.01%0\$0.00
FARMERS & MERCHANTS SAVINGS BANK	2	\$375,500.00	0.01% 0 \$0.00
FARMERS & MERCHANTS STATE BANK	3	\$785,798.54	0.02% 0 \$0.00
FARMERS AND MERCHANTS BANK	2	\$434,200.00	0.01% 0 \$0.00
FARMERS AND MERCHANTS BRANCH OF FIR	1	\$214,683.26	0.01% 0 \$0.00
FARMERS BANK & TRUST	1	\$208,000.00	0.01% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	46	\$14,116,562.00	0.35% 0 \$0.00
FARMERS NATIONAL BANK	1	\$196,000.00	0% 0 \$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$218,000.00	0.01% 0 \$0.00
FARMERS STATE BANK	2	\$462,000.00	0.01% 0 \$0.00
FARMERS STATE BANK, IOWA CORPORATION	2	\$449,600.00	0.01% 0 \$0.00
FARMINGTON BANK	18	\$4,811,731.20	0.12% 0 \$0.00
FBC MORTGAGE, LLC	59	\$17,824,478.35	0.44% 0 \$0.00
FBC MORTGAGE, LLC DBA STERNE AGEE MORTGAGE	1	\$280,000.00	0.01% 0 \$0.00
FBC MORTGAGE, LLC WHOLESALE	18	\$4,933,810.62	0.12% 0 \$0.00
FC LENDING, LTD.	5	\$1,375,094.00	0.03% 0 \$0.00
FIDELITY BANK	1	\$209,000.00	0.01% 0 \$0.00
FIDELITY BANK	31	\$8,747,297.31	0.22% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	64	\$18,770,709.84	0.47% 0 \$0.00
	7	\$2,043,045.66	0.05% 0 \$0.00

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FIDELITY I MOR	BANK DBA FIDELITY BANK				
	HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.01%0	\$0.00
	MORTGAGE SERVICES	1	\$221,000.00	0.01%0	
	L CONCEPTS MORTGAGE LLC	2	\$491,427.00	0.01%0	
FINANCIA	L FUNDING SOLUTIONS INC.	1		0.0107.0	<b>*</b> 0.00
DBA 1ST M	IORTGAGES	1	\$337,000.00	0.01%0	\$0.00
FINANCIA	L MORTGAGE CORPORATION	1	\$279,000.00	0.01% 0	\$0.00
FINANCIA	L PARTNERS CREDIT UNION	3	\$976,800.00	0.02% 0	\$0.00
FINANCIA	L PLUS CREDIT UNION	1	\$163,875.00	0% 0	\$0.00
FIREFIGHT	TERS CREDIT UNION	2	\$488,600.00	0.01% 0	
FIREFIGHT	TERS FIRST CREDIT UNION	4	\$958,400.00	0.02% 0	\$0.00
FIRELAND	S FEDERAL CREDIT UNION	1	\$181,500.00	0% 0	\$0.00
FIRST AMF	ERICAN BANK	4	\$771,250.00	0.02%0	\$0.00
FIRST BAN	IK	1	\$400,000.00	0.01% 0	\$0.00
FIRST BAN	JK & TRUST	5	\$1,212,280.00	0.03% 0	\$0.00
FIRST BAN	NK & TRUST - SIOUX FALLS	1	\$304,000.00	0.01% 0	\$0.00
FIRST BAN	K BLUE EARTH, A STATE BANK	1	\$211,374.35	0.01% 0	\$0.00
FIRST BAN MORTGAG	IK D/B/A FIRST BANK GE	26	\$9,155,508.27	0.23% 0	\$0.00
FIRST BAN	NK D/B/A FIRST BANK BE, "GRANTEE"	13	\$3,115,347.49	0.08% 0	\$0.00
	JK FINANCIAL CENTRE	16	\$4,775,096.00	0.12% 0	\$0.00
	JK PUERTO RICO	4	\$961,534.90	0.02% 0	
	JKERS TRUST COMPANY, N.A.	2	\$422,000.00	0.02 % 0	
	JFORNIA MORTGAGE COMPANY	7	\$2,239,100.00	0.06% 0	
	TENNIAL MORTGAGE				
CORPORAT		1	\$401,793.92	0.01% 0	\$0.00
	TRAL BANK	1	\$410,400.00	0.01%0	\$0.00
	TRAL STATE BANK	3	\$885,535.00	0.02% 0	
	TURY BANK	1	\$295,200.00	0.01% 0	
	TURY BANK NATIONAL	8	\$3,225,130.91	0.08% 0	
	DICE LENDING SERVICES, LLC	1	\$312,000.00	0.01%0	\$0.00
	DICE LOAN SERVICES INC.	50	\$14,575,006.00	0.36% 0	
FIRST CITI	ZENS BANK AND TRUST	1	\$415,769.36	0.01%0	
COMPANY		1	¢100.250.00		
	VER LEAF BANK	1	\$190,350.00	0%0	
	LINSVILLE BANK	1	\$214,700.00	0.01%0	-
	IMERCIAL BANK	2	\$458,500.00	0.01%0	
	IMERCIAL BANK, N.A.	1	\$247,000.00	0.01%0	\$0.00
	IMUNITY BANK, A SOUTH A CHARTERED BANK	4	\$1,269,000.00	0.03% 0	\$0.00
FIRST COM	IMUNITY CREDIT UNION	9	\$2,049,631.70	0.05% 0	\$0.00
FIRST COM BELOIT	MUNITY CREDIT UNION OF	1	\$361,000.00	0.01% 0	\$0.00

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FIRST COMMUNITY MORTGAGE, INC.	17	\$4,684,864.23	0.12% 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$453,000.00	0.01% 0 \$0.00
FIRST DAKOTA NATIONAL BANK	2	\$559,500.00	0.01% 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$330,000.00	0.01% 0 \$0.00
FIRST FEDERAL BANK	18	\$5,509,947.71	0.14% 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$831,270.00	0.02% 0 \$0.00
FIRST FEDERAL BANK, FSB	12	\$4,004,000.00	0.1% 0 \$0.00
FIRST FEDERAL OF BUCKS COUNTY	3	\$1,035,500.00	0.03% 0 \$0.00
FIRST FEDERAL OF CENTRAL IL	1	\$263,363.38	0.01% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF	44	\$11,740,275.21	0.29% 0 \$0.00
LAKEWOOD, ISAOA			
FIRST FEDERAL SAVINGS BANK	4	\$1,147,220.00	0.03% 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$199,300.00	0% 0 \$0.00
EVANSVILLE IN	┝──┤	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
FIRST FEDERAL SAVINGS BANK OF	12	\$3,622,083.00	0.09% 0 \$0.00
BOSTON		, .,	
FIRST FEDERAL SAVINGS BANK OF	2	\$337,000.00	0.01% 0 \$0.00
CHAMPAIGN-URBANA	┟╶╶┤		0.010/00000
FIRST FIDELITY BANK		\$263,000.00	0.01% 0 \$0.00
FIRST FINANCIAL BANK		\$380,000.00	0.01% 0 \$0.00
FIRST FINANCIAL BANK, N.A.	2	\$498,800.00	0.01% 0 \$0.00
FIRST FINANCIAL CREDIT UNION		\$152,500.00	0% 0 \$0.00
FIRST FLORIDA BANK		\$417,000.00	0.01% 0 \$0.00
FIRST FLORIDA CREDIT UNION	<u>├</u>	\$241,600.00	0.01% 0 \$0.00
FIRST GUARANTY MORTGAGE	19	\$6,109,578.00	0.15% 0 \$0.00
CORPORATION FIRST HAWAIIAN BANK	7	\$2 124 200 00	0.05% 0 \$0.00
		\$2,134,300.00	
FIRST HERITAGE MORTGAGE FIRST HERITAGE MORTGAGE LLC		\$257,450.00 \$352,533,00	0.01% 0 \$0.00
		\$352,533.00	0.01% 0 \$0.00
FIRST HERITAGE MORTGAGE,		\$417,000.00	0.01% 0 \$0.00 0.01% 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC	2	\$461,000.00	0.01%0\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$636,600.00	0.02%  0  \$ 0.00
FIRST HOME MORTGAGE CORPORATION	70	\$23,318,838.00	0.58% 0 \$0.00
FIRST INTERNET BANK OF INDIANA	18	\$6,244,057.00	0.15% 0 \$0.00
FIRST INTERSTATE BANK	56	\$15,663,533.00	0.39% 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$513,000.00	0.01% 0 \$0.00
FIRST LENDING	12	\$3,583,080.00	0.09% 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP	1	\$208,672.13	0.01% 0 \$0.00
FIRST MIDWEST BANK	2	\$365,000.00	0.01%0\$0.00
FIRST MIDWEST BANK OF DEXTER	1	\$250,000.00	0.01% 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO			
LLC	4	\$1,085,790.00	0.03% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.01% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	34	\$9,835,242.11	0.24% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$468,416.96	0.01% 0 \$0.00
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	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$7,369,172.00	0.18% 0 \$0.00
	FIRST MORTGAGE HOME LENDING, LLC	6	\$1,437,645.00	0.04% 0 \$0.00
	FIRST NATIONAL BANK	3	\$697,000.00	0.02% 0 \$0.00
	FIRST NATIONAL BANK ALASKA	7	\$2,033,548.90	0.05% 0 \$0.00
	FIRST NATIONAL BANK AND TRUST			
	COMPANY	1	\$275,000.00	0.01% 0 \$0.00
	FIRST NATIONAL BANK FOX VALLEY	2	\$699,250.00	0.02% 0 \$0.00
	FIRST NATIONAL BANK IN PAXTON	2	\$501,503.79	0.01% 0 \$0.00
	FIRST NATIONAL BANK OF BELLEVUE	3	\$892,250.00	$0.02\% \ 0 \ \$ 0.00$
	FIRST NATIONAL BANK OF DENNISON	1	\$245,000.00	0.01% 0 \$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$241,500.00	0.01% 0 \$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$597,000.00	0.01% 0 \$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$246,800.00	0.01% 0 \$0.00
	FIRST NATIONAL BANK OF LE CENTER	1	\$239,200.00	0.01% 0 \$0.00
	FIRST NATIONAL BANK OF	2	\$ 457 025 00	0.010 0 \$0.00
]	MCMINNVILLE, BANK	2	\$457,025.00	0.01% 0 \$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$310,322.00	0.01% 0 \$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$320,000.00	0.01% 0 \$0.00
	FIRST NATIONAL BANK OF	4	\$900,500.00	0.02% 0 \$0.00
	PENNSYLVANIA	2	¢ 1 10 750 00	0.0100 000
	FIRST NATIONAL BANK OF RAYMOND	2	\$448,750.00	0.01% 0 \$0.00
	FIRST NATIONAL BANK OF TENNESSEE	3	\$728,742.89	0.02% 0 \$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$629,600.00	0.02% 0 \$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$332,000.00	0.01% 0 \$0.00
	FIRST NATIONAL BANK OF WATERLOO	6	\$1,491,129.81	0.04% 0 \$0.00
]	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$193,982.39	0% 0 \$0.00
	FIRST NATIONS HOME FINANACE CORP., A CALIFORNIA CORPORATION	1	\$333,000.00	0.01% 0 \$0.00
	FIRST NATIONS HOME FINANCE CO.	1	\$348,000.00	0.01% 0 \$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$249,750.00	0.01% 0 \$0.00
]	FIRST NATIONS HOME FINANCE CORP.	2	\$742,500.00	0.02% 0 \$0.00
	FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION	1	\$248,000.00	0.01% 0 \$0.00
	FIRST NEBRASKA BANK	9	\$2,589,250.00	0.06% 0 \$0.00
	FIRST NIAGARA BANK, N.A.	8	\$1,778,250.00	0.04% 0 \$0.00
	FIRST NORTHERN CREDIT UNION	3	\$540,655.00	0.01% 0 \$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$215,200.00	0.01%0\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC	1	\$369,000.00	0.01% 0 \$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A	1	\$505,000.00	
	DIVISION OF FIRST OKLAHOMA BANK	1	\$393,300.00	0.01% 0 \$0.00
	FIRST OPTION BANK	1	\$194,750.00	0% 0 \$0.00
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$211,371.57	0.01% 0 \$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$202,000.00	0.01% 0 \$0.00

	1	¢(01 700 00	0.0100 00000
FIRST PLACE BANK		\$601,700.00	0.01% 0 \$0.00
FIRST PRIORITY FINANCIAL INC	4	\$1,340,500.00	0.03% 0 \$0.00
FIRST REPUBLIC BANK	16	\$6,033,977.33	0.15% 0 \$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$273,662.20	0.01%0\$0.00
FIRST SAVINGS MORTGAGE	2	\$565,000.00	0.01% 0 \$0.00
FIRST SAVINGS MORTGAGE CORP		\$220,950.00	0.01% 0 \$0.00
FIRST SAVINGS MORTGAGE	2	\$735,155.20	0.02% 0 \$0.00
CORPORATION		Ţ. 20 <b>, 1</b> 00.20	
FIRST SAVINGS MORTGAGE		¢ 400 000 00	
CORPORATION, A VIRGINIA		\$400,000.00	0.01% 0 \$0.00
CORPORATION FIRST SECURITY BANK	+	\$251 750 00	0.01% 0 \$0.00
FIRST SECURITY BANK		\$251,750.00	
FIRST SOUTHERN BANK		\$176,606.17 \$701,634,01	0% 0 \$0.00
FIRST STATE BANK	3	\$701,634.01	0.02% 0 \$0.00
FIRST STATE BANK MORTGAGE	2	\$596,100.00	0.01% 0 \$0.00
COMPANY, LLC	7		0.05% 0 \$0.00
FIRST STATE BANK NEBRASKA	5	\$2,163,795.07 \$1,442,752,00	0.05% 0\$0.00
FIRST STATE BANK OF ILLINOIS		\$1,442,752.00 \$4,081,312,68	0.04% 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO		\$4,081,312.68	
FIRST STATE BANK SOUTHWEST	3	\$687,500.00	0.02% 0 \$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$280,250.00	0.01%0\$0.00
FIRST STATE COMMUNITY BANK	4	\$891,912.16	0.02% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	114	\$35,415,876.59	0.88% 0 \$0.00
FIRST TRUST & SAVINGS BANK		\$188,000.00	0% 0 \$0.00
FIRST TRUST & SAVINGS BANK		\$188,000.00	0.01% 0\$0.00
FIRST UNITED BANK		\$202,800.00	0.01% 0\$0.00
FIRST UNITED BANK & TRUST		\$336,800.00	0.01% 0\$0.00
FIRST UNITED BANK & TRUST FIRST UNITED BANK & TRUST COMPANY	<u> </u>	\$672,700.00	0.02% 0 \$0.00
FIRST UNITED BANK & TRUST COMPANY FIRST UNITED BANK AND TRUST			
COMPANY	74	\$22,193,405.75	0.55% 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$3,846,292.25	0.1% 0 \$0.00
FIRSTBANK	9	\$2,473,350.00	0.06% 0 \$0.00
FIRSTBANK FIRSTBANK PR DBA FIRSTBANK FLORIDA		\$2,473,350.00	0.02% 0 \$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	<u> </u>	φ0 <b>54,</b> 500.00	0.02/00.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL	1	\$359,469.65	0.01%0\$0.00
BANK		φ <i>σσ7</i> ,407.03	J.JI // U #U.UU
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$500,751.30	0.01% 0 \$0.00
FIRSTMERIT BANK, N.A.	6	\$1,354,998.00	0.03% 0 \$0.00
FIRSTRUST BANK	39	\$12,654,797.55	0.31% 0 \$0.00
FIVE POINTS BANK OF HASTINGS	1	\$290,400.00	0.01% 0 \$0.00
FIVE STAR CREDIT UNION	1	\$183,000.00	0% 0 \$0.00
FLANAGAN STATE BANK		\$240,400.00	0.01% 0\$0.00
	18	\$4,500,881.00	0.11% 0 \$0.00
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	MORTGAGE, INC., A				
MISSOURI CORI		1	¢0.40.001.01	0.0100.00	** **
FLORIDA PARIS		1	\$249,891.31		
FNB BANK, N.A.	·	3	\$839,200.00		
FNB DURANGO		1	\$292,500.00		
	ITY CREDIT UNION	1	\$213,000.00		
FORUM CREDIT		6	\$1,706,058.03	0.04% 0 \$	
FORWARD FINA		3	\$623,200.00		
	TIES CREDIT UNION	1	\$200,000.00		
FOX RIVER STA	TE BANK	1	\$247,950.00		
FRANDSEN BAN	JK & TRUST	1	\$376,370.00		
FRANKENMUTH	H CREDIT UNION	1	\$289,750.00	0.01% 0	\$0.00
FRANKLIN ADV	ANTAGE INC.	1	\$374,000.00	0.01% 0	\$0.00
	N CENTER, A CALIFORNIA	1	\$323,000.00	0.01%0	00 08
CORPORATION					
	RTGAGE COMPANY	1	\$175,750.00		
FREEDOM MOR	TGAGE CORPORATION	1	\$184,452.73	0%0\$	
FREMONT BANI	K	76	\$25,966,177.00	0.64% 0	
FRONTIER BAN	K	1	\$243,382.88	0.01% 0	\$0.00
FULTON BANK	OF NEW JERSEY	4	\$1,301,000.00		
FULTON BANK,		31	\$8,433,186.00		
G W WOLTHUIS	FINANCIAL SERVICES INC	1	\$223,250.00	0.01% 0	\$0.00
	NCIAL SERVICES LTD,	1	\$256,682.00	0.01%0	\$0.00
	IUTUAL MORTGAGE.	1	ψ230,002.00	0.017004	p0.00
	NCIAL SERVICES, LTD.	1	\$318,250.00	0.01%0	00 07
	IUTUAL MORTGAGE	<u> </u>	Ψυ 10,200.00	0.017004	0.00
	NCIAL SERVICES, LTD.	1	\$344,850.00	0.01%0	\$0.08
	IUTUTAL MORTGAGE.		Ψυ,-=		0.00
	DING DIVERSIFIED	1	\$282,700.00	0.01%0	\$0.00
MORTGAGE SER					
	RTGAGE CORPORATION	4	\$896,838.83		
	RTGAGE GROUP, LLC	64	\$17,581,770.71	0.44% 0	
GECU		8	\$1,661,075.32	0.04% 0	
GENEVA FINAN	CIAL, LLC	1	\$385,431.34		
GEO CORP INC,		1	\$247,000.00		
GEO-CORP, INC		1	\$399,410.72	0.01%0	
GEO-CORP, INC.		1	\$417,000.00		
GEORGETOWN		1	\$236,000.00		
	MORTGAGE LLC.	1	\$269,602.24		
	MORTGAGE LLC	1	\$392,500.00	0.01%0	\$0.00
	X AND TRUSTCOMPANY OF	1	\$189,150.00	0%05	00 07
AUGUSTA					
GEORGIA COM		1	\$394,000.00		
GEORGIA'S OW	N CREDIT UNION	1	\$227,100.00		
	TRUST & SAVINGS BANK	3	\$606,972.28	0.02% 0	
GERSHMAN INV	/ESTMENT CORP.	2	\$682,000.00	0.02% 0	\$0.00

	SA CREDIT LINION	3	\$202 120 00	0.02%	
	SA CREDIT UNION	5	\$893,120.00		
	ACIER HILLS CREDIT UNION	1	\$228,000.00	0.01%	120.00
	ENWOOD STATE BANK, ORGANIZED D EXISTING UNDER THE LAWS OF THE	1	\$200,000,00	007	0\$0.00
	D EXISTING UNDER THE LAWS OF THE ATE OF IOWA	1	\$200,000.00	0%	1.90.00
	Γ UNDER PAR INC	1	\$270,750.00	0.01%	150.00
	FS, LLC	28	\$7,973,032.97	1	0\$0.00
		<u>کگ</u> 1			
	LDEN EMPIRE MORTGAGE	1	\$279,587.51	0.01%	
	LDEN EMPIRE MORTGAGE, INC	2	\$588,500.00	0.01%	
	LDEN EMPIRE MORTGAGE, INC.	1	\$200,000.00		0 \$0.00
	LDEN EMPIRE MORTGAGE, INC.,	1	\$384,000.00	0.01%	)\$0.00
	LDEN EMPIRE MORTGAGE, INC., DBA		¢216 000 00	0.010	
	LDEN COAST MORTGAGE,A	1	\$316,000.00	0.01%	50.00
	LIFORNIA CORPORATION				+ +
	LDEN EMPIRE MORTGAGE, INC., DBA	1	¢200 000 00	0.0107	
	SSION HOME MORTGAGE, A LIFORNIA CORPORATION	1	\$380,000.00	0.01%	120.00
		1	\$417,000,00	0.01%	
	LDEN EMPIRE MORTGAGE,INC	1	\$417,000.00	0.01%	
	LDEN OAK LENDING	1	\$206,000.00	0.01%	
	ODFIELD STATE BANK	1	\$232,000.00		
	OGAIN INC., A CORPORATION.	1	\$486,765.75	0.01%	120.00
	VERNMENTAL EMPLOYEES CREDIT	1	\$189,000.00	0%	0\$0.00
	ION	1		0.010	
	AFTON SUBURBAN CREDIT UNION	1	\$219,568.80	0.01%	
	AND BANK	1	\$185,280.00	0%	0\$0.00
	AND RIVER BANK, A MICHIGAN	2	\$585,900.00	0.01%	0\$0.00
	NKING CORPORATION	1	¢200 200 00		
	ANDE HOMES, INC	1	\$308,200.00	0.01%	120.00
	AYSTONE MORTGAGE LLC, A LIMITED	1	\$205,600.00	0.01%	0\$0.00
	BILITY COMPANY	2	\$712 400 00	0.02%	
	AYSTONE MORTGAGE, LLC	2	\$712,400.00	0.02%	120.00
	AYSTONE MORTGAGE, LLC, A LIMITED	1	\$228,095.00	0.01%	0\$0.00
	BILITY COMPANY	1	¢0.47.050.00		
	AYSTONE, LLC	1	\$247,250.00	0.01%	1 1
	EAT LAKES CREDIT UNION	3	\$870,235.00	0.02%	
	EAT MIDWEST	1	\$213,750.00	0.01%	
	EAT PLAINS NATIONAL BANK	1	\$417,000.00	0.01%	
	EAT WESTERN BANK	36	\$9,567,711.06	0.24%	)\$0.00
GRI INC	EAT WESTERN FINANCIAL SERVICES,	1	\$415,600.00	0.01%	0\$0.00
GR	EATER NEVADA MORTGAGE	5	\$1,624,800.00	0.04%	0\$0.00
GR	EATWALL, INC.	1	\$276,000.00	0.01%	0\$0.00
GRI	EEN STREET MORTGAGE SERVICES,	2	\$588,060.88	0.01%	
INC					
	EENBACK FUNDING, INC.	1	\$283,000.00	0.01%	
	EENWAY FUNDING GROUP, INC COR	1	\$402,000.00	0.01%	
GRI	EENWAY MORTGAGE FUNDING CORP.	2	\$652,000.00	0.02%	0\$0.00

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

HIGHLANDS RESIDENTIAL MO	RTGAGE	1	\$371,250.00	0.01%0	\$0.00
HIGHTECHLENDING INC		1	\$554,500.00	0.01%0	\$0.00
HIGHTECHLENDING INC.		1	\$383,000.00	0.01% 0	
HIGHTECHLENDING, INC., A CA	LIFORNIA				
CORPORATION		1	\$420,000.00	0.01%0	\$0.00
HILLS BANK AND TRUST COM	PANY 2	20	\$5,173,747.89	0.13% 0	\$0.00
HILLTOP NATIONAL BANK		4	\$1,135,239.00	0.03% 0	\$0.00
HNB NATIONAL BANK		1	\$328,000.00	0.01% 0	\$0.00
HOLYOKE CREDIT UNION		1	\$325,016.45	0.01% 0	\$0.00
HOME FEDERAL BANK		7	\$1,830,950.00	0.05%0	\$0.00
HOME FEDERAL SAVINGS BAN	K	1	\$417,000.00	0.01% 0	\$0.00
HOME FINANCING CENTER, IN	C.	3	\$817,732.73	0.02% 0	\$0.00
HOME LOANS TODAY		5	\$2,131,427.66	0.05%0	\$0.00
HOME MORTGAGE ALLIANCE		1	¢<00.000.00	0.0107.0	
CORPORATION		1	\$600,000.00	0.01%0	\$0.00
HOME MORTGAGE EXPERTS, II	NC	1	\$397,500.00	0.01% 0	\$0.00
HOME PLACE MORTGAGE LOA	NS INC.	1	\$208,000.00	0.01% 0	\$0.00
HOME STATE BANK, N.A.		4	\$1,090,100.00	0.03% 0	\$0.00
HOMEAMERICAN MORTAGEG		1	\$275,451.00	0.01%0	50.00
CORPORATION			φ275,451.00		
HOMEBANK		2	\$617,593.06	0.02% 0	
HOMEBRIDGE FINANCIAL SER	VICES, INC. 19	94	\$60,668,942.97	1.5% 0	\$0.00
HOMEBRIDGE FINANCIAL SER DBA REAL ESTATE MORTGAGE	· · ·	58	\$18,305,731.62	0.45% 0	\$0.00
HOMELAND FINANCIAL NETW		1	\$239,000.00	0.01%0	00.04
HOMEOWNERS FINANCIAL GO		1	\$239,000.00	0.01%0	\$0.00
LLC, AN ARIZONA LIMITED LIA	,	1	\$198,100.00	0%0	\$0.00
COMPANY		1	φ190,100.00	0700	\$0.00
HOMEOWNERS FINANCIAL GR	OUP USA,	1	\$200,000,00	0.0107.0	to 00
LLC		1	\$290,000.00	0.01%0	\$0.00
HOMEOWNERS FINANCIAL GR	OUP USA,	1	\$375,000.00	0.01%0	\$0.00
LLC,		_			
HOMEOWNERS FINANCIAL GR	,	10	\$5 044 151 19	0.15% 0	to 00
COMPANY		19	\$5,944,151.18	0.15%0	\$0.00
HOMEOWNERS FINIANCIAL GR	OUP USA.				
LLC, AN ARIZONA LIMITED LIA	· · · · ·	1	\$228,070.00	0.01%0	\$0.00
COMPANY					
HOMESIDE FINANCIAL, LLC		2	\$540,300.00	0.01%0	\$0.00
HOMESTEAD FUNDING CORP.		2	\$777,000.00	0.02% 0	\$0.00
HOMESTEAD MORTGAGE COM	PANY LLC	1	\$194,500.00	0%0	\$0.00
HOMESTREET BANK A WAHIN	GTON	1	\$212 112 75	0.01%0	t0 00
STATE CHARTERED SAVINGS F	BANK	1	\$242,142.75	0.01%0	p0.00
HOMETOWN BANK		2	\$563,000.00	0.01% 0	\$0.00
HOMETRUST MORTGAGE COM	PANY 1	10	\$2,816,533.54	0.07% 0	\$0.00
HOMEWISE, INC.		3	\$679,271.20	0.02% 0	\$0.00

	1	\$220,205,00	0.0100 000
HOMEWOOD MORTGAGE, LLC	<u>1</u> 1	\$329,295.00 \$289,700.00	0.01% 0 \$0.00 0.01% 0 \$0.00
HONOLULU HOMELOANS, INC. HONOR BANK	1	\$289,700.00 \$202,275.00	0.01% 0 \$0.00
HONOR BANK HONOR CREDIT UNION	3	\$202,275.00 \$711,500.00	0.02% 0 \$0.00
HORIZON BANK, N.A.	22	\$6,116,141.31	0.15% 0 \$0.00
	22	\$506,750.00	0.01% 0 \$0.00
HORIZON CREDIT UNION CORPORATION			0.01% 0 \$0.00
HOUS EOF FINANCE, INC.	4	\$229,250.00 \$2,227,916.08	0.06% 0 \$0.00
HOUSE OF FINANCE, INC. HOUSTON CAPITAL MORTGAGE	4	\$266,500.00	0.01% 0 \$0.00
	1		0.01% 0 \$0.00
HOUSTON HOME LOAN, INC	1	\$246,050.00	0.01% 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC HURON VALLEY FINANCIAL, INC.	6	\$314,000.00	0.04% 0 \$0.00
		\$1,765,049.65	0.04%0\$0.00
I3 LENDING INC I3 LENDING, INC.	1	\$237,000.00	0.01% 0 \$0.00
	3	\$415,000.00	0.01% 0\$0.00
IAPPROVE LENDING IAPPROVE LENDING A CALIFORNIA	3	\$918,000.00	0.02%030.00
CORPORATION	2	\$780,500.00	0.02% 0 \$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$576,000.00	0.01%0\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION.	1	\$609,000.00	0.02% 0 \$0.00
IAPPROVE LENDING,A CALIFORNIA CORPORATION	1	\$297,000.00	0.01%0\$0.00
IBERIABANK MORTGAGE COMPANY	35	\$9,060,787.46	0.22% 0 \$0.00
IC FEDERAL CREDIT UNION	3	\$621,580.00	0.02% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	42	\$10,302,526.76	0.26% 0 \$0.00
IDAHO FIRST BANK AN IDAHO	1	\$155,506.00	0% 0 \$0.00
CORPORATION	7	¢1 742 866 00	0.04% 0 \$0.00
IDEAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION, A	4	\$1,742,866.00 \$892,600.00	0.02% 0 \$0.00
CORPORATION			
ILLINI BANK	4	\$1,041,026.02	0.03% 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	13	\$3,335,441.00	0.08% 0 \$0.00
IMPAC MORTGAGE CORP.	23	\$8,219,813.43	0.2% 0 \$0.00
INDEPENDENT BANK	3	\$944,500.00	0.02% 0 \$0.00
INLAND BANK AND TRUST	2	\$508,500.00	0.01% 0 \$0.00
INLANTA MORTGAGE INC.	1	\$276,250.00	0.01% 0 \$0.00
INLANTA MORTGAGE INC	1	\$213,594.00	0.01% 0 \$0.00
INNOVATIVE MORTGAGE INC	1	\$302,300.00	0.01% 0 \$0.00
INSIGNIA BANK	1	\$403,000.00	0.01% 0 \$0.00
INSPIRED FINANCIAL SERVICES, LLC	2	\$455,000.00	0.01% 0 \$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$581,305.00	0.01%0\$0.00
INTER NATIONAL BANK	1	\$417,000.00	0.01% 0 \$0.00
INTERBANK	2	\$666,000.00	0.02% 0 \$0.00
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INTERRANK MORTGAGE COMDANY	40	\$11 528 260 20	0.36% 0 \$0.00
INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY.	42	\$14,538,360.28 \$3,228,980.78	0.36% 0 \$0.00
INTERCAP LENDING INC.	3	\$3,228,980.78	0.03% 0 \$0.00
INTERCAP LENDING INC. INTERCAP LENDING INC., A	3		
CORPORATION.	2	\$783,400.00	0.02%0 \$0.00
INTERCITY STATE BANK	1	\$242,000.00	0.01%0\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$414,900.00	0.01% 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$242,811.00	0.01% 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$350,000.00	0.01% 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	14	\$5,026,418.00	0.12% 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC. A			
CALIFORNIA CORPORAITON	1	\$414,000.00	0.01% 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$391,000.00	0.01% 0 \$0.00
DBA PACIFIC RIM MORTGAGE	1	ψυν1,000.00	
INTERNATIONAL CITY MORTGAGE, INC.,	1	\$244,000.00	0.01%0\$0.00
A CALIFORNIA CORPORATION	-		
INTERRA CREDIT UNION	1	\$278,000.00	0.01% 0 \$0.00
INTERTRUST MORTGAGE, LLC	12	\$1,077,849.89 \$3,815,770.00	0.03% 0 \$0.00
INVESTORS HOME MORTGAGE	12	\$3,815,770.00	0.09% 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	5	\$1,118,371.96	0.03%0\$0.00
IOWA STATE SAVINGS BANK	1	\$179,550.00	0% 0 \$0.00
IQ CREDIT UNION	4	\$179,550.00	0.02% 0 \$0.00
IRON FINANCIAL, INC.	2	\$569,600.00	0.01% 0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC	2	\$730,084.00	0.02% 0 \$0.00
ISLAND FEDERAL CREDIT UNION	1	\$175,000.00	0% 0 \$0.00
ISU CREDIT UNION	2	\$445,000.00	0.01% 0 \$0.00
IUKA STATE BANK	1	\$315,000.00	0.01% 0 \$0.00
IXONIA BANK	2	\$401,500.00	0.01% 0 \$0.00
J PHILIPS MORTGAGE, INC.	1	\$247,713.00	0.01% 0 \$0.00
J. PHILIPS MORTGAGE DBA JP MORTGAGE	1	\$398,500.00	0.01% 0 \$0.00
GROUP	1		
JAC FINANCIAL, INC.	1	\$327,500.00	0.01% 0 \$0.00
JACKSON COUNTY BANK	1	\$173,375.00	0% 0 \$0.00
JEFFERSON BANK OF MISSOURI	7	\$1,754,365.00	0.04% 0 \$0.00
JMAC LENDING, INC.	10	\$2,968,900.00	0.07% 0 \$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$401,000.00	0.01% 0 \$0.00
JONAH BANK OF WYOMING	1	\$394,240.00	0.01% 0 \$0.00
JONAH BANK OF WYOMING, A STATE BANK	3	\$851,964.00	0.02%0\$0.00
JOSHUA LENDING INC/DBA ROYAL FINANC	1	\$417,000.00	0.01% 0 \$0.00
JSC FCU	1	\$369,550.00	0.01%0\$0.00
KARPE MORTGAGE, INC.	1	\$310,358.00	0.01% 0 \$0.00
KAYE FINANCIAL CORPORATION	1	\$212,500.00	0.01% 0 \$0.00
	1	\$152,000.00	0% 0 \$0.00
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KELLOGG COMMUNITY FEDERAL CREDIT UNION			
KENSINGTON BANK	1	\$180,000.00	0% 0 \$0.00
KENTLAND BANK	1	\$224,925.00	0.01% 0 \$0.00
KEYSTONE FEDERAL CREDIT UNION	1	\$256,500.00	0.01% 0 \$0.00
KEYSTONE FUNDING	1	\$400,000.00	0.01% 0 \$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$190,000.00	0% 0 \$0.00
KINECTA FEDERAL CREDIT UNION	81	\$27,750,564.84	0.69% 0 \$0.00
KINETIC FEDERAL CREDIT UNION	1	\$365,116.31	0.01% 0 \$0.00
KIRKPATRICK BANK	3	\$739,435.00	0.02% 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$251,910.00	0.01% 0 \$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$203,000.00	0.01% 0 \$0.00
KONDAUR CAPITAL CORPORATION	2	\$831,716.53	0.02% 0 \$0.00
KS STATEBANK, A KANSAS			
CORPORATION.	1	\$407,000.00	0.01% 0 \$0.00
KWIK MORTGAGE CORPORATION	1	\$300,556.57	0.01% 0 \$0.00
L&N FEDERAL CREDIT UNION	3	\$768,725.46	0.02% 0 \$0.00
LADERA LENDING INC	4	\$1,810,300.00	0.04% 0 \$0.00
LAFAYETTE AMBASSADOR BANK		\$352,000.00	0.01% 0 \$0.00
LAKE AREA MORTGAGE, A DIVISION OF	$\vdash$		
LAKE AREA BANK	4	\$1,120,500.00	0.03%0\$0.00
LAKE MICHIGAN CREDIT UNION	43	\$11,587,665.03	0.29% 0 \$0.00
LAKE MORTGAGE COMPANY, INC.	4	\$907,347.61	0.02% 0 \$0.00
LAKEVIEW LOAN SERVICING LLC.		\$254,000.00	0.01% 0 \$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$362,000.00	0.01%0\$0.00
LAND HOME FINANCIAL SERVICES DBA			
HOMELOAN FINANCIAL SERVICES DBA	1	\$341,500.00	0.01%0\$0.00
LAND HOME FINANCIAL SERVICES, A		t= 0.11 (50.00	
CALIFORNIA CORPORATION	15	\$7,841,650.00	0.19% 0 \$0.00
LAND OF LINCOLN CREDIT UNION	1	\$220,000.00	0.01% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A			
CALIFORNIA CORPORATION	62	\$25,219,273.83	0.63% 0 \$0.00
LANDMARK CREDIT UNION	37	\$8,387,045.74	0.21% 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$220,000.00	0.01% 0 \$0.00
LAXMI NARAYAN ENTERPRISES, INC DBA			
HOMEWITHLOAN.CO	6	\$1,816,308.62	0.05%0\$0.00
LAYTON STATE BANK	1	\$353,454.95	0.01% 0 \$0.00
LBS FINANCIAL CREDIT UNION	2	\$537,000.00	0.01% 0 \$0.00
LEA COUNTY STATE BANK, A STATE			
BANK	2	\$591,325.00	0.01%0\$0.00
LEADER BANK N.A. A CORPORATION	1	\$410,380.97	0.01% 0 \$0.00
LEADER BANK N.A. A CORPORATION.	1	\$417,000.00	0.01% 0 \$0.00
LEADER BANK N.A.	31	\$9,937,027.07	0.25% 0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$493,250.00	0.01% 0 \$0.00
LEGACY BANK, ORGANIZED AND	5	\$1,228,260.00	0.03% 0 \$0.00
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STATE OF IOWA	.		
LEGACY GROUP CAPITAL LLC	1	\$447,000.00	0.01% 0 \$0.00
LEGACY HOME LOANS LLC	9	\$2,555,165.00	
LEGACY NATIONAL BANK	2	\$813,000.00	
LENDA INC	1	\$407,500.00	
LENDA INC.	2	\$606,800.00	
LENDER SELECT MORTGAGE GROUP	1	\$280,000.00	
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$409,395.99	
LENDLINK FINANCIAL INC.		\$289,563.21	0.01% 0 \$0.00
	3	\$289,563.21	0.01% 0 \$0.00
LENOX FINANCIAL MORTGAGE	<u> </u>	\$1,191,000.00	
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,291,415.61	0.03% 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$957,400.00	0.02% 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$924,705.00	0.02% 0 \$0.00
LENOX FINANICAL MORTGAGE CORPORATION DBA	1	\$417,000.00	0.01% 0 \$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$189,000.00	0% 0 \$0.00
LIBERTY BANK FOR SAVINGS	1	\$214,500.00	0.01% 0 \$0.00
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	2	\$533,600.00	
LIBERTY MORTGAGE COMPANY		\$259,000.00	0.01% 0 \$0.00
LIBERTY NATIONAL BANK, A NATIONAL			
BANK	1	\$317,600.00	
LIBERTY SAVINGS BANK, FSB	36	\$9,968,112.38	0.25% 0 \$0.00
LIFESTORE BANK, A CORPORATION	6	\$1,440,800.00	0.04% 0 \$0.00
LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$316,522.55	0.01% 0 \$0.00
LIGHTHOUSE REALTY AND MORTGAGE INC.DBA LIGHTHOUSE MORTGAGE.	1	\$347,000.00	0.01% 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	7	\$1,896,700.00	0.05% 0 \$0.00
LINCOLN SAVINGS BANK	6	\$1,266,055.00	0.03% 0 \$0.00
LINN AREA CREDIT UNION	4	\$1,120,280.08	0.03% 0 \$0.00
LIVE WELL FINANCIAL, INC.	1	\$248,000.00	
LOANSTAR HOME LOANS, LLC	2	\$645,700.00	0.02% 0 \$0.00
LOANSTARS LLC	1	\$288,000.00	
LOGIX FEDERAL CREDIT UNION	20	\$6,528,168.75	0.16% 0 \$0.00
LOS ALAMOS NATIONAL BANK	7	\$1,970,200.00	0.05% 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$2,100,959.00	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$207,350.00	0.01% 0 \$0.00
LUTHER BURBANK MORTGAGE	2	\$737,000.00	0.02% 0 \$0.00

M	/I FINANCIAL, LLC	7	\$2,071,883.59	0.05% 0 \$0.00
M	ACHIAS SAVINGS BANK	1	\$216,000.00	0.01% 0 \$0.00
Μ	ACKINAC SAVINGS BANK, FSB	2	\$517,655.00	0.01% 0 \$0.00
Μ	ACON BANK, INC.	4	\$1,123,865.29	0.03% 0 \$0.00
М	AERICASH ,A CORPORATION	1	\$296,500.00	0.01% 0 \$0.00
М	AGNA BANK	13	\$3,732,645.00	0.09% 0 \$0.00
М	AGNOLIA BANK, INC	10	\$2,555,137.92	0.06% 0 \$0.00
М	AINSTREETS OF TEXAS MORTGAGE	1	\$267,000.00	0.01% 0 \$0.00
Μ	ALIBU FUNDING, INC.	1	\$326,200.00	0.01% 0 \$0.00
М	ANGUM MORTGAGE, INC.	1	\$357,000.00	0.01% 0 \$0.00
Μ	ANSFIELD CO-OPERATIVE BANK	1	\$338,000.00	0.01% 0 \$0.00
Μ	ANSFIELD COOPERATIVE BANK	1	\$325,000.00	0.01% 0 \$0.00
М	ANUFACTURERS BANK & TRUST	1	\$230,000.00	0.01% 0 \$0.00
C	OMPANY	1	\$230,000.00	0.01%0\$0.00
M	ARINE BANK	15	\$4,314,215.00	0.11% 0 \$0.00
М	ARINE BANKL	1	\$220,072.56	0.01% 0 \$0.00
М	ARION COUNTY SAVINGS BANK	1	\$226,400.00	0.01% 0 \$0.00
	ARION COUNTY STATE BANK, AN IOWA	6	\$1,471,380.08	0.04% 0 \$0.00
B	ANKING CORPORATION			
Μ	ARLBOROUGH SAVINGS BANK	2	\$534,599.69	0.01% 0 \$0.00
	AROON FINANCIAL CREDIT UNION	3	\$971,750.00	0.02% 0 \$0.00
	ARQUETTE BANK	4	\$993,873.00	0.02% 0 \$0.00
	ASON MCDUFFIE MORTGAGE			
	ORPORATION, A CALIFORNIA	10	\$3,045,115.27	0.08% 0\$0.00
	ORPORATION			
	ASON-MCDUFFIE MORTGAGE ORPORATION	1	\$252,541.00	0.01% 0 \$0.00
	ASON-MCDUFFIE MORTGAGE			
	ORPORATION, A CALIFORNIA	8	\$2,070,237.03	0.05% 0 \$0.00
	ORPORATION	0	<i><i><i>q</i><sub>2</sub>,0,0,20,100</i></i>	0.00 /0 0 0 0 0 0
М	ASSMUTUAL FEDERAL CREDIT UNION	1	\$175,750.00	0% 0 \$0.00
М	ASTERMAN ROCHE DBA HUNTINGTON	1		0.01% 0 \$0.00
M	ORTGAGE	1	\$417,000.00	0.01%0\$0.00
M	AVERICK FUNDING CORP.	2	\$773,393.04	0.02% 0 \$0.00
Μ	C LEAN MORTGAGE CORPORATION, A	1	\$379,500.00	0.01%0\$0.00
	IRGINIA CORPORATION	1		
	CKINLEY MORTGAGE LLC	3	\$851,100.00	0.02% 0 \$0.00
	CLEAN MORTGAGE	3	\$919,200.00	0.02% 0 \$0.00
	CLEAN MORTGAGE CORP	1	\$344,000.00	0.01% 0 \$0.00
	CLEAN MORTGAGE CORP.	1	\$335,750.00	0.01% 0 \$0.00
	CLEAN MORTGAGE CORPORATION	11	\$3,863,078.28	0.1% 0 \$0.00
	CLEAN MORTGAGE CORPORATION A	1	\$262,850.00	0.01% 0 \$0.00
	IRGINA CORPROATION	-	,	
	CLEAN MORTGAGE CORPORATION A	4	\$1,509,350.00	0.04% 0 \$0.00
	IRGINIA CORPORATION			
	CLEAN MORTGAGE CORPORATION, A IGRINIA CORPORATION	1	\$289,000.00	0.01% 0 \$0.00
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MCLEAN MORTGAGE CORPORATION, A         5         \$1,446.034.91         0.04%         080.00           MCLEAN MORTGAGE CORPORATION, A         2         \$724,300.00         0.02%         \$0.00           MEDLAPOLIS SAVINGS BANK         1         \$152,000.00         0%0         \$0.00           MEGA CAPITAL FUNDING INC         2         \$905,753.82         0.02%         \$0.00           MEGA CAPITAL FUNDING INC.         12         \$4,694,807.35         0.12%         \$0.00           MEGA CAPITAL FUNDING INC., A         1         \$412,500.00         0.01%         \$0.00           CALIFORNIA CORPORATION         1         \$412,500.00         0.01%         \$0.00           MEGA CAPITAL FUNDING INC., A         1         \$311,5200.00         0.01%         \$0.00           CALIFORNIA CORPORATION         1         \$311,5200.00         0.01%         \$0.00           MEGA CAPITAL FUNDING INC.         2         \$744,900.00         0.06%         \$0.00           MEGA CAPITAL FUNDING INC         1         \$311,020.00         0.01%         \$0.00           MEGA CAPITAL FUNDING INC         1         \$314,000.00         0.06%         \$0.00           MEGA CAPITAL FUNDING INC         1         \$341,020.00         0.05%         \$0.00 <t< th=""><th>-</th><th>1</th><th>r</th><th></th><th></th></t<>	-	1	r		
VIRGINA CORPORATION.         2         \$724,300.00         0.02% [050.00           MEDIAPOLIS SAVINGS BANK         1         \$152,000.00         0.02% [050.00           MEGA CAPITAL FUNDING         10         \$35,65,558,84         0.09% [050.00           MEGA CAPITAL FUNDING INC.         2         \$40,694,807,35         0.12% [050.00           MEGA CAPITAL FUNDING INC.         1         \$412,500.00         0.01% [050.00           CALIFORNIA CORPOARTION         1         \$315,200.00         0.01% [050.00           MEGA CAPITAL FUNDING INC.         2         \$744,900.00         0.01% [050.00           MEGA CAPITAL FUNDING INC.         1         \$315,200.00         0.01% [050.00           MEGA CAPITAL FUNDING INC.         1         \$341,000.00         0.01% [050.00           MEGA SCAPITAL FUNDING INC.         1         \$544,300.00         0.01% [050.00           MEGA SCAPITAL FUNDING INC.         1         \$546,374.61.00         0.16% [050.00           MEGA SCAPITAL FUNDING INC.         1         \$56,627,461.00         0.16% [050.00           MEGA CAPITAL FUNDING INC.         1         \$56,627,461.00         0.16% [050.00           MEGA CAPITAL FUNDING INC.         1         \$51,550.00         0.05% [050.00           MEMBER MONTGAGE COMPANY, INC.		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,446,034.91	0.04% 0 \$0.00
MEGA CAPITAL FUNDING         10         \$3,656,558,84         0.09%         \$0,000           MEGA CAPITAL FUNDING INC         2         \$905,753,82         0.02%         \$0,000           MEGA CAPITAL FUNDING INC,         12         \$44,694,807,35         0.12%         \$0,000           MEGA CAPITAL FUNDING INC, A         1         \$412,500,00         0.01%         \$0,000           CALIFORNIA CORPORATION         1         \$315,200,00         0.01%         \$0,000           MEGA CAPITAL FUNDING INC, A         1         \$315,200,00         0.01%         \$0,000           MEGA CAPITAL FUNDING INC         2         \$744,900,00         0.02%         \$0,000           MEGASTAR FINANCIAL CORP         21         \$6,627,461,00         0.16%         \$0,000           MEMBER ADVANTAGE MORTGAGE         \$1,841,250,00         0.05%         \$0,000           MEMBERS COOPERATIVE CREDIT UNION         1         \$180,000,00         0.4%         \$0,000           MEMBERS MORTGAGE COMPANY, INC         19         \$257,500,000         0.01%         \$0,000           MERCHANTS BANK, NATIONAL         27         \$7,555,480,70         0.19%         \$0,000           MERCHANTS BANK, NATIONAL         27         \$7,555,480,70         0.19%         \$0,000			2	\$724,300.00	0.02%0\$0.00
MEGA CAPITAL FUNDING INC.         2         \$995,753.82         0.02%         \$90.00           MEGA CAPITAL FUNDING INC.         12         \$4,694,807.33         0.12%         \$60.00           CALIFORNIA CORPOARTION         1         \$412,500.00         0.01%         \$50.00           CALIFORNIA CORPOARTION         1         \$315,200.00         0.01%         \$50.00           MEGA CAPITAL FUNDING INC.         2         \$744,900.00         0.02%         \$50.00           MEGA CAPITAL FUNDING INC.         1         \$315,200.00         0.01%         \$50.00           MEGA CAPITAL FUNDING INC.         1         \$341,000.00         0.01%         \$50.00           MEGASTAR FINANCIAL CORP         21         \$6,627,461.00         0.16%         \$50.00           MEMBER SOOPERATIVE CREDIT UNION         1         \$180,000.00         0.9%         \$08.00           MEMBERS MORTGAGE COMPANY, INC.         19         \$5,556,800.00         0.14%         \$08.000           MERCHANTS BANK, NATIONAL         27         \$7,555,480.70         0.19%         \$08.00           MERIDIAN BANK A PENNSYLVANIA         1         \$225,000.00         0.01%         \$08.00           MERIDIAN BANK A PENNSYLVANIA         1         \$225,000.00         0.01%         \$08.0		MEDIAPOLIS SAVINGS BANK	1	\$152,000.00	0% 0 \$0.00
MEGA CAPITAL FUNDING INC.         12         \$4,694,807.35         0.12% 0         \$0.00           MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPOARTION         1         \$412,500.00         0.01% 0         \$0.00           MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION         1         \$315,200.00         0.01% 0         \$0.00           MEGA CAPITAL FUNDING INC.         2         \$744,900.00         0.02% 0         \$0.00           MEGA CAPITAL FUNDING INC.         1         \$331,000.00         0.01% 0         \$0.00           MEGA CAPITAL FUNDING INC.         1         \$341,000.00         0.01% 0         \$0.00           MEGA CAPITAL FUNDING INC.         1         \$6,627,461.00         0.16% 0         \$0.00           MEMBER DOVANTAGE MORTGAGE         \$1,841,250.00         0.01% 0         \$0.00           MEMBERS COOPERATIVE CREDIT UNION         1         \$180,000.00         0% 050.00           MERCHANTS BANK, NATIONAL         27         \$7,555,480.70         0.19% 0         \$0.00           MERIDIAN BANK         4         \$1,425,000.00         0.04% 0         \$0.00           MERIDIAN BANK         4         \$1,425,000.00         0.04% 0         \$0.00           MERIDIAN BANK         4         \$1,425,000.00         0.04% 0         \$0.00		MEGA CAPITAL FUNDING	10	\$3,656,558.84	0.09% 0 \$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPOARTION         1         \$412,500.00         0.01%         \$0.00           MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION         1         \$315,200.00         0.01%         \$0.00           MEGA CAPITAL FUNDING INC.         2         \$744,900.00         0.02%         \$0.00           MEGA CAPITAL FUNDING INC.         2         \$744,900.00         0.01%         \$0.00           MEGA CAPITAL FUNDING INC.         1         \$341,000.00         0.01%         \$0.00           MEMEA CAPITAL FUNDING INC.         1         \$541,000.00         0.01%         \$0.00           MEMBER ADVANTAGE MORTGAGE         \$1,841,250.00         0.01%         \$0.00           MEMBERS COOPERATIVE CREDIT UNION         1         \$180,000.00         0%         \$0.00           MERDIAN BANK ADARY         1         \$275,000.00         0.14%         \$0.00           MERDIAN BANK         4         \$1,425,000.00         0.04%         \$0.00           MERIDIAN BANK APENNSYLVANIA         1         \$225,000.00         0.01%         \$0.00           MERIDIAN RESIDENTIAL CAPITAL LLC         1         \$199,692.07         0% \$0.00         \$0.00           MERIDIAN RESIDENTIAL CAPITAL LLC         1         \$199,692.07         0% \$0.00		MEGA CAPITAL FUNDING INC	2	\$905,753.82	0.02% 0 \$0.00
CALIFORNIA CORPOARTION         1         \$412,300.00         0.01% 0 \$0.00           MEGA CAPITAL FUNDING INC., A         1         \$315,200.00         0.01% 0 \$0.00           MEGA CAPITAL FUNDING INC.         2         \$744,900.00         0.02% 0 \$0.00           MEGA CAPITAL FUNDING INC.         1         \$\$341,000.00         0.01% 0 \$0.00           MEGA CAPITAL FUNDING INC.         1         \$\$341,000.00         0.01% 0 \$0.00           MEMBER ADVANTAGE MORTGAGE         \$\$1,841,250.00         0.06% 0 \$0.00           MEMBERS COOPERATIVE CREDIT UNION         1         \$\$180,000.00         0.04% 0 \$0.00           MEMBERS MORTGAGE COMPANY, INC.         19         \$\$5,556,800.00         0.01% 0 \$0.00           MENDA COMPANY         1         \$\$275,000.00         0.04% 0 \$0.00           MERCHANTS BANK, NATIONAL         27         \$\$7,555,480.70         0.19% 0 \$0.00           MERDIAN BANK         4         \$\$1,425,000.00         0.04% 0 \$0.00           MERDIAN BANK A PENNSYLVANIA         1         \$\$258,875.00         0.01% 0 \$0.00           MERIDIAN BANK         4         \$\$1,250,000.00         0.04% 0 \$0.00           MERDIAN RESIDENTIAL CAPITAL LLC         1         \$\$199,692.00         0.06% 0 \$0.00           MERIDIAN RESIDENTIAL CAPITAL LLC         1		MEGA CAPITAL FUNDING INC.	12	\$4,694,807.35	0.12% 0 \$0.00
CALIFORNIA CORPORATION         1         S315,200.00         0.01% 0 (\$0.00           MEGA CAPITAL FUNDING, INC.         2         \$744,900.00         0.02% 0 (\$0.00           MEGA CAPITAL FUNDING, INC.         1         \$3341,000.00         0.01% 0 (\$0.00           MEGASTAR FINANCIAL CORP         1         \$66,27,461.00         0.16% 0 (\$0.00           MEMBER ADVANTAGE MORTGAGE         8         \$1,841,250.00         0.05% 0 (\$0.00           MEMBERS COOPERATIVE CREDIT UNION         1         \$180,000.00         0% 0 (\$0.00           MEMBERS MORTGAGE COMPANY, INC.         19         \$55,568,00.00         0.14% 0 (\$0.00           MERCHANTS BANK, NATIONAL         27         \$7,555,480.70         0.19% 0 (\$0.00           MERCHANTS BANK         4         \$1,425,000.00         0.04% 0 (\$0.00           MERIDIAN BANK         4         \$1,425,000.00         0.04% 0 (\$0.00           MERIDIAN BANK         4         \$1,425,000.00         0.01% 0 (\$0.00           MERIDIAN BANK         4         \$1,425,000.00         0.01% 0 (\$0.00           MERIDIAN RESIDENTIAL CAPITAL LLC         1         \$225,000.00         0.01% 0 (\$0.00           MERIDIAN RESIDENTIAL CAPITAL LLC         1         \$199,692.07         0% 0 (\$0.00           MERIDIAN TRUST FCU         1			1	\$412,500.00	0.01% 0 \$0.00
MEGA CAPTIAL FUNDING INC         1         \$341,000.00         0.01%         0\$0.00           MEGASTAR FINANCIAL CORP         21         \$6,627,461.00         0.16%         0\$0.00           MEMBER ADVANTAGE MORTGAGE         8         \$1,841,250.00         0.05%         0\$0.00           MEMBERS COOPERATIVE CREDIT UNION         1         \$180,000.00         0%         0\$0.00           MEMBERS MORTGAGE COMPANY, INC.         19         \$\$5,556,800.00         0.14%         0\$0.00           MERDIAN BANK, NATIONAL         27         \$7,555,480.70         0.19%         0\$0.00           MERDIAN BANK         4         \$1,425,000.00         0.04%         0\$0.00           MERDIAN BANK         4         \$1,425,000.00         0.04%         0\$0.00           MERIDIAN BANK         4         \$1,425,000.00         0.04%         0\$0.00           MERIDIAN BANK         4         \$1,425,000.00         0.01%         0\$0.00           MERIDIAN RESIDENTIAL CAPITAL LLC         1         \$225,000.00         0.01%         0\$0.00           MERIMACK COUNTY SAVINGS BANK         1         \$279,425.49         0.01%         0\$0.00           MERRIMACK MORTGAGE COMPANY INC.         4         \$1,304,825.00         0.03%         0\$0.00			1	\$315,200.00	0.01% 0 \$0.00
MEGASTAR FINANCIAL CORP         21         \$6,627,461.00         0.16%         0\$0.00           MEMBER ADVANTAGE MORTGAGE         8         \$1,841,250.00         0.05%         0\$0.00           MEMBERS COOPERATIVE CREDIT UNION         1         \$180,000.00         0.4%         0\$0.00           MEMBERS MORTGAGE COMPANY, INC.         19         \$5,556,800.00         0.14%         0\$0.00           MERNA COMPANY         1         \$275,000.00         0.01%         0\$0.00           MERCHANTS BANK, NATIONAL         27         \$7,555,480.70         0.19%         0\$0.00           MERIDIAN BANK         4         \$1,425,000.00         0.04%         0\$0.00           MERIDIAN BANK         4         \$1,425,000.00         0.04%         0\$0.00           MERIDIAN BANK         4         \$1,425,000.00         0.04%         0\$0.00           MERIDIAN RESIDENTIAL CAPITAL LLC         1         \$225,000.00         0.01%         0\$0.00           MERIMACK COUNTY SAVINGS BANK         1         \$279,425.49         0.01%         0\$0.00           MERIMACK MORTGAGE COMPANY INC.         4         \$1,304,825.00         0.03%         0\$0.00           MERRIMACK MORTGAGE COMPANY INC.         5         \$1,343,300.00         0.03%         0\$0.00		MEGA CAPITAL FUNDING, INC.	2	\$744,900.00	0.02% 0 \$0.00
MEMBER ADVANTAGE MORTGAGE         \$ <ul> <li>\$                  1.841,250.00</li>                  0.05%                  0.000 </ul> MEMBERS COOPERATIVE CREDIT UNION             1             \$                  180,000.00             0.05%             0.000               MEMBERS MORTGAGE COMPANY, INC.             19             \$                  5,556,800.00                  0.14%             0.000               MERCHANTS BANK, NATIONAL                         27                        \$		MEGA CAPTIAL FUNDING INC	1	\$341,000.00	0.01% 0 \$0.00
MEMBERS COOPERATIVE CREDIT UNION         1         \$180,000.00         0% 0\$0.00           MEMBERS MORTGAGE COMPANY, INC.         19         \$5,556,800.00         0.14% 0\$0.00           MENNA COMPANY         1         \$275,000.00         0.01% 0\$0.00           MERCHANTS BANK, NATIONAL         27         \$7,555,480.70         0.19% 0\$0.00           ASSOCIATION         27         \$7,555,480.70         0.19% 0\$0.00           MERIDIAN BANK         4         \$1,425,000.00         0.04% 0\$0.00           MERIDIAN BANK         4         \$1,425,000.00         0.01% 0\$0.00           CHARTERED BANK         1         \$258,875.00         0.01% 0\$0.00           MERIDIAN RESIDENTIAL CAPITAL LLC         1         \$219,0692.07         0% 0\$0.00           MERIDIAN TRUST FCU         1         \$199,692.07         0% 0\$0.00           MERIMACK COUNTY SAVINGS BANK         1         \$279,425.49         0.01% 0\$0.00           MERRIMACK MORTGAGE COMPANY INC.         4         \$1,304,825.00         0.03% 0\$0.00           AMASSACHUSETTS CO         4         \$1,343,300.00         0.03% 0\$0.00           MERRIMACK VALLEY FEDERAL CREDIT         1         \$184,250.00         0.01% 0\$0.00           MERRIMACK VALLEY FEDERAL CREDIT         1         \$1343,300.00 <td< td=""><td></td><td>MEGASTAR FINANCIAL CORP</td><td>21</td><td>\$6,627,461.00</td><td>0.16% 0 \$0.00</td></td<>		MEGASTAR FINANCIAL CORP	21	\$6,627,461.00	0.16% 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC.         19         \$5,556,800.00         0.14%         0         \$0.00           MENNA COMPANY         1         \$275,000.00         0.01%         0         \$0.00           MERCHANTS BANK, NATIONAL ASSOCIATION         27         \$7,555,480.70         0.19%         \$0.00           MERIDIAN BANK         4         \$1,425,000.00         0.04%         \$0.00           MERIDIAN BANK         4         \$1,425,000.00         0.04%         \$0.00           MERIDIAN BANK         4         \$1,425,000.00         0.04%         \$0.00           MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK         1         \$225,000.00         0.01%         \$0.00           MERIDIAN RESIDENTIAL CAPITAL LLC         1         \$199,692.07         0%         \$0.00           MERIMACK MORTGAGE COMPANY, LLC         18         \$6,412,800.00         0.16%         \$0.00           MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO         4         \$1,304,825.00         0.03%         \$0.00           MERRIMACK VALLEY FEDERAL CREDIT UNION         1         \$23,652.32         0.01%         \$0.00           MERRIMACK VALLEY FEDERAL CREDIT UNION         10         \$2,980,110.00         0.03%         \$0.00           METRO BANK         1         \$23		MEMBER ADVANTAGE MORTGAGE	8	\$1,841,250.00	0.05% 0 \$0.00
MENNA COMPANY         1         \$275,000.00         0.01%         \$050.00           MERCHANTS BANK, NATIONAL ASSOCIATION         27         \$7,555,480.70         0.19%         0\$0.00           MERIDIAN BANK         4         \$1,425,000.00         0.04%         0\$0.00           MERIDIAN BANK         4         \$1,425,000.00         0.04%         0\$0.00           CHARTERED BANK         1         \$258,875.00         0.01%         0\$0.00           MERIDIAN RESIDENTIAL CAPITAL LLC         1         \$225,000.00         0.01%         0\$0.00           MERIMACK COUNTY SAVINGS BANK         1         \$279,425.49         0.01%         0\$0.00           MERRIMACK MORTGAGE COMPANY, LLC         18         \$6,412,800.00         0.16%         0\$0.00           MERRIMACK MORTGAGE COMPANY INC.         4         \$1,304,825.00         0.03%         0\$0.00           MERRIMACK MORTGAGE COMPANY INC.         5         \$1,343,300.00         0.03%         0\$0.00           MERRIMACK VALLEY FEDERAL CREDIT         1         \$184,250.00         0%         \$0.00           MERRIMACK VALLEY FEDERAL CREDIT         1         \$235,652.32         0.01%         \$0.00           MERRIMACK VALLEY FEDERAL CREDIT         1         \$249,000         0.01%         \$0.00 <td></td> <td>MEMBERS COOPERATIVE CREDIT UNION</td> <td>1</td> <td>\$180,000.00</td> <td>0% 0 \$0.00</td>		MEMBERS COOPERATIVE CREDIT UNION	1	\$180,000.00	0% 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION         27         \$7,555,480.70         0.19% 0         \$0.00           MERIDIAN BANK         4         \$1,425,000.00         0.04% 0         \$0.00           MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK         1         \$258,875.00         0.01% 0         \$0.00           MERIDIAN RESIDENTIAL CAPITAL LLC         1         \$225,000.00         0.01% 0         \$0.00           MERIDIAN RESIDENTIAL CAPITAL LLC         1         \$225,000.00         0.01% 0         \$0.00           MERIMACK COUNTY SAVINGS BANK         1         \$279,425.49         0.01% 0         \$0.00           MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO         4         \$1,304,825.00         0.03% 0         \$0.00           MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION         5         \$1,343,300.00         0.03% 0         \$0.00           MERRIMACK VALLEY FEDERAL CREDIT UNION         1         \$235,652.32         0.01% 0         \$0.00           METRO BANK         1         \$231,920.00         0.01% 0         \$0.00           METRO MORTGAGE CORPORATION         1         \$244,600.00         0.01% 0         \$0.00           MERRIMACK VALLEY FEDERAL CREDIT UNION         10         \$231,920.00         0.01% 0         \$0.00           METRO CREDIT U		MEMBERS MORTGAGE COMPANY, INC.	19	\$5,556,800.00	0.14% 0 \$0.00
ASSOCIATION         27         \$7,535,480.70         0.19%         0\$0.00           MERIDIAN BANK         4         \$1,425,000.00         0.04%         0\$0.00           MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK         1         \$225,875.00         0.01%         0\$0.00           MERIDIAN RESIDENTIAL CAPITAL LLC         1         \$225,000.00         0.01%         0\$0.00           MERIDIAN TRUST FCU         1         \$199,692.07         0%         0\$0.00           MERIMACK COUNTY SAVINGS BANK         1         \$227,9425.49         0.01%         0\$0.00           MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO         4         \$1,304,825.00         0.03%         0\$0.00           MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION         5         \$1,343,300.00         0.03%         0\$0.00           MERRIMACK VALLEY FEDERAL CREDIT UNION         1         \$184,250.00         0%         0\$0.00           METRO BANK         1         \$223,652.32         0.01%         0\$0.00           METRO CREDIT UNION         10         \$2,980,110.00         0.07%         0\$0.00           METRO MORTGAGE CORPORATION         1         \$264,600.00         0.01%         0\$0.00           METRO MORTGAGE CORPORATION         1         \$223,920.00		MENNA COMPANY	1	\$275,000.00	0.01% 0\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK         1         \$258,875.00         0.01%         0         \$0.00           MERIDIAN RESIDENTIAL CAPITAL LLC         1         \$225,000.00         0.01%         0         \$0.00           MERIDIAN RESIDENTIAL CAPITAL LLC         1         \$199,692.07         0%         0         \$0.00           MERIMACK TOUNT SAVINGS BANK         1         \$279,425.49         0.01%         0         \$0.00           MERRIMACK COUNTY SAVINGS BANK         1         \$279,425.49         0.01%         0         \$0.00           MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO         4         \$1,304,825.00         0.03%         0         \$0.00           MERRIMACK VALLEY FEDERAL CREDIT UNION         5         \$1,343,300.00         0.03%         0         \$0.00           METRO BANK         1         \$225,652.32         0.01%         0         \$0.00           METRO CREDIT UNION         10         \$2,980,110.00         0.07%         0         \$0.00           METRO MORTGAGE CORPORATION         1         \$2264,600.00         0.01%         0         \$0.00           METRO BANK         1         \$2231,920.00         0.01%         \$0.00         \$0.00           METRO MORTGAGE CORPORATION         1 <td></td> <td></td> <td>27</td> <td>\$7,555,480.70</td> <td>0.19% 0 \$0.00</td>			27	\$7,555,480.70	0.19% 0 \$0.00
CHARTERED BANK         1         \$258,875.00         0.01%         \$0         \$0.00           MERIDIAN RESIDENTIAL CAPITAL LLC         1         \$225,000.00         0.01%         \$0         \$0.00           MERIDIAN TRUST FCU         1         \$199,692.07         0%         \$0.00           MERIWEST MORTGAGE COMPANY, LLC         18         \$6,412,800.00         0.16%         \$0.00           MERRIMACK COUNTY SAVINGS BANK         1         \$279,425.49         0.01%         \$0.00           MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO         4         \$1,304,825.00         0.03%         \$0.00           MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION         5         \$1,343,300.00         0.03%         \$0.00           MERRIMACK VALLEY FEDERAL CREDIT UNION         1         \$184,250.00         0%         \$0.00           METRO BANK         1         \$235,652.32         0.01%         \$0.00           METRO HEALTH SERVICES FCU         1         \$231,920.00         0.01%         \$0.00           METRO MORTGAGE CORPORATION         1         \$264,600.00         0.01%         \$0.00           METRO MORTGAGE CORPORATION         1         \$21,920.00         0.01%         \$0.00           METRO MORTGAGE CORPORATION         1		MERIDIAN BANK	4	\$1,425,000.00	0.04% 0 \$0.00
MERIDIAN TRUST FCU         1         \$199,692.07         0%         \$5.00           MERIWEST MORTGAGE COMPANY, LLC         18         \$6,412,800.00         0.16%         \$5.00           MERRIMACK COUNTY SAVINGS BANK         1         \$279,425.49         0.01%         \$5.00           MERRIMACK MORTGAGE COMPANY INC.         4         \$1,304,825.00         0.03%         \$0.00           MERRIMACK MORTGAGE COMPANY INC.         5         \$1,343,300.00         0.03%         \$0.00           MERRIMACK VORTGAGE COMPANY INC.         5         \$1,343,300.00         0.03%         \$0.00           MERRIMACK VALLEY FEDERAL CREDIT         1         \$184,250.00         0%         \$0.00           METRO BANK         1         \$235,652.32         0.01%         \$0.00           METRO CREDIT UNION         10         \$2,980,110.00         0.07%         \$0.00           METRO HEALTH SERVICES FCU         1         \$231,920.00         0.01%         \$0.00           METRO MORTGAGE CORPORATION         1         \$264,600.00         0.01%         \$0.00           METRO MORTGAGE CORPORATION         1         \$223,000.00         \$0.00         \$0.00           METRO MORTGAGE CORPORATION         1         \$224,600.00         0.01%         \$0.00         \$			1	\$258,875.00	0.01% 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC         18         \$6,412,800.00         0.16%         \$0,00           MERRIMACK COUNTY SAVINGS BANK         1         \$279,425.49         0.01%         \$0,000           MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO         4         \$1,304,825.00         0.03%         \$0,000           MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION         5         \$1,343,300.00         0.03%         \$0,000           MERRIMACK VALLEY FEDERAL CREDIT UNION         1         \$184,250.00         0%         \$0,000           METRO BANK         1         \$235,652.32         0.01%         \$0,000           METRO BANK         1         \$235,652.32         0.01%         \$0,000           METRO MORTGAGE CORPORATION         10         \$2,980,110.00         0.07%         \$0,000           METRO MEALTH SERVICES FCU         1         \$231,920.00         0.01%         \$0,000           METRO MORTGAGE CORPORATION         1         \$264,600.00         0.01%         \$0,000           METRO MORTGAGE CORPORATION         1         \$253,000.00         \$0,000           METRO MORTGAGE INC. A MICHIGAN         1         \$253,000.00         \$0,000           MICHIGAN MUTUAL, INC.         10         \$2,892,623.00         0.07%         \$0,000 </td <td></td> <td>MERIDIAN RESIDENTIAL CAPITAL LLC</td> <td>1</td> <td>\$225,000.00</td> <td>0.01% 0 \$0.00</td>		MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$225,000.00	0.01% 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK         1         \$279,425.49         0.01%         0         \$0.00           MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO         4         \$1,304,825.00         0.03%         0         \$0.00           MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION         5         \$1,343,300.00         0.03%         0         \$0.00           MERRIMACK VALLEY FEDERAL CREDIT UNION         1         \$184,250.00         0%         0         \$0.00           METRO BANK         1         \$235,652.32         0.01%         0         \$0.00           METRO CREDIT UNION         10         \$2,980,110.00         0.07%         \$0         \$0.00           METRO MORTGAGE CORPORATION         1         \$231,920.00         0.01%         \$0         \$0.00           METRO CREDIT UNION         10         \$2,980,110.00         0.07%         \$0         \$0.00           METRO MORTGAGE CORPORATION         1         \$264,600.00         0.01%         \$0         \$0.00           METRO PIEALTH SERVICES FCU         1         \$264,600.00         0.01%         \$0         \$0.00           METRO MORTGAGE CORPORATION         1         \$264,600.00         0.01%         \$0         \$0.00           MICHIGAN MUTUAL INC. A MICHIGAN <td></td> <td>MERIDIAN TRUST FCU</td> <td>1</td> <td>\$199,692.07</td> <td>0% 0 \$0.00</td>		MERIDIAN TRUST FCU	1	\$199,692.07	0% 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO         4         \$1,304,825.00         0.03%         0         \$0.00           MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION         5         \$1,343,300.00         0.03%         0         \$0.00           MERRIMACK VALLEY FEDERAL CREDIT UNION         1         \$184,250.00         0%         0         \$0.00           METRO BANK         1         \$235,652.32         0.01%         0         \$0.00           METRO CREDIT UNION         10         \$2,980,110.00         0.07%         0         \$0.00           METRO HEALTH SERVICES FCU         1         \$231,920.00         0.01%         0         \$0.00           METRO POLITAN BANK         1         \$264,600.00         0.01%         0         \$0.00           MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION         1         \$253,000.00         0.01%         0         \$0.00           MICHIGAN MUTUAL, INC.         10         \$2,892,623.00         0.07%         0         \$0.00           MICHIGAN MUTUAL, INC.         10         \$249,956.22         0.01%         0         \$0.00           MID AMERICA MORTGAGE SERVICES, INC         1         \$217,800.00         0.01%         \$0.00           MID AMERICA MORTGAGE SERVICES, INC		MERIWEST MORTGAGE COMPANY, LLC	18	\$6,412,800.00	0.16% 0 \$0.00
A MASSACHUSETTS CO         4         \$1,304,825.00         0.03% 0         \$0.00           MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION         5         \$1,343,300.00         0.03% 0         \$0.00           MERRIMACK VALLEY FEDERAL CREDIT UNION         1         \$184,250.00         0% 0         \$0.00           METRO BANK         1         \$235,652.32         0.01% 0         \$0.00           METRO CREDIT UNION         10         \$2,980,110.00         0.07% 0         \$0.00           METRO HEALTH SERVICES FCU         1         \$231,920.00         0.01% 0         \$0.00           METRO MORTGAGE CORPORATION         1         \$264,600.00         0.01% 0         \$0.00           METROPOLITAN BANK         1         \$400,409.25         0.01% 0         \$0.00           MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION         1         \$223,000.00         0.01% 0         \$0.00           MICHIGAN MUTUAL, INC.         10         \$2,892,623.00         0.07% 0         \$0.00           MID AMERICA MORTGAGE INC. AN OHIO CORPORATION         1         \$249,956.22         0.01% 0         \$0.00           MID AMERICA MORTGAGE SERVICES, INC         1         \$217,800.00         0.01% 0         \$0.00           MID AMERICA MORTGAGE, INC.         25         \$7,		MERRIMACK COUNTY SAVINGS BANK	1	\$279,425.49	0.01% 0 \$0.00
A MASSACHUSETTS CORPORATION         5         \$1,343,300.00         0.03%         0\$000           MERRIMACK VALLEY FEDERAL CREDIT UNION         1         \$184,250.00         0%         0\$0.00           METRO BANK         1         \$235,652.32         0.01%         0\$0.00           METRO BANK         1         \$235,652.32         0.01%         0\$0.00           METRO CREDIT UNION         10         \$2,980,110.00         0.07%         0\$0.00           METRO HEALTH SERVICES FCU         1         \$231,920.00         0.01%         0\$0.00           METRO MORTGAGE CORPORATION         1         \$264,600.00         0.01%         0\$0.00           METROPOLITAN BANK         1         \$400,409.25         0.01%         0\$0.00           MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION         1         \$253,000.00         0.01%         0\$0.00           MICHIGAN MUTUAL, INC.         10         \$2,892,623.00         0.07%         0\$0.00           MID AMERICA MORTGAGE INC. AN OHIO CORPORATION         1         \$249,956.22         0.01%         0\$0.00           MID AMERICA MORTGAGE SERVICES, INC         1         \$217,800.00         0.01%         \$0.00           MID AMERICA MORTGAGE, INC.         25         \$7,181,694.48         0.18%         0\$0.0			4	\$1,304,825.00	0.03%0\$0.00
UNION         1         \$184,250.00         0% 0         \$0.00           METRO BANK         1         \$235,652.32         0.01% 0         \$0.00           METRO CREDIT UNION         10         \$2,980,110.00         0.07% 0         \$0.00           METRO HEALTH SERVICES FCU         1         \$231,920.00         0.01% 0         \$0.00           METRO MORTGAGE CORPORATION         1         \$264,600.00         0.01% 0         \$0.00           METROPOLITAN BANK         1         \$4400,409.25         0.01% 0         \$0.00           MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION         1         \$253,000.00         0.01% 0         \$0.00           MICHIGAN MUTUAL, INC.         10         \$2,892,623.00         0.07% 0         \$0.00           MID AMERICA MORTGAGE INC. AN OHIO CORPORATION         1         \$249,956.22         0.01% 0         \$0.00           MID AMERICA MORTGAGE SERVICES, INC         1         \$217,800.00         0.01% 0         \$0.00           MID AMERICA MORTGAGE, INC.         25         \$7,181,694.48         0.18% 0         \$0.00			5	\$1,343,300.00	0.03% 0 \$0.00
METRO CREDIT UNION         10         \$2,980,110.00         0.07%         0         \$0.00           METRO HEALTH SERVICES FCU         1         \$231,920.00         0.01%         0         \$0.00           METRO MORTGAGE CORPORATION         1         \$264,600.00         0.01%         0         \$0.00           METROPOLITAN BANK         1         \$400,409.25         0.01%         0         \$0.00           MICHIGAN MUTUAL INC. A MICHIGAN         1         \$253,000.00         0.01%         \$0.00           MICHIGAN MUTUAL, INC.         10         \$2,892,623.00         0.07%         \$0.00           MID AMERICA MORTGAGE INC. AN OHIO         1         \$249,956.22         0.01%         \$0.00           MID AMERICA MORTGAGE SERVICES, INC         1         \$217,800.00         0.01%         \$0.00           MID AMERICA MORTGAGE, INC.         25         \$7,181,694.48         0.18%         \$0.80.00			1	\$184,250.00	0% 0 \$0.00
METRO HEALTH SERVICES FCU         1         \$231,920.00         0.01%         0         \$0.00           METRO MORTGAGE CORPORATION         1         \$264,600.00         0.01%         0         \$0.00           METROPOLITAN BANK         1         \$400,409.25         0.01%         0         \$0.00           MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION         1         \$253,000.00         0.01%         0         \$0.00           MICHIGAN MUTUAL, INC.         10         \$2,892,623.00         0.01%         0         \$0.00           MID AMERICA MORTGAGE INC. AN OHIO CORPORATION         1         \$249,956.22         0.01%         0         \$0.00           MID AMERICA MORTGAGE SERVICES, INC         1         \$217,800.00         0.01%         \$0.00           MID AMERICA MORTGAGE, INC.         25         \$7,181,694.48         0.18%         0         \$0.00		METRO BANK	1	\$235,652.32	0.01% 0 \$0.00
METRO MORTGAGE CORPORATION         1         \$264,600.00         0.01%         0         \$0.00           METROPOLITAN BANK         1         \$400,409.25         0.01%         0         \$0.00           MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION         1         \$253,000.00         0.01%         0         \$0.00           MICHIGAN MUTUAL, INC.         10         \$2,892,623.00         0.07%         0         \$0.00           MID AMERICA MORTGAGE INC. AN OHIO CORPORATION         1         \$249,956.22         0.01%         0         \$0.00           MID AMERICA MORTGAGE SERVICES, INC         1         \$217,800.00         0.01%         \$0.00           MID AMERICA MORTGAGE, INC.         25         \$7,181,694.48         0.18%         \$0.00		METRO CREDIT UNION	10	\$2,980,110.00	0.07% 0 \$0.00
METROPOLITAN BANK         1         \$400,409.25         0.01%         0         \$0.00           MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION         1         \$253,000.00         0.01%         0         \$0.00           MICHIGAN MUTUAL, INC.         10         \$2,892,623.00         0.07%         0         \$0.00           MID AMERICA MORTGAGE INC. AN OHIO CORPORATION         1         \$249,956.22         0.01%         0         \$0.00           MID AMERICA MORTGAGE SERVICES, INC         1         \$217,800.00         0.01%         \$0.00           MID AMERICA MORTGAGE, INC.         25         \$7,181,694.48         0.18%         \$0.00		METRO HEALTH SERVICES FCU	1	\$231,920.00	0.01% 0 \$0.00
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION       1       \$253,000.00       0.01%       0       \$0.00         MICHIGAN MUTUAL, INC.       10       \$2,892,623.00       0.07%       0       \$0.00         MID AMERICA MORTGAGE INC. AN OHIO CORPORATION       1       \$249,956.22       0.01%       0       \$0.00         MID AMERICA MORTGAGE SERVICES, INC       1       \$217,800.00       0.01%       0       \$0.00         MID AMERICA MORTGAGE, INC.       25       \$7,181,694.48       0.18%       0       \$0.00		METRO MORTGAGE CORPORATION	1	\$264,600.00	0.01% 0 \$0.00
CORPORATION         1         \$253,000.00         0.01% 0         \$0.00           MICHIGAN MUTUAL, INC.         10         \$2,892,623.00         0.07% 0         \$0.00           MID AMERICA MORTGAGE INC. AN OHIO CORPORATION         1         \$249,956.22         0.01% 0         \$0.00           MID AMERICA MORTGAGE SERVICES, INC         1         \$217,800.00         0.01% 0         \$0.00           MID AMERICA MORTGAGE, INC.         25         \$7,181,694.48         0.18% 0         \$0.00		METROPOLITAN BANK	1	\$400,409.25	0.01% 0 \$0.00
MID AMERICA MORTGAGE INC. AN OHIO CORPORATION         1         \$249,956.22         0.01%         0         \$0.00           MID AMERICA MORTGAGE SERVICES, INC         1         \$217,800.00         0.01%         0         \$0.00           MID AMERICA MORTGAGE, INC.         25         \$7,181,694.48         0.18%         0         \$0.00			1	\$253,000.00	0.01% 0 \$0.00
CORPORATION         1         \$249,956.22         0.01%         \$0.00           MID AMERICA MORTGAGE SERVICES, INC         1         \$217,800.00         0.01%         \$0.00           MID AMERICA MORTGAGE, INC.         25         \$7,181,694.48         0.18%         \$0.00		MICHIGAN MUTUAL, INC.	10	\$2,892,623.00	0.07% 0 \$0.00
MID AMERICA MORTGAGE SERVICES, INC         1         \$217,800.00         0.01%         0         \$0.00           MID AMERICA MORTGAGE, INC.         25         \$7,181,694.48         0.18%         0         \$0.00			1	\$249,956.22	0.01% 0 \$0.00
			1	\$217,800.00	0.01% 0 \$0.00
MID AMERICAN CREDIT UNION 1 \$251,500.00 0.01% 0 \$0.00		MID AMERICA MORTGAGE, INC.	25	\$7,181,694.48	0.18% 0 \$0.00
		MID AMERICAN CREDIT UNION	1	\$251,500.00	0.01% 0 \$0.00

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	MID-ISLAND MORTGAGE CORP.	1	\$380,000.00	0.01%0\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$350,000.00	0.01%0\$0.00
	MIDDLETON COMMUNITY BANK	2	\$543,000.00	0.01% 0 \$0.00
	MIDFIRST BANK	1	\$256,300.00	0.01% 0 \$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$592,405.00	0.01%0\$0.00
	MIDFLORIDA CREDIT UNION	1	\$158,000.00	0% 0 \$0.00
	MIDLAND STATES BANK	2	\$434,250.00	0.01% 0 \$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$695,000.00	0.02% 0 \$0.00
	MIDWEST BANK N.A.	4	\$1,073,500.00	0.03% 0 \$0.00
	MIDWEST BANK OF WESTERN ILLINOI	1	\$220,000.00	0.01% 0 \$0.00
	MIDWEST COMMUNITY BANK	9	\$2,526,600.00	0.06% 0 \$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	3	\$752,625.66	0.02% 0 \$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$399,400.00	0.01% 0 \$0.00
	MIFFLINBURG BANK AND TRUST	1	\$194,182.00	0% 0 \$0.00
	MILL CITY CREDIT UNION	1	\$233,600.00	0.01% 0 \$0.00
	MILLENIUM HOME MORTGAGE	1	\$340,000.00	0.01% 0 \$0.00
	MILLENIUM HOME MORTGAGE LLC.	1	\$341,000.00	0.01% 0 \$0.00
	MINNESOTA BANK AND TRUST	3	\$926,460.00	0.02% 0 \$0.00
	MISSION FEDERAL CREDIT UNION	26	\$8,471,200.00	0.21% 0 \$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$2,001,250.00	0.05% 0 \$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$420,000.00	0.01% 0 \$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$200,000.00	0% 0 \$0.00
	MISSOURI CREDIT UNION	4	\$874,750.00	0.02% 0 \$0.00
	MLD MORTGAGE, INC.	19	\$5,677,386.28	
	MLEND	1	\$209,930.00	0.01% 0 \$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$608,650.00	0.02% 0 \$0.00
	MONARCH BANK	4	\$1,314,098.57	0.03% 0 \$0.00
	MONARCH BANK.	1	\$417,000.00	0.01% 0 \$0.00
	MONARCH MORTGAGE	1	\$366,459.33	0.01% 0 \$0.00
	MONSON SAVINGS BANK	2	\$350,350.00	0.01% 0 \$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$334,500.00	0.01%0\$0.00
	MORRILL AND JANES BANK	2	\$737,200.00	0.02% 0 \$0.00
	MORTGAGE 1 INCORPORATED	5	\$1,443,505.00	0.04% 0 \$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$374,000.00	0.01% 0 \$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$211,850.00	0.01% 0 \$0.00
	MORTGAGE AMERICA INC	2	\$489,000.00	0.01% 0 \$0.00

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MORTGAGE CAPITAL PARTNERS, INC	1	\$640,000.00	0.02% 0 \$0.00
MORTGAGE CENTER LLC	3	\$764,200.00	0.02% 0 \$0.00
MORTGAGE CENTER, LLC	1	\$329,600.00	0.01% 0 \$0.00
MORTGAGE CLEARING CORP	1	\$289,750.00	0.01% 0 \$0.00
MORTGAGE FINANCIAL, INC	1	\$281,600.00	0.01% 0 \$0.00
MORTGAGE FINANCIAL, INC.	1	\$248,500.00	0.01% 0 \$0.00
MORTGAGE INVESTORS GROUP	22	\$6,469,200.26	0.16% 0 \$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$212,040.00	0.01% 0 \$0.00
MORTGAGE MANAGEMENT	7	\$2,162,100.00	0.05% 0 \$0.00
CONSULTANTS, INC.			
MORTGAGE NOW INC	2	\$520,000.00	0.01% 0 \$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$408,000.00	0.01% 0 \$0.00
MORTGAGE OPTIONS, INC.	2	\$456,000.00	0.01% 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO	1	\$194,400.00	0% 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	26	\$7,580,476.78	0.19% 0 \$0.00
MORTGAGE SOLUTIONS OF			
COLORADO,LLC	1	\$580,200.00	0.01% 0 \$0.00
MORTGAGE TRUST INC.	1	\$200,852.00	0% 0 \$0.00
MORTGAGE UNLIMITED, L.L.C	1	\$268,000.00	0.01% 0 \$0.00
MORTGAGE UNLIMITED, L.L.C.	1	\$289,572.77	0.01% 0 \$0.00
MORTGAGENETWORK	48	\$14,949,673.10	0.37% 0 \$0.00
MORTGAGEONE, INC.	2	\$743,515.00	0.02% 0 \$0.00
MOUNT VERNON BANK	1	\$309,600.00	0.01% 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,032,669.00	0.03% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$737,750.00	0.02% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	60	\$19,583,473.37	0.49% 0 \$0.00
MOUNTAIN WEST FINANCIAL. INC.	1	\$417,000.00	0.01% 0 \$0.00
MOVEMENT MORTGAGE LLC	2	\$736,800.00	0.02% 0 \$0.00
MOVEMENT MORTGAGE LLC	1	\$417,000.00	0.01% 0 \$0.00
MOVEMENT MORTGAGE, LLC	176	\$50,124,728.86	1.24% 0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	20	\$5,734,369.90	0.14% 0 \$0.00
MSA MORTGAGE LLC	2	\$758,000.00	0.02% 0 \$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$395,000.00	0.01% 0 \$0.00
MSA MORTGAGE LLC, A MASSACHUSETTS LIABILITY COMPANY	1	\$288,000.00	0.01%0\$0.00
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$291,000.00	0.01%0\$0.00
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIAIBLITY COMPANY	1	\$315,000.00	0.01%0\$0.00
MSA MORTGAGE LLC.	1	\$368,000.00	0.01%0\$0.00
MSA MORTGAGE LLC., A	1	φ.200,000.00	0.01/0 0000
MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$517,500.00	0.01%0\$0.00
MSA MORTGAGE, LLC	4	\$1,321,750.00	0.03% 0 \$0.00
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	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$1,327,000.00	0.03%0\$0.00
	MSA MORTGAGE, LLC.	1	\$373,000.00	0.01%0\$0.00
	MUFG UNION BANK, N.A.	82	\$25,709,053.75	0.64% 0 \$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	02	\$415,000.00	0.01% 0 \$0.00
	MUNICITAL TRUST AND SAVINOS BANK MWABANK	2	\$522,151.00	0.01% 0 \$0.00
				0.01% 0 \$0.00
	NAPUS FEDERAL CREDIT UNION	1 7	\$337,250.00	0.01% 0\$0.00
	NASSAU EDUCATORS FCU		\$2,187,400.00	
	NAT RES - NEVADA	5	\$1,616,400.00	0.04% 0 \$0.00
	NAT RES - OREGON	1	\$400,000.00	0.01% 0 \$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$459,000.00	0.01% 0 \$0.00
	NAT RES - WASHINGTON	1	\$322,524.15	0.01% 0 \$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$692,500.00	0.02% 0 \$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKINS ASSOCIATION	1	\$375,920.00	0.01%0\$0.00
	NATIONAL BANK OF COMMERCE	3	\$761,378.90	0.02% 0 \$0.00
	NATIONAL BANK OF KANSAS CITY	56	\$17,662,193.87	0.44% 0 \$0.00
	NATIONAL BANK OF MIDDLEBURY	3	\$887,625.00	0.02% 0 \$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$507,750.00	0.01% 0 \$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$739,000.00	0.02% 0 \$0.00
	NATIONAL RESIDENTIAL DIRECT	1	\$246,500.00	0.01% 0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$329,502.97	0.01% 0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	11	\$4,166,434.50	0.1%0\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	14	\$4,638,695.16	0.12% 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$389,260.00	0.01% 0 \$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$716,185.67	0.02% 0 \$0.00
	NATIONS RELIABLE LENDING, LLC.	1	\$410,394.52	0.01% 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$942,605.38	0.02% 0 \$0.00
	NEEDHAM BANK	3	\$962,000.00	0.02% 0 \$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$218,500.00	0.01% 0 \$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$227,600.00	0.01% 0 \$0.00
	NETWORK CAPITAL FUNDING CORP	1	\$235,500.00	0.01% 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	15	\$4,235,032.98	0.11% 0 \$0.00
	NETWORK FUNDING, L.P.	5	\$1,621,991.93	0.04% 0 \$0.00
	NETWORK FUNDING, LP	16	\$4,839,425.00	0.12% 0 \$0.00
	NEVADA STATE BANK, A NEVADA CORPORATION	1	\$288,500.00	0.01% 0 \$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$250,000.00	0.01%0\$0.00
	NEW AMERICA FINANCIAL			
	CORPORATION, A CORPORATION	2	\$717,721.00	0.02% 0 \$0.00
	NEW BRITAIN MORTGAGE	1	\$202,560.00	0.01% 0 \$0.00

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	NEW ERA BANK	3	\$594,500.00	0.01% 0 \$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$384,420.13	0.01%0\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$285,000.00	0.01%0\$0.00
	NEW MEXICO BANK AND TRUST	5	\$1,476,300.00	0.04% 0 \$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$399,187.68	0.01%0\$0.00
	NEWTOWN SAVINGS BANK	9	\$2,727,266.00	0.07% 0 \$0.00
	NEXBANK SSB	2	\$611,063.81	0.02% 0 \$0.00
	NFC MORTGAGE COMPANY LLC	1	\$310,000.00	0.01% 0 \$0.00
	NFM, INC. DBA NFM LENDING	3	\$1,082,250.00	0.03% 0 \$0.00
	NICOLET NATIONAL BANK	3	\$934,600.00	0.02% 0 \$0.00
	NJ LENDERS CORP.	21	\$7,398,209.15	0.18% 0 \$0.00
	NMSI INC	2	\$824,477.36	0.02% 0 \$0.00
	NODAWAY VALLEY BANK	3	\$964,000.00	0.02% 0 \$0.00
	NORTH ALABAMA MORTGAGE, INC.	2	\$601,000.00	0.01% 0 \$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$926,200.00	0.02% 0 \$0.00
	NORTH CENTRAL BANK	1	\$150,000.00	0% 0 \$0.00
	NORTHEAST FINANCIAL, LLC	1	\$220,500.00	0.01% 0 \$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$355,000.00	0.01% 0 \$0.00
	NORTHVIEW BANK	3	\$737,800.00	0.02% 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	18	\$5,158,507.58	0.13% 0 \$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$600,005.15	0.01% 0 \$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$227,800.00	0.01% 0 \$0.00
	NORTHWESTERN BANK, N.A.	1	\$215,200.00	0.01% 0 \$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$417,000.00	0.01% 0 \$0.00
	NORWOOD COOPERATIVE BANK	3	\$786,175.00	0.02% 0 \$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$428,500.00	0.01% 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$356,000.00	0.01%0\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$384,750.00	0.01% 0 \$0.00
	NRL FCU	2	\$731,371.93	0.02% 0 \$0.00
	NRLFCU	1	\$494,500.00	0.01% 0 \$0.00
	NUMARK CREDIT UNION	4	\$1,111,000.00	0.03% 0 \$0.00
	NUMERICA CREDIT UNION	2	\$534,058.00	0.01% 0 \$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$870,400.00	0.02% 0 \$0.00
	NUVISION FCU	21	\$6,834,300.00	0.17% 0 \$0.00
	NVR MORTGAGE FINANCE, INC.	54	\$16,565,894.31	0.41% 0 \$0.00
	O A MORTGAGE SERVICES	10	\$3,772,000.00	0.09% 0 \$0.00
<u>L</u>		10	<i>40,112,000.00</i>	0.0270 0 40.00

OA MORTGAGE SERVICES	8	\$3,200,567.09	0.08%0\$0.00
OAK BANK	3	\$673,800.00	0.02% 0 \$0.00
OAK TRUST CREDIT UNION	1	\$197,900.00	0% 0 \$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$169,100.00	0% 0 \$0.00
OLD FLORIDA BANK	4	\$896,054.61	0.02% 0 \$0.00
OLD FLORIDA BANK OLD FLORIDA NATIONAL BANK	1	\$272,000.00	0.01% 0 \$0.00
OLD FLOKIDA NATIONAL BANK OLD NATIONAL BANK	17	\$5,070,868.00	0.13% 0 \$0.00
OLD NATIONAL BANK OLD SECOND NATIONAL BANK, A	17	\$3,070,808.00	0.15%0\$0.00
NATIONAL BANKING ASSOCIATION	12	\$3,311,480.00	0.08% 0 \$0.00
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$248,000.00	0.01%0\$0.00
OMNI-FUND, INC.	1	\$453,700.00	0.01% 0 \$0.00
ON Q FINANCIAL, INC.	4	\$1,626,050.00	0.04% 0 \$0.00
ONB BANK AND TRUST COMPANY	1	\$240,300.00	0.01% 0 \$0.00
ONE NEVADA CREDIT UNION	1	\$344,000.00	0.01% 0 \$0.00
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$305,000.00	0.01% 0 \$0.00
ONE STOP SHOP REALTY INC	1	\$228,000.00	0.01% 0 \$0.00
ONETRUST HOME LOANS	6	\$2,147,120.00	0.05% 0 \$0.00
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	2	\$749,000.00	0.02% 0 \$0.00
ONETRUST HOME LOANS, A DELWARE LIMITED LIABILITY COMPANY	1	\$315,000.00	0.01% 0 \$0.00
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$248,000.00	0.01% 0 \$0.00
ONEWEST BANK N.A.	1	\$538,406.37	0.01% 0 \$0.00
ONPOINT COMMUNITY CREDIT UNION	6	\$1,594,562.00	0.04% 0 \$0.00
OOSTBURG STATE BANK	1	\$228,000.00	0.01% 0 \$0.00
OPES ADVISORS INC	1	\$395,000.00	0.01%0\$0.00
OPES ADVISORS INC OPES ADVISORS INC.	3	\$1,229,000.00	0.03% 0 \$0.00
OPES ADVISORS INC.	3	\$406,486.85	0.01% 0 \$0.00
	18		0.18% 0 \$0.00
OPES ADVISORS, INC. OPPORTUNITY BANK OF MONTANA	18	\$7,414,409.51	
	0	\$1,698,113.73 \$413.376.45	0.04% 0 \$0.00 0.01% 0 \$0.00
ORANGE COUNTY MORTGAGE INC ORANGE COUNTY'S CREDIT UNION	-	\$413,376.45 \$9,077,385.21	0.23% 0 \$0.00
ORANGE COUNTY'S CREDIT UNION ORNL FEDERAL CREDIT UNION	26		0.23%0\$0.00
		\$588,400.00 \$1,058,695.00	0.03% 0 \$0.00
ORRSTOWN BANK	4		
OVM FINANCIAL INC	2	\$596,000.00	0.01% 0 \$0.00
PACIFIC BAY LENDING GROUP	5	\$1,776,500.00	0.04% 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	5	\$1,614,050.00	0.04% 0 \$0.00
PACIFIC HOME LOANS, INC	1	\$414,388.62	0.01% 0 \$0.00
PACIFIC HOME LOANS, INC.	1	\$620,000.00	0.02% 0 \$0.00
PACIFIC HOME LOANS.,INC	1	\$625,500.00	0.02% 0 \$0.00
PACIFIC NW FCU	3	\$837,700.00	0.02% 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$605,000.00	0.02% 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$314,525.56	0.01% 0 \$0.00

PACIFIC UNION FINANCAIL 1 \$272,000.00 0.01	%0\$0.00
	/// 0 \$0.00
PACIFIC UNION FINANCIAL 1 \$483,302.64 0.01	% 0 \$0.00
PACIFIC UNION FINANCIAL, LLC 1 \$363,463.76 0.01	% 0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL 1 \$219,350.75 0.01	% 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL 2 \$619,591.97 0.02	% 0 \$0.00
PALM BEACH FIRST FINANCIAL & 1 \$349,071.00 0.01	% 0 \$0.00
MORTGAGE COMPANY LLC 1 \$349,071.00 0.01	%0\$0.00
	% 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION 1 \$190,000.00 0	% 0 \$0.00
PARADISE BANK 1 \$206,600.00 0.01	% 0 \$0.00
PARAGON MORTGAGE SERVICES INC1\$298,400.000.01	% 0 \$0.00
PARAMOIUNT RESIDENTIAL MORTGAGE 1 \$371,000.00 0.01	% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC A 1 \$265,000.00 0.01	% 0 \$0.00
LIMITED LIABILITY CORPORATION	%0\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A 1 \$312,000.00 0.01	%0\$0.00
LIMITED LIABILITY CORPORATION.	
	% 0 \$0.00
	%0\$0.00
	% 0 \$0.00
PARAMOUNT RESDENTIAL MORTAGE 1 \$416,000.00 0.01	% 0 \$0.00
PARAMOUNT RESIDENATIAL MORTGGAE	
	%0\$0.00
CORPORATION	/0 \$0.00
DARAMOUNT RESIDENTAL MORTAGAGE	
GROUP 1 \$250,000.00 0.01	%0\$0.00
PARAMOUNT RESIDENTIAL 1 \$600,000.00 0.01	% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE 6 \$2,073,700.00 0.05	% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	
GROUP 2 \$844,000.00 0.02	% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE 1 \$607,000.00 0.02	%0\$0.00
GROUP INC 1 \$007,000.00 0.02	/// 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE 1 \$288,000.00 0.01	%0\$0.00
GROUP INC A CALIFORNIA CORPORATION	, , , , , , , , , , , , , , , , , , , ,
PARAMOUNT RESIDENTIAL MORTGAGE	
	%0\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE 3 \$1,057,251.00 0.03	% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	
GROUP, INC. 3 \$931,000.00	%0\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	
	%0\$0.00
CORPORATION	
PARAMOUNT RESIDENTIAL MORTGAGE	
GROUP, INC., A CALIFORNIA 4 \$1,618,500.00 0.04	% 0 \$0.00
CORPORATION	

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

PINNACLE BANK OF SC	1	\$240,800.00	0.01%	00 02	
	1		0.01%		
PINNACLE BANK SIOUX CITY		\$215,000.00	0.01%	0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	245	\$79,979,563.69	1.98%	00.00	
CORPORATION	243	\$79,979,505.09	1.90 /0	σφ0.00	
PINNACLE MORTGAGE, INC.	1	\$417,000.00	0.01%	0\$0.00	
PIONEER BANK	4	\$1,253,650.00	0.03%		
PIONEER BANK & TRUST, A					
CORPORATION	2	\$518,503.24	0.01%	0\$0.00	
PLAINS COMMERCE BANK	2	\$489,920.00	0.01%	0\$0.00	
PLATINUM HOME MORTGAGE					
CORPORATION, AN ILLINOIS	1	\$195,450.00	0%	0\$0.00	
CORPORATION					
PLATINUM MORTGAGE, INC.	77	\$22,039,592.52	0.55%	0\$0.00	
PLAZA HOME MORTGAGE	89	\$30,111,915.73	0.75%		
PLAZA HOME MORTGAGE, INC.	15	\$5,227,444.87	0.13%		
PLUM CREEK FUNDING INC.	3	\$947,500.00	0.02%	0\$0.00	
PMAC LENDING SERVICES, INC.	358	\$132,856,744.97	3.3%	0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT	10	\$2,645,775.00	0.07%	00.00	
UNION					
PORT WASHINGTON STATE BANK	2	\$504,000.00	0.01%		
POTLATCH #1 FEDERAL CREDIT UNION	5	\$1,237,900.00	0.03%		
POTOMAC MORTGAGE GROUP	1	\$417,000.00	0.01%	0\$0.00	
POTOMAC MORTGAGE GROUP INC. DBA	1	\$278,579.79	0.01%	\$0.00	
MVB MORTGAGE A CORPORATION.					
POTOMAC MORTGAGE GROUP, INC	1	\$290,000.00	0.01%	0\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA	1	¢201 000 00	0.010		
MVB MORTGAGE, A CALIFORNIA	1	\$381,000.00	0.01%	0\$0.00	
CORPORATION DRAIDIE STATE DANK & TRUST	7	\$2 022 005 AC	0.05%		
PRAIRIE STATE BANK & TRUST	7	\$2,032,905.46		0\$0.00	
PREFERRED LENDING GROUP	2	\$984,957.78 \$934,245,00	0.02%		
PREFERRED LENDING SOLUTIONS, LLC		\$934,245.00			
PREMIER AMERICA CREDIT UNION	4	\$1,088,400.00	0.03%		
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.01%	0.00	
PREMIER BANK, A NEBRASKA BANKING CORPORATION	3	\$1,050,933.00	0.03%	0\$0.00	
PREMIER BANK, AN IOWA BANKING				+	
CORPORATION	8	\$2,156,256.75	0.05%	0\$0.00	
PREMIER LENDING LLC	2	\$462,665.00	0.01%	0\$0.00	
PREMIER MORTGAGE ADVISORS LLC	3	\$703,810.00	0.01%	_	
PREMIER MORTGAGE SERVICES, INC.	1	\$184,470.00		0\$0.00	
PREMIERBANK - FORT ATKINSON	2	\$437,100.00	0.01%		
PRESTIGE FUNDING SOLUTIONS, LLC DBA					
DISTINCT FUNDING SOLUTIONS	1	\$337,500.00	0.01%	0\$0.00	
PRI MESOURCE MORTGAGE, INC	1	\$314,343.00	0.01%	0\$0.00	
$\mu \rightarrow \mu \rightarrow \mu \rightarrow \mu \rightarrow \nu \rightarrow \nu \rightarrow \nu \rightarrow \nu \rightarrow \nu \rightarrow \nu \rightarrow $					
PRIMARY CAPITAL MORTGAGE, LLC	20	\$5,446,996.33	0.14%	0\$0.00	

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

REALTY CENTER MORTGAGE, LLC	1	\$283,500.00	0.01%0\$0.00
RED RIVER BANK	4	\$1,274,679.43	0.03% 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	8	\$1,890,617.93	0.05% 0 \$0.00
REDWOOD CAPITAL BANK	1	\$206,000.00	0.01% 0 \$0.00
REDWOOD CREDIT UNION	29	\$8,371,898.44	0.21% 0 \$0.00
RELIANCE FINANCIAL GROUP, INC.	1	\$237,400.00	0.01% 0 \$0.00
RENASANT BANK	19	\$5,735,972.58	0.14% 0 \$0.00
RENEW LENDING INC	1	\$360,500.00	0.01% 0 \$0.00
REPUBLIC STATE MORTGAGE CO	1	\$338,700.00	0.01% 0 \$0.00
REPUBLIC STATE MORTGAGE CO,A TEXAS	1		
CORPORATION	1	\$285,750.00	0.01% 0 \$0.00
RESIDENTIAL BANCORP	1	\$246,000.00	0.01% 0 \$0.00
RESIDENTIAL FIRST MORTGAGE	1	\$388,000.00	0.01% 0 \$0.00
RESIDENTIAL MORTGAGE, LLC	6	\$1,642,260.00	0.04% 0 \$0.00
RESMAC INC.	1	\$166,600.00	0% 0 \$0.00
RICHFIELD BLOOMINGTON CREDIT	1		
UNION	1	\$192,000.00	0% 0 \$0.00
RIDDELL NATIONAL BANK, A NATIONAL	1	\$205,000.00	0.01%0\$0.00
BANK	1	\$203,000.00	0.01 % 0 \$0.00
RIGHT START MORTGAGE, INC., A	3	\$1,113,506.48	0.03% 0 \$0.00
CALIFORNIA CORPORATION			
RIVER CITIES BANK	2	\$564,300.00	0.01% 0 \$0.00
RIVER VALLEY BANK	4	\$890,500.00	0.02% 0 \$0.00
RIVERHILLS BANK	2	\$630,000.00	0.02% 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	6	\$1,514,000.00	0.04% 0 \$0.00
RMC MORTGAGE	2	\$632,400.00	0.02% 0 \$0.00
RMC MORTGAGE CORPORATION	17	\$5,081,539.00	0.13% 0 \$0.00
RMK	3	\$1,229,000.00	0.03% 0 \$0.00
ROBINS FEDERAL CREDIT UNION	2	\$411,000.00	0.01% 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$254,900.00	0.01% 0 \$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$204,000.00	0.01%0\$0.00
ROCKY MOUNTAIN BANK	6	\$1,568,250.00	0.04% 0 \$0.00
ROCKY MOUNTAIN CREDIT UNION	7	\$1,619,400.00	0.04% 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$1,246,781.00	0.03%0\$0.00
ROLLSTONE BANK & TRUST	1	\$184,721.37	0% 0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$351,500.00	0.01% 0 \$0.00
ROUND TOP STATE BANK	1	\$255,000.00	0.01% 0 \$0.00
ROUNDBANK	3	\$1,153,393.04	0.03% 0 \$0.00
ROYAL BANK	1	\$192,000.00	0% 0 \$0.00
ROYAL CREDIT UNION	10	\$2,193,649.64	0.05% 0 \$0.00
ROYAL PACIFIC FUNDING CORP	12	\$3,629,750.00	0.09% 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$343,493.21	0.01% 0 \$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$315,000.00	0.01% 0 \$0.00
RPM MORTGAGE, INC.	58	\$19,921,144.27	0.49% 0 \$0.00

RPM MORTGAGE, INC	1	\$261,000.00	0.01%0\$0.00
RSNB BANK, A CORPORATION	3	\$281,000.00	0.01%0\$0.00
	3	\$378,430.00	0.01%0\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$922,025.00	0.02% 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,044,791.56	0.03%0\$0.00
S&T BANK	2	\$628,967.21	0.02% 0 \$0.00
SABINE STATE BANK & TRUST COMPANY	2	\$497,600.00	0.01% 0 \$0.00
SACRAMENTO CREDIT UNION	3	\$893,500.00	0.02% 0 \$0.00
SAFE CREDIT UNION	17	\$4,901,409.00	0.12% 0 \$0.00
SALAL CREDIT UNION	6	\$1,935,000.00	0.05% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	54	\$16,766,458.08	0.42% 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	16	\$5,530,270.81	0.14% 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNIN	1	\$184,721.36	0% 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	8	\$2,567,083.13	0.06% 0 \$0.00
SANBORN SAVINGS BANK	1	\$373,309.69	0.01% 0 \$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$374,422.62	0.01% 0 \$0.00
SANTANDER BANK, N.A.	6	\$1,584,750.00	0.04% 0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	5	\$1,438,500.00	0.04% 0 \$0.00
	3	\$1,438,300.00	0.04%0\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	7	\$2,654,712.21	0.07% 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$564,000.00	0.01% 0 \$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$213,750.00	0.01% 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNIION, A STATE CHARTERED CREDIT UNION	1	\$226,100.00	0.01% 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	7	\$2,228,160.72	0.06% 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	21	\$6,450,992.05	0.16% 0 \$0.00
SCIENT FEDERAL CREDIT UNION	2	\$539,625.00	
SCOTIABANK DE PR	1	\$366,000.00	0.01% 0 \$0.00
SCOTIABANK DE PUERTO RICO	2	\$503,500.00	0.01% 0 \$0.00
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	2	\$1,128,582.49	0.03% 0 \$0.00
SEAMEN'S BANK	2	\$577,034.01	0.01%0\$0.00
SEATTLE PACIFIC MORTGAGE, INC.	1	\$284,500.00	0.01% 0 \$0.00
SEATTLE FACILIC SECKEL CAPITAL LLC	1	\$235,000.00	0.01% 0 \$0.00
SECURE FINANCIAL CENTER INC.	2	\$233,000.00	0.01% 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$1,057,000.00	
SECURITY NATIONAL BANK OF OMAHA	1	\$333,250.00	0.01% 0 \$0.00
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$303,052.88	0.01% 0 \$0.00
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$200,500.00	0% 0 \$0.00

SECURITY SERVICE FEDERAL CREDIT	2	\$497,275.00	0.01%0\$0.00
UNION SECUDITY STATE DANK			
SECURITY STATE DANK	1	\$244,000.00	0.01% 0 \$0.00
SECURITY STATE BANK & TRUST	3	\$923,000.00	0.02% 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,800,333.00	0.04% 0 \$0.00
SELCO COMMUNITY CREDIT UNION	2	\$539,500.00	0.01% 0 \$0.00
SENTE MORTGAGE, INC.	17	\$5,543,820.00	0.14% 0 \$0.00
SERVICE 1ST FEDERAL CREDIT UNION	2	\$467,300.00	0.01% 0\$0.00
SETTLERS BANK	8	\$2,380,350.00	0.06% 0 \$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$202,400.00	0.01% 0 \$0.00
SFMC, LP	2	\$669,750.00	0.02% 0 \$0.00
SHAREPOINT CREDIT UNION	1	\$201,469.00	0% 0 \$0.00
SHEA MORTGAGE INC.	8	\$2,231,058.00	0.06% 0 \$0.00
SHELL FEDERAL CREDIT UNION	4	\$1,061,600.00	0.03% 0 \$0.00
SHORE MORTGAGE	7	\$1,816,400.00	0.05% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	275	\$92,019,900.70	2.28% 0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$697,032.80	0.02% 0 \$0.00
SIMPLY HOME LENDING INC.	1	\$328,600.00	0.01% 0\$0.00
SIRVA MORTGAGE, INC.	1	\$385,169.00	0.01% 0 \$0.00
SKY FEDERAL CREDIT UNION	1	\$204,993.24	0.01% 0 \$0.00
SKYLINE FINANCIAL CORP.	8	\$3,032,131.46	0.08% 0 \$0.00
SMW FINANCIAL, LLC	1	\$214,683.26	0.01% 0 \$0.00
SOLARITY CREDIT UNION	6	\$1,608,320.00	0.04% 0 \$0.00
SOMERSET TRUST COMPANY	2	\$664,750.00	0.02% 0 \$0.00
SOUND COMMUNITY BANK	15	\$4,086,040.00	0.1% 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$433,000.00	0.01% 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,579,305.00	0.04% 0 \$0.00
SOUTH STATE BANK	27	\$8,117,555.00	0.2% 0 \$0.00
SOUTHBRIDGE CREDIT UNION	1	\$205,000.00	0.01% 0 \$0.00
SOUTHEAST NATIONAL BANK	2	\$439,500.00	0.01% 0 \$0.00
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$244,000.00	0.01% 0 \$0.00
SOUTHERN FIRST BANK (15358)	1	\$415,769.36	0.01%0\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$388,000.00	0.01% 0 \$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$311,000.00	0.01% 0 \$0.00
SOUTHERN LENDING SERVICES, LTD.	1	\$200,000.00	0% 0 \$0.00
SOUTHLAND CREDIT UNIOM	1	\$200,000.00	0.01% 0\$0.00
SOUTHLAND CREDIT UNION	11	\$3,577,300.00	0.09% 0\$0.00
	11	$\psi_{2,277,300.00}$	0.077010140.001

	SOUTHLAND CREDIT UNION007	1	\$352,000.00	0.01%0\$0.00
	SOUTHEAND CREDIT UNION007	1	\$332,000.00	0.01%0\$0.00
	SOUTHFOINTE CREDIT UNION SOUTHSIDE BANK	1	\$300,000.00	0.01% 0 \$0.00
	SOUTHSIDE BANK SOVEREIGN LENDING GROUP	1	\$223,250.00	0.01%0\$0.00
	SOVEREIGN LENDING GROUP			
	INCORPORATE	2	\$783,268.00	0.02% 0\$0.00
	SOVEREIGN LENDING GROUP			
	INCORPORATED	2	\$718,592.80	0.02% 0 \$0.00
	SPACE COAST CREDIT UNION	4	\$1,032,800.00	0.03% 0 \$0.00
	SPE FEDERAL CREDIT UNION	1	\$275,000.00	0.01% 0 \$0.00
	SPOKANE FIREFIGHTERS CREDIT UNION	2	\$532,000.00	0.01% 0 \$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER			
	MASS	5	\$1,383,400.00	0.03% 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$544,100.00	0.01% 0 \$0.00
	ST. MARY'S CREDIT UNION	1	\$244,276.97	0.01% 0 \$0.00
	ST.MARY'S BANK	8	\$2,025,100.00	0.05% 0 \$0.00
	STANDARD BANK & TRUST COMPANY	1	\$250,200.00	0.01% 0 \$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$434,000.00	0.01% 0 \$0.00
	STANDARD MORTGAGE CORP	3	\$780,200.00	0.02% 0 \$0.00
	STANDARD PACIFIC MORTGAGE	4	\$1,472,425.00	0.04% 0 \$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$323,213.32	0.01% 0 \$0.00
	STANFORD FEDERAL CREDIT UNION	9	\$3,569,900.00	0.09% 0 \$0.00
	STARWEST MORTGAGE	1	\$324,000.00	0.01% 0 \$0.00
	STATE BANK OF CROSS PLAINS	1	\$386,000.00	0.01% 0 \$0.00
	STATE BANK OF NEW RICHLAND	1	\$248,000.00	0.01% 0 \$0.00
	STATE BANK OF SOUTHERN UTAH	7	\$2,037,400.00	0.05% 0 \$0.00
	STATE BANK OF SPEER	1	\$254,489.06	0.01% 0 \$0.00
	STATE BANK OF WATERLOO	1	\$220,000.00	0.01% 0 \$0.00
	STATE FARM BANK, F.S.B.	32	\$9,568,748.64	0.24% 0 \$0.00
	STATE SAVINGS BANK	1	\$241,500.00	0.01% 0 \$0.00
	STATE STREET BANK	3	\$742,550.00	0.02% 0 \$0.00
	STATEWIDE MORTGAGE	1	\$210,900.00	0.01% 0 \$0.00
	STATEWIDE MORTGAGE, LLC	1	\$239,200.00	0.01% 0 \$0.00
	STEARNS LENDING INC.	296	\$97,402,117.06	2.42% 0 \$0.00
	STERLING BANK & TRUST, F.S.B.	3	\$800,417.70	0.02% 0 \$0.00
	STERLING FINANCIAL INC	4	\$1,981,800.00	0.05% 0 \$0.00
	STERNE AGEE MORTGAGE	4	\$1,576,000.00	0.04% 0 \$0.00
	STIFEL BANK AND TRUST	4	\$1,073,200.00	0.03% 0\$0.00
	STOCK YARDS BANK & TRUST COMPANY	7	\$2,272,100.00	0.06% 0 \$0.00
	STOCKMAN BANK OF MONTANA	2	\$382,650.00	0.01% 0\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$231,920.00	0.01% 0\$0.00
	STONEGATE MORTGAGE	1	\$205,600.00	0.01% 0\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.,	1	\$184,500.00	0% 0 \$0.00
	MICHIGAN CORPORATION	1		
	SUMMIT BANK AND TRUST	8	\$2,101,820.00	0.05% 0 \$0.00
	SUMMIT CREDIT UNION	40	\$10,467,221.94	0.26% 0 \$0.00

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	SUMMIT FUNDING INC	1	\$203,750.00	
	SUMMIT FUNDING INC.	3	\$1,031,017.00	
	SUMMIT FUNDING ADVISORS	2	\$511,700.00	
	SUMMIT FUNDING INC	1	\$255,890.00	
	SUMMIT FUNDING INC.	1	\$374,697.18	0.01% 0 \$0.00
	SUMMIT FUNDING, INC	1	\$417,000.00	0.01% 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	6	\$1,627,175.00	0.04% 0 \$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$351,920.00	0.01% 0 \$0.00
	SUMMIT POINT FINANCIAL GROUP, INC.	2	\$969,500.00	0.02% 0 \$0.00
	SUN WEST MORTGAGE COMPANY, INC.	38	\$10,781,719.70	
	SUPERIOR FEDERAL CREDIT UNION	4	\$768,090.04	
	SUSQUEHANNA BANK	5	\$1,106,960.00	
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$595,200.00	
	SUTTON BANK	2	\$335,600.00	11 1
	SWBC MORTGAGE CORPORATION	100	\$29,684,647.14	0.74% 0 \$0.00
	SWINEFORD NATIONAL BANK	2	\$509,867.00	
	T. J. FINANCIAL, INC.	3	\$1,114,317.04	0.03% 0 \$0.00
	TALMER BANK & TRUST	2	\$535,200.00	
	TALMER BANK AND TRUST	52	\$22,607,772.14	0.56% 0 \$0.00
	TALMER BANK AND TRUST, ISAOA,			
	ATIMA	2	\$577,500.00	0.01% 0 \$0.00
	TALMER BANK AND TRUST, SUCCESSOR	1	\$498.000.00	0.01%0\$0.00
		-	¢.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
		1	\$362,707.86	0.01% 0 \$0.00
		2	фссэ <u>4</u> сэ <del>д</del> с	
		2	\$003,403.70	0.02%0\$0.00
	BANK MORTGAGE CO.	5	\$1,101,537.00	0.03% 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$278,588.98	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$192,000.00	0% 0 \$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$312,000.00	0.01% 0 \$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	3	\$671,500.00	0.02% 0 \$0.00
	THE AMERICAN NATIONAL BANK OF	3	\$796,710.00	0.02%0\$0.00
		1	\$416 385 67	0.01%0.\$0.00
	TRUST COMPANY			
	THE BRYN MAWR TRUST COMPANY	13	\$3,860,450.00	
	THE CITIZENS BANK OF PHILADELPHIA	2	\$412,000.00	
	THE COLUMBIA BANK	9	\$2,629,496.00	0.07% 0 \$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$339,500.00	0.01%0\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK TEXAS BANK TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. TEXAS DOW EMPLOYEES CREDIT UNION TEXAS TECH FEDERAL CREDIT UNION THE ADIRONDACK TRUST COMPANY THE AMERICAN NATIONAL BANK OF BEAVE THE AMERICAN NATIONAL BANK OF TEXAS THE BANK OF BENNINGTON THE BANK OF CANTON THE BANK OF MAINE THE BANK OF MAINE THE BANK COF MAINE THE BANK COF MAINE THE BANK OF PHILADELPHIA THE COLUMBIA BANK THE EQUITABLE MORTGAGE	1 1 2 5 1 1 1 1 3 3 3 1 1 1 3 3 2 1 3 2 1 3 2 9 9	\$498,000.00 \$362,707.86 \$663,463.76 \$1,101,537.00 \$278,588.98 \$192,000.00 \$312,000.00 \$671,500.00 \$671,500.00 \$416,385.67 \$416,371.93 \$928,500.00 \$498,000.00 \$498,000.00 \$412,000.00 \$2,629,496.00	0.01%         0         \$0.00           0.01%         0         \$0.00           0.02%         0         \$0.00           0.03%         0         \$0.00           0.01%         0         \$0.00           0.03%         0         \$0.00           0.01%         0         \$0.00           0.01%         0         \$0.00           0.02%         0         \$0.00           0.02%         0         \$0.00           0.01%         0         \$0.00           0.01%         0         \$0.00           0.01%         0         \$0.00           0.01%         0         \$0.00           0.01%         0         \$0.00           0.01%         0         \$0.00           0.01%         0         \$0.00           0.01%         0         \$0.00           0.01%         0         \$0.00

THE FARMERS BANK OF LIBERTY	1	\$202,600.00	0.01%	00.00
THE FARMERS STATE BANK AND TRUST	1			
COMPANY	1	\$212,000.00	0.01%	) \$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$214,676.18	0.01%	) \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$1,773,434.18	0.04%	) \$0.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$240,000.00	0.01%	0.50.00
THE FIRST NATIONAL BANK OF BARRY	1	\$280,367.66	0.01%	1 1
THE FIRST NATIONAL BANK OF BATTLE LAKE	3	\$927,888.51	0.02%	
THE FIRST NATIONAL BANK OF HENNING	3	\$776,200.00	0.02%	)\$0.00
THE FIRST NATIONAL BANK OF SONORA, TEXAS	2	\$650,000.00	0.02%	
THE GUILFORD SAVINGS BANK	1	\$220,000.00	0.01%	0.50.00
THE HARVARD STATE BANK	1	\$397,000.00	0.01%	1 1
THE HONESDALE NATIONAL BANK ISAOA	1	\$222,300.00	0.01%	
THE MILFORD BANK	2	\$719,600.00	0.02%	
THE MORTGAGE SOURCE, INC.	1	\$245,100.00	0.01%	
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$232,800.00	0.01%	
THE NATIONAL BANK OF INDIANAPOIS	1	\$351,405.00	0.01%	0 \$0 00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$805,783.00	0.02%	
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$417,920.00	0.01%	)\$0.00
THE PARK BANK	2	\$496,000.00	0.01%	0\$0.00
THE PEOPLES BANK	1	\$255,900.00	0.01%	1 1
THE PEOPLES STATE BANK OF NEWTON-LA	1	\$223,528.51	0.01%	)\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$237,500.00	0.01%	)\$0.00
THE SCOTT COUNTY STATE BANK	1	\$211,500.00	0.01%	) \$0.00
THE SECURITY NATIONAL BANK OF SIOUX	1	\$261,700.00	0.01%	)\$0.00
THE STATE BANK OF TOWNSEND	2	\$483,210.27	0.01%	) \$0.00
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	4	\$1,022,250.00	0.03%	)\$0.00
THE SUFFOLK COUNTY NATONAL BANK OF RIVERHEAD	1	\$185,000.00	0%	)\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$226,818.32	0.01%	)\$0.00
THE WASHINGTON TRUST COMPANY	4	\$1,128,000.00	0.03%	
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$196,889.31		) \$0.00
THINK MUTUAL BANK	16	\$4,201,119.62	0.1%	) \$0.00
THOMAS LENDING, LLC	1	\$360,370.00	0.01%	1 1

1 1 1 1 3 1	\$306,817.59 \$417,000.00 \$219,000.00 \$408,000.00	0.01% 0 \$0.00 0.01% 0 \$0.00 0.01% 0 \$0.00
3	\$219,000.00 \$408,000.00	0.01% 0 \$0.00
3	\$408,000.00	
3		
		0.01% 0 \$0.00
1	\$943,161.00	$0.02\% \ 0 \ \$ 0.00$
	\$350,000.00	0.01% 0 \$0.00
1	\$504,000.00	0.01% 0 \$0.00
8	\$2,082,759.00	0.05% 0 \$0.00
24	\$7,207,277.00	0.18% 0 \$0.00
1	\$220,400.00	0.01% 0 \$0.00
12	\$3,402,213.02	$0.08\% \ 0 \ \$ 0.00$
2	\$510,066.14	0.01% 0 \$0.00
5	\$1,226,500.00	0.03% 0 \$0.00
1	\$248,000.00	0.01% 0 \$0.00
1	\$209,000.00	0.01% 0 \$0.00
1	\$190,000.00	0% 0 \$0.00
1	\$235,000.00	0.01% 0 \$0.00
5	\$1,582,500.00	0.04% 0 \$0.00
3	\$767.800.00	0.02% 0 \$0.00
		0.14% 0 \$0.00
1		0.01% 0 \$0.00
2		0.01% 0 \$0.00
12		0.08% 0 \$0.00
1		0.01% 0 \$0.00
7		0.05% 0 \$0.00
13	\$3,618,958.00	0.09% 0 \$0.00
1	\$417,000.00	0.01% 0 \$0.00
1	\$201,600.00	0.01% 0 \$0.00
2	\$602,310.00	0.01% 0 \$0.00
1	\$284,500.00	0.01% 0 \$0.00
1	\$190,000.00	0% 0 \$0.00
1	\$406,650.00	0.01% 0 \$0.00
1	\$223,920.00	0.01% 0 \$0.00
1	\$215,615.00	0.01% 0 \$0.00
58	\$24,387,145.21	0.6% 0 \$0.00
49	\$13,289,965.00	0.33% 0 \$0.00
	24 1 12 2 5 1 1 1 1 1 1 5 3 20 1 1 1 2 12 1 1 1 1 1 1 1 1 1 1 1 1 1	24         \$7,207,277.00           1         \$220,400.00           12         \$3,402,213.02           2         \$510,066.14           5         \$1,226,500.00           1         \$248,000.00           1         \$209,000.00           1         \$209,000.00           1         \$209,000.00           1         \$209,000.00           1         \$235,000.00           1         \$235,000.00           3         \$767,800.00           20         \$5,630,028.00           1         \$224,468.83           7         \$1,971,300.00           1         \$224,468.83           7         \$1,971,300.00           1         \$201,600.00           1         \$201,600.00           1         \$201,600.00           1         \$201,600.00           1         \$201,600.00           1         \$223,920.00           1         \$223,920.00           1         \$215,615.00           58         \$24,387,145.21

UNION SAVINGS BANK, AN OHIO	5	\$1,545,491.61	0.04%0\$0.00
 CORPORATION	5	\$1,343,491.01	0.04 // 0 \$0.00
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$243,000.00	0.01% 0 \$0.00
UNITED BANK	5	\$1,445,915.00	0.04% 0 \$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$194,400.00	0% 0 \$0.00
UNITED COMMUNITY BANK	9	\$2,240,345.64	$0.06\% \ 0 \ \$0.00$
UNITED FEDERAL CREDIT UNION	5	\$1,361,700.00	0.03% 0 \$0.00
UNITED FIDELITY FUNDING CORP	1	\$513,000.00	0.01% 0 \$0.00
UNITED HERITAGE CREDIT UNION	1	\$392,600.00	0.01% 0 \$0.00
UNITED VALLEY BANK	1	\$230,627.09	0.01% 0 \$0.00
UNITED WHOLESALE MORTGAGE	418	\$138,051,337.76	3.42% 0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	5	\$1,173,774.19	0.03% 0 \$0.00
UNITUS COMMUNITY CREDIT UNION, ANOREGON CREDIT UNION	1	\$202,000.00	0.01% 0 \$0.00
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	7	\$1,979,800.00	0.05% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	12	\$4,845,604.88	0.12% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	52	\$16,793,274.44	0.42% 0 \$0.00
UNIVERSAL LENDING CORPORATION	2	\$722,325.00	$0.02\% \ 0 \ \$ 0.00$
UNIVERSAL MORTGAGE & FINANCE INC	1	\$288,000.00	0.01% 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	35	\$9,301,749.01	0.23% 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	8	\$1,940,900.00	0.05% 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	7	\$2,424,550.00	0.06% 0 \$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	7	\$2,192,474.14	0.05% 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	12	\$3,199,121.66	0.08% 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	34	\$8,980,668.39	0.22% 0 \$0.00
UNIVEST BANK AND TRUST CO	15	\$3,986,398.00	0.1% 0 \$0.00
US ROCKLAND FINANCIAL, INC.	1	\$414,000.00	0.01% 0 \$0.00
US WIDE FINANCIAL	1	\$231,200.00	0.01% 0 \$0.00
US WIDE FINANCIAL, LLC	2	\$767,000.00	0.02% 0 \$0.00
USA DIRECT FUNDING	2	\$379,000.00	0.01% 0 \$0.00
USA DIRECT FUNDING , NMLS	1	\$279,000.00	0.01% 0 \$0.00
USALLIANCE FEDERAL CREDIT UNION	5	\$1,509,165.38	0.04% 0 \$0.00
USE CREDIT UNION	3	\$796,425.59	0.02% 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	10	\$2,610,366.00	0.06% 0 \$0.00

1 8 5 1	\$289,572.77 \$1,932,000.00 \$1,248,200.00	0.01% 0 \$0.00 0.05% 0 \$0.00
5	\$1,248,200,00	
1		0.03% 0 \$0.00
1	\$214,683.26	0.01% 0 \$0.00
1	\$335,000.00	0.01% 0 \$0.00
1	\$188,790.00	0% 0 \$0.00
1	\$191,250.00	0% 0 \$0.00
1	\$411,920.00	0.01%0\$0.00
7	\$1,882,600.00	0.05% 0 \$0.00
11	\$2,664,226.74	0.07% 0 \$0.00
1	\$369,800.00	0.01% 0 \$0.00
3	\$780,000.00	0.02% 0 \$0.00
1	\$370,000.00	0.01% 0 \$0.00
4	\$1,563,000.00	0.04% 0 \$0.00
61	\$17,953,948.01	0.45% 0 \$0.00
1	\$417,000.00	0.01% 0 \$0.00
6		0.04% 0 \$0.00
5	\$1,492,934.66	0.04% 0 \$0.00
3	\$1.070.000.00	0.03% 0 \$0.00
		0.07% 0 \$0.00
		0.02% 0 \$0.00
		0.02% 0 \$0.00
1		0% 0 \$0.00
10	\$2,722,650.00	0.07% 0 \$0.00
1	\$185.320.46	0% 0 \$0.00
1		
150	\$50,128,567.90	1.24% 0 \$0.00
2	\$466.000.00	0.01% 0 \$0.00
5	\$1,198,950.00	0.03% 0 \$0.00
1	\$162,000,00	0% 0 \$0.00
1		
1	\$275,000.00	0.01% 0 \$0.00
12	\$2,904,569.00	0.07% 0 \$0.00
2	\$595,480.00	0.01% 0 \$0.00
1	\$310,500.00	0.01%0\$0.00
3	\$914,415.61	0.02% 0 \$0.00
	111 1 3 1 4 61 1 6 5 3 11 2 3 11 10 1 10 1 10 1 10 1 1 150 2 5 1 1 1 12 2 1 1 12 2 1 1	1       \$335,000.00         1       \$188,790.00         1       \$191,250.00         1       \$411,920.00         7       \$1,882,600.00         11       \$2,664,226.74         1       \$369,800.00         3       \$780,000.00         1       \$370,000.00         1       \$370,000.00         1       \$370,000.00         4       \$1,563,000.00         61       \$17,953,948.01         1       \$417,000.00         6       \$1,429,000.00         6       \$1,492,934.66         3       \$1,070,000.00         11       \$2,896,864.15         2       \$732,599.00         3       \$729,500.00         1       \$192,000.00         1       \$192,000.00         1       \$192,000.00         1       \$185,320.46         1       \$524,000.00         1       \$185,320.46         1       \$524,000.00         1       \$162,000.00         1       \$162,000.00         1       \$2,595,480.00         1       \$310,500.00         1       \$310,500.00 </td

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WATERSTONE MORTGAGE CORP	1	\$417,000.00	0.01% 0 \$0.00
WATERSTONE MORTGAGE CORPORATION		\$753,250.00	0.02% 0 \$0.00
WAUKESHA STATE BANK	9	\$2,310,150.00	0.06% 0 \$0.00
WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$273,600.00	0.01% 0 \$0.00
WEICHERT FINANCIAL SERVICES	2	\$416,400.00	0.01% 0 \$0.00
WESCOM CENTRAL CREDIT UNION	16	\$4,749,100.00	0.12% 0 \$0.00
WEST CENTRAL BANK	2	\$629,119.05	0.02% 0 \$0.00
WEST GATE BANK	5	\$1,505,225.00	0.04% 0 \$0.00
WEST ONE CAPITAL GROUP INC.	2	\$796,871.08	0.02% 0 \$0.00
WEST POINTE BANK	2	\$596,928.57	0.01% 0 \$0.00
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$204,750.00	0.01%0\$0.00
WESTBY CO-OP CREDIT UNION	2	\$588,000.00	0.01%0\$0.00
WESTCOAST MORTGAGE GROUP AND			
REALTY COMPANY	1	\$471,750.00	0.01%0\$0.00
WESTCONSIN CREDIT UNION	23	\$5,402,049.38	0.13% 0 \$0.00
WESTERN BANCORP	10	\$3,794,871.94	0.09% 0 \$0.00
WESTERN BANCORP.,	1	\$534,194.20	0.01% 0 \$0.00
WESTERN BANCORPLOANPROS, INC	1	\$304,000.00	0.01% 0 \$0.00
WESTERN NATIONAL BANK	1	\$241,500.00	0.01% 0 \$0.00
WESTERRA CREDIT UNION	6	\$1,765,000.00	0.04% 0 \$0.00
WESTFIELD BANK, FSB	1	\$332,405.00	0.01% 0 \$0.00
WESTSTAR MORTGAGE	1	\$332,500.00	0.01% 0 \$0.00
WESTSTAR MORTGAGE COPRORATION	1	\$265,905.00	0.01% 0 \$0.00
WESTSTAR MORTGAGE CORP.	1	\$311,200.00	0.01% 0 \$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$205,900.00	0.01% 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$229,900.00	0.01%0\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$1,008,676.00	0.03% 0 \$0.00
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	7 1	\$316,000.00	0.01% 0 \$0.00
WESTSTAR MORTGAGE, INC- CONV	16	\$5,776,801.00	0.14% 0 \$0.00
WESTSTAR MORTGAGE, INC.	6	\$2,186,736.50	0.05% 0 \$0.00
WESTWOOD MORTGAGE, INC.	1	\$499,246.92	0.01% 0 \$0.00
WETERN BANCORP	1	\$383,500.00	0.01% 0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	23	\$5,352,383.20	0.13% 0 \$0.00
WHITAKER BANK, INC	1	\$171,335.80	0% 0 \$0.00
WILLOW BEND MORTGAGE	1	\$316,800.00	0.01% 0 \$0.00
WILLOW BEND MORTGAGE COMPANY LLC	4	\$1,289,150.00	0.03% 0 \$0.00
WINGS FINANCIAL CREDIT UNION	9	\$1,842,813.91	0.05% 0 \$0.00
WINNPOINTE	3	\$752,500.00	0.02% 0 \$0.00
WINNPOINTE CORPORATION	8	\$2,483,800.00	0.06% 0 \$0.00
WINTER HILL BANK, FSB	1	\$416,385.67	0.01% 0 \$0.00
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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$864,710.92	0.02% 0 \$0.00
	WISCONSIN BANK AND TRUST	10	\$3,339,429.10	0.08% 0 \$0.00
	WOLF RIVER COMMUNITY BANK	1	\$315,000.00	0.01% 0 \$0.00
	WOODLANDS NATIONAL BANK	1	\$370,500.00	0.01% 0 \$0.00
	WR STARKEY MORTGAGE LLP	4	\$1,152,705.25	0.03% 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	32	\$8,651,997.51	0.21% 0 \$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$246,700.00	0.01% 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	34	\$11,236,166.00	0.28% 0 \$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$275,000.00	0.01% 0 \$0.00
	YADKIN BANK	2	\$544,255.00	0.01% 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$406,000.00	0.01% 0 \$0.00
	YOUR COMMUNITY BANK	1	\$312,455.00	0.01% 0 \$0.00
	Unavailable	25	\$7,969,440.06	-0.86% 0 \$0.00
Total		12,995	\$4,031,779,022.40	100% 0 \$0.00
3138WEJV2	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$390,000.00	0.22% 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$207,885.00	0.12% 0 \$0.00
	4TRUST MORTGAGE, INC	1	\$252,600.00	0.14% 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$4,879,431.00	2.74% 0 \$0.00
	ACG FUNDING INC	1	\$291,000.00	0.16% 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$971,018.93	0.54% 0 \$0.00
	ALL HOME LENDING INC	1	\$280,000.00	0.16% 0 \$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$295,618.98	0.17% 0 \$0.00
	ALTERRA BANK	1	\$340,000.00	0.19% 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$209,000.00	0.12% 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$203,424.13	0.11% 0 \$0.00
	AMCAP MORTGAGE, LTD.	1	\$208,708.48	0.12% 0 \$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$256,000.00	0.14% 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$383,937.26	0.22% 0 \$0.00
	AMERICAN FUNDING CENTER	1	\$296,800.00	0.17% 0 \$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$390,400.00	0.22% 0 \$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,794,521.27	1.01% 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$349,012.02	0.2% 0 \$0.00
	AMERIPRO FUNDING, INC	1	\$416,399.18	0.23% 0 \$0.00
	AMERIS BANK A CORPORATION	1	\$260,416.25	0.15% 0 \$0.00
	ANCHORBANK, FSB	1	\$250,500.00	0.14% 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$773,237.07	0.43% 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$985,019.27	0.55% 0 \$0.00
		1	\$227,905.00	0.13% 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$227,903.00	0.13%0\$0.00

AURORA FINANCIAL GROUP, INC         1         \$291,838.00         0.16%0050.00           AXIA FINANCIAL, LLC         1         \$325,000.00         0.18%0 \$0.00           BANC OF CALIFORNIA, NATIONAL         4         \$1,245,628.24         0.7% 0 \$0.00           BANK OF ENGLAND         3         \$690,671.64         0.3% 0 \$0.00           BANK OF THE WEST, A CALIFORNIA         2         \$553,385.16         0.31% 0 \$0.00           BANK OF THE WEST, A CALIFORNIA         2         \$553,385.16         0.31% 0 \$0.00           BANK ERS XPRESS LLC         1         \$207,438.62         0.12% 0 \$0.00           BANK ERS XPRESS LLC         4         \$1,407,750.00         0.37% 0 \$0.00           BLY EQUITY LLC         4         \$1,407,750.00         0.61% 0 \$0.00           BLOELEAF LENDING, LLC         2         \$1,130,000.00         0.63% 0 \$0.00           BRONER SOLUTIONS INC, DBA NEW         4         \$1,078,650.00         0.61% 0 \$0.00           AMERICAN FUNDING         1         \$226,000.00         0.13% 0 \$0.00           CAPSTAR BANK         1         \$301,150.00         0.17% 0 \$0.00           CAPSTAR BANK         1         \$301,150.00         0.17% 0 \$0.00           CARDINAL FINANCIAL COMPANY, LP.         7         \$1,985,448.11         1.1		AUDODA EDVANCIAL CROUR DIC		<b>#201 020 00</b>	0.1.00 0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS         \$1,245,628.24         0.7%         \$0,000           BANK OF ENGLAND         3         \$690,671.64         0.39%         \$0,000           BANK OF ENGLAND         3         \$590,671.64         0.39%         \$0,000           BANK OF THE WEST, A CALIFORNIA         2         \$553,385.16         0.31%         \$0,000           BANKERS SPRESS LLC         1         \$207,438.62         0.12%         \$0,000           BANKERS SPRESS LLC         2         \$1,130,000,00         0.63%         \$0,000           BLUELEAF LENDING, LC         2         \$1,130,000,00         0.63%         \$0,000           BROKER SOLUTIONS INC, DBA NEW         4         \$1,078,650,00         0.61%         \$0,000           BROKER SOLUTIONS INC, DBA NEW         3         \$901,950,00         0.51%         \$0,000           CARDINAL FINANCIAL COMPANY, L.P.         51,985,448,11         1.11%         \$0,000           CASTLE & COOKE MORTGAGE, LLC         4         \$1,130,000         0.13%         \$0,000           CASTLE & COOKE MORTGAGE, LLC         4         \$1,215,000         0.7%         \$0,000           CARDINAL FINANCIAL COMPANY         1         \$216,000,00         0.12%         \$0,000		AURORA FINANCIAL GROUP, INC	1	\$291,838.00	0.16% 0 \$0.00
ASSOCIATION, DBA BANC HOME LOANS         4         \$1,243,628,24         0.7%0100.00           BANK OF FINE WEST, A CALIFORNIA         3         \$6500,671,64         0.39%0         \$0.00           BANK OF THE WEST, A CALIFORNIA         2         \$553,385.16         0.31%0         \$0.00           BANKERS XPRESS LLC         1         \$207,438,62         0.12%0         \$0.00           BAXTER CREDIT UNION         1         \$232,000.00         0.03%0         \$0.00           BAY EQUITY LLC         4         \$1,407,750.00         0.79%0         \$0.00           BROADVIEW MORTGAGE CORPORATION         1         \$352,000.00         0.63%0         \$0.00           BROKER SOLUTIONS INC. DBA NEW         4         \$1,078,650.00         0.61%0         \$0.00           BRONCO FEDERAL CREDIT UNION         1         \$226,000.00         0.13%0         \$0.00           CAPSTAR BANK         1         \$301,150.00         0.13%0         \$0.00           CASHCALL, INC.         6         \$1,913,000.00         0.13%0         \$0.00           CASHCALL, INC.         6         \$1,913,000.00         1.07%0         \$0.00           CASHCALL, INC.         6         \$1,913,000.00         1.07%0         \$0.00           CARDINAL FINANCIAL COMPANY,				\$325,000.00	0.18%0\$0.00
BANK OF THE WEST, A CALIFORNIA         2         \$553,385.16         0.31%         0         \$0.00           BANKERS SPRESS LLC         1         \$207,438.62         0.12%         0         \$0.00           BANKERS SPRESS LLC         1         \$227,438.62         0.12%         0         \$0.00           BAY EQUITY LLC         4         \$1,407,750.00         0.79%         0         \$0.00           BROADVIEW MORTGAGE CORPORATION         1         \$352,000.00         0.2%         0         \$0.00           BROKER SOLUTIONS INC. DBA NEW         4         \$1,078,650.00         0.61%         \$0.00           BROKER SOLUTIONS INC. DBA NEW         3         \$901,950.00         0.51%         \$0.00           CAPSTAR BANK         1         \$226,000.00         0.13%         \$0.00           CAPSTAR BANK         1         \$301,150.00         0.13%         \$0.00           CARDINAL FINANCIAL COMPANY, L.P.         7         \$1,985,448.11         1.11%         \$0.00           CASHCAL, INC.         6         \$1,913,000.00         1.07%         \$0.00         \$0.00           CARDINAL FINANCIAL COMPANY         1         \$216,000.00         0.12%         \$0.00           CASHCAL, INC.         6         \$1,913,000.00			4	\$1,245,628.24	0.7% 0 \$0.00
STATE BANKING CORP.         2         \$353,38,16         0.31%0[\$0,00]           BANKERS XPRESS LLC         1         \$207,438,62         0.12%0[\$0,00]           BAXTER CREDIT UNION         1         \$232,000,00         0.13%0[\$0,00]           BAY EQUITY LLC         4         \$1,407,750,00         0.79%0[\$0,00]           BROADVIEW MORTGAGE CORPORATION         \$352,000,00         0.63%0[\$0,00]           BROKER SOLUTIONS INC, DBA NEW         4         \$1,078,650,00         0.61%0[\$0,00]           AMERICAN FUNDING         3         \$901,950,00         0.51%0[\$0,00]           BROKER SOLUTIONS INC, DBA NEW         3         \$901,950,00         0.51%0[\$0,00]           CAPSTAR BANK         1         \$21,000,00         0.13%0[\$0,00]           CAPSTAR BANK         1         \$301,150,00         0.17%0[\$0,00]           CASHCALL, INC.         6         \$1,913,000,00         0.17%0[\$0,00]           CASHCALL, INC.         6         \$1,213,500,00         0.68%0[\$0,00]           CASHCALL, INC.         6         \$1,213,500,00         0.13%0[\$0,00]           CASHCALL, INC.         6         \$1,213,500,00         0.68%0[\$0,00]           CENTURY LENDING COMPANY         1         \$216,000,00         0.12%0[\$0,00]           CMG MORTGAGE, I		BANK OF ENGLAND	3	\$690,671.64	0.39% 0 \$0.00
BANKERS XPRESS LLC         1         \$207,438.62         0.12%         \$50.00           BAXTER CREDIT UNION         1         \$232,000.00         0.13%         \$050.00           BAY EQUITY LLC         4         \$1,407,750.00         0.79%         \$050.00           BLUELEAF LENDING, LLC         2         \$1,130,000.00         0.63%         \$050.00           BROKER SOLUTIONS INC, DBA NEW         4         \$1,078,650.00         0.61%         \$050.00           BROKER SOLUTIONS INC, DBA NEW         3         \$901,950.00         0.51%         \$050.00           C2 FINANCIAL CREDIT UNION         1         \$226,000.00         0.13%         \$050.00           C2 FINANCIAL CORPORATION         1         \$226,000.00         0.13%         \$050.00           CAPSTAR BANK         1         \$301,150.00         0.17%         \$050.00           CARDINAL FINANCIAL COMPANY, L.P.         7         \$1,985,448.11         1.11%         \$050.00           CASHCALL, INC.         6         \$1,913,000.00         1.07%         \$050.00           CASHCALL, INC.         6         \$1,913,000.00         1.07%         \$050.00           CHERRY CREEK MORTGAGE, LLC         4         \$1,213,500.00         0.16%         \$050.00           CHER			2	\$553,385.16	0.31%0\$0.00
BAXTER CREDIT UNION         1         \$232,000.00         0.13%         \$50.00           BAY EQUITY LLC         4         \$1,407,750.00         0.79%         \$50.00           BROADVIEW MORTGAGE CORPORATION         1         \$552,000.00         0.27%         \$50.00           BROKER SOLUTIONS INC. DBA NEW         4         \$1,078,650.00         0.61%         \$50.00           BROKER SOLUTIONS INC., DBA NEW         3         \$901,950.00         0.51%         \$50.00           C2 FINANCIAL CORPORATION         1         \$226,000.00         0.13%         \$50.00           C2 FINANCIAL CORPORATION         1         \$226,000.00         0.13%         \$50.00           CAPSTAR BANK         1         \$301,150.00         0.13%         \$50.00           CARDINAL FINANCIAL COMPANY, L.P.         7         \$1,985,448.11         1.11%         \$0         \$0.00           CASTLE & COOKE MORTGAGE, LLC         4         \$1,213,500.00         0.68%         \$0.00         CMEW \$0.00         0.12%         \$0.00           CMG MORTGAGE, INC         17         \$4,704,151.10         2.64%         \$0.00         CMEW \$0.00         CMEW \$0.00         0.12%         \$0.00         CMEW \$0.00         CMEW \$0.00         CMEW \$0.00         CMEW \$0.00         CMEW \$0.00	<u> </u>		<u>├</u>	\$207 128 62	0 12% 0 \$0.00
BAY EQUITY LLC         4         \$1,407,750.00         0.79%         0\$0.00           BLUELEAF LENDING, LLC         2         \$1,130,000.00         0.63%         0\$0.00           BROADVIEW MORTGAGE CORPORATION         1         \$352,000.00         0.2%         0\$0.00           BROKER SOLUTIONS INC. DBA NEW         4         \$1,078,650.00         0.61%         0\$0.00           AMERICAN FUNDING         4         \$10,78,650.00         0.51%         0\$0.00           BROKER SOLUTIONS INC., DBA NEW         3         \$901,950.00         0.51%         0\$0.00           BRONCO FEDERAL CREDIT UNION         1         \$226,000.00         0.13%         0\$0.00           CAPSTAR BANK         1         \$301,150.00         0.17%         0\$0.00           CARDINAL FINANCIAL COMPANY, L.P.         7         \$1,985,448.11         1.11%         0\$0.00           CASHCALL, INC.         6         \$1,913,000.00         1.07%         0\$0.00           CASHCALL, INC.         6         \$1,913,000.00         1.07%         0\$0.00           CASHCALL, INC.         1         \$216,000.00         0.2%         0\$0.00           CASHCALL, INC.         6         \$1,913,000.00         1.07%         0\$0.00           CASHCALL, INC.					
BLUELEAF LENDING, LLC         2         \$1,130,000.00         0.63%         0\$0.00           BROADVIEW MORTGAGE CORPORATION         1         \$352,000.00         0.2%         0\$0.00           BROKER SOLUTIONS INC. DBA NEW         4         \$1,078,650.00         0.61%         0\$0.00           BROKER SOLUTIONS INC., DBA NEW         3         \$901,950.00         0.51%         0\$0.00           BRONCO FEDERAL CREDIT UNION         1         \$226,000.00         0.13%         0\$0.00           CAPSTAR BANK         1         \$301,150.00         0.17%         0\$0.00           CAPSTAR BANK         1         \$310,150.00         0.17%         0\$0.00           CARDINAL FINANCIAL COMPANY, L.P.         7         \$1,985,448.11         1.11%         0\$0.00           CASTLE & COOKE MORTGAGE, LLC         4         \$1,213,500.00         0.68%         0\$0.00           CENTURY LENDING COMPANY         1         \$216,000.00         0.12%         0\$0.00           CENTURY LENDING COMPANY         1         \$216,000.00         0.12%         0\$0.00           CENTURY LENDING COMPANY         1         \$216,000.00         0.22%         0\$0.00           CMG MORTGAGE, INC. #253         1         \$354,200.00         0.26%         0\$0.00				1	
BROADVIEW MORTGAGE CORPORATION         1         \$352,000.00         0.2% 0         \$0.00           BROKER SOLUTIONS INC. DBA NEW         4         \$1,078,650.00         0.61% 0         \$0.00           BROKER SOLUTIONS INC., DBA NEW         3         \$901,950.00         0.51% 0         \$0.00           Composition of the second of the sec					
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         4         \$1,078,650.00         0.61%         0         \$0.00           BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING         3         \$901,950.00         0.51%         0         \$0.00           BRONCO FEDERAL CREDIT UNION         1         \$226,000.00         0.13%         0         \$0.00           C2 FINANCIAL CORPORATION         1         \$240,300.00         0.13%         0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P.         7         \$1,985,448.11         1.11%         0         \$0.00           CASHCALL, INC.         6         \$1,913,000.00         1.07%         0         \$0.00           CASTLE & COOKE MORTGAGE, LLC         4         \$1,213,500.00         0.68%         0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         17         \$4,704,151.10         2.64%         0         \$0.00           CMG MORTGAGE, INC.         1         \$289,750.00         0.61%         0         \$0.00           CMG MORTGAGE, INC.         1         \$240,300.00         0.27%         0         \$0.00           CMG MORTGAGE, INC.         17         \$4,704,151.10         2.64%         0         \$0.00           CMG MORTGAGE, INC.         1         \$			2		
AMERICAN FUNDING         4         \$1,078,650.00         0.61% 0 \$0.00           BROKER SOLUTIONS INC., DBA NEW         3         \$901,950.00         0.51% 0 \$0.00           BRONCO FEDERAL CREDIT UNION         1         \$226,000.00         0.13% 0 \$0.00           C2 FINANCIAL CORPORATION         1         \$226,000.00         0.13% 0 \$0.00           CAPSTAR BANK         1         \$301,150.00         0.17% 0 \$0.00           CARDINAL FINANCIAL COMPANY, L.P.         7         \$1,985,448.11         1.11% 0 \$0.00           CASHCALL, INC.         6         \$1,913,000.00         1.07% 0 \$0.00           CASTLE & COOKE MORTGAGE, LLC         4         \$1,213,500.00         0.68% 0 \$0.00           CHERRY CREEK MORTGAGE CO., INC.         17         \$4,704,151.10         2.64% 0 \$0.00           CMG MORTGAGE, INC. #253         1         \$239,750.00         0.16% 0 \$0.00           CMG MORTGAGE, INC. BA CMG         1         \$474,950.00         0.27% 0 \$0.00           CMG MORTGAGE, INC. DBA CMG         1         \$373,948.28         0.21% 0 \$0.00           COLONIAL NATIONAL MORTGAGE, A         1         \$229,661.49         0.16% 0 \$0.00           COLONIAL SAVINGS, F.A.         1         \$239,661.49         0.16% 0 \$0.00           COLONIAL SAVINGS, F.A.         1				¢¢¢2,000.00	0.2%0\$0.00
AMERICAN FUNDING         3         S901,950.00         0.51% 0 \$0.00           BRONCO FEDERAL CREDIT UNION         1         \$226,000.00         0.13% 0 \$0.00           C2 FINANCIAL CORPORATION         1         \$2240,300.00         0.13% 0 \$0.00           CARDINAL FINANCIAL COMPANY, L.P.         7         \$1,985,448.11         1.11% 0 \$0.00           DBA SEBONIC FINANCIAL         6         \$1,913,000.00         1.07% 0 \$0.00           CASHCALL, INC.         6         \$1,913,000.00         1.07% 0 \$0.00           CASTLE & COOKE MORTGAGE, LLC         4         \$1,213,500.00         0.68% 0 \$0.00           CENTURY LENDING COMPANY         1         \$216,000.00         0.12% 0 \$0.00           CHERRY CREEK MORTGAGE CO., INC.         17         \$4,704,151.10         2.64% 0 \$0.00           CMG MORTGAGE, INC. #253         1         \$334,200.00         0.22% 0 \$0.00           CMG MORTGAGE, INC. DBA CMG         1         \$474,950.00         0.27% 0 \$0.00           FINANCIAL         1         \$373,948.28         0.21% 0 \$0.00           COLONIAL NATIONAL MORTGAGE, A         1         \$239,061.49         0.16% 0 \$0.00           COLONIAL NATIONAL MORTGAGE, A         1         \$374,471.62         0.21% 0 \$0.00           COLONIAL NATIONAL MORTGAGE, A         1			4	\$1,078,650.00	0.61%0\$0.00
BRONCO FEDERAL CREDIT UNION         1         \$226,000.00         0.13% 0         \$0.00           C2 FINANCIAL CORPORATION         1         \$240,300.00         0.13% 0         \$0.00           CAPSTAR BANK         1         \$301,150.00         0.17% 0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P.         7         \$1,985,448.11         1.11% 0         \$0.00           CASHCALL, INC.         6         \$1,913,000.00         1.07% 0         \$0.00           CASTLE & COOKE MORTGAGE, LLC         4         \$1,213,500.00         0.68% 0         \$0.00           CENTURY LENDING COMPANY         1         \$216,000.00         0.12% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         17         \$4,704,151.10         2.64% 0         \$0.00           CMG MORTGAGE, INC. #253         1         \$354,200.00         0.27% 0         \$0.00           CMG MORTGAGE, INC. DBA CMG         1         \$373,948.28         0.21% 0         \$0.00           FINANCIA         1         \$373,948.28         0.21% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A         1         \$239,061.49         0.16% 0         \$0.00           COLONIAL SAVINGS, F.A.         1         \$239,061.49         0.16% 0         \$0.00 <tr< td=""><td></td><td></td><td>3</td><td>\$901,950.00</td><td>0.51%0\$0.00</td></tr<>			3	\$901,950.00	0.51%0\$0.00
C2 FINANCIAL CORPORATION         1         \$240,300.00         0.13%         0\$0.00           CAPSTAR BANK         1         \$301,150.00         0.17%         0\$0.00           CARDINAL FINANCIAL COMPANY, L.P.         7         \$1,985,448.11         1.11%         0\$0.00           CASHCALL, INC.         6         \$1,913,000.00         1.07%         0\$0.00           CASHCALL, INC.         6         \$1,913,000.00         1.07%         0\$0.00           CASTLE & COOKE MORTGAGE, LLC         4         \$1,213,500.00         0.68%         0\$0.00           CENTURY LENDING COMPANY         1         \$216,000.00         0.12%         0\$0.00           CHERRY CREEK MORTGAGE CO., INC.         17         \$4,704,151.10         2.64%         0\$0.00           CMG MORTGAGE, INC. #253         1         \$354,200.00         0.27%         0\$0.00           CMG MORTGAGE, INC. DBA CMG         1         \$474,950.00         0.27%         0\$0.00           FINANCIA         1         \$373,948.28         0.21%         0\$0.00           COLONIAL NATIONAL MORTGAGE, A         1         \$289,661.49         0.16%         0\$0.00           COLONIAL SAVINGS, F.A.         1         \$229,616.80         0.16%         0\$0.00         0\$0.00 <tr< td=""><td></td><td></td><td>1</td><td>\$226,000.00</td><td>0.13% 0 \$0.00</td></tr<>			1	\$226,000.00	0.13% 0 \$0.00
CAPSTAR BANK         1         \$301,150.00         0.17%         0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         7         \$1,985,448.11         1.11%         0         \$0.00           CASHCALL, INC.         6         \$1,913,000.00         1.07%         0         \$0.00           CASTLE & COOKE MORTGAGE, LLC         4         \$1,213,500.00         0.68%         \$0.00           CENTURY LENDING COMPANY         1         \$216,000.00         0.12%         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         17         \$4,704,151.10         2.64%         \$0.00           CMG MORTGAGE, INC. #253         1         \$354,200.00         0.27%         \$0.00           CMG MORTGAGE, INC. BA CMG         1         \$474,950.00         0.27%         \$0.00           FINANCIA         1         \$373,948.28         0.21%         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         1         \$289,661.49         0.16%         \$0.00           COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         1         \$230,000.00         0.22%         \$0.00           COMMUNITY FIRST CREDIT UNION         1         \$234,261.98         0.13%         \$0.00           COLONIAL SA			1		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         7         \$1,985,448.11         1.11%         0         \$0.00           CASHCALL, INC.         6         \$1,913,000.00         1.07%         \$0         \$0.00           CASTLE & COOKE MORTGAGE, LLC         4         \$1,213,500.00         0.68%         \$0.00           CENTURY LENDING COMPANY         1         \$216,000.00         0.12%         \$0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         17         \$4,704,151.10         2.64%         \$0         \$0.00           CMG MORTGAGE, INC.         1         \$289,750.00         0.16%         \$0.00         \$0.00           CMG MORTGAGE, INC. #253         1         \$354,200.00         0.2%         \$0.00           CMG MORTGAGE, INC. DBA CMG         1         \$474,950.00         0.27%         \$0         \$0.00           CMG MORTGAGE, INC. DBA CMG         1         \$373,948.28         0.21%         \$0.00           COLONIAL NATIONAL MORTGAGE, A         1         \$289,661.49         0.16%         \$0.00           COLONIAL SAVINGS, F.A.         1         \$290,616.80         0.16%         \$0.00           COLONIAL SAVINGS, F.A.         1         \$374,471.62         0.21%         \$0         \$0.00         \$0.0			1		
CASHCALL, INC.         6         \$1,913,000.00         1.07% 0         \$0.00           CASTLE & COOKE MORTGAGE, LLC         4         \$1,213,500.00         0.68% 0         \$0.00           CENTURY LENDING COMPANY         1         \$216,000.00         0.12% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         17         \$4,704,151.10         2.64% 0         \$0.00           CMG MORTGAGE, INC.         1         \$289,750.00         0.16% 0         \$0.00           CMG MORTGAGE, INC. #253         1         \$354,200.00         0.27% 0         \$0.00           CMG MORTGAGE, INC. DBA CMG         1         \$474,950.00         0.27% 0         \$0.00           FINANCIA         1         \$373,948.28         0.21% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A         1         \$289,661.49         0.16% 0         \$0.00           DIVISION OF COLONIAL SAVINGS, F.A.         1         \$289,661.49         0.16% 0         \$0.00           COLONIAL SAVINGS, F.A.         1         \$289,661.49         0.16% 0         \$0.00           COMMUNITY BANKERS MORTGAGE, A         1         \$373,948.28         0.21% 0         \$0.00           COMMUNITY BANKERS MORTGAGE, A         1         \$2390,000.00         0.22% 0         \$0.00		CARDINAL FINANCIAL COMPANY, L.P.	7		
CASTLE & COOKE MORTGAGE, LLC         4         \$1,213,500.00         0.68%         0 <th0< t=""></th0<>			6	\$1 013 000 00	1 07% 0 \$0 00
CENTURY LENDING COMPANY         1         \$216,000.00         0.12%         0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         17         \$4,704,151.10         2.64%         0         \$0.00           CMG MORTGAGE INC         1         \$289,750.00         0.16%         \$0.00           CMG MORTGAGE, INC. #253         1         \$354,200.00         0.27%         \$0         \$0.00           CMG MORTGAGE, INC. DBA CMG         1         \$474,950.00         0.27%         \$0         \$0.00           CMG MORTGAGE, INC. DBA CMG         1         \$373,948.28         0.21%         \$0         \$0.00           CMG MORTGAGE, INC. DBA CMG         1         \$373,948.28         0.21%         \$0         \$0.00           COLONIAL NATIONAL MORTGAGE, A         1         \$289,661.49         0.16%         \$0         \$0.00           COLONIAL SAVINGS, F.A.         1         \$290,616.80         0.16%         \$0         \$0.00           COMMUNITY BANKERS MORTGAGE, A         1         \$373,471.62         0.21%         \$0         \$0.00           COMMUNITY FIRST CREDIT UNION         1         \$234,261.98         0.13%         \$0         \$0.00           COMMUNITY TRUST BANK         1         \$405,000.00         0.23%					11
CHERRY CREEK MORTGAGE CO., INC.         17         \$4,704,151.10         2.64%         0         \$0.00           CMG MORTGAGE INC         1         \$289,750.00         0.16%         0         \$0.00           CMG MORTGAGE, INC. #253         1         \$354,200.00         0.27%         0         \$0.00           CMG MORTGAGE, INC. DBA CMG         1         \$474,950.00         0.27%         0         \$0.00           CMG MORTGAGE, INC. DBA CMG         1         \$373,948.28         0.21%         0         \$0.00           COLONIAL NATIONAL MORTGAGE, A         1         \$289,661.49         0.16%         0         \$0.00           COLONIAL SAVINGS, F.A.         1         \$289,661.49         0.16%         \$0.00           COLONIAL SAVINGS, F.A.         1         \$289,661.49         0.16%         \$0.00           COLONIAL SAVINGS, F.A.         1         \$289,661.49         0.16%         \$0.00           COMMERCE MORTGAGE WHOLESALE         1         \$390,000.00         0.22%         \$0.00           COMMUNITY BANKERS MORTGAGE, A         1         \$374,471.62         0.21%         \$0.00           COMMUNITY FIRST CREDIT UNION         1         \$234,261.98         0.13%         \$0.00           COMMUNITY TRUST BANK			1 1		
CMG MORTGAGE INC         1         \$289,750.00         0.16%         \$0         \$0.00           CMG MORTGAGE, INC. #253         1         \$354,200.00         0.2%         \$0.00           CMG MORTGAGE, INC. DBA CMG         1         \$474,950.00         0.27%         \$0         \$0.00           CMG MORTGAGE, INC. DBA CMG         1         \$474,950.00         0.27%         \$0         \$0.00           CMG MORTGAGE, INC. DBA CMG         1         \$373,948.28         0.21%         \$0         \$0.00           COLONIAL NATIONAL MORTGAGE, A         1         \$373,948.28         0.21%         \$0         \$0.00           COLONIAL SAVINGS, F.A.         1         \$289,661.49         0.16%         \$0         \$0.00           COLONIAL SAVINGS, F.A.         1         \$290,616.80         0.16%         \$0.00           COMMUNITY BANKERS MORTGAGE, A         1         \$374,471.62         0.21%         \$0         \$0.00           COMMUNITY FIRST CREDIT UNION         1         \$234,261.98         0.13%         \$0         \$0.00           COMMUNITY TRUST BANK         1         \$405,000.00         0.23%         \$0         \$0.00           COMMUNITY TRUST BANK         1         \$314,843.00         0.18%         \$0.00         \$0.0	·				
CMG MORTGAGE, INC. #253         1         \$354,200.00         0.2%         \$0.00           CMG MORTGAGE, INC. DBA CMG         1         \$474,950.00         0.27%         \$0.00           FINANCIA         1         \$474,950.00         0.27%         \$0.00           CMG MORTGAGE, INC. DBA CMG         1         \$373,948.28         0.21%         \$0.00           FINANCIAL         1         \$373,948.28         0.21%         \$0.00           COLONIAL NATIONAL MORTGAGE, A         1         \$289,661.49         0.16%         \$0.00           COLONIAL SAVINGS, F.A.         1         \$289,661.49         0.16%         \$0.00           COLONIAL SAVINGS, F.A.         1         \$290,616.80         0.16%         \$0.00           COMMERCE MORTGAGE WHOLESALE         1         \$390,000.00         0.22%         \$0.00           COMMUNITY BANKERS MORTGAGE, A         1         \$374,471.62         0.21%         \$0.00           COMMUNITY FIRST CREDIT UNION         1         \$234,261.98         0.13%         \$0.00           COMMUNITY TRUST BANK         1         \$405,000.00         0.23%         \$0.00           COMMUNITY TRUST BANK         1         \$314,843.00         0.18%         \$0.00           CORNERSTONE HOME LENDING, INC. </td <td> </td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td>1/</td> <td></td> <td></td>		· · · · · · · · · · · · · · · · · · ·	1/		
CMG MORTGAGE, INC. DBA CMG         1         \$474,950.00         0.27%         0         \$0.00           CMG MORTGAGE, INC. DBA CMG         1         \$373,948.28         0.21%         0         \$0.00           COLONIAL NATIONAL MORTGAGE, A         1         \$373,948.28         0.21%         0         \$0.00           COLONIAL NATIONAL MORTGAGE, A         1         \$289,661.49         0.16%         0         \$0.00           COLONIAL SAVINGS, F.A.         1         \$2290,616.80         0.16%         0         \$0.00           COMMERCE MORTGAGE WHOLESALE         1         \$390,000.00         0.22%         0         \$0.00           COMMUNITY BANKERS MORTGAGE, A         1         \$374,471.62         0.21%         0         \$0.00           COMMUNITY FIRST CREDIT UNION         1         \$234,261.98         0.13%         0         \$0.00           COMMUNITY TRUST BANK         1         \$4405,000.00         0.23%         0         \$0.00           COMPASS MORTGAGE, INC.         1         \$314,843.00         0.18%         0         \$0.00           COMMUNITY TRUST BANK         1         \$405,000.00         0.23%         0         \$0.00           COMMUNITY TRUST BANK         1         \$314,843.00         0.18% </td <td> </td> <td></td> <td>1</td> <td></td> <td></td>			1		
CMG MORTGAGE, INC. DBA CMG FINANCIAL         1         \$373,948.28         0.21%         0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         1         \$289,661.49         0.16%         0         \$0.00           COLONIAL SAVINGS, F.A.         1         \$290,616.80         0.16%         0         \$0.00           COMMERCE MORTGAGE WHOLESALE         1         \$390,000.00         0.22%         0         \$0.00           COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         1         \$374,471.62         0.21%         0         \$0.00           COMMUNITY FIRST CREDIT UNION         1         \$234,261.98         0.13%         \$0.00         \$0.00           COMMUNITY TRUST BANK         1         \$4405,000.00         0.23%         \$0.00         \$0.00           COMMUNITY TRUST BANK         1         \$314,843.00         0.18%         \$0.00         \$0.00           COMPASS MORTGAGE, INC.         1         \$314,843.00         0.18%         \$0.00         \$0.00           CORNERSTONE HOME LENDING, INC.         3         \$1,210,552.00         0.68%         \$0.00           CORNERSTONE MORTGAGE GROUP         1         \$300,556.57         0.17%         \$0.00         \$0.00         \$0.00         \$0.00<		CMG MORTGAGE, INC. DBA CMG	1		
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         1         \$289,661.49         0.16%         0         \$0.00           COLONIAL SAVINGS, F.A.         1         \$290,616.80         0.16%         0         \$0.00           COMMERCE MORTGAGE WHOLESALE         1         \$390,000.00         0.22%         0         \$0.00           COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         1         \$374,471.62         0.21%         0         \$0.00           COMMUNITY FIRST CREDIT UNION         1         \$234,261.98         0.13%         0         \$0.00           COMMUNITY TRUST BANK         1         \$405,000.00         0.23%         0         \$0.00           COMMUNITY TRUST BANK         1         \$314,843.00         0.18%         0         \$0.00           COMMUNITY TRUST BANK         1         \$314,843.00         0.18%         0         \$0.00           CORNERSTONE HOME LENDING, INC.         3         \$1,210,552.00         0.68%         0         \$0.00           CORNERSTONE MORTGAGE GROUP         1         \$300,556.57         0.17%         0         \$0.00           CORNERSTONE MORTGAGE GROUP         1         \$220,000.00         0.12%         0         \$0.00           DISCOVER HOME LOANS, INC		CMG MORTGAGE, INC. DBA CMG	1	\$373,948.28	0.21% 0 \$0.00
COLONIAL SAVINGS, F.A.       1       \$290,616.80       0.16%       0       \$0.00         COMMERCE MORTGAGE WHOLESALE       1       \$390,000.00       0.22%       0       \$0.00         COMMUNITY BANKERS MORTGAGE, A       1       \$374,471.62       0.21%       0       \$0.00         DIVISION OF COLONIAL SAVINGS, F.A.       1       \$374,471.62       0.21%       0       \$0.00         COMMUNITY FIRST CREDIT UNION       1       \$234,261.98       0.13%       0       \$0.00         COMMUNITY TRUST BANK       1       \$405,000.00       0.23%       0       \$0.00         COMMUNITY TRUST BANK       1       \$405,000.00       0.23%       0       \$0.00         COMPASS MORTGAGE, INC.       1       \$314,843.00       0.18%       0       \$0.00         CORNERSTONE HOME LENDING, INC.       3       \$1,210,552.00       0.68%       0       \$0.00         CORNERSTONE MORTGAGE GROUP       1       \$300,556.57       0.17%       0       \$0.00         CREDIT UNION OF COLORADO       1       \$220,000.00       0.12%       \$0.00         DISCOVER HOME LOANS, INC., A       4       \$1,097,250.00       0.62%       \$0.00		COLONIAL NATIONAL MORTGAGE, A	1	\$289,661.49	0.16% 0 \$0.00
COMMERCE MORTGAGE WHOLESALE         1         \$390,000.00         0.22%         0         \$0.00           COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         1         \$374,471.62         0.21%         0         \$0.00           COMMUNITY FIRST CREDIT UNION         1         \$234,261.98         0.13%         0         \$0.00           COMMUNITY TRUST BANK         1         \$405,000.00         0.23%         0         \$0.00           COMMUNITY TRUST BANK         1         \$4405,000.00         0.23%         0         \$0.00           COMPASS MORTGAGE, INC.         1         \$314,843.00         0.18%         0         \$0.00           CORNERSTONE HOME LENDING, INC.         3         \$1,210,552.00         0.68%         \$0.00           CORNERSTONE MORTGAGE GROUP         1         \$300,556.57         0.17%         \$0.00           CREDIT UNION OF COLORADO         1         \$220,000.00         0.12%         \$0.00           DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         4         \$1,097,250.00         0.62%         \$0.00			1	\$290,616.80	0.16% 0 \$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         1         \$374,471.62         0.21%         0         \$0.00           COMMUNITY FIRST CREDIT UNION         1         \$234,261.98         0.13%         0         \$0.00           COMMUNITY TRUST BANK         1         \$405,000.00         0.23%         0         \$0.00           COMMUNITY TRUST BANK         1         \$405,000.00         0.23%         0         \$0.00           COMPASS MORTGAGE, INC.         1         \$314,843.00         0.18%         0         \$0.00           CORNERSTONE HOME LENDING, INC.         3         \$1,210,552.00         0.68%         \$0.00           CORNERSTONE MORTGAGE GROUP         1         \$300,556.57         0.17%         \$0.00           CREDIT UNION OF COLORADO         1         \$220,000.00         0.12%         \$0.00           DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         4         \$1,097,250.00         0.62%         \$0.00			1		
COMMUNITY FIRST CREDIT UNION         1         \$234,261.98         0.13%         0         \$0.00           COMMUNITY TRUST BANK         1         \$405,000.00         0.23%         0         \$0.00           COMPASS MORTGAGE, INC.         1         \$314,843.00         0.18%         0         \$0.00           CORNERSTONE HOME LENDING, INC.         3         \$1,210,552.00         0.68%         0         \$0.00           CORNERSTONE MORTGAGE GROUP         1         \$300,556.57         0.17%         0         \$0.00           CREDIT UNION OF COLORADO         1         \$220,000.00         0.12%         \$0.00           DISCOVER HOME LOANS, INC., A         4         \$1,097,250.00         0.62%         \$0.00		COMMUNITY BANKERS MORTGAGE, A	1		
COMMUNITY TRUST BANK         1         \$405,000.00         0.23% 0         \$0.00           COMPASS MORTGAGE, INC.         1         \$314,843.00         0.18% 0         \$0.00           CORNERSTONE HOME LENDING, INC.         3         \$1,210,552.00         0.68% 0         \$0.00           CORNERSTONE MORTGAGE GROUP         1         \$300,556.57         0.17% 0         \$0.00           CREDIT UNION OF COLORADO         1         \$220,000.00         0.12% 0         \$0.00           DISCOVER HOME LOANS, INC., A         4         \$1,097,250.00         0.62% 0         \$0.00				\$721 761 00	0 130/ 0 00 00
COMPASS MORTGAGE, INC.         1         \$314,843.00         0.18%         0         \$0.00           CORNERSTONE HOME LENDING, INC.         3         \$1,210,552.00         0.68%         \$0.00           CORNERSTONE MORTGAGE GROUP         1         \$300,556.57         0.17%         \$0.00           CREDIT UNION OF COLORADO         1         \$220,000.00         0.12%         \$0.00           DISCOVER HOME LOANS, INC., A         4         \$1,097,250.00         0.62%         \$0.00					
CORNERSTONE HOME LENDING, INC.         3         \$1,210,552.00         0.68%         0         \$0.00           CORNERSTONE MORTGAGE GROUP         1         \$300,556.57         0.17%         \$0.00           CREDIT UNION OF COLORADO         1         \$220,000.00         0.12%         \$0.00           DISCOVER HOME LOANS, INC., A         4         \$1,097,250.00         0.62%         \$0.00					
CORNERSTONE MORTGAGE GROUP         1         \$300,556.57         0.17%         0         \$0.00           CREDIT UNION OF COLORADO         1         \$220,000.00         0.12%         \$0.00           DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         4         \$1,097,250.00         0.62%         \$0.00		· · · · · · · · · · · · · · · · · · ·			
CREDIT UNION OF COLORADO         1         \$220,000.00         0.12%         \$0.00           DISCOVER HOME LOANS, INC., A         4         \$1,097,250.00         0.62%         \$0.00					11 1
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION4\$1,097,250.000.62%\$0.00					
DELAWARE CORPORATION 4 \$1,097,250.00 0.62% 0\$0.00				\$220,000.00	0.12%0\$0.00
DRAPER & KRAMER MTG CORP 1 \$638,000.00 0.36% 0 \$0.00			4	\$1,097,250.00	0.62%0\$0.00
		DRAPER & KRAMER MTG CORP	1	\$638,000.00	0.36% 0 \$0.00

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

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

KENTUCK	Y HOUSING CORPORATION	1	\$280,406.00	0.16% 0 \$0.00
	FEDERAL CREDIT UNION	1	\$549,225.06	0.31% 0 \$0.00
	ENDING INC	1	\$400,000.00	0.22% 0 \$0.00
	HIGAN CREDIT UNION	2	\$586,571.53	0.33% 0 \$0.00
	V LOAN SERVICING, LLC	1	\$216,250.00	0.12% 0 \$0.00
	AE FINANCIAL SERVICES, A	2	\$412,850.00	0.23% 0 \$0.00
	K CREDIT UNION	1	\$215,000.00	0.12% 0 \$0.00
	FINANCIAL INC.	1	\$236,000.00	0.13% 0 \$0.00
	VANCIAL MORTGAGE	1	\$265,000.00	0.15% 0 \$0.00
LHM FINA	NCIAL CORPORATION	1	\$300,000.00	0.17% 0 \$0.00
LIBERTY S	AVINGS BANK, FSB	1	\$212,000.00	0.12% 0 \$0.00
LOANSTAI	R HOME LOANS, LLC	2	\$705,000.00	0.4% 0 \$0.00
MACHIAS	SAVINGS BANK	1	\$275,000.00	0.15% 0 \$0.00
MAGNOLL	A BANK, INC	2	\$490,219.66	0.27% 0 \$0.00
MCLEAN N	IORTGAGE CORP	1	\$301,774.20	0.17% 0 \$0.00
MDC FINA	NCIAL SERVICE GROUP, INC.	1	\$230,250.00	0.13% 0 \$0.00
MEGASTA	R FINANCIAL CORP	2	\$517,250.00	0.29% 0 \$0.00
MERIWEST	Г MORTGAGE COMPANY, LLC	1	\$300,000.00	0.17% 0 \$0.00
MICHIGAN	I MUTUAL, INC.	1	\$289,000.00	0.16% 0 \$0.00
MID AMER	RICA MORTGAGE, INC.	1	\$251,750.00	0.14% 0 \$0.00
MLD MOR	TGAGE, INC.	2	\$635,294.42	0.36% 0 \$0.00
MONARCH	I BANK	1	\$393,821.15	0.22% 0 \$0.00
MORTGAG	E AMERICA, INC.	1	\$384,000.00	0.22% 0 \$0.00
MORTGAG	E INVESTORS GROUP	1	\$270,750.00	0.15% 0 \$0.00
MORTGAG	E ONE, INC.	1	\$385,500.00	0.22% 0 \$0.00
MORTGAG LLC	E SOLUTIONS OF COLORADO,	1	\$205,500.00	0.12% 0 \$0.00
MORTGAG	ENETWORK	8	\$2,454,120.00	1.38% 0 \$0.00
MOUNT VI	ERNON BANK	1	\$245,000.00	0.14% 0 \$0.00
MOUNTAI	N WEST FINANCIAL, INC.	3	\$821,450.00	0.46% 0 \$0.00
MOVEMEN	T MORTGAGE LLC.	1	\$301,000.00	0.17% 0 \$0.00
MOVEMEN	T MORTGAGE, LLC	5	\$1,968,140.00	1.1% 0 \$0.00
MUFG UNI	ON BANK, N.A.	2	\$675,948.50	0.38% 0 \$0.00
NAT RES -	OREGON	1	\$212,000.00	0.12% 0 \$0.00
NAT RES -	SAN DIEGO COUNTY	1	\$427,950.00	0.24% 0 \$0.00
NATIONS I	DIRECT MORTGAGE, LLC	4	\$1,311,650.00	0.74% 0 \$0.00
NATIONS I MOTIVE LI	DIRECT MORTGAGE, LLC DBA ENDING	1	\$327,074.84	0.18%0\$0.00
NATIONS I	DIRECT MORTGAGE, LLC.	1	\$394,250.00	0.22% 0 \$0.00
NETWORK CORPORA	CAPITAL FUNDING ГІОN	2	\$682,539.00	0.38% 0 \$0.00
NETWORK	FUNDING, LP	1	\$292,000.00	0.16% 0 \$0.00
NMSI INC		1	\$786,000.00	0.44% 0 \$0.00
NUMERICA	A CREDIT UNION	1	\$243,500.00	0.14% 0 \$0.00

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	UVISION FCU		\$471,000.00	0.26% 0 \$0.00
	VR MORTGAGE FINANCE, INC.	3	\$1,191,910.55	0.67% 0 \$0.00
	A MORTGAGE SERVICES	2	\$834,000.00	0.47% 0 \$0.00
	LD SECOND NATIONAL BANK, A ATIONAL BANKING ASSOCIATION	1	\$280,000.00	0.16% 0 \$0.00
O	N Q FINANCIAL INC.	1	\$390,349.22	0.22% 0 \$0.00
O	N Q FINANCIAL, INC.	1	\$365,866.01	0.21% 0 \$0.00
	NE REPUBLIC, INC. DBA ONE REPUBLIC ORTGAGE	1	\$281,300.00	0.16% 0 \$0.00
	PES ADVISORS, INC.	1	\$515,000.00	0.29% 0 \$0.00
	RANGE COUNTY'S CREDIT UNION	1	\$475,000.00	0.27% 0 \$0.00
PA	ACIFIC RESIDENTIAL MORTGAGE A MITED LIABILITY COMPANY	1	\$332,509.42	0.19% 0 \$0.00
	ACIFIC RESIDENTIAL MORTGAGE LIMITED LIABILITY COMPANY	1	\$269,600.00	0.15% 0 \$0.00
PA	ARAMOUNT EQUITY MORTGAGE, LLC.	3	\$655,722.52	0.37% 0 \$0.00
PA	ARAMOUNT RESDENTIAL	1	\$472,000.00	0.26% 0 \$0.00
	ARAMOUNT RESIDENTIAL MORTGAGE ROUP INC	1	\$408,750.00	0.23% 0 \$0.00
	ARAMOUNT RESIDENTIAL MORTGAGE ROUP, INC	1	\$304,500.00	0.17% 0 \$0.00
	ARAMOUNT RESIDENTIAL MORTGAGE ROUP, INC., A CALIFORNIA COMPANY	1	\$474,950.00	0.27% 0 \$0.00
	ARK BANK	1	\$326,400.00	0.18% 0 \$0.00
PA	ARKSIDE LENDING LLC	9	\$2,653,357.22	1.49% 0 \$0.00
	ARKSIDE LENDING, LLC	1	\$404,000.00	0.23% 0 \$0.00
	ARTNERS FEDERAL CREDIT UNION	1	\$299,497.14	0.17% 0 \$0.00
	AY NOTE TO ONE NEVADA CREDIT NION	1	\$285,000.00	0.16% 0 \$0.00
	EOPLES BANK	1	\$290,000.00	0.16% 0 \$0.00
	EOPLES BANK, A KANSAS CORPORATION	3	\$1,289,496.00	1 1 1
	EOPLES HOME EQUITY, INC.	1	\$265,525.00	0.15% 0 \$0.00
	EOPLES NATIONAL BANK	1	\$323,500.00	0.18% 0 \$0.00
PI CO	NNACLE CAPITAL MORTGAGE ORPORATION, A CALIFORNIA ORPORATION	5	\$1,354,600.00	
PI	ONEER NATIONAL BANK, A MINNESOTA ORPORATION	1	\$259,937.23	0.15% 0 \$0.00
	ATINUM MORTGAGE, INC.	1	\$219,000.00	0.12% 0 \$0.00
	LAZA HOME MORTGAGE	2	\$1,042,500.00	0.58% 0 \$0.00
	LAZA HOME MORTGAGE, INC.	1	\$290,000.00	0.16% 0 \$0.00
	MAC LENDING SERVICES, INC.	1	\$290,000.00	0.16% 0 \$0.00
	DTOMAC MORTGAGE GROUP, INC	1	\$389,300.00	0.22% 0 \$0.00
	OWERCO FEDERAL CREDIT UNION	1	\$289,582.17	0.16% 0 \$0.00
	RIMECAP LENDING LLC	1	\$203,343.71	0.11% 0 \$0.00
	RIORITY HOME MORTGAGE, L.P.	1	\$214,823.00	0.12% 0 \$0.00
	ROSPERITY HOME MORTGAGE, LLC	6	\$2,182,885.59	1.22% 0 \$0.00
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PROVIDENT CREDIT UNION	1	\$435,000.00	0.24% 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$947,721.07	0.53% 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$306,300.00	0.17% 0 \$0.00
RABOBANK, N.A.	1	\$210,500.00	0.12% 0 \$0.00
RANLIFE, INC.	1	\$349,506.86	0.2% 0 \$0.00
RED BRICK MORTGAGE	1	\$255,000.00	0.14% 0 \$0.00
RED CANOE CREDIT UNION	1	\$290,000.00	0.16% 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$270,145.00	0.15% 0 \$0.00
RMC MORTGAGE CORP	1	\$202,860.76	0.11% 0 \$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$202,000.00	0.11% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$360,414.66	0.2% 0 \$0.00
SANTANDER BANK, N.A.	3	\$797,712.13	0.45% 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$567,150.00	0.32% 0 \$0.00
SECURITY STATE BANK	1	\$320,000.00	0.18% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY,	12	\$5.061.841.06	2.84% 0 \$0.00
INC.	13	\$5,061,841.96	2.84%0\$0.00
SKYLINE FINANCIAL CORP.	2	\$711,000.00	0.4% 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$321,500.00	0.18% 0 \$0.00
SOUTH PACIFIC FINANCIAL	2	\$607,118.90	0.34% 0 \$0.00
CORPORATION	2	\$007,110.90	
SOUTH STATE BANK	1	\$397,000.00	0.22% 0 \$0.00
ST.MARY'S BANK	1	\$203,200.00	0.11% 0 \$0.00
STATE FARM BANK, F.S.B.	3	\$733,550.65	0.41% 0 \$0.00
STEARNS LENDING INC.	33	\$11,413,272.31	6.4% 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$210,000.00	0.12% 0 \$0.00
SUMMIT FUNDING INC	2	\$503,154.98	0.28% 0 \$0.00
SUMMIT FUNDING INC.	3	\$901,490.00	0.51% 0 \$0.00
SUMMIT FUNDING INC	1	\$487,312.41	0.27% 0 \$0.00
SUMMIT FUNDING INC.	1	\$295,582.94	0.17% 0 \$0.00
SUMMIT LENDING & REALTY	1	\$346,750.00	0.19% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$736,388.55	0.41% 0 \$0.00
SWBC MORTGAGE CORPORATION	11	\$3,150,742.74	1.77% 0 \$0.00
TALMER BANK AND TRUST	1	\$222,660.94	0.12% 0 \$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$356,000.00	0.2% 0 \$0.00
THE FEDERAL SAVINGS BANK A FEDERAL	2	\$814,307.35	0.46% 0 \$0.00
SAVINGS BANK			
TOTAL MORTGAGE SERVICES, LLC	1	\$289,217.46	0.16% 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$229,500.00	0.13% 0 \$0.00
TRUSTONE FINANCIAL	2	\$629,600.45	0.35% 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$233,500.00	0.13% 0 \$0.00
UNION HOME MORTGAGE CORP., A	3	\$1,209,600.00	0.68% 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,209,600.00	0.68% 0\$0.00

	UNITED HEALTH SERVICES CREDIT	1	¢200 710 (0	
	UNION	1	\$209,710.68	0.12% 0 \$0.00
	UNITED WHOLESALE MORTGAGE	14	\$4,508,064.63	2.53% 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$254,320.00	0.14% 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,040,868.74	1.14% 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$289,750.00	0.16% 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$340,000.00	0.19% 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$245,250.00	0.14% 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$214,913.87	0.12% 0 \$0.00
	US MORTGAGE CORPORATION	1	\$359,481.22	0.2% 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$798,313.00	0.45% 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$225,000.00	0.13% 0 \$0.00
	VANDYK MORTGAGE CORPROPATION, A CORPORATION	1	\$335,350.00	0.19% 0 \$0.00
	VERITAS FUNDING, LLC	5	\$1,465,958.75	0.82% 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$538,735.45	0.3% 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,311,879.00	1.3% 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$289,084.36	0.16% 0 \$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$389,462.68	0.22% 0 \$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$205,600.00	0.12% 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$289,750.00	0.16% 0 \$0.00
	WISCONSIN BANK AND TRUST	2	\$579,047.59	0.32% 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$928,897.38	0.52% 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$512,416.00	0.29% 0 \$0.00
·	Unavailable	3	\$923,899.29	0.56% 0 \$0.00
Total		559	\$178,265,197.94	100% 0\$0.00
212030/51320		1	¢240.000.00	0.1000 000
3138WEJW0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$248,000.00	0.12% 0 \$0.00
	1ST STATE BANK 360 MORTGAGE GROUP, LLC	1	\$223,250.00 \$217,300.00	0.11% 0 \$0.00 0.11% 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	27	\$8,037,059.63	4.02% 0 \$0.00
	ACADEMIT MORTGAGE CORFORATION ADVISORS MORTGAGE GROUP, L.L.C.	∠ / 1	\$299,595.89	0.15% 0 \$0.00
	ADVISORS MORIGAGE GROUP, L.L.C. AFFILIATED BANK	1	\$200,000.00	0.1% 0 \$0.00
	ALKAN MORTGAGE CORPORATION	1	\$237,500.00	0.1%0\$0.00
	ALL HOME LENDING INC	1	\$348,750.00	0.12% 0 \$0.00
L		1	<i>\$210,720.00</i>	

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	ALL WESTERN MORTGAGE, INC.	2	\$580,790.37	0.29% 0 \$0.00
	ALLIANT BANK	1	\$256,000.00	0.13% 0 \$0.00
	ALLIANT CREDIT UNION	1	\$417,000.00	0.21% 0 \$0.00
	ALPHA MORTGAGE CORPORATION	1	\$272,000.00	0.14% 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$266,000.00	0.13% 0 \$0.00
	AMERICAN PACIFIC MTG CORP	9	\$2,745,808.05	1.37% 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$307,800.00	0.15% 0 \$0.00
	AMERIPRO FUNDING, INC	1	\$283,500.00	0.14% 0 \$0.00
	AMERIS BANK A CORPORATION	1	\$309,749.00	0.15% 0 \$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$280,000.00	0.14% 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$271,334.01	0.14% 0 \$0.00
	ASIS LENDING INCORPORATION, A WYOMING CORPORATION	1	\$270,826.36	0.14% 0 \$0.00
	ASSENT, INC.	1	\$417,000.00	0.21% 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$488,416.75	0.24% 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$581,850.88	0.29% 0 \$0.00
	AXIA FINANCIAL, LLC	1	\$233,000.00	0.12% 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,284,478.52	1.14% 0 \$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$610,000.00	0.31% 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$251,636.91	0.13% 0 \$0.00
	BANNER BANK	1	\$412,000.00	0.21% 0 \$0.00
	BAXTER CREDIT UNION	2	\$825,700.00	0.41% 0 \$0.00
	BAY EQUITY LLC	4	\$1,198,578.35	0.6% 0 \$0.00
	BERKSHIRE BANK	1	\$351,000.00	0.18% 0 \$0.00
	BEST CAPITAL FUNDING	1	\$231,701.36	0.12% 0 \$0.00
	BRIDGEWATER CREDIT UNION	1	\$359,492.76	0.18% 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$319,549.12	0.16% 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$517,800.00	0.26% 0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$937,200.00	0.47% 0 \$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$284,000.00	0.14% 0 \$0.00
	C & F MORTGAGE CORPORATION	1	\$263,539.74	0.13% 0 \$0.00
	CALIFORNIA LOAN ASSOCIATES, INC.	1	\$299,000.00	0.15% 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,269,200.00	1.13% 0 \$0.00
<u> </u>	CASHCALL, INC.	6	\$2,450,791.64	1.23% 0 \$0.00
<u> </u>	CASHCALL, INC. CBC NATIONAL BANK	1	\$2,430,791.04	0.13% 0 \$0.00
	CENDERA FUNDING, INC.	1	\$203,300.00	0.1% 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC.	10	\$3,239,022.76	1.62% 0 \$0.00
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1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1	\$209,407.22 \$318,000.00 \$217,869.31 \$330,000.00 \$346,500.00 \$224,000.00 \$224,000.00 \$231,000.00 \$215,050.00 \$263,200.00 \$632,438.29 \$219,450.00	0.1%         0 \$0.00           0.16%         0 \$0.00           0.11%         0 \$0.00           0.17%         0 \$0.00           0.17%         0 \$0.00           0.17%         0 \$0.00           0.17%         0 \$0.00           0.17%         0 \$0.00           0.11%         0 \$0.00           0.12%         0 \$0.00           0.13%         0 \$0.00           0.32%         0 \$0.00
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$\frac{1}{1}$ 1 2 1 1 1 1	\$231,000.00 \$215,050.00 \$263,200.00 \$632,438.29 \$219,450.00	0.12%         0 \$0.00           0.11%         0 \$0.00           0.13%         0 \$0.00           0.32%         0 \$0.00           0.11%         0 \$0.00
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1 1	\$214.500.001	
1		0.11% 0 \$0.00
		0.11% 0 \$0.00
1	\$416,399.18	0.21% 0 \$0.00
1	\$297,564.43	0.15% 0 \$0.00
1	\$390,000.00	0.2% 0 \$0.00
1	\$417,000.00	0.21% 0 \$0.00
+		
1	\$229,425.00	0.11% 0 \$0.00
1	\$208,500.00	0.1% 0 \$0.00
1	\$218,250.00	0.11% 0 \$0.00
10	<u> </u>	
10	\$2,907,582.79	1.45% 0 \$0.00
2	¢962 066 03	0.4207 0.00
3	\$803,000.03	0.43% 0 \$0.00
1	\$230,000.00	0.12% 0 \$0.00
4	\$1,303,618.00	0.65% 0 \$0.00
2	\$504,450.00	0.25% 0 \$0.00
1		
1	\$340,249.30	0.17% 0 \$0.00
1	\$337,411.50	0.17% 0 \$0.00
1	\$434,000.00	0.22%0 \$0.00
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1	¢260 180 08	0.18% 0 \$0.00
1	\$308,400.00	0.18%030.00
1	¢200,000,00	0.100 000
1	\$200,000.00	0.1% 0 \$0.00
1	\$212,800.00	0.11% 0 \$0.00
	2 1 1 1 1 1	1       \$221,600.00         1       \$416,399.18         1       \$297,564.43         1       \$390,000.00         1       \$417,000.00         1       \$229,425.00         1       \$208,500.00         1       \$218,250.00         1       \$2,907,582.79         3       \$863,066.03         1       \$230,000.00         4       \$1,303,618.00         2       \$504,450.00         1       \$346,249.50         1       \$337,411.50         1       \$434,000.00         1       \$368,480.08         1       \$200,000.00

EVERETT FINANCIAL INC., DBA SUPREME			
LENDING, ATEXAS CORPORATION			
EVOLVE BANK & TRUST	4	\$981,213.13	0.49% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$5,100,652.43	2.55% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$509,434.96	0.25% 0 \$0.00
FBC MORTGAGE, LLC	3	\$1,216,250.00	0.61% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,216,180.98	0.61% 0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$402,944.08	0.2% 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$344,000.00	0.17% 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$600,000.00	0.3% 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$238,000.00	0.12% 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,007,700.00	0.5% 0 \$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$437,000.00	0.22% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	5	\$1,512,368.28	0.76% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$601,400.00	0.3% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$217,350.00	0.11% 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$264,651.03	0.13% 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$318,250.00	0.16% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,396,518.94	0.7% 0 \$0.00
FIRST INTERSTATE BANK	1	\$316,920.00	0.16% 0 \$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$308,000.00	0.15% 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$208,905.00	0.1% 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,658,710.00	0.83% 0 \$0.00
FIRST NATIONAL BANK	1	\$213,750.00	0.11% 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$415,848.94	0.21% 0 \$0.00
FIRST NIAGARA BANK, N.A.	3	\$885,549.12	0.44% 0 \$0.00
FIRST PRIORITY FINANCIAL, INC.	2	\$718,497.65	0.36% 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$292,251.10	0.15% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$537,323.11	0.27% 0 \$0.00
FIRSTBANK	1	\$292,313.81	0.15% 0 \$0.00
FIRSTMERIT BANK, N.A.	1	\$305,000.00	0.15% 0 \$0.00
FIRSTRUST BANK	3	\$1,030,000.00	0.52% 0 \$0.00
FRANKLIN ADVANTAGE INC	1	\$417,000.00	0.21% 0 \$0.00
FREMONT BANK	2	\$788,500.00	0.39% 0 \$0.00
FULTON BANK, N.A.	1	\$412,947.00	0.21% 0 \$0.00

GARDNER FINANCIAL SERVICES, LTD	1	\$412,000.00	0.21% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$211,500.00	0.11% 0 \$0.00
GATEWAY STATE BANK	1	\$334,517.33	0.17% 0 \$0.00
GENDER FINANCIAL LTD	1	\$300,000.00	0.15% 0 \$0.00
GEO-CORP, INC.	1	\$236,000.00	0.12% 0 \$0.00
GMFS, LLC	2	\$467,250.00	0.23% 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA JP			
MORTGAGE A CALIFORNIA	1	\$270,000.00	0.14% 0 \$0.00
CORPORATION			
GOLDEN EMPIRE MORTGAGE, INC. A	1	\$343,920.00	0.17% 0 \$0.00
CALIFORNIA CORPORATION			
GREAT PLAINS NATIONAL BANK	2	\$832,822.88	0.42% 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES,	1	\$378,125.00	0.19% 0 \$0.00
INC.	1		0.100/ 0.00
GROUP MORTGAGE LLC GTC MORTGAGE COMPANY INC. FOR USE	1	\$355,273.72	0.18% 0 \$0.00
IN ALABAMA BY GUARANTY TRUST	1	\$201,780.00	0.1%0\$0.00
COMPANY	1	φ201,780.00	0.1%00000
GUARANTY TRUST COMPANY	1	\$415,796.36	0.21% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$402,000.00	0.2% 0 \$0.00
GUILD MORTGAGE COMPANY	9	\$2,848,421.00	1.42% 0 \$0.00
HOME STATE BANK, N.A.	1	\$323,300.00	0.16% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,807,919.41	1.9% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.			
DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,517,043.00	0.76% 0 \$0.00
HOMESIDE FINANCIAL, LLC	1	\$340,000.00	0.17% 0 \$0.00
HOMEWISE, INC.	1	\$255,100.00	0.13% 0 \$0.00
HONOLULU HOMELOANS, INC.	1	\$265,000.00	0.13% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$544,496.74	0.27% 0 \$0.00
ILOANMASTER, INC	1	\$295,000.00	0.15% 0 \$0.00
IMPAC MORTGAGE CORP.	2	\$1,123,500.00	
INTEGRITY FIRST FINACIAL GROUP, INC;			
A CALIFORNIA CORPORATION	1	\$223,698.27	0.11% 0 \$0.00
INTERBANK MORTGAGE COMPANY	1	\$299,500.00	0.15% 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$416,399.18	0.21% 0 \$0.00
ISERVE RESIDENTIAL LENDING	1	\$268,013.49	0.13% 0 \$0.00
JMAC LENDING, INC.	1	\$226,500.00	0.11% 0 \$0.00
LADERA LENDING INC	3	\$1,051,365.79	0.53% 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$282,382.56	0.14% 0 \$0.00
LEADER BANK N.A. A CORPORATION	1	\$398,845.42	0.2% 0 \$0.00
LEADER BANK N.A.	3	\$1,170,870.86	0.59% 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$292,097.02	0.15% 0 \$0.00
LENDER SELECT MORTGAGE GROUP	1	\$232,678.99	0.12% 0 \$0.00
LENOX FINANCIAL MORTGAGE	1	\$223,500.00	0.11% 0 \$0.00
CORPORATION DBA WESLEND FINANCIAL	1		
LOANDEPOT.COM, LLC	1	\$404,470.00	0.2% 0 \$0.00

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	DANSTARS LLC	1	\$254,250.00	0.13% 0 \$0.00
	YONS MORTGAGE SERVICES, INC., A N.Y. ORPORATION	1	\$550,490.52	0.28% 0 \$0.00
	/I FINANCIAL, LLC	1	\$253,846.00	0.13% 0 \$0.00
	AINSTREETS OF TEXAS MORTGAGE	1	\$218,500.00	0.11% 0 \$0.00
	EMBER FIRST MORTGAGE, LLC	1	\$241,530.00	0.12% 0 \$0.00
	ENLO PARK FUNDING	1	\$267,900.00	0.13% 0 \$0.00
	ERRIMACK MORTGAGE COMPANY INC.	_		
А	MASSACHUSETTS CORPORATION	2	\$804,134.27	0.4% 0 \$0.00
Μ	ETROPOLITAN BANK	1	\$413,500.00	0.21% 0 \$0.00
Μ	ICHIGAN MUTUAL, INC.	3	\$895,240.00	0.45% 0 \$0.00
Μ	LD MORTGAGE, INC.	1	\$319,000.00	0.16% 0 \$0.00
Μ	ORTGAGE 4 U LLC.	1	\$217,193.55	0.11% 0 \$0.00
Μ	ORTGAGE CAPITAL OF MN INC	1	\$404,000.00	0.2% 0 \$0.00
Μ	ORTGAGE INVESTORS GROUP	1	\$213,655.00	0.11% 0 \$0.00
	ORTGAGE SOLUTIONS OF COLORADO,	3	\$777,915.00	0.39% 0 \$0.00
	ORTGAGENETWORK	2	\$593,956.64	0.3% 0 \$0.00
	OUNTAIN WEST FINANCIAL, INC.	2	\$611,832.00	0.31% 0 \$0.00
	OUNTAIN WEST FINANCIAL. INC.	1	\$316,000.00	0.16% 0 \$0.00
	OVEMENT MORTGAGE, LLC	6	\$1,940,100.00	0.97% 0 \$0.00
	UFG UNION BANK, N.A.	1	\$502,000.00	0.25% 0 \$0.00
	ATIONAL BANK OF KANSAS CITY	1	\$252,000.00	0.13% 0 \$0.00
	ATIONS DIRECT MORTGAGE, LLC.	6	\$1,745,914.89	0.87% 0 \$0.00
	ATIONS LENDING CORPORATION	2	\$501,675.00	0.25% 0 \$0.00
N	ATIONWIDE ADVANTAGE MORTGAGE	1	\$245,600.00	0.12% 0 \$0.00
N	OMPANY ETWORK CAPITAL FUNDING	1	\$412,500.00	0.21% 0 \$0.00
NI CI	DRPORATION EW MEXICO EDUCATORS FEDERAL REDIT UNION, FEDERALLY CHARTERED REDIT UNION	1	\$273,725.13	0.14% 0 \$0.00
N	FC MORTGAGE COMPANY, LLC (13346)	1	\$243,763.69	0.12% 0 \$0.00
N	ORTH AMERICAN SAVINGS BANK, FSB	1	\$324,501.00	0.16% 0 \$0.00
N	UVISION FCU	1	\$264,000.00	0.13% 0 \$0.00
N	VR MORTGAGE FINANCE, INC.	5	\$1,850,596.00	0.93% 0 \$0.00
Ol	N Q FINANCIAL, INC.	2	\$789,467.00	0.39% 0 \$0.00
	NETRUST HOME LOANS, A DELAWARE MITED LIABILITY COMPANY	1	\$283,500.00	0.14%0\$0.00
	NY GLO, INC.	1	\$402,500.00	0.2% 0 \$0.00
	PES ADVISORS INC	1	\$285,000.00	0.14% 0 \$0.00
	PES ADVISORS, INC.	1	\$600,750.00	0.3% 0 \$0.00
	ACIFIC BAY LENDING GROUP	1	\$384,000.00	0.19% 0 \$0.00
	ACIFIC UNION FINANCIAL, LLC	1	\$304,158.09	0.15% 0 \$0.00
	ARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,058,487.98	0.53% 0 \$0.00
		1	\$359,000.00	0.18% 0 \$0.00

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

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SAFE CREDIT UNION	1	\$209,475.00	0.1% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$973,000.00	0.49% 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$326,775.32	0.16% 0 \$0.00
SANTANDER BANK, N.A.	3	\$896,660.24	0.45% 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$722,000.00	0.36% 0 \$0.00
SECURITY STATE BANK & TRUST	1	\$417,000.00	0.21% 0 \$0.00
SECURITYNATIONAL MORTGAGE	3	\$832,675.00	0.42% 0 \$0.00
COMPANY	5		
SENTE MORTGAGE, INC.	4	\$1,434,390.72	0.72% 0 \$0.00
SHEA MORTGAGE INC.	1	\$305,000.00	0.15% 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$214,600.00	0.11% 0 \$0.00
SHORE MORTGAGE	1	\$245,500.00	0.12% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY,	22	\$7,374,783.08	3.69% 0 \$0.00
INC.			
SKYLINE FINANCIAL CORP.	1	\$334,000.00	0.17% 0 \$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$218,500.00	0.11% 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA	1	\$208,000.00	0.1% 0 \$0.00
NORTH PACIFIC FINANCIAL CORP.	+ + + + + + + + + + + + + + + + + + +		
SOUTH PACIFIC FINANCIAL	1	\$365,000.00	0.18% 0 \$0.00
CORPORATION	2	\$440 417 24	
SOUTH STATE BANK	2	\$440,417.34	0.22% 0 \$0.00 0.14% 0 \$0.00
SOVEREIGN LENDING GROUP INC	1	\$275,250.00	0.13% 0 \$0.00
STANDARD PACIFIC MORTGAGE	3	\$252,000.00	
STATE FARM BANK, F.S.B. STEARNS LENDING INC.	31	\$841,508.93 \$10,053,733.09	0.42% 0 \$0.00 5.03% 0 \$0.00
	31	\$10,033,733.09 \$293,000.00	0.15% 0 \$0.00
STOCKMAN BANK OF MONTANA SUMMIT BANK AND TRUST	1	\$293,000.00	0.17% 0 \$0.00
SUMMIT BANK AND TRUST SUMMIT FUNDING INC.	7	\$2,356,461.14	1.18% 0 \$0.00
SUMMIT FUNDING INC.	/	\$352,000.00	0.18% 0 \$0.00
SUMMIT FUNDING INC.	2	\$542,640.00	0.13% 0 \$0.00
SUMMIT FUNDING, INC.		\$207,000.00	0.1% 0 \$0.00
SUMMIT FUNDING INC. SUN WEST MORTGAGE COMPANY, INC.	1	\$207,000.00	0.11% 0 \$0.00
SWBC MORTGAGE CORPORATION	5	\$1,644,273.00	0.82% 0 \$0.00
THE COLUMBIA BANK	1	\$386,000.00	0.19% 0 \$0.00
THE MORTGAGE HOUSE, INC.	1	\$532,000.00	0.19% 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC		\$504,000.00	0.25% 0 \$0.00
TRUSTONE FINANCIAL		\$275,405.00	0.14% 0 \$0.00
UMPQUA BANK, AN OREGON STATE			
CHARTERED BANK	2	\$547,919.29	0.27% 0 \$0.00
UNITED WHOLESALE MORTGAGE	19	\$6,592,850.84	3.3% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
COMPANY, LLC, A FLORIDA LIMITED	11	\$3,179,658.65	1.59% 0 \$0.00
LIABILITY COMPANY			
USE CREDIT UNION	1	\$327,537.85	0.16% 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT	1	\$295,000.00	0.15% 0 \$0.00
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	V.I.P. MORTGAGE, INC.	1	\$323,543.48	0.16% 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$841,000.00	0.42% 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.21% 0 \$0.00
	VERITAS FUNDING, LLC	5	\$1,696,477.27	0.85% 0\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$272,260.00	0.14% 0 \$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$323,522.68	0.16% 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,065,483.86	0.53% 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$823,848.28	0.41% 0 \$0.00
	WEST TOWN BANK AND TRUST	1	\$275,420.02	0.14% 0 \$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$425,912.40	0.21% 0 \$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$350,000.00	0.18% 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$281,657.58	0.14% 0 \$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$331,041.70	0.17% 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$969,977.40	0.49% 0 \$0.00
	Unavailable	1	\$266,321.84	0.08% 0\$0.00
Total		629	\$199,961,772.47	100% 0\$0.00
3138WEJX8	360 MORTGAGE GROUP, LLC	2	\$684,000.00	0.27% 0 \$0.00
	4TRUST MORTGAGE, INC.	1	\$416,438.29	0.17% 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	33	\$10,796,655.63	4.34% 0 \$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$407,318.06	0.16% 0 \$0.00
	ACOPIA LLC	1	\$292,000.00	0.12% 0 \$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$286,888.00	0.12% 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$265,600.00	0.11% 0 \$0.00
	AFFILIATED BANK	1	\$280,250.00	0.11% 0\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$266,279.39	0.11% 0 \$0.00
	ALLIANT CREDIT UNION	1	\$317,371.52	0.13% 0 \$0.00
	ALPHA MORTGAGE CORPORATION	1	\$273,000.00	0.11% 0 \$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$327,548.10	0.13% 0 \$0.00
	AMERICAN BANK CENTER	1	\$286,242.70	0.11% 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$372,000.00	0.15% 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$337,250.00	0.14% 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	0.17% 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$513,750.00	0.21% 0 \$0.00
	AMERICAN PACIFIC MTG CORP	9	\$2,563,763.68	1.03% 0 \$0.00
	AMERICAN SELECT FUNDING INC	1	\$336,000.00	0.13% 0 \$0.00

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$318,250.00	0.13%0\$0.00
AMERICANWEST BANK	1	\$416,412.45	0.17% 0 \$0.00
AMERICASH -	1	\$235,682.10	0.09% 0 \$0.00
AMERICASH A CORPORATION	1	\$398,000.00	0.16% 0 \$0.00
AMERIHOME FINANCIAL, LLC	1	\$417,000.00	0.17% 0 \$0.00
AMERIPRO FUNDING, INC	1	\$238,000.00	0.1% 0 \$0.00
AMERISOUTH MORTGAGE COMPANY	1	\$302,000.00	0.12% 0\$0.00
AMERISOUTH MORTGAGE COMPANY ASSURANCE FINANCIAL GROUP, LLC	1	\$JU2,000.00	
ISAOAATIMA	2	\$653,101.00	0.26% 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$436,000.00	0.18% 0 \$0.00
AURORA FINANCIAL GROUP, INC	1	\$360,000.00	0.14% 0 \$0.00
AXIA FINANCIAL, LLC	1	\$324,000.00	0.13% 0 \$0.00
BANC OF CALIFORNIA, NATIONAL	1		
ASSOCIATION, DBA BANC HOME LOANS	14	\$4,717,878.13	1.9% 0 \$0.00
BANK OF ENGLAND	3	\$841,405.00	0.34% 0 \$0.00
BANK OF ENGLAND A CORPORATION	1	\$350,000.00	0.14% 0 \$0.00
BANK OF ENGLAND A ACORPORATION	1	\$297,750.00	0.12% 0 \$0.00
BANK OF LITTLE ROCK MORTGAGE			
CORPORATION	1	\$283,100.00	0.11% 0 \$0.00
BANK OF MANHATTAN, N.A. A NATIONAL	1	\$364,014.89	0.15% 0\$0.00
ASSOCIATION	1	\$304,014.89	
BANK OF THE OZARKS	1	\$285,000.00	0.11% 0 \$0.00
BANK OF THE WEST, A CALIFORNIA	1	\$324,137.42	0.13% 0\$0.00
STATE BANKING CORP.	1	ψ52-τ,157.τ2	
BANNER BANK	1	\$332,000.00	0.13% 0\$0.00
BAXTER CREDIT UNION	1	\$290,000.00	0.12% 0 \$0.00
BAY EQUITY LLC	7	\$2,731,331.06	1.1% 0 \$0.00
BELL STATE BANK & TRUST	1	\$240,000.00	0.1% 0 \$0.00
BERKSHIRE BANK	1	\$314,556.16	0.13% 0\$0.00
BEST CAPITAL FUNDING	1	\$410,000.00	0.16% 0 \$0.00
BJV FINANCIAL SERVICES, INC.	1	\$270,000.00	0.11% 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$775,000.00	0.31% 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW	2	\$890,000.00	0.36% 0 \$0.00
AMERICAN FUNDING		\$070,000.00	0.2070 0 00.00
BROKER SOLUTIONS INC., DBA NEW	2	\$933,800.00	0.38% 0 \$0.00
AMERICAN FUNDING			
BUD WEBER MORTGAGES, LLC	1	\$346,500.00	0.14% 0 \$0.00
C2 FINANCIAL CORPORATION	1	\$370,000.00	0.15% 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$350,000.00	0.14% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,507,572.83	0.61% 0 \$0.00
DBA SEBONIC FINANCIAL			
CARROLLTON BANK	1	\$246,400.00	0.1% 0 \$0.00
CASHCALL, INC.	4	\$1,915,666.59	0.77% 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$320,257.00	0.13% 0 \$0.00
CENDERA FUNDING, INC.	1	\$256,500.00	0.1% 0\$0.00

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CENTENNIAL BANK, A C		\$270,826.36	0.11% 0 \$0.00
CENTRAL COAST LEND	NG, INC. 1	\$280,000.00	0.11% 0 \$0.00
CENTRAL PACIFIC BAN CORPORATION	K, A HAWAII 1	\$304,000.00	0.12% 0 \$0.00
CENTURY LENDING CON	MPANY 1	\$236,206.00	0.09% 0 \$0.00
CHERRY CREEK MORTO	AGE CO., INC. 8	\$2,265,780.00	0.91%0\$0.00
CITIMORTGAGE	1	\$416,450.87	0.17% 0 \$0.00
CITYWIDE HOME LOAN CORPORA	S, A UTAH 1	\$297,213.69	0.12% 0 \$0.00
CMC HOME LENDING	1	\$237,853.39	0.1% 0 \$0.00
CMG MORTGAGE, INC	1	\$266,250.00	0.11% 0 \$0.00
CMG MORTGAGE, INC. I FINANCIA	DBA CMG 1	\$241,358.40	0.1% 0 \$0.00
COLORADO LENDING IN	IC 1	\$357,600.00	0.14% 0 \$0.00
COMMERCE MORTGAGE		\$288,000.00	0.12% 0 \$0.00
COMMERCE MORTGAGI		\$391,500.00	0.16% 0 \$0.00
COMMERCE STATE BAN	K 1	\$251,000.00	0.1% 0 \$0.00
COMMERCIAL BANK OF	TEXAS, N.A. 1	\$244,000.00	0.1% 0 \$0.00
COMMUNITY MORTGAC		\$567,966.81	0.23% 0 \$0.00
CONCORD MORTGAGE	GROUP 1	\$259,370.08	0.1% 0 \$0.00
CORNERSTONE HOME L	ENDING, INC. 4	\$1,130,847.59	0.45% 0 \$0.00
CORNERSTONE MORTG	AGE INC 1	\$378,000.00	0.15% 0 \$0.00
CORNERSTONE MORTG	AGE, INC. 4	\$1,071,787.09	0.43% 0 \$0.00
COVANTAGE CREDIT UI	VION 1	\$262,054.46	0.11% 0 \$0.00
CRESTLINE FUNDING CO	DRP. A 1	\$279,209.60	0.11% 0 \$0.00
CRESTMARK MORTGAG	E COMPANY, LTD 1	\$287,907.77	0.12% 0 \$0.00
CS FINANCIAL, INC.	1	\$504,000.00	0.2% 0 \$0.00
CSTONE MORTGAGE,IN CORPORATION	C.,A 1	\$420,000.00	0.17% 0 \$0.00
DAS ACQUISITION COM	PANY LLC 1	\$400,000.00	0.16% 0 \$0.00
DELMAR FINANCIAL CO		\$256,000.00	0.1% 0 \$0.00
DESERT SCHOOLS FEDE UNION	RAL CREDIT 1	\$260,905.97	0.1% 0 \$0.00
DEVLIN INC DBA LOANS ESTATE LOANS	SOURCE REAL	\$276,730.69	0.11% 0 \$0.00
DIRECTORS MORTGAGE	, INC 1	\$334,000.00	0.13% 0 \$0.00
DISCOVER HOME LOAN DELAWARE CORPORAT	S, INC., A	\$1,252,800.00	0.5% 0 \$0.00
DRAPER & KRAMER MT ADVANTAGE MORTGAC	G CORP DBA 1ST	\$237,349.00	0.1% 0 \$0.00
DRAPER & KRAMER MT ADVANTAGE MTG		\$297,000.00	0.12% 0 \$0.00
DRAPER AND KRAMER	MORTGAGE 1	\$410,000.00	0.16% 0 \$0.00
E MORTGAGE MANAGE		\$1,173,925.49	0.47% 0 \$0.00
E&S FINANCIAL GROUP		\$370,500.00	0.15% 0 \$0.00
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	EECU		\$312,550.00	0.13% 0 \$0.00
	ELEVATIONS CREDIT UNION		\$309,500.00	0.12% 0 \$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$579,200.00	0.23% 0 \$0.00
	ENVOY MORTGAGE, LTD. EQUITY LOANS LLC, DBA EQUITY PRIME	3	\$1,053,105.06	0.42% 0 \$0.00
	EQUITY LOANS LLC, DBA EQUITY PRIME MORTGAGE A LIMITED	1	\$305,880.00	0.12% 0 \$0.00
	ESB MORTGAGE COMPANY	1	\$374,480.00	0.15% 0 \$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$247,000.00	0.1% 0 \$0.00
	EVERETT FINANCIAL INC.	1	\$327,486.63	0.13% 0 \$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$590,425.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$305,550.00	0.12% 0 \$0.00
	EVOLVE BANK & TRUST	3	\$947,203.00	0.38% 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$5,558,798.14	2.23% 0 \$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$594,067.38	0.24% 0 \$0.00
	FBC MORTGAGE, LLC	7	\$1,942,931.30	0.78% 0 \$0.00
	FBC MORTGAGE, LLC WHOLESALE	3	\$1,157,200.00	0.46% 0 \$0.00
	FIDELITY BANK	1	\$242,500.00	0.1% 0 \$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$301,800.00	0.12% 0 \$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$304,176.82	0.12% 0 \$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$435,000.00	0.17% 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$920,000.00	0.37% 0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$252,000.00	
	FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.17% 0 \$0.00
	FIRST COMMUNITY BANK	1	\$263,500.00	0.11% 0 \$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$393,000.00	0.16% 0 \$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$713,000.00	0.29% 0 \$0.00
	FIRST FEDERAL BANK, FSB	1	\$308,000.00	0.12% 0 \$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$547,412.02	0.22% 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$654,000.00	0.26% 0 \$0.00
	FIRST FINANCIAL BANK	1	\$393,868.74	0.16% 0 \$0.00
	FIRST FINANCIAL BANK, N.A.	2	\$666,800.00	0.27% 0 \$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$531,160.69	0.21% 0 \$0.00
	FIRST HERITAGE MORTGAE, LLC	1	\$301,093.87	0.12% 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$255,000.00	0.1% 0 \$0.00

FIRST INTERSTATE BANK	1	\$311,000.00	0.12% 0 \$0.00
FIRST MINNESOTA BANK	1	\$312,000.00	0.12%0\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,570,650.00	0.63% 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,649,481.06	0.66% 0 \$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$261,954.59	0.11% 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$270,522.22	0.11% 0 \$0.00
FIRST PRIORITY FINANCIAL, INC.	2	\$809,682.93	0.33% 0 \$0.00
FIRST STATE BANK	1	\$305,000.00	0.12% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$279,119.00	0.11% 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$603,426.82	0.24% 0 \$0.00
FIRSTBANK	1	\$243,200.00	0.1% 0 \$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$254,327.14	0.1% 0 \$0.00
FIRSTRUST BANK	1	\$284,000.00	0.11% 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$321,600.00	0.13% 0 \$0.00
FORUM CREDIT UNION	1	\$315,944.96	0.13% 0 \$0.00
FREMONT BANK	1	\$473,916.57	0.19% 0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$328,800.00	0.13% 0 \$0.00
FULTON BANK, N.A.	1	\$339,520.94	0.14% 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$417,000.00	0.17% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,206,146.51	0.48% 0 \$0.00
GECU	1	\$249,803.00	0.1% 0 \$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$319,559.12	0.13% 0 \$0.00
GMFS, LLC	2	\$580,962.15	0.23% 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION.	1	\$394,000.00	0.16% 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$356,000.00	0.14% 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.15% 0 \$0.00
GOLDEN OAK LENDING	1	\$335,192.87	0.13% 0 \$0.00
GRAYSTONE MORTGAGE, LLC ISAOA	1	\$327,500.00	0.13% 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$286,200.00	0.11% 0 \$0.00
GREAT WESTERN BANK	1	\$375,481.98	0.15% 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$332,699.62	0.13% 0 \$0.00
GTE FEDERAL CREDIT UNION	3	\$977,495.04	0.39% 0 \$0.00
GUARANTY TRUST COMPANY	1	\$384,881.75	0.15% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$664,100.00	0.27% 0 \$0.00
GUILD MORTGAGE COMPANY	5	\$1,493,240.34	0.6% 0 \$0.00
HARBORONE BANK	1	\$247,500.00	0.1% 0 \$0.00

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HEARTLAND BANK	1	\$312,000.00	0.13% 0 \$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$308,750.00	0.12% 0 \$0.00
HOMEAMERICAN MORTGAGE CORP.	1	\$403,640.12	0.16% 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$332,108.00	0.13% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,595,512.72	1.04% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	-		
DBA REAL ESTATE MORTGAGE NETWORK	3	\$843,842.70	0.34% 0 \$0.00
HOMESIDE FINANCIAL, LLC	1	\$388,967.11	0.16% 0 \$0.00
HOMESTEAD FUNDING CORP.	1	\$309,000.00	0.12% 0 \$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$289,000.00	0.12% 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$361,950.00	0.15% 0 \$0.00
IAPPROVE LENDING	1	\$310,000.00	0.12% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	3	\$1,071,118.97	0.43% 0 \$0.00
IMPAC MORTGAGE CORP.	1	\$435,600.00	0.17% 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$311,900.00	0.13% 0 \$0.00
IQ CREDIT UNION	1	\$316,000.00	0.13% 0 \$0.00
JET DIRECT FUNDING CORP	1	\$582,196.78	0.23% 0 \$0.00
JMAC LENDING, INC.	1	\$327,000.00	0.13% 0 \$0.00
JONAH BANK OF WYOMING	1	\$298,300.00	0.12% 0 \$0.00
KRKABOB INCORPORATED	1	\$240,000.00	0.1%0\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$366,500.00	0.15% 0 \$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$302,780.00	0.12% 0 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$512,000.00	0.21% 0 \$0.00
LANDMARK CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00
LEADER BANK N.A.	2	\$664,000.00	0.12% 0 \$0.00
LEADER BANK N.A. LEGACY HOME LOANS LLC		\$246,999.00	0.1% 0 \$0.00
LEGACT HOME LOANS LLC LEGEND BANK	1	\$248,856.00	0.1%0\$0.00
LEOEND BANK LEND SMART MORTGAGE, LLC	1	\$251,249.00	0.1%0\$0.00
LENOX FINANCIAL MORTGAGE	1	\$231,249.00	0.1%0\$0.00
CORPORATIO	2	\$595,629.60	0.24% 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$266,400.00	0.11%0\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$364,000.00	0.15% 0 \$0.00
LIVE WELL FINANCIAL, INC	1	\$414,837.18	0.17% 0 \$0.00
LOANDEPOT.COM, LLC	9	\$2,919,523.76	1.17% 0 \$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$317,821.31	0.13% 0 \$0.00
LOANSTAR HOME LOANS, LLC	1	\$359,950.00	0.14% 0 \$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB	1	φ559,950.00	
MORTGAGE	1	\$239,900.00	0.1% 0 \$0.00
MAGNA BANK	2	\$678,500.00	0.27% 0 \$0.00
MARINE BANK	1	\$242,155.00	0.1% 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	2	\$713,000.00	0.29% 0 \$0.00

CORPORATION			
MCLEAN MORTGAGE CORPORATION, A		<b>*2</b> 40,000,00	
VIRGINIA CORPORATION	1	\$240,000.00	0.1%0\$0.00
MEGA CAPITAL FUNDING INC.	1	\$299,567.75	0.12% 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$344,000.00	0.14% 0 \$0.00
MERCHANTS BANK, NATIONAL	1	\$323,125.55	0.13% 0 \$0.00
ASSOCIATION	1	ψ525,125.55	0.13 // 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$327,000.00	0.13% 0 \$0.00
A MASSACHUSETTS CORPORATION		, ,	
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$267,100.00	0.11% 0 \$0.00
MICHIGAN MUTUAL, INC.	2	\$676,800.00	0.27% 0 \$0.00
MID AMERICA MORTGAGE, INC.	4	\$1,403,950.00	0.56% 0 \$0.00
MIDSTATES BANK, NA, A NATIONAL			
BANKING ASSOCIATION	1	\$307,800.00	0.12% 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$240,000.00	0.1% 0 \$0.00
MILL CITY CREDIT UNION	1	\$352,500.00	0.14% 0 \$0.00
MLD MORTGAGE, INC.	1	\$395,000.00	0.16% 0 \$0.00
MONARCH MORTGAGE	1	\$304,270.68	0.12% 0 \$0.00
MONSON SAVINGS BANK	1	\$302,000.00	0.12% 0 \$0.00
MORIA DEVELOPMENT, INC. DBA	1	\$ 294 911 65	0.11% 0 \$0.00
PEOPLES MORTGAGE COMPANY	1	\$284,811.65	
MORTGAGE INVESTORS GROUP	1	\$363,375.00	0.15% 0 \$0.00
MORTGAGE MASTER, INC	1	\$404,703.50	0.16% 0 \$0.00
MORTGAGE OPTIONS, INC.	1	\$313,405.00	0.13% 0 \$0.00
MORTGAGE UNLIMITED L.L.C.	1	\$273,600.00	0.11% 0 \$0.00
MORTGAGENETWORK	3	\$857,400.00	0.34% 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$349,200.00	0.14% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	6	\$2,223,879.02	0.89% 0 \$0.00
MOVEMENT MORTGAGE, LLC	12	\$4,073,683.49	1.64% 0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$259,846.78	0.1% 0 \$0.00
MUFG UNION BANK, N.A.	2	\$717,592.10	0.29% 0 \$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,232,593.94	0.5% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$1,000,000.00	0.4% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC.	16	\$5,394,395.74	2.17% 0 \$0.00
NATIONS LENDING CORPORATION	3	\$883,938.65	0.36% 0 \$0.00
NATIONS RELIABLE LENDING, LLC	1	\$243,000.00	0.1% 0 \$0.00
NATIONSTAR MORTGAGE	1	\$244,677.37	0.1%0\$0.00
NETWORK FUNDING, L.P.	1	\$252,000.00	0.1%0\$0.00
NETWORK FUNDING, LP	2	\$593,900.00	0.24% 0 \$0.00
NFM, INC. DBA NFM LENDING	1	\$250,000.00	0.1% 0 \$0.00
NJ LENDERS CORP.	3	\$995,473.26	0.4% 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$360,000.00	0.14% 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$311,138.78	0.12% 0 \$0.00
	1	\$315,000.00	0.13% 0 \$0.00
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NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE			
NOVA FINANCIAL & INVESTMENT	1	\$249,600.00	0.1%0\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$276,200.00	0.11% 0 \$0.00
NOVA HOME LOANS	1	\$397,230.00	0.16% 0 \$0.00
NUMARK CREDIT UNION	1	\$273,000.00	0.11% 0 \$0.00
NVR MORTGAGE FINANCE, INC.	6	\$1,916,118.85	0.77% 0 \$0.00
OLD NATIONAL BANK	1	\$298,000.00	0.12% 0 \$0.00
OMNI-FUND INC.	1	\$379,299.86	0.15% 0 \$0.00
OPES ADVISORS, INC.	1	\$252,000.00	0.1% 0 \$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$266,182.76	0.11% 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$308,750.00	0.12% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$677,076.90	0.27% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$2,865,023.10	1.15% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$250,260.00	0.1% 0 \$0.00
PARKSIDE LENDING, LLC	2	\$598,000.00	0.24% 0 \$0.00
PENNY MAC	1	\$412,431.00	0.17% 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$616,938.68	0.25% 0 \$0.00
PEOPLES HOME EQUITY*	9	\$3,049,711.29	1.23% 0 \$0.00
PEOPLES HOME EQUITY, INC.	3	\$799,682.11	0.32% 0 \$0.00
PEOPLES NATIONAL BANK	3	\$893,065.39	0.36% 0 \$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$371,200.00	0.15% 0 \$0.00
PFL INC, DBA MARQUEE MORTGAGE	1	\$340,000.00	0.14% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$918,500.00	0.37% 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$521,600.00	0.21% 0 \$0.00
PLATINUM MORTGAGE, INC.	3	\$983,523.28	0.4% 0 \$0.00
PLAZA HOME MORTGAGE	12	\$3,976,921.47	1.6% 0 \$0.00
PLAZA HOME MORTGAGE, INC.	4	\$1,354,688.35	0.54% 0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$444,000.00	0.18% 0 \$0.00
PREMIER LENDING LLC	1	\$335,387.29	0.13% 0 \$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$268,000.00	0.11% 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$723,900.00	0.29% 0 \$0.00
PRIMEWEST MORTGAGE	1	\$283,100.00	0.11% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$861,896.74	0.35% 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	5	\$1,768,428.42	0.71% 0 \$0.00
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$263,506.00	0.11% 0 \$0.00
R P FUNDING INC.	1	\$332,500.00	0.13% 0 \$0.00

RABOBANK, N.A.	2	\$623,431.28	0.25% 0 \$0.00
RED RIVER BANK	1	\$266,000.00	0.11% 0 \$0.00
REDWOOD CAPITAL BANK	1	\$293,000.00	0.12% 0 \$0.00
RENASANT BANK	1	\$289,350.80	0.12% 0 \$0.00
RESIDENTIAL BANCORP	3	\$976,900.00	0.39% 0 \$0.00
RMC MORTGAGE CORPORATION	2	\$704,375.00	0.28% 0 \$0.00
RMC MORTGAGE CORPORATION DBA			
RYLAND MORTGAGE	1	\$386,736.00	0.16% 0\$0.00
RMK	2	\$779,000.00	0.31% 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$243,900.00	0.1% 0 \$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$269,000.00	0.11% 0 \$0.00
ROYAL PACIFIC FUNDING CORP	4	\$1,882,034.79	0.76% 0 \$0.00
ROYAL PACIFIC FUNDING CORP .,	1	\$287,700.00	0.12% 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$257,300.00	0.1% 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$247,190.00	0.1%0\$0.00
SAFE CREDIT UNION	1	\$400,000.00	0.16% 0 \$0.00
SALAL CREDIT UNION	2	\$514,400.00	0.21% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,204,399.70	0.48% 0 \$0.00
SANTANDER BANK, N.A.	3	\$929,137.45	0.37% 0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$400,000.00	0.16% 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$237,000.00	0.1% 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,064,754.26	0.83% 0 \$0.00
SENTRIX FINANCIAL SERVICES, INC.	1	\$417,000.00	0.17% 0 \$0.00
SHEA MORTGAGE INC.	1	\$240,365.00	0.1% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$6,107,065.52	2.45% 0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$323,888.00	0.13% 0 \$0.00
SKYLINE FINANCIAL CORP.	3	\$1,009,400.00	0.41% 0 \$0.00
SOLARITY CREDIT UNION	1	\$296,400.00	0.12% 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$253,250.00	0.1%0\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,251,383.96	0.5% 0 \$0.00
SOUTHLAND CREDIT UNION	1	\$326,250.00	0.13% 0 \$0.00
SOUTHSIDE BANK	1	\$327,368.00	0.13% 0 \$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$383,800.00	0.15% 0 \$0.00
SOVEREIGN LENDING GROUP INC	1	\$356,125.00	0.14% 0 \$0.00
SOVEREIGN LENDING GROUP INCORPORATE	1	\$293,600.00	0.12% 0 \$0.00
STANDARD PACIFIC MORTGAGE	1	\$294,811.26	0.12% 0 \$0.00
STATE FARM BANK, F.S.B.	2	\$561,099.21	0.23% 0 \$0.00

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STEARNS LENDING INC.	57	\$19,055,764.97	7.65% 0 \$0.00
SUMMIT FUNDING INC	1	\$254,000.00	0.1% 0 \$0.00
SUMMIT FUNDING, INC	4	\$1,325,073.60	0.53% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$1,346,389.00	0.54% 0 \$0.00
SUSQUEHANNA BANK	1	\$280,000.00	0.11% 0 \$0.00
SWBC MORTGAGE CORPORATION	9	\$2,875,007.01	1.15% 0 \$0.00
TEXANS CREDIT UNION	1	\$404,429.36	0.16% 0 \$0.00
THE BANK OF MAINE	1	\$313,500.00	0.13% 0 \$0.00
THE COLUMBIA BANK	1	\$316,000.00	0.13% 0 \$0.00
THE FIRST NATIONAL BANK OF SONORA,	1	\$277,550.00	0.11% 0 \$0.00
TEXAS			
TIMBERWOOD BANK	1	\$321,100.00	0.13% 0 \$0.00
TOPONE MORTGAGE, INC.	1	\$259,641.78	0.1% 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$539,120.00	0.22% 0 \$0.00
TRAVIS CREDIT UNION	2	\$543,607.04	0.22% 0 \$0.00
TRIDENT MORTGAGE COMPANY	1	\$327,780.00	0.13% 0 \$0.00
TRUSTONE FINANCIAL	2	\$552,620.00	0.22% 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$256,500.00	0.1% 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$656,000.00	0.26% 0 \$0.00
UNITED FIDELITY FUNDING, CORP	1	\$403,923.00	0.16% 0 \$0.00
UNITED WHOLESALE MORTGAGE	10	\$3,358,239.23	1.35% 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$290,500.00	0.12% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE			
COMPANY, LLC, A FLORIDA LIMITED	7	\$1,960,421.17	0.79% 0 \$0.00
LIABILITY COMPANY			
UNIVERSITY FEDERAL CREDIT UNION	1	\$396,000.00	0.16% 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$581,500.00	0.23% 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$303,905.00	0.12% 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,426,858.11	0.57% 0 \$0.00
VERITAS FUNDING, LLC	2	\$517,655.00	0.21% 0 \$0.00
VERITAS FUNDING, LLC ISAOA	1	\$246,674.74	0.1% 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$891,462.98	0.36% 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$975,500.00	0.39% 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$327,750.00	0.13% 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$284,050.00	0.11% 0 \$0.00
WEST TOWN SAVINGS BANK	1	\$417,000.00	0.17% 0 \$0.00
	1	\$240,000.00	0.1% 0 \$0.00
WESTCONSIN CREDIT UNION	1	\$ <b>240,000.00</b>	0.1 /0 0 ψ0.00
	1	\$400,000.00	0.16% 0 \$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.			
	WOODSIDE MORTGAGE CORPORATION	1	\$396,800.00	0.16% 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,427,280.87	0.57% 0 \$0.00
	Unavailable	2	\$582,725.00	0.23% 0 \$0.00
Total		762	\$248,948,398.15	100% 0 \$0.00
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3138WEJY6	1ST MIDAMERICA CREDIT UNION	2	\$140,000.00	0.28% 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$152,500.00	0.3% 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$212,500.00	0.42% 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$391,000.00	0.78% 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$940,943.00	1.87% 0 \$0.00
	AMERICAN BANK	2	\$361,308.90	0.72% 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$221,750.00	0.44% 0 \$0.00
	AMERICAN HOME MORTGAGE, INC.			
	(12755)	1	\$256,141.72	0.51%0\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.2% 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$69,000.00	0.14% 0 \$0.00
	ANCHORBANK, FSB	2	\$268,600.00	0.53% 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$380,000.00	0.75% 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$83,000.00	0.16% 0 \$0.00
	AUBURNBANK	1	\$230,000.00	0.46% 0 \$0.00
	AURORA FINANCIAL GROUP, INC	1	\$43,200.00	0.09% 0 \$0.00
	BANK OF ENGLAND A CORPORATION.	1	\$105,000.00	0.21% 0 \$0.00
	BANK OF FRANKLIN COUNTY	1	\$148,000.00	0.29% 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.4% 0 \$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$118,000.00	0.23% 0 \$0.00
	BANNER BANK	2	\$355,000.00	0.7% 0 \$0.00
	BAXTER CREDIT UNION	5	\$774,219.60	1.54% 0 \$0.00
	BAY EQUITY LLC	1	\$508,200.00	1.01% 0 \$0.00
	BLACKHAWK BANK	1	\$280,000.00	0.56% 0 \$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$229,000.00	0.45% 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$848,700.00	1.69% 0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$575,000.00	1.14% 0 \$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$188,250.00	0.37% 0 \$0.00
	CAMBRIDGE SAVINGS BANK	1	\$40,000.00	0.08% 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$659,400.00	1.31% 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$165,000.00	0.33% 0 \$0.00

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	CARROLLTON BANK	1	\$68,000.00	0.14% 0 \$0.00
	CASHCALL, INC.	4	\$1,272,000.00	2.53% 0 \$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$47,000.00	0.09% 0 \$0.00
	CENTRAL BANK OF ST LOUIS	2	\$393,900.00	0.78% 0 \$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$93,500.00	0.19% 0 \$0.00
	CENTURY LENDING COMPANY	1	\$195,200.00	0.39% 0 \$0.00
	CHARTERBANK	1	\$223,000.00	0.44% 0 \$0.00
	CHEMICAL BANK	1	\$127,000.00	0.25% 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$120,800.00	0.24% 0 \$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$213,000.00	0.42% 0 \$0.00
	CITY STATE BANK, AN IOWA BANKING	1		
	CORPORATION	1	\$194,000.00	0.39% 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$385,200.00	0.76% 0 \$0.00
	COLONIAL NATIONAL MORTGAGE, A	1	\$216,422.29	0.43% 0 \$0.00
	DIVISION OF COLONIAL SAVINGS, F.A.	1	¢∠10,4∠2.29	
	COMMERCE MORTGAGE	1	\$156,000.00	0.31% 0 \$0.00
	COMMUNITY STATE BANK	1	\$46,000.00	0.09% 0 \$0.00
	CORTRUST MORTGAGE, INC	1	\$92,400.00	0.18% 0 \$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$152,500.00	0.3% 0 \$0.00
	CUSO MORTGAGE CORPORATION	1	\$148,000.00	0.29% 0 \$0.00
	DEERWOOD BANK	2	\$219,567.00	0.44% 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$186,200.00	0.37% 0 \$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$69,250.00	0.14% 0 \$0.00
	DISCOVER HOME LOANS, INC., A			
	DISCOVER HOME EOANS, INC., A DELAWARE CORPORATION	9	\$1,661,500.00	3.3% 0 \$0.00
	DUPAGE CREDIT UNION	1	\$160,000.00	0.32% 0 \$0.00
	EQUITY RESOURCES, INC.	3	\$628,000.00	1.25% 0 \$0.00
	FAA CREDIT UNION	1	\$173,000.00	0.34% 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	,	
	CORPORATION. DBA, CAPITAL	1	\$127,000.00	0.25% 0 \$0.00
	MORTGAGE FUNDING		, <u> </u>	
	FARMERS & MERCHANTS BANK	1	\$40,658.88	0.08% 0 \$0.00
	FARMERS AND MERCHANTS BANK	1	\$70,400.00	0.14% 0 \$0.00
	FBC MORTGAGE, LLC	2	\$237,949.77	0.47% 0 \$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$108,443.91	0.22% 0 \$0.00
	FIRST BANK PUERTO RICO	1	\$55,900.00	0.11%0\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$300,000.00	0.6% 0 \$0.00
	FIRST CHOICE LOAN SERVICES INC. FIRST CLOVER LEAF BANK	1	\$300,000.00	0.14% 0 \$0.00
	FIRST CLOVER LEAF BANK FIRST COMMUNITY MORTGAGE, INC.	1	\$70,000.00	0.14% 0 \$0.00
<u> </u>	FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.38% 0\$0.00
<u> </u>		1		0.19% 0\$0.00
	FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN		\$96,300.00	
	ASSOCIATION OF LORAIN	1	\$114,400.00	0.23% 0 \$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$101,250.00	0.2% 0 \$0.00

FIRST GUARANTY MORTGAGE CORPORATION	1	\$143,500.00	0.28% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$333,000.00	0.66% 0 \$0.00
FIRST MINNESOTA BANK	1	\$350,000.00	0.7% 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$242,000.00	0.48% 0 \$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$15,000.00	0.03% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$197,050.00	0.39% 0 \$0.00
FIRST UNITED CREDIT UNION	1	\$417,000.00	0.83% 0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$160,000.00	0.32% 0 \$0.00
FULTON BANK, N.A.	2	\$412,000.00	0.82% 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$122,300.00	0.24% 0 \$0.00
GESA CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00
GMFS, LLC	1	\$136,500.00	0.27% 0 \$0.00
GUARANTY TRUST COMPANY	1	\$115,000.00	0.23% 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$120,000.00	0.24% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$120,000.00	0.24% 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$263,500.00	0.52% 0 \$0.00
HAWTHORN BANK	1	\$220,843.53	0.44% 0 \$0.00
HEARTLAND BANK	1	\$89,050.00	0.18% 0 \$0.00
HEARTLAND CREDIT UNION	1	\$166,264.00	0.33% 0 \$0.00
HERGET BANK NATIONAL ASSOCIATION	1	\$122,400.00	0.24% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$250,700.00	0.5% 0 \$0.00
HOMESTEAD FUNDING CORP.	1	\$180,000.00	0.36% 0 \$0.00
HOMETOWN LENDERS LLC	1	\$150,000.00	0.3% 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$179,200.00	0.36% 0 \$0.00
HONOR BANK	1	\$106,000.00	0.21% 0 \$0.00
HURON VALLEY FINANCIAL, INC.	1	\$171,500.00	0.34% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$583,000.00	1.16% 0 \$0.00
INDEPENDENT BANK	1	\$98,000.00	0.19% 0 \$0.00
INTERTRUST MORTGAGE, LLC	1	\$92,000.00	0.18% 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$40,000.00	0.08% 0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$89,600.00	0.18% 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$105,800.00	0.21% 0 \$0.00
JMAC LENDING, INC.	1	\$300,000.00	0.6% 0 \$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$106,400.00	0.21% 0 \$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$122,600.00	0.24% 0 \$0.00
LOANSTARS LLC	1	\$126,000.00	0.25% 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$473,700.00	0.94% 0 \$0.00
MACHIAS SAVINGS BANK	1	\$21,600.00	0.04% 0 \$0.00
MARINE BANK	2	\$210,300.00	0.42% 0 \$0.00
MARQUETTE COMMUNITY FEDERAL	1	\$47,000.00	0.09% 0 \$0.00
CREDIT UNION, A CREDIT UNION			
MEGASTAR FINANCIAL CORP	2	\$401,689.00	0.8% 0 \$0.00

MEMBER FIRST MORTGAGE, LLC	1	\$120,300.00	0.24% 0 \$0.00
MERCHANTS BANK, NATIONAL	1		
ASSOCIATION	2	\$302,000.00	0.6% 0 \$0.00
MERCHANTS NATIONAL BANK	1	\$15,000.00	0.03% 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.36% 0 \$0.00
METRO BANK	1	\$74,461.68	0.15% 0 \$0.00
METRO CREDIT UNION	1	\$155,000.00	0.31% 0 \$0.00
METRO HEALTH SERVICES FCU	1	\$59,000.00	0.12% 0 \$0.00
MICHIGAN TECH EMPLOYEES FEDERAL			
CREDIT UNION, A FEDERAL CREDIT	1	\$34,700.00	0.07% 0 \$0.00
UNION			
MID-MINNESOTA FEDERAL CREDIT	1	\$73,000.00	0.14% 0 \$0.00
UNION	1		
MIDFLORIDA CREDIT UNION	3	\$292,500.00	0.58% 0 \$0.00
MIDSTATES BANK, NA, A NATIONAL	1	\$100,000.00	0.2% 0 \$0.00
BANKING ASSOCIATION	1	¢100.000.00	0.4% 0 \$0.00
MIDWESTONE BANK	1	\$199,000.00	
MORTGAGE INVESTORS GROUP	1	\$163,000.00	0.32% 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$223,000.00	$0.44\% \ 0 \ \$ 0.00$
MORTGAGENETWORK	3	\$572,700.00	1.14% 0 \$0.00
MUFG UNION BANK, N.A.	2	\$331,600.00	0.66% 0 \$0.00
NAT RES - OREGON	1	\$120,000.00	0.24% 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$46,000.00	0.09% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$185,000.00	0.37% 0 \$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$245,000.00	0.49% 0 \$0.00
NFM, INC. DBA NFM LENDING	1	\$179,900.00	0.36% 0 \$0.00
NUVISION FCU	2	\$510,000.00	1.01% 0 \$0.00
OLD SECOND NATIONAL BANK, A	3	\$469,000.00	0.93% 0 \$0.00
NATIONAL BANKING ASSOCIATION	3	\$409,000.00	
ORNL FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$765,475.00	1.52% 0 \$0.00
PARK BANK	1	\$66,500.00	0.13% 0 \$0.00
PARKSIDE LENDING LLC	1	\$560,000.00	1.11% 0 \$0.00
PATELCO CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00
PEOPLES SECURITY BANK AND TRUST	1	\$71,000.00	0.14% 0 \$0.00
COMPANY			
PINNACLE LENDING GROUP INC.	1	\$193,000.00	0.38% 0 \$0.00
PLATINUM MORTGAGE, INC.	2	\$330,000.00	0.66% 0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$326,000.00	0.65% 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$67,000.00	0.13% 0 \$0.00
PRAIRIE STATE BANK & TRUST	3	\$306,523.23	0.61% 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$15,805.64	0.03% 0\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$206,124.00	0.41% 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$206,000.00	0.41% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$115,000.00	0.23% 0 \$0.00

PURDUE FEDERAL CREDIT	JNION 1	\$241,900.00	0.48% 0 \$0.00
RABOBANK, N.A.	1	\$135,000.00	0.27% 0 \$0.00
RAYMOND JAMES BANK, N.	A. 1	\$100,000.00	0.2% 0 \$0.00
REDWOOD CAPITAL BANK	1	\$112,000.00	0.22% 0 \$0.00
REDWOOD CREDIT UNION	1	\$224,000.00	0.44% 0 \$0.00
REGENCY MORTGAGE COR	P. 2	\$259,300.00	0.51% 0 \$0.00
ROCKLAND FEDERAL CRED	IT UNION 1	\$101,333.00	0.2% 0 \$0.00
ROUNDBANK	1	\$97,500.00	0.19% 0 \$0.00
ROYAL CREDIT UNION	2	\$264,500.00	0.53% 0 \$0.00
SACU	2	\$154,389.59	0.31% 0 \$0.00
SALAL CREDIT UNION	1	\$117,200.00	0.23% 0 \$0.00
SAN FRANCISCO FIRE CRED	IT UNION 2	\$521,000.00	1.03% 0 \$0.00
SANTANDER BANK, N.A.	6	\$1,112,875.11	2.21% 0 \$0.00
SCOTIABANK DE PUERTO R	ICO 2	\$124,550.00	0.25% 0 \$0.00
SEASONS FEDERAL CREDIT	UNION 1	\$175,000.00	0.35% 0 \$0.00
SECURITY FIRST BANK OF N DAKOTA	IORTH 1	\$190,000.00	0.38%0\$0.00
SECURITY SAVINGS BANK, FARMERS & MERCHANTS SA A CORPORATION		\$38,000.00	0.08% 0 \$0.00
SECURITY STATE BANK OF FALLS	FERGUS 1	\$71,000.00	0.14% 0 \$0.00
SENTE MORTGAGE, INC.	1	\$415,450.00	0.83% 0 \$0.00
SFMC, LP	1	\$253,400.00	0.5% 0 \$0.00
SIERRA PACIFIC MORTGAG	E COMPANY, 3	\$683,000.00	1.36% 0 \$0.00
SOUND COMMUNITY BANK	1	\$180,000.00	0.36% 0 \$0.00
SOUTHLAND CREDIT UNION	2	\$244,000.00	
STANDARD BANK AND TRU		\$87,000.00	
STATE BANK OF CROSS PLA		\$291,000.00	
STATE BANK OF LINCOLN -		\$110,000.00	
SUMMIT CREDIT UNION	1	\$360,000.00	0.71% 0 \$0.00
SUMMIT FUNDING INC.	1	\$134,000.00	
SUMMIT FUNDING ADVISOR	S LLC 1	\$281,250.00	0.56% 0 \$0.00
SUN WEST MORTGAGE COM	IPANY, INC. 2	\$449,000.00	0.89% 0 \$0.00
SUSQUEHANNA BANK	2	\$164,800.00	0.33% 0 \$0.00
SWBC MORTGAGE CORPOR	ATION 1	\$194,000.00	0.39% 0 \$0.00
TALMER BANK AND TRUST	4	\$562,000.00	1.12% 0 \$0.00
TALMER BANK AND TRUST ATIMA	ISAOA, 1	\$58,400.00	0.12% 0 \$0.00
THE ADIRONDACK TRUST C	OMPANY 1	\$75,000.00	0.15% 0 \$0.00
THE ANDERSON FINANCIAL		\$100,000.00	0.2% 0 \$0.00
THE CAPE COD FIVE CENTS		\$130,000.00	0.26% 0 \$0.00
THE CAPE COD FIVE CENTS BANK		\$240,000.00	
THE COLUMBIA BANK	2	\$150,000.00	0.3% 0 \$0.00
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	THE FEDERAL SAVINGS BANK	1	\$110,000.00	0.22% 0 \$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$82,800.00	0.16% 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$78,860.96	0.16% 0 \$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,800.00	0.34% 0 \$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$50,000.00	0.1% 0 \$0.00
	THE TURNKEY FOUNDATION INC	1	\$600,000.00	1.19% 0 \$0.00
	THE WASHINGTON TRUST COMPANY	1	\$171,500.00	0.34% 0 \$0.00
	TLC COMMUNITY CREDIT UNION	1	\$28,000.00	0.06% 0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$285,000.00	0.57% 0 \$0.00
	TOWN & COUNTRY BANK	1	\$70,000.00	0.14% 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$62,000.00	0.12% 0 \$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$213,600.00	0.42% 0 \$0.00
	TRAVERSE CITY STATE BANK	2	\$129,200.00	0.26% 0 \$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$195,000.00	0.39% 0 \$0.00
	TRUWEST CREDIT UNION	1	\$55,500.00	0.11% 0 \$0.00
	ULSTER SAVINGS BANK	1	\$73,000.00	0.14% 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$833,000.00	1.65% 0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$317,500.00	0.63% 0 \$0.00
	UNITED BANK OF UNION	1	\$105,500.00	0.21% 0 \$0.00
	UNITED COMMUNITY BANK	1	\$74,382.74	0.15% 0 \$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$203,000.00	0.4% 0 \$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,209,900.00	4.39% 0 \$0.00
	UNITEDONE CREDIT UNION	2	\$198,400.00	0.39% 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$171,000.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$309,857.83	0.62% 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$96,500.00	0.19% 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.21% 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$100,500.00	0.2% 0 \$0.00
	WASHINGTON TRUST BANK	1	\$57,500.00	0.11% 0 \$0.00
	WEICHERT FINANCIAL SERVICES	1	\$97,500.00	0.19% 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$157,600.32	0.31% 0 \$0.00
	WELLS FEDERAL BANK	1	\$60,000.00	0.07% 0 \$0.00
Total		319	\$50,356,790.70	100% 0 \$0.00
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3138WEJZ3	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.18% 0 \$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$166,400.00	0.22% 0 \$0.00
	ADVANCE MORTGAGE & INVESTMENT	2	\$368,250.00	0.49% 0 \$0.00

COMPANY, INC.			
ADVANCIAL FEDERAL CREDIT UNION	1	\$229,100.00	0.3% 0 \$0.00
AFFILIATED MORTGAGE COMPANY	1	\$275,600.00	0.36% 0 \$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	4	\$698,900.00	0.92% 0 \$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$239,800.00	0.32% 0 \$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$264,000.00	0.35% 0 \$0.00
ALTRA FEDERAL CREDIT UNION	1	\$146,200.00	0.19% 0 \$0.00
AMARILLO NATIONAL BANK	1	\$170,785.00	0.23% 0 \$0.00
AMEGY MORTGAGE COMPANY L.L.C.	1	\$225,000.00	0.3% 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$306,136.52	0.4% 0 \$0.00
AMERICAN BANK	1	\$61,345.64	0.08% 0 \$0.00
AMERICAN BANK, N.A.	1	\$406,000.00	0.54% 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$580,000.00	0.76% 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$399,500.00	0.53% 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$200,000.00	0.26% 0 \$0.00
AMERICASH, A CORPORATION	1	\$264,648.00	0.35% 0 \$0.00
ANCHORBANK, FSB	3	\$506,554.76	0.67% 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$208,200.00	0.27% 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$187,800.00	0.25% 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$213,000.00	0.28% 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$375,500.00	0.5% 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$554,900.00	0.73% 0 \$0.00
BANK FIRST NATIONAL	1	\$140,000.00	0.18% 0 \$0.00
BANK MUTUAL	1	\$148,000.00	0.2% 0 \$0.00
BANK OF FRANKLIN	1	\$232,000.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$425,852.06	0.56% 0 \$0.00
BANK SNB	1	\$156,000.00	0.21% 0 \$0.00
BANKERS' BANK	1	\$180,000.00	0.24% 0 \$0.00
BANKNEWPORT	1	\$183,000.00	0.24% 0 \$0.00
BAXTER CREDIT UNION	3	\$631,500.00	0.83% 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$360,800.00	0.48% 0 \$0.00
BELL STATE BANK & TRUST	2	\$434,350.00	0.57% 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$203,959.20	0.27% 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,432,333.42	1.89% 0 \$0.00
BORDER STATE BANK	1	\$184,000.00	0.24% 0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$203,000.00	0.27% 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	4	\$583,550.00	0.77% 0 \$0.00
CALIFORNIA CREDIT UNION	1	\$400,000.00	0.53% 0 \$0.00
CAPITAL CREDIT UNION	2	\$428,500.00	0.57% 0 \$0.00

CASTLE & COOKE MORTGAGE, LLC	2	\$463,600.00	0.61% 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$137,500.00	0.18% 0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$144,000.00	0.19% 0 \$0.00
CENTRAL BANK OF ST LOUIS	2	\$367,000.00	0.48% 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$173,500.00	0.23% 0 \$0.00
CENTURY LENDING COMPANY	2	\$347,700.00	0.46% 0 \$0.00
CHARLES RIVER BANK	1	\$305,129.98	0.4% 0 \$0.00
CHARTERBANK	1	\$185,600.00	0.24% 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$972,868.94	1.28% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,000.00	0.22% 0\$0.00
CO.	1	\$104,000.00	0.22700\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$250,500.00	0.33% 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$493,200.00	0.65% 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$186,954.33	0.25% 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$596,450.00	0.79% 0 \$0.00
CU COMMUNITY, LLC	1	\$213,500.00	0.28% 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$184,000.00	0.24% 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$48,950.00	0.06% 0 \$0.00
DEAN COOPERATIVE BANK	2	\$657,000.00	0.87% 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$223,736.28	0.3% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,500.00	0.24% 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$378,000.00	0.5% 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,000.00	0.2% 0 \$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$402,500.00	0.53% 0 \$0.00
DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$182,000.00	0.24% 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$137,750.00	0.18% 0 \$0.00
EQUITY LOANS LLC	1	\$172,616.00	0.23% 0 \$0.00
EQUITY RESOURCES, INC.	2	\$606,120.00	0.8% 0 \$0.00
ETHOS LENDING LLC	1	\$248,000.00	0.33% 0 \$0.00
FIDELITY BANK	4	\$672,200.00	0.89% 0 \$0.00
FIRST CENTENNIAL MORTGAGE			
CORPORATION, A CORPORATION	3	\$674,654.00	0.89% 0 \$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$224,000.00	0.3% 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$368,000.00	0.49% 0 \$0.00
FIRST GUARANTY MORTGAGE			
CORPORATION	1	\$297,000.00	0.39% 0 \$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$393,500.00	0.52% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$496,167.47	0.65% 0\$0.00

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	STATE BANK	2	\$434,459.79	0.57% 0 \$0.00
	ITY FINANCIAL, INC.	1	\$271,247.92	0.36% 0 \$0.00
FIRST STATE	E BANK OF CAMPBELL HILL	1	\$62,650.00	0.08% 0 \$0.00
FIRST STATE	E BANK OF ILLINOIS	1	\$185,000.00	0.24% 0 \$0.00
FIRST TECHN	NOLOGY FEDERAL CREDIT	2	\$442,000.00	0.58%0\$0.00
UNION		2	\$442,000.00	0.38%0\$0.00
FIRST UNITE	D BANK AND TRUST	2	\$672,600.00	0.89% 0 \$0.00
COMPANY		2	\$072,000.00	0.89%0\$0.00
FIRST-CITIZE	ENS BANK & TRUST	1	\$220,000.00	0.29% 0 \$0.00
COMPANY		1	\$220,000.00	0.29%0\$0.00
FIRSTRUST E	BANK	1	\$191,000.00	0.25% 0 \$0.00
GECU		3	\$539,150.00	0.71% 0 \$0.00
GESA CREDI	T UNION	1	\$164,800.00	0.22% 0 \$0.00
GLENDENNI	NG MORTGAGE	1	¢151 500 00	
CORPORATIO	ON A CORPORATION	1	\$151,500.00	0.2% 0 \$0.00
GOLDEN EM	PIRE MORTGAGE INC	1	\$169,000.00	0.22% 0 \$0.00
GOLDEN EM	PIRE MORTGAGE, INC.	1	\$234,400.00	0.31% 0 \$0.00
GOLDEN OA	K LENDING	1	\$200,200.00	0.26% 0 \$0.00
	MORTGAGE, LLC	1	\$236,800.00	0.31% 0 \$0.00
	MORTGAGE FUNDING CORP.	1	\$254,621.19	0.34% 0 \$0.00
	NCIAL FEDERAL CREDIT			
UNION		2	\$565,553.74	0.75% 0\$0.00
GTL INVEST	MENTS, INC.	1	\$204,500.00	0.27% 0 \$0.00
	MORTGAGE COMPANY, INC	1	\$144,250.00	0.19% 0 \$0.00
	MORTGAGE COMPANY, INC.	2	\$523,600.00	0.69% 0 \$0.00
	NIVERSITY EMPLOYEES			
CREDIT UNIO		2	\$397,000.00	0.52% 0\$0.00
HAWTHORN		1	\$158,400.00	0.21% 0 \$0.00
HEARTLAND		1	\$251,651.00	0.33% 0 \$0.00
	CREDIT UNION	1	\$145,000.00	0.19% 0 \$0.00
	AND TRUST COMPANY	1	\$254,900.00	0.34% 0 \$0.00
HOME STAT		1	\$400,000.00	0.53% 0 \$0.00
	E FINANCIAL SERVICES, INC.			
	STATE MORTGAGE NETWORK	1	\$183,000.00	0.24% 0 \$0.00
HOMETOWN		1	\$173,000.00	0.23% 0 \$0.00
	LEY FINANCIAL, INC.	1	\$156,000.00	0.21% 0 \$0.00
	TRAL CREDIT UNION	3	\$538,330.00	0.71% 0 \$0.00
	PI VALLEY CREDIT UNION, A			
CORPORATIO		1	\$412,000.00	0.54% 0 \$0.00
	NK AND TRUST	1	\$252,800.00	0.33% 0 \$0.00
INTEGRITY H		1	\$138,400.00	0.18% 0 \$0.00
	MORTGAGE CORPORATION OF	1		
TEXAS	MORTOAGE CORFORATION OF	1	\$259,300.00	0.34% 0 \$0.00
JMAC LENDI	NG INC	2	\$805,500.00	1.06% 0 \$0.00
	ING, INC.	1	\$143,800.00	0.19% 0 \$0.00
	MORTGAGE, A DIVISION OF	1	\$204,000.00	0.27% 0 \$0.00
LAKE AKEA	WORLOAGE, A DIVISION OF	1	\$20 <del>4</del> ,000.00	0.27700\$0.00
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LAKE AREA BANK			
LAND HOME FINANCIAL SERVICES, A	1	<b>#264 000 00</b>	0.050 0.00
CALIFORNIA CORPORATION	1	\$264,000.00	0.35% 0 \$0.00
LANDMARK CREDIT UNION	3	\$556,744.98	0.73% 0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$197,000.00	0.26% 0 \$0.00
LIBERTY CAPITAL SERVICES LLC DBA	1	\$409,000.00	0.54% 0 \$0.00
LIBERTY LOANS	1		
LIBERTY SAVINGS BANK, FSB	2	\$429,400.00	0.57% 0 \$0.00
LOGIX FEDERAL CREDIT UNION	2	\$433,000.00	0.57% 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$412,500.00	0.54% 0 \$0.00
MAGNA BANK	1	\$156,000.00	0.21% 0 \$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$188,000.00	0.25% 0 \$0.00
MCKINLEY MORTGAGE LLC	1	\$260,500.00	0.34% 0 \$0.00
MCLEAN MORTGAGE CORPORATION	1	\$417,000.00	0.55% 0 \$0.00
MDC FINANCIAL SERVICE GROUP, INC.	1	\$153,585.98	0.2% 0 \$0.00
MEGA CAPITAL FUNDING INC	2	\$720,000.00	0.95% 0 \$0.00
MEGA CAPITAL FUNDING, INC.	1	\$417,000.00	0.55% 0 \$0.00
MEGASTAR FINANCIAL CORP	4	\$914,950.00	1.21% 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$152,500.00	0.2% 0 \$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$417,000.00	0.55% 0 \$0.00
MID AMERICA MORTGAGE, INC.	3	\$678,882.89	0.9% 0 \$0.00
MIDLAND STATES BANK	1	\$152,700.00	0.2% 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.2% 0 \$0.00
MILLENIUM HOME MORTGAGE, LLC02	1	\$417,000.00	0.55% 0 \$0.00
MINNSTAR BANK NATIONAL	1		
ASSOCIATION	1	\$417,000.00	0.55% 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$263,070.60	0.35% 0 \$0.00
MLD MORTGAGE, INC.	3	\$855,600.00	1.13% 0 \$0.00
MORTGAGE CENTER LLC	1	\$158,000.00	0.21% 0 \$0.00
MORTGAGENETWORK	1	\$149,000.00	0.2% 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$495,700.00	$0.65\% \ 0 \ \$0.00$
MOUNTAIN WEST FINANCIAL, INC.	1	\$255,000.00	0.34% 0 \$0.00
MOVEMENT MORTGAGE, LLC	2	\$501,400.00	0.66% 0 \$0.00
MUFG UNION BANK, N.A.	1	\$227,000.00	0.3% 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$254,304.75	0.34% 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$400,000.00	0.53% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$314,249.72	0.41% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$153,500.00	0.2% 0 \$0.00
NATIONS LENDING CORPORATION	1	\$217,050.00	0.29% 0 \$0.00
NETWORK FUNDING, LP	1	\$173,500.00	0.23% 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$220,000.00	0.29% 0 \$0.00
NICOLET NATIONAL BANK	1	\$138,000.00	0.18% 0 \$0.00
NORTHVIEW BANK	1	\$140,000.00	0.18% 0 \$0.00
NORTHWEST PLUS CREDIT UNION	1	\$146,000.00	0.19% 0 \$0.00

NORWICH COMMERCIAL GROUP, INC. DBJA NORCOM MORTGAGE         1         \$183,000.00         0.24% 0 \$0.00           NOTRE DAME FEDERAL CREDIT UNION         1         \$166,000.00         0.22% 0 \$0.00           NOVA FINANCIAL AND INVESTMENT         \$189,888.13         0.25% 0 \$0.00           OAK BANK         1         \$140,000.00         0.23% 0 \$0.00           OAK BANK         1         \$140,000.00         0.23% 0 \$0.00           OAK BANK         1         \$144,000.00         0.23% 0 \$0.00           OAK BANKING ASSOCIATION         1         \$164,000.00         0.24% 0 \$0.00           ORANGE COUNTY'S CREDIT UNION         1         \$250,000.00         0.34% 0 \$0.00           OREGONIANS FEDERAL CREDIT UNION         1         \$250,000.00         0.33% 0 \$0.00           ORIENTAL BANK         1         \$192,000.00         0.24% 0 \$0.00           ORNI FEDERAL CREDIT UNION         1         \$100,000         0.24% 0 \$0.00           PARAMOUNT FQUITY MORTGAGE, LLC.         2         \$371,100.00         0.49% 0 \$0.00           PARAMOUNT FQUITY MORTGAGE, LLC.         2         \$31,012,500.00         0.24% 0 \$0.00           PENPLES BANK - LYNDEN         1         \$152,008.00         0.24% 0 \$0.00           PENPLES NATIONAL BANK         1         \$310,000	-				
NOTRE DAME FEDERAL CREDIT UNION         I         \$166,000.00         0.22%         0 \$0.00           NOVA FINANCIAL AND INVESTMENT         I         \$189,888.13         0.25%         0 \$0.00           OAK BANK         I         \$400,000.0         0.53%         0 \$0.00           OAK BANK         I         \$400,000.0         0.53%         0 \$0.00           OLD SECOND NATIONAL BANK, A         I         \$164,000.00         0.22%         0 \$0.00           OPES ADVISORS, INC         I         \$411,000.00         0.24%         0 \$0.00           ORANGE COUNTY'S CREDIT UNION         I         \$150,000.00         0.23%         0 \$0.00           ORIENTAL BANK         I         \$192,000.00         0.23%         0 \$0.00           ORRSTOWN BANK         I         \$192,000.00         0.23%         0 \$0.00           PACHIC NW PCU         I         \$192,000.00         0.24%         0 \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC.         2         \$371,100.00         0.49%         0 \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC.         2         \$371,100.00         0.43%         0 \$0.00           PEOPLES BANK - LYNDEN         I         \$150,000.00         0.24%         0 \$0.00           PEOPLES BANK - WENTACHEE<		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$183,000.00	0.24%0\$0.00
CORPORATION         1         \$189,888.1.3         0.25%         050.00           OAK BANK         1         \$400,000.00         0.53%         050.00           OLD SECOND NATIONAL BANK, A         1         \$164,000.00         0.22%         050.00           NATIONAL BANKING ASSOCIATION         1         \$1164,000.00         0.22%         050.00           OPES ADVISORS, INC         1         \$150,000.00         0.23%         050.00           OREGONIANS FEDERAL CREDIT UNION         1         \$250,000.00         0.33%         050.00           ORNE FEDERAL CREDIT UNION         1         \$560,000.00         0.24%         050.00           ORNETOWN FAUCTIV MORTGAGE, LLC.         2         \$371,100.00         0.42%         050.00           PACIFIC NW FCU         1         \$192,000.00         0.24%         050.00           PARAMOUNT EQUITY MORTGAGE, LLC.         2         \$371,100.00         0.42%         050.00           PENNSYLVANIA EQUITY RESOURCES, INC.         1         \$320,885.00         0.24%         050.00           PEOPLES BANK - WENTACHEE         1         \$155,000.00         0.25%         050.00           PEOPLES BANK - WENTACHEE         1         \$150,000.00         0.25%         050.00 <t< td=""><td></td><td></td><td>1</td><td>\$166,000.00</td><td>0.22% 0 \$0.00</td></t<>			1	\$166,000.00	0.22% 0 \$0.00
OAK BANK         1         \$400,000.00         0.53%         0\$0.00           OLD SECOND NATIONAL BANK, A         1         \$164,000.00         0.22%         0\$0.00           OPES ADVISORS, INC         1         \$411,000.00         0.24%         0\$0.00           ORANGE COUNTY'S CREDIT UNION         1         \$150,000.00         0.25%         0\$0.00           OREGONIANS FEDERAL CREDIT UNION         1         \$525,000.00         0.23%         0\$0.00           OREGONIANS FEDERAL CREDIT UNION         1         \$50,000.00         0.23%         0\$0.00           ORNI, FEDERAL CREDIT UNION         1         \$60,000.00         0.23%         0\$0.00           PACIFIC NW FCU         1         \$192,000.00         0.24%         0\$0.00           PARAMOUNT EQUITY MORTGAGE, LLC.         2         \$371,100.00         0.42%         0\$0.00           PATELCO CREDIT UNION         1         \$320,885.00         0.42%         0\$0.00           PENNYL VAINA EQUITY RESOURCES, INC.         1         \$235,700.00         0.31%         0\$0.00           PEOPLES BANK - LYNDEN         1         \$155,000.00         0.24%         0\$0.00           PEOPLES BANK - WENTACHEE         1         \$231,600.00         0.24%         0\$0.00			1	\$189,888.13	0.25% 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         1         \$164,000.00         0.22%         050.00           OPES ADVISORS, INC         1         \$411,000.00         0.24%         050.00           ORANGE COUNTY'S CREDIT UNION         1         \$150,000.00         0.33%         050.00           OREGONIANS FEDERAL CREDIT UNION         1         \$159,557.61         0.21%         050.00           ORIENTAL BANK         1         \$159,557.61         0.21%         050.00           ORRSTOWN BANK         1         \$184,000.00         0.24%         050.00           PACIFIC NW FCU         1         \$192,000.00         0.25%         050.00           PARAMOUNT EQUITY MORTGAGE, LLC.         2         \$371,100.00         0.49%         050.00           PENNSYLVANIA EQUITY RESOURCES, INC.         1         \$232,885.00         0.42%         050.00           PEOPLES BANK - LYNDEN         1         \$155,000.00         0.31%         050.00           PEOPLES BANK - LYNDEN         1         \$155,000.00         0.31%         050.00           PEOPLES NATIONAL BANK         1         \$1012,500.00         0.24%         050.00           PEOPLES NATIONAL BANK         1         \$102,500.00         0.24%         050.00			1	\$400,000.00	0.53% 0 \$0.00
NATIONAL BANKING ASSOCIATION         1         \$164,00.00         0.22% 05.00           OPES ADVISORS, INC         1         \$411,000.00         0.54% 050.00           ORANGE COUNTY'S CREDIT UNION         1         \$150,000.00         0.25% 050.00           OREGONIANS FEDERAL CREDIT UNION         1         \$250,000.00         0.33% 050.00           ORNL FEDERAL CREDIT UNION         1         \$500,000.00         0.25% 050.00           ORNL FEDERAL CREDIT UNION         1         \$60,000.00         0.24% 050.00           PACIFIC NW FCU         1         \$192,000.00         0.25% 050.00           PARAMOUNT EQUITY MORTGAGE, LLC.         2         \$371,100.00         0.49% 050.00           PENNSYLVANIA EQUITY RESOURCES, INC.         1         \$120,000         0.31% 050.00           PEOPLES BANK - LYNDEN         1         \$155,000.00         0.24% 050.00           PEOPLES BANK - LYNDEN         1         \$155,000.00         0.24% 050.00           PLATINUM MORTGAGE, INC.         3         \$1,012,500.00         0.34% 050.00           PLATINUM MORTGAGE, INC.         7         \$1,914,250.00         0.23% 050.00           PLATINUM MORTGAGE, INC.         7         \$1,914,250.00         0.24% 050.00           POLICE AND FIRE FEDERAL CREDIT         1					
ORANGE COUNTY'S CREDIT UNION         1         \$150,000.00         0.2%         0\$0.00           OREGONIANS FEDERAL CREDIT UNION         1         \$250,000.00         0.3%         0\$0.00           ORIENTAL BANK         1         \$159,557.61         0.21%         0\$0.00           ORNL FEDERAL CREDIT UNION         1         \$60,000.00         0.08%         0\$0.00           PACIFIC NW FCU         1         \$192,000.00         0.25%         0\$0.00           PARAMOUNT EQUITY MORTGAGE, LLC.         2         \$371,100.00         0.42%         0\$0.00           PARAMOUNT EQUITY MORTGAGE, LLC.         2         \$371,100.00         0.42%         0\$0.00           PENDLES BANK - LYNDEN         1         \$1520,500.00         0.2%         0\$0.00           PEOPLES BANK - WENTACHEE         1         \$231,500.00         0.2%         0\$0.00           PEOPLES BANK - WENTACHEE         1         \$150,500.00         0.2%         0\$0.00           PEOPLES BANK - WENTACHEE         1         \$150,500.00         0.2%         0\$0.00           PEOPLES BANK - WENTACHEE         1         \$102,500.00         0.2%         0\$0.00           PLATINUM MORTGAGE, INC.         7         \$1,914,250.00         0.2%         0\$0.00		NATIONAL BANKING ASSOCIATION	1	\$164,000.00	0.22%0\$0.00
OREGONIANS FEDERAL CREDIT UNION         1         \$250,000.00         0.33%         0         \$0.00           ORIENTAL BANK         1         \$159,557.61         0.21%         0         \$0.00           ORNL FEDERAL CREDIT UNION         1         \$60,000.00         0.08%         \$0.00           ORRSTOWN BANK         1         \$184,000.00         0.25%         \$0.00           PACIFIC NW FCU         1         \$192,000.00         0.25%         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC.         2         \$371,100.00         0.49%         \$0.00           PATELCO CREDIT UNION         1         \$320,885.00         0.42%         \$0.00           PENNSYLVANIA EQUITY RESOURCES, INC.         1         \$235,700.00         0.2%         \$0.00           PEOPLES BANK - LYNDEN         1         \$155,000.00         0.2%         \$0.00           PEOPLES NATIONAL BANK         1         \$150,000.00         0.2%         \$0.00           PLATINUM MORTGAGE, INC.         7         \$1,914,250.00         2.32%         \$0.00           PMAC LENDING SERVICES, INC.         7         \$1,914,250.00         2.32%         \$0.00           POLICE AND FIRE FEDERAL CREDIT         1         \$172,400.00         0.23%         \$0.00		OPES ADVISORS , INC	1	\$411,000.00	0.54% 0 \$0.00
ORIENTAL BANK         1         \$159,557.61         0.21%         0\$0.00           ORN FEDERAL CREDIT UNION         1         \$60,000.00         0.8%         0\$0.00           ORRSTOWN BANK         1         \$184,000.00         0.2%         0\$0.00           PACIFIC NW FCU         1         \$192,000.00         0.2%         0\$0.00           PARAMOUNT EQUITY MORTGAGE, LLC.         2         \$371,100.00         0.49%         0\$0.00           PATELCO CREDIT UNION         1         \$320,885.00         0.42%         0\$0.00           PENNSYLVANIA EQUITY RESOURCES, INC.         1         \$235,700.00         0.31%         0\$0.00           PEOPLES BANK - VENTACHEE         1         \$521,500.00         0.2%         0\$0.00           PEOPLES NATIONAL BANK         1         \$150,500.00         0.2%         0\$0.00           PEOPLES NATIONAL BANK         1         \$1510,200.00         1.34%         0\$0.00           PACLENDING SERVICES, INC.         7         \$1,914,250.00         2.52%         0\$0.00           POLCE AND FIRE FEDERAL CREDIT         1         \$172,400.00         0.24%         0\$0.00           PREMIER MEMBERS FEDERAL CREDIT         1         \$182,000.00         0.24%         0\$0.00           RADIUS FIN		ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00
ORNL FEDERAL CREDIT UNION         1         \$60,000.00         0.08%         0         \$0.00           ORRSTOWN BANK         1         \$184,000.00         0.24%         0         \$0.00           PACIFIC NW FCU         1         \$192,000.00         0.25%         0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC.         2         \$371,100.00         0.49%         \$0.00           PATELCO CREDIT UNION         1         \$320,855.00         0.42%         \$0.00           PENNSYLVANIA EQUITY RESOURCES, INC.         1         \$235,700.00         0.31%         \$0.00           PEOPLES BANK - LYNDEN         1         \$155,000.00         0.2%         \$0.00           PEOPLES NATIONAL BANK         1         \$150,000.00         0.2%         \$0.00           PLATINUM MORTGAGE, INC.         3         \$1,012,500.00         1.34%         \$0.00           PMAC LENDING SERVICES, INC.         7         \$1,914,250.00         2.52%         \$0.00           POLICE AND FIRE FEDERAL CREDIT         1         \$172,400.00         0.23%         \$0.00           PORT WASHINGTON STATE BANK         1         \$409,600.00         0.54%         \$0.00           RADIUS FINANCIAL GROUP INC.         1         \$223,000.00         0.24%		OREGONIANS FEDERAL CREDIT UNION	1	\$250,000.00	0.33% 0 \$0.00
ORRSTOWN BANK         I         \$184,000.00         0.24%         0         \$0.00           PACIFIC NW FCU         1         \$192,000.00         0.25%         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC.         2         \$371,100.00         0.42%         \$0.00           PATELCO CREDIT UNION         1         \$320,885.00         0.42%         \$0.00           PENSYLVANIA EQUITY RESOURCES, INC.         1         \$235,700.00         0.31%         \$0.00           PEOPLES BANK - LYNDEN         1         \$155,000.00         0.2%         \$0.00           PEOPLES BANK - WENTACHEE         1         \$231,500.00         0.2%         \$0.00           PEOPLES NATIONAL BANK         1         \$150,500.00         0.2%         \$0.00           PLATINUM MORTGAGE, INC.         3         \$1,012,500.00         0.24%         \$0.00           PMAC LENDING SERVICES, INC.         7         \$1,914,250.00         2.52%         \$0.00           UNION         1         \$172,400.00         0.24%         \$0.00           PREMIER MEMBERS FEDERAL CREDIT         1         \$182,000.00         0.24%         \$0.00           RADIUS FINANCIAL GROUP INC.         1         \$223,000.00         0.24%         \$0.00           REGENCY MO		ORIENTAL BANK	1	\$159,557.61	0.21% 0 \$0.00
PACIFIC NW FCU         1         \$192,000.00         0.25%         0\$0.00           PARAMOUNT EQUITY MORTGAGE, LLC.         2         \$371,100.00         0.49%         0\$0.00           PATELCO CREDIT UNION         1         \$320,885.00         0.42%         0\$0.00           PENNSYLVANIA EQUITY RESOURCES, INC.         1         \$230,885.00         0.42%         0\$0.00           PEOPLES BANK - LYNDEN         1         \$155,000.00         0.2%         \$0.00           PEOPLES BANK - WENTACHEE         1         \$231,500.00         0.2%         \$0.00           PEOPLES NATIONAL BANK         1         \$150,500.00         0.2%         \$0.00           PLATINUM MORTGAGE, INC.         3         \$1,012,500.00         1.34%         \$0.00           PMAC LENDING SERVICES, INC.         7         \$1,914,250.00         2.52%         \$0.00           POLICE AND FIRE FEDERAL CREDIT         1         \$172,400.00         0.23%         \$0.00           UNION         1         \$140,600.00         0.54%         \$0.00           REGENCY MORTGAGE CORPORATION         1         \$315,000.00         0.24%         \$0.00           REGENCY MORTGAGE CORPORATION         1         \$315,000.00         0.24%         \$0.00           SAFE CRE		ORNL FEDERAL CREDIT UNION	1	\$60,000.00	0.08% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.         2         \$371,100.00         0.49%         0\$0.00           PATELCO CREDIT UNION         1         \$320,885.00         0.42%         0\$0.00           PENNSYLVANIA EQUITY RESOURCES, INC.         1         \$225,700.00         0.31%         0\$0.00           PEOPLES BANK - LYNDEN         1         \$155,000.00         0.2%         0\$0.00           PEOPLES BANK - WENTACHEE         1         \$231,500.00         0.2%         0\$0.00           PEOPLES NATIONAL BANK         1         \$150,500.00         0.2%         0\$0.00           PLATINUM MORTGAGE, INC.         3         \$1,012,500.00         1.34%         0\$0.00           PMAC LENDING SERVICES, INC.         7         \$1,914,250.00         2.52%         0\$0.00           POLICE AND FIRE FEDERAL CREDIT         1         \$172,400.00         0.23%         0\$0.00           UNION         1         \$149,600.00         0.54%         0\$0.00           PREMIER MEMBERS FEDERAL CREDIT         1         \$182,000.00         0.24%         0\$0.00           RADIUS FINANCIAL GROUP INC.         1         \$223,000.00         0.24%         0\$0.00           RADIUS FINANCIAL GROUP INC.         1         \$242,000.00         0.32%         0\$0.00 <t< td=""><td></td><td>ORRSTOWN BANK</td><td>1</td><td>\$184,000.00</td><td>0.24% 0 \$0.00</td></t<>		ORRSTOWN BANK	1	\$184,000.00	0.24% 0 \$0.00
PATELCO CREDIT UNION         1         \$320,885.00         0.42%         0\$0.00           PENNSYLVANIA EQUITY RESOURCES, INC.         1         \$235,700.00         0.31%         0\$0.00           PEOPLES BANK - LYNDEN         1         \$155,000.00         0.2%         0\$0.00           PEOPLES BANK - LYNDEN         1         \$155,000.00         0.2%         0\$0.00           PEOPLES BANK - WENTACHEE         1         \$231,500.00         0.31%         0\$0.00           PLOPLES NATIONAL BANK         1         \$151,000.00         0.2%         0\$0.00           PLATINUM MORTGAGE, INC.         3         \$1,012,500.00         1.34%         0\$0.00           POLICE AND FIRE FEDERAL CREDIT         1         \$172,400.00         0.23%         0\$0.00           UNION         1         \$409,600.00         0.54%         0\$0.00           PREMIER MEMBERS FEDERAL CREDIT         1         \$182,000.00         0.24%         0\$0.00           UNION         1         \$182,000.00         0.24%         0\$0.00           RADIUS FINANCIAL GROUP INC.         1         \$223,000.00         0.29%         0\$0.00           RADIUS FINANCIAL GROUP INC.         1         \$242,000.00         0.42%         0\$0.00           RADIUS FINANCIAL GR		PACIFIC NW FCU	1	\$192,000.00	0.25% 0 \$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.         1         \$235,700.00         0.31%         0\$0.00           PEOPLES BANK - LYNDEN         1         \$155,000.00         0.2%         0\$0.00           PEOPLES BANK - WENTACHEE         1         \$231,500.00         0.31%         0\$0.00           PEOPLES NATIONAL BANK         1         \$150,500.00         0.2%         0\$0.00           PLATINUM MORTGAGE, INC.         3         \$1,012,500.00         0.2%         0\$0.00           PMAC LENDING SERVICES, INC.         7         \$1,914,250.00         2.52%         0\$0.00           POLICE AND FIRE FEDERAL CREDIT         1         \$172,400.00         0.23%         0\$0.00           UNION         1         \$172,400.00         0.24%         0\$0.00           PORT WASHINGTON STATE BANK         1         \$409,600.00         0.54%         0\$0.00           REMIER MEMBERS FEDERAL CREDIT         1         \$182,000.00         0.24%         0\$0.00           REGENCY MORTGAGE CORPORATION         1         \$315,000.00         0.42%         0\$0.00           SACRAMENTO CREDIT UNION         2         \$371,600.00         0.42%         0\$0.00           SACRAMENTO CREDIT UNION         1         \$315,000.00         0.24%         0\$0.00		PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$371,100.00	0.49% 0 \$0.00
PEOPLES BANK - LYNDEN         1         \$155,000.00         0.2%         0\$0.00           PEOPLES BANK - WENTACHEE         1         \$231,500.00         0.31%         0\$0.00           PEOPLES NATIONAL BANK         1         \$150,500.00         0.27%         0\$0.00           PLOPLES NATIONAL BANK         1         \$150,500.00         0.27%         0\$0.00           PLATINUM MORTGAGE, INC.         3         \$1,012,500.00         1.34%         0\$0.00           PMAC LENDING SERVICES, INC.         7         \$1,914,250.00         2.52%         0\$0.00           POLICE AND FIRE FEDERAL CREDIT         1         \$172,400.00         0.23%         0\$0.00           UNION         1         \$409,600.00         0.54%         0\$0.00           PREMIER MEMBERS FEDERAL CREDIT         1         \$182,000.00         0.24%         0\$0.00           RADIUS FINANCIAL GROUP INC.         1         \$223,000.00         0.24%         0\$0.00           REGENCY MORTGAGE CORPORATION         1         \$315,000.00         0.42%         0\$0.00           RADIUS FINANCIAL GROUP INC.         1         \$223,000.00         0.42%         0\$0.00           RADIUS FINANCIAL GROUP INC.         1         \$317,000.00         0.42%         0\$0.00		PATELCO CREDIT UNION	1	\$320,885.00	0.42% 0 \$0.00
PEOPLES BANK - WENTACHEE         1         \$231,500.00         0.31%         0         \$0.00           PEOPLES NATIONAL BANK         1         \$150,500.00         0.2%         \$0.00           PLATINUM MORTGAGE, INC.         3         \$1,012,500.00         1.34%         0         \$0.00           PMAC LENDING SERVICES, INC.         7         \$1,914,250.00         2.52%         \$0.00           POLICE AND FIRE FEDERAL CREDIT         1         \$172,400.00         0.23%         0         \$0.00           UNION         1         \$172,400.00         0.23%         0         \$0.00           PREMIER MEMBERS FEDERAL CREDIT         1         \$172,400.00         0.24%         \$0.00           UNION         1         \$182,000.00         0.24%         \$0.00           RADIUS FINANCIAL GROUP INC.         1         \$182,000.00         0.24%         \$0.00           REGENCY MORTGAGE CORPORATION         1         \$315,000.00         0.42%         \$0.00           RADIUS FINANCIAL GROUP INC.         1         \$223,000.00         0.42%         \$0.00           SACRAMENTO CREDIT UNION         2         \$371,600.00         0.42%         \$0.00           SAFE CREDIT UNION         1         \$242,000.00         0.21%		PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$235,700.00	0.31% 0 \$0.00
PEOPLES NATIONAL BANK         1         \$150,500.00         0.2% 0         \$0.00           PLATINUM MORTGAGE, INC.         3         \$1,012,500.00         1.34% 0         \$0.00           PMAC LENDING SERVICES, INC.         7         \$1,914,250.00         2.52% 0         \$0.00           POLICE AND FIRE FEDERAL CREDIT UNION         1         \$172,400.00         0.23% 0         \$0.00           PORT WASHINGTON STATE BANK         1         \$409,600.00         0.54% 0         \$0.00           PREMIER MEMBERS FEDERAL CREDIT UNION         1         \$182,000.00         0.24% 0         \$0.00           RADIUS FINANCIAL GROUP INC.         1         \$223,000.00         0.24% 0         \$0.00           REGENCY MORTGAGE CORPORATION         1         \$315,000.00         0.42% 0         \$0.00           RADIUS FINANCIAL GROUP INC.         1         \$223,000.00         0.24% 0         \$0.00           REGENCY MORTGAGE CORPORATION         1         \$315,000.00         0.42% 0         \$0.00           RADIUS FINANCIAL GROUP INC.         1         \$242,000.00         0.32% 0         \$0.00           SACRAMENTO CREDIT UNION         2         \$371,600.00         0.42% 0         \$0.00           SAFE CREDIT UNION         1         \$372,000.00         0.21% 0		PEOPLES BANK - LYNDEN	1	\$155,000.00	0.2% 0 \$0.00
PLATINUM MORTGAGE, INC.         3         \$1,012,500.00         1.34% 0         0         0.00           PMAC LENDING SERVICES, INC.         7         \$1,914,250.00         2.52% 0         \$0.00           POLICE AND FIRE FEDERAL CREDIT UNION         1         \$172,400.00         0.23% 0         \$0.00           PORT WASHINGTON STATE BANK         1         \$409,600.00         0.54% 0         \$0.00           PREMIER MEMBERS FEDERAL CREDIT UNION         1         \$182,000.00         0.24% 0         \$0.00           RADIUS FINANCIAL GROUP INC.         1         \$223,000.00         0.24% 0         \$0.00           REGENCY MORTGAGE CORPORATION         1         \$315,000.00         0.42% 0         \$0.00           RADIUS FINANCIAL GROUP INC.         1         \$223,000.00         0.42% 0         \$0.00           REGENCY MORTGAGE CORPORATION         1         \$315,000.00         0.42% 0         \$0.00           SACRAMENTO CREDIT UNION         2         \$371,600.00         0.42% 0         \$0.00           SAFE CREDIT UNION         1         \$242,000.00         0.32% 0         \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC         2         \$388,500.00         0.51% 0         \$0.00           SAN FRANCISCO FIRE CREDIT UNION         1         \$225,00		PEOPLES BANK - WENTACHEE	1	\$231,500.00	0.31% 0 \$0.00
PMAC LENDING SERVICES, INC.         7         \$1,914,250.00         2.52%         0         \$0.00           POLICE AND FIRE FEDERAL CREDIT UNION         1         \$172,400.00         0.23%         0         \$0.00           PORT WASHINGTON STATE BANK         1         \$409,600.00         0.54%         0         \$0.00           PREMIER MEMBERS FEDERAL CREDIT UNION         1         \$182,000.00         0.24%         0         \$0.00           RADIUS FINANCIAL GROUP INC.         1         \$223,000.00         0.29%         0         \$0.00           REGENCY MORTGAGE CORPORATION         1         \$315,000.00         0.42%         0         \$0.00           RADIUS FINANCIAL GROUP INC.         1         \$223,000.00         0.42%         0         \$0.00           REGENCY MORTGAGE CORPORATION         1         \$315,000.00         0.42%         0         \$0.00           SACRAMENTO CREDIT UNION         2         \$371,600.00         0.32%         0         \$0.00           SALL CREDIT UNION         1         \$156,000.00         0.21%         0         \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC         2         \$388,500.00         0.51%         0         \$0.00           SAN FRANCISCO FIRE CREDIT UNION         1		PEOPLES NATIONAL BANK	1	\$150,500.00	0.2% 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION         1         \$172,400.00         0.23%         0         \$0.00           PORT WASHINGTON STATE BANK         1         \$409,600.00         0.54%         0         \$0.00           PREMIER MEMBERS FEDERAL CREDIT UNION         1         \$182,000.00         0.24%         0         \$0.00           RADIUS FINANCIAL GROUP INC.         1         \$223,000.00         0.29%         \$0.00           REGENCY MORTGAGE CORPORATION         1         \$315,000.00         0.42%         \$0.00           ROYAL CREDIT UNION         2         \$371,600.00         0.42%         \$0.00           SACRAMENTO CREDIT UNION         1         \$242,000.00         0.32%         \$0.00           SAFE CREDIT UNION         1         \$156,000.00         0.21%         \$0.00           SALAL CREDIT UNION         1         \$372,000.00         0.21%         \$0.00           SALAL CREDIT UNION         1         \$372,000.00         0.34%         \$0.00           SALAL CREDIT UNION         1         \$372,000.00         0.34%         \$0.00           SAN FRANCISCO FIRE CREDIT UNION         1         \$225,000.00         0.34%         \$0.00           SANTANDER BANK, N.A.         1         \$2294,000.00         0.34%		PLATINUM MORTGAGE, INC.	3	\$1,012,500.00	1.34% 0 \$0.00
UNION         1         \$172,400.00         0.23%         0 \$0.00           PORT WASHINGTON STATE BANK         1         \$409,600.00         0.54%         0 \$0.00           PREMIER MEMBERS FEDERAL CREDIT UNION         1         \$182,000.00         0.24%         0 \$0.00           RADIUS FINANCIAL GROUP INC.         1         \$223,000.00         0.29%         0 \$0.00           REGENCY MORTGAGE CORPORATION         1         \$315,000.00         0.42%         0 \$0.00           ROYAL CREDIT UNION         2         \$371,600.00         0.42%         0 \$0.00           SACRAMENTO CREDIT UNION         1         \$242,000.00         0.32%         0 \$0.00           SAFE CREDIT UNION         1         \$156,000.00         0.21%         0 \$0.00           SALAL CREDIT UNION         1         \$372,000.00         0.21%         0 \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC         2         \$388,500.00         0.51%         0 \$0.00           SAN FRANCISCO FIRE CREDIT UNION         1         \$225,000.00         0.39%         0 \$0.00           SANTANDER BANK, N.A.         1         \$294,000.00         0.39%         0 \$0.00           SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$310,000.00         0.41%         0 \$0.00		PMAC LENDING SERVICES, INC.	7	\$1,914,250.00	2.52% 0 \$0.00
PREMIER MEMBERS FEDERAL CREDIT UNION         1         \$182,000.00         0.24%         0         \$0.00           RADIUS FINANCIAL GROUP INC.         1         \$223,000.00         0.29%         0         \$0.00           REGENCY MORTGAGE CORPORATION         1         \$315,000.00         0.42%         0         \$0.00           ROYAL CREDIT UNION         2         \$371,600.00         0.49%         0         \$0.00           SACRAMENTO CREDIT UNION         1         \$242,000.00         0.32%         0         \$0.00           SAFE CREDIT UNION         1         \$156,000.00         0.21%         0         \$0.00           SALAL CREDIT UNION         1         \$372,000.00         0.21%         0         \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC         2         \$388,500.00         0.51%         0         \$0.00           SAN FRANCISCO FIRE CREDIT UNION         1         \$225,000.00         0.39%         0         \$0.00           SANTANDER BANK, N.A.         1         \$224,000.00         0.39%         0         \$0.00           SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$310,000.00         0.41%         0         \$0.00           SECURITYNATIONAL MORTGAGE         1         \$200,000.00 <td< td=""><td></td><td></td><td>1</td><td>\$172,400.00</td><td>0.23% 0 \$0.00</td></td<>			1	\$172,400.00	0.23% 0 \$0.00
UNION         1         \$182,000.00         0.24%         0\$0.00           RADIUS FINANCIAL GROUP INC.         1         \$223,000.00         0.29%         0\$0.00           REGENCY MORTGAGE CORPORATION         1         \$315,000.00         0.42%         0\$0.00           ROYAL CREDIT UNION         2         \$371,600.00         0.42%         0\$0.00           SACRAMENTO CREDIT UNION         1         \$242,000.00         0.32%         0\$0.00           SAFE CREDIT UNION         1         \$156,000.00         0.21%         0\$0.00           SALAL CREDIT UNION         1         \$372,000.00         0.49%         0\$0.00           SALEM FIVE MORTGAGE COMPANY, LLC         2         \$388,500.00         0.51%         0\$0.00           SAN FRANCISCO FIRE CREDIT UNION         1         \$225,000.00         0.39%         0\$0.00           SANTANDER BANK, N.A.         1         \$294,000.00         0.39%         0\$0.00           SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$310,000.00         0.41%         0\$0.00           SECURITYNATIONAL MORTGAGE         1         \$200,000.00         0.26%         0\$0.00           SENTE MORTGAGE, INC.         1         \$316,000.00         0.42%         0\$0.00           SHELBY COU		PORT WASHINGTON STATE BANK	1	\$409,600.00	0.54% 0 \$0.00
REGENCY MORTGAGE CORPORATION         1         \$315,000.00         0.42% 0         \$0.00           ROYAL CREDIT UNION         2         \$371,600.00         0.49% 0         \$0.00           SACRAMENTO CREDIT UNION         1         \$242,000.00         0.32% 0         \$0.00           SAFE CREDIT UNION         1         \$156,000.00         0.21% 0         \$0.00           SAFE CREDIT UNION         1         \$176,000.00         0.21% 0         \$0.00           SALAL CREDIT UNION         1         \$372,000.00         0.49% 0         \$0.00           SALAL CREDIT UNION         1         \$372,000.00         0.49% 0         \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC         2         \$388,500.00         0.51% 0         \$0.00           SAN FRANCISCO FIRE CREDIT UNION         1         \$225,000.00         0.39% 0         \$0.00           SANTANDER BANK, N.A.         1         \$294,000.00         0.39% 0         \$0.00           SECURITYNATIONAL MORTGAGE         1         \$310,000.00         0.41% 0         \$0.00           SENTE MORTGAGE, INC.         1         \$316,000.00         0.26% 0         \$0.00           SENTE MORTGAGE, INC.         1         \$316,000.00         0.42% 0         \$0.00           SILVER			1	\$182,000.00	0.24% 0 \$0.00
ROYAL CREDIT UNION         2         \$371,600.00         0.49%         0         \$0.00           SACRAMENTO CREDIT UNION         1         \$242,000.00         0.32%         0         \$0.00           SAFE CREDIT UNION         1         \$156,000.00         0.21%         0         \$0.00           SALAL CREDIT UNION         1         \$156,000.00         0.21%         0         \$0.00           SALAL CREDIT UNION         1         \$372,000.00         0.49%         0         \$0.00           SALAL CREDIT UNION         1         \$372,000.00         0.49%         0         \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC         2         \$388,500.00         0.51%         0         \$0.00           SAN FRANCISCO FIRE CREDIT UNION         1         \$225,000.00         0.3%         \$0.00           SANTANDER BANK, N.A.         1         \$294,000.00         0.3%         \$0.00           SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$310,000.00         0.41%         \$0.00           SECURITYNATIONAL MORTGAGE         1         \$200,000.00         0.26%         \$0.00           SENTE MORTGAGE, INC.         1         \$316,000.00         0.42%         \$0.00           SHELBY COUNTY STATE BANK, A         1<		RADIUS FINANCIAL GROUP INC.	1	\$223,000.00	0.29% 0 \$0.00
SACRAMENTO CREDIT UNION         1         \$242,000.00         0.32%         0         \$0.00           SAFE CREDIT UNION         1         \$156,000.00         0.21%         0         \$0.00           SALAL CREDIT UNION         1         \$372,000.00         0.49%         0         \$0.00           SALAL CREDIT UNION         1         \$372,000.00         0.49%         0         \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC         2         \$388,500.00         0.51%         0         \$0.00           SAN FRANCISCO FIRE CREDIT UNION         1         \$225,000.00         0.3%         0         \$0.00           SANTANDER BANK, N.A.         1         \$294,000.00         0.39%         0         \$0.00           SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$310,000.00         0.41%         0         \$0.00           SECURITYNATIONAL MORTGAGE         1         \$200,000.00         0.26%         0         \$0.00           SENTE MORTGAGE, INC.         1         \$316,000.00         0.42%         0         \$0.00           SHELBY COUNTY STATE BANK, A         1         \$61,500.00         0.08%         0         \$0.00           SILVER STATE SCHOOLS MORTGAGE         1         \$160,000.00         0.21%		REGENCY MORTGAGE CORPORATION	1	\$315,000.00	
SAFE CREDIT UNION         1         \$156,000.00         0.21% 0         \$0.00           SALAL CREDIT UNION         1         \$372,000.00         0.49% 0         \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC         2         \$388,500.00         0.51% 0         \$0.00           SAN FRANCISCO FIRE CREDIT UNION         1         \$225,000.00         0.3% 0         \$0.00           SAN FRANCISCO FIRE CREDIT UNION         1         \$225,000.00         0.3% 0         \$0.00           SANTANDER BANK, N.A.         1         \$224,000.00         0.39% 0         \$0.00           SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$310,000.00         0.41% 0         \$0.00           SECURITYNATIONAL MORTGAGE         1         \$200,000.00         0.26% 0         \$0.00           SENTE MORTGAGE, INC.         1         \$316,000.00         0.42% 0         \$0.00           SHELBY COUNTY STATE BANK, A         1         \$61,500.00         0.08% 0         \$0.00           SILVER STATE SCHOOLS MORTGAGE         1         \$160,000.00         0.21% 0         \$0.00		ROYAL CREDIT UNION	2	\$371,600.00	0.49% 0 \$0.00
SALAL CREDIT UNION         1         \$372,000.00         0.49%         0         \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC         2         \$388,500.00         0.51%         0         \$0.00           SAN FRANCISCO FIRE CREDIT UNION         1         \$225,000.00         0.37%         0         \$0.00           SANTANDER BANK, N.A.         1         \$224,000.00         0.39%         0         \$0.00           SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$310,000.00         0.41%         0         \$0.00           SECURITYNATIONAL MORTGAGE         1         \$200,000.00         0.26%         \$0.00           SENTE MORTGAGE, INC.         1         \$316,000.00         0.42%         0         \$0.00           SHELBY COUNTY STATE BANK, A         1         \$61,500.00         0.08%         0         \$0.00           SILVER STATE SCHOOLS MORTGAGE         1         \$160,000.00         0.21%         0         \$0.00		SACRAMENTO CREDIT UNION	1	\$242,000.00	0.32% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC         2         \$388,500.00         0.51%         0         \$0.00           SAN FRANCISCO FIRE CREDIT UNION         1         \$225,000.00         0.3%         0         \$0.00           SANTANDER BANK, N.A.         1         \$294,000.00         0.39%         0         \$0.00           SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$310,000.00         0.41%         0         \$0.00           SECURITYNATIONAL MORTGAGE         1         \$200,000.00         0.26%         0         \$0.00           SENTE MORTGAGE, INC.         1         \$316,000.00         0.42%         \$0.00           SENTE MORTGAGE, INC.         1         \$316,000.00         0.42%         \$0.00           SHELBY COUNTY STATE BANK, A         1         \$61,500.00         0.08%         \$0.00           SILVER STATE SCHOOLS MORTGAGE         1         \$160,000.00         0.21%         \$0.00		SAFE CREDIT UNION	1	\$156,000.00	0.21% 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION         1         \$225,000.00         0.3%         0         \$0.00           SANTANDER BANK, N.A.         1         \$294,000.00         0.39%         0         \$0.00           SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$310,000.00         0.41%         0         \$0.00           SECURITYNATIONAL MORTGAGE         1         \$200,000.00         0.26%         0         \$0.00           SENTE MORTGAGE, INC.         1         \$316,000.00         0.42%         0         \$0.00           SHELBY COUNTY STATE BANK, A         1         \$61,500.00         0.08%         \$0.00           SILVER STATE SCHOOLS MORTGAGE         1         \$160,000.00         0.21%         \$0.00		SALAL CREDIT UNION	1	\$372,000.00	0.49% 0 \$0.00
SANTANDER BANK, N.A.       1       \$294,000.00       0.39% 0       \$0.00         SCHOOLSFIRST FEDERAL CREDIT UNION       1       \$310,000.00       0.41% 0       \$0.00         SECURITYNATIONAL MORTGAGE COMPANY       1       \$200,000.00       0.26% 0       \$0.00         SENTE MORTGAGE, INC.       1       \$316,000.00       0.42% 0       \$0.00         SHELBY COUNTY STATE BANK, A CORPORATION       1       \$61,500.00       0.08% 0       \$0.00         SILVER STATE SCHOOLS MORTGAGE COMPANY       1       \$160,000.00       0.21% 0       \$0.00		SALEM FIVE MORTGAGE COMPANY, LLC	2	\$388,500.00	0.51% 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$310,000.00         0.41%         0         \$0.00           SECURITYNATIONAL MORTGAGE COMPANY         1         \$200,000.00         0.26%         \$0.00           SENTE MORTGAGE, INC.         1         \$316,000.00         0.42%         \$0.00           SHELBY COUNTY STATE BANK, A CORPORATION         1         \$61,500.00         0.08%         \$0.00           SILVER STATE SCHOOLS MORTGAGE COMPANY         1         \$160,000.00         0.21%         \$0.00		SAN FRANCISCO FIRE CREDIT UNION	1	\$225,000.00	0.3% 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY         1         \$200,000.00         0.26%         0         \$0.00           SENTE MORTGAGE, INC.         1         \$316,000.00         0.42%         0         \$0.00           SHELBY COUNTY STATE BANK, A CORPORATION         1         \$61,500.00         0.08%         0         \$0.00           SILVER STATE SCHOOLS MORTGAGE COMPANY         1         \$160,000.00         0.21%         0         \$0.00		SANTANDER BANK, N.A.	1	\$294,000.00	0.39% 0 \$0.00
COMPANY         1         \$200,000.00         0.26%         0         \$0.00           SENTE MORTGAGE, INC.         1         \$316,000.00         0.42%         0         \$0.00           SHELBY COUNTY STATE BANK, A CORPORATION         1         \$61,500.00         0.08%         0         \$0.00           SILVER STATE SCHOOLS MORTGAGE COMPANY         1         \$160,000.00         0.21%         0         \$0.00		SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$310,000.00	0.41% 0 \$0.00
SHELBY COUNTY STATE BANK, A CORPORATION1\$61,500.000.08%0\$0.00SILVER STATE SCHOOLS MORTGAGE COMPANY1\$160,000.000.21%0\$0.00			1	\$200,000.00	0.26% 0 \$0.00
CORPORATION         1         \$61,500.00         0.08%         0         \$0.00           SILVER STATE SCHOOLS MORTGAGE COMPANY         1         \$160,000.00         0.21%         0         \$0.00		SENTE MORTGAGE, INC.	1	\$316,000.00	0.42% 0 \$0.00
COMPANY 1 \$160,000.00 0.21% 0\$0.00		·	1	\$61,500.00	0.08% 0 \$0.00
SOLARITY CREDIT UNION 1 \$276,000.00 0.36% 0 \$0.00			1	\$160,000.00	0.21% 0 \$0.00
		SOLARITY CREDIT UNION	1	\$276,000.00	0.36% 0 \$0.00

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	SOUTHLAND CREDIT UNION	1	\$210,000.00	0.28% 0 \$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$258,024.49	0.34% 0 \$0.00
	STANDARD BANK & TRUST COMPANY	1	\$269,000.00	0.35% 0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$250,750.00	0.33% 0 \$0.00
	STATE FARM BANK, F.S.B.	2	\$355,280.61	0.47% 0 \$0.00
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$186,000.00	0.25% 0 \$0.00
	STATEWIDE MORTGAGE	2	\$338,000.00	0.45% 0 \$0.00
	SUMMIT CREDIT UNION	3	\$555,650.00	0.73% 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$186,675.32	0.25% 0 \$0.00
	THE BANK OF MAINE	1	\$184,000.00	0.24% 0 \$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$202,500.00	0.27% 0 \$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$405,000.00	0.53%0\$0.00
	THE FEDERAL SAVINGS BANK	1	\$318,500.00	0.42% 0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$220,510.00	0.29% 0 \$0.00
	THE PARK BANK	2	\$343,000.00	0.45% 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	0.18% 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$325,100.00	0.43%0\$0.00
	TOWNE MORTGAGE COMPANY	1	\$180,000.00	0.24% 0 \$0.00
	TRUBANK - OSKALOOSA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$158,000.00	0.21% 0 \$0.00
	TRUSTONE FINANCIAL	2	\$326,000.00	0.43% 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$746,700.00	0.98% 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$544,350.00	0.72% 0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$225,128.42	0.3% 0 \$0.00
	UNITED COMMUNITY BANK	1	\$61,600.00	0.08% 0 \$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,901,500.00	2.51% 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$194,800.00	0.26% 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$359,900.00	0.47% 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$450,350.00	0.59% 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$238,500.00	0.31% 0 \$0.00

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	VERITAS FUNDING, LLC	2	\$631,000.00	0.83% 0 \$0.00
	VICTORIAN FINANCE LLC	2	\$684,200.00	0.9% 0 \$0.00
	WAUKESHA STATE BANK	2	\$340,500.00	0.45% 0 \$0.00
	WEBSTER BANK, N.A.	2	\$518,500.00	0.68% 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$201,000.00	0.27% 0 \$0.00
	WILLAMETTE VALLEY BANK	1	\$185,000.00	0.24% 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$706,000.00	0.93% 0 \$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$150,500.00	0.2% 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,022,500.00	1.35% 0 \$0.00
	Unavailable	1	\$200,000.00	0.24% 0 \$0.00
Total		334	\$75,828,713.74	100% 0\$0.00
3138WEK24	ACCESS NATIONAL MORTGAGE	1	\$417,000.00	1.44% 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,558,700.00	5.4% 0 \$0.00
	ARMSTRONG BANK	1	\$339,800.00	1.18% 0 \$0.00
	ARVEST BANK	4	\$1,133,702.00	3.93% 0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$550,750.00	1.91% 0 \$0.00
	BOFI FEDERAL BANK	2	\$615,000.00	2.13% 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$230,375.00	0.8% 0 \$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$327,750.00	1.14% 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$461,000.00	1.6% 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$1,863,289.00	6.45% 0 \$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$708,355.00	2.45% 0 \$0.00
	CMC FUNDING, INC.	2	\$515,955.00	1.79% 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$281,600.00	0.98% 0 \$0.00
	DHI MORTGAGE COMPANY LTD	4	\$1,001,940.00	3.47% 0 \$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$384,816.00	1.33% 0 \$0.00
	DHI MORTGAGE COMPANY, LTD.	11	\$3,140,198.00	10.88% 0 \$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$707,111.00	2.45% 0 \$0.00
	DIRECT MORTGAGE, CORP.	1	\$220,000.00	0.76% 0 \$0.00
	ENVOY MORTGAGE, LTD.	5	\$1,756,600.00	6.08% 0 \$0.00
	FIRST AMERICAN BANK	1	\$204,000.00	0.71% 0 \$0.00
	FIRST BANK	3	\$1,013,990.82	3.51% 0 \$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$342,800.00	1.19% 0 \$0.00
	FIRSTCITY BANK OF COMMERCE	1	\$277,000.00	0.96% 0 \$0.00
	FLAGSHIP COMMUNITY BANK	1	\$398,800.00	1.38% 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	19	\$5,839,237.21	20.22% 0 \$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,405.00	0.82% 0 \$0.00
	MONARCH BANK	2	\$479,376.97	1.66% 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$463,690.00	1.61% 0 \$0.00

	PULTE MORTGAGE LLC	10	\$2,819,075.00	9.76% 0 \$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$380,000.00	1.32% 0 \$0.00
	TENNESSEE STATE BANK	1	\$204,000.00	0.69% 0 \$0.00
Total		98	\$28,873,316.00	100% 0 \$0.00
3138WEK32	1ST SECURITY BANK OF WASHINGTON	1	\$90,300.00	
	ACADEMY MORTGAGE CORPORATION	7	\$722,000.00	2.3% 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$108,000.00	0.34% 0 \$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$107,000.00	0.34% 0 \$0.00
	AFFILIATED BANK	3	\$300,650.00	
	AFFILIATED MORTGAGE COMPANY	1	\$90,200.00	0.29% 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$85,889.30	0.27% 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$101,513.08	0.32% 0 \$0.00
	AMERICAN PACIFIC MTG CORP	3	\$296,100.00	0.94% 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$94,900.00	0.3% 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$86,300.00	0.28% 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$318,100.00	
	AMERIPRO FUNDING, INC	2	\$206,485.00	
	AMERIS BANK A CORPORATION	1	\$108,000.00	0.34% 0 \$0.00
	ARIZONA BANK AND TRUST	1	\$105,000.00	0.33% 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$105,247.00	0.34% 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$470,080.00	
	ASTANA MORTGAGE LLC	1	\$103,500.00	0.33% 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$106,400.00	0.34% 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,449.83	
	AXIA FINANCIAL, LLC	2	\$202,250.00	0.64% 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$89,762.52	0.29% 0 \$0.00
	BANK OF ENGLAND	1	\$101,440.00	11 1
	BAXTER CREDIT UNION	1	\$95,000.00	0.3% 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$398,450.00	1.27% 0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$106,990.00	
	CAPITAL MORTGAGE LLC	1	\$97,970.00	0.31% 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$285,800.00	0.91% 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$98,625.00	0.31% 0 \$0.00
	CASHCALL, INC.	3	\$281,861.73	0.9% 0 \$0.00
	CBC NATIONAL BANK	2	\$191,390.00	11 1

CENDERA FUNDING, INC.	1	\$95,000.00	0.3% 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.34% 0 \$0.00
CENTURY LENDING COMPANY	2	\$205,000.00	0.65% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$274,675.00	0.88% 0 \$0.00
CITIZENS BANK & TRUST	1	\$100,561.27	0.32% 0 \$0.00
CITIZENS FIRST BANK	2	\$195,650.00	0.62% 0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$104,025.00	0.33% 0 \$0.00
COMMONWEALTH MORTGAGE GROUP, LLC	2	\$191,820.00	0.61% 0 \$0.00
COMMUNITY STAR CREDIT UNION	1	\$104,500.00	0.33% 0 \$0.00
COMMUNITY TRUST BANK	1	\$108,000.00	0.34% 0 \$0.00
CONSUMER LOAN SERVICES, LLC, A	1	\$92,300.00	0.29% 0 \$0.00
LIMITED LIABILITY CORPORATION			
CORNERSTONE BANK	1	\$104,500.00	0.33% 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$108,000.00	0.34% 0 \$0.00
COVANTAGE CREDIT UNION	1	\$90,320.00	0.29% 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$90,800.00	0.29% 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$94,050.00	0.3% 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$93,750.00	0.3% 0 \$0.00
E MORTGAGE MANAGEMENT LLC	2	\$197,257.35	0.63% 0 \$0.00
EMORTGAGE MANAGEMENT LLC	1	\$100,800.00	0.32% 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$85,387.40	0.27% 0 \$0.00
EVOLVE BANK & TRUST	1	\$100,000.00	0.32% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$618,930.00	1.97% 0 \$0.00
FIDELITY BANK	1	\$95,000.00	0.3% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$108,500.00	0.35% 0 \$0.00
FIREFIGHTERS CREDIT UNION	1	\$86,200.00	0.27% 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$85,000.00	0.27% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$213,500.00	0.68% 0 \$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$109,250.00	0.35% 0 \$0.00
FIRST COMMUNITY MORTGAGE	1	\$105,000.00	0.33% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$316,863.05	1.01% 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$95,000.00	0.3% 0 \$0.00
FIRST FEDERAL BANK	1	\$98,621.85	0.31% 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,400.00	0.3% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF	1	\$104,000.00	0.33% 0 \$0.00
LAKEWOOD, ISAOA	$\left  \right $		
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$100,800.00	0.32% 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$302,100.00	0.96% 0 \$0.00

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FIRST MORTGAGE COMPANY, L.L.C.	4	\$418,610.00	1.33% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$87,750.00	0.28% 0 \$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$201,728.00	0.64% 0 \$0.00
FIRST NIAGARA BANK, N.A.	1	\$108,000.00	0.34% 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$90,000.00	0.29% 0 \$0.00
FIRST UNITED BANK AND TRUST	3	\$301,100.00	0.96% 0\$0.00
COMPANY			
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,442.89	0.28% 0\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$108,500.00	0.35% 0\$0.00
FORUM CREDIT UNION	1	\$93,547.88	0.3%0\$0.00
FOX VALLEY SAVINGS BANK	1	\$99,036.00	0.32% 0\$0.00
FRANDSEN BANK & TRUST	1	\$99,030.00	0.31% 0\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$190,605.00	0.61% 0\$0.00
GATEWAY FUNDING DIVERSIFIED	2		
MORTGAGE SERVICES L.P.	1	\$109,100.00	0.35% 0\$0.00
GATEWAY FUNDING DIVERSIFIED MTG	1	\$109,700.00	0.35% 0 \$0.00
SERVIES	1		
GESA CREDIT UNION	1	\$108,000.00	0.34% 0 \$0.00
GMFS, LLC	2	\$209,760.00	0.67% 0 \$0.00
GOLDEN OAK LENDING	1	\$87,500.00	0.28% 0 \$0.00
GREAT MIDWEST	1	\$106,400.00	0.34% 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$301,097.71	0.96% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$87,600.00	0.28% 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$181,317.00	0.58% 0 \$0.00
GUILD MORTGAGE COMPANY, A	1	\$100,523.02	0.32% 0\$0.00
CALIFORNIA CORPORATION	-		
HEARTLAND BANK	1	\$99,000.00	0.32% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$585,650.00	1.87% 0\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$218,850.00	0.7% 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	1	\$97,500.00	0.31%0\$0.00
COMPANY			
HOMESTAR FINANCIAL CORP	1	\$101,200.00	0.32% 0 \$0.00
HOMESTEAD FUNDING CORP.	2	\$207,000.00	0.66% 0 \$0.00
HORIZON BANK, N.A.	1	\$95,000.00	0.3% 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$100,005.00	0.32% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$201,975.00	0.64% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.32% 0 \$0.00
IMPAC MORTGAGE CORP.	2	\$213,500.00	0.68% 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$99,910.00	0.32% 0 \$0.00
KENTUCKY HOUSING CORPORATION	1	\$105,730.00	0.34% 0 \$0.00
LAKE MICHIGAN CREDIT UNION	2	\$194,650.00	0.62% 0 \$0.00
LAND HOME FINANCIAL SERVICES, A	1	\$107,000.00	0.34% 0 \$0.00
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CALIFORNIA CORPORATION			
LAND/HOME FINANCIAL SERVICES, A		± : 00 000 00	
CALIFORNIA CORPORATION	1	\$100,000.00	0.32% 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$100,000.00	0.32% 0 \$0.00
LEGACY NATIONAL BANK	1	\$103,863.05	0.33% 0 \$0.00
LENDING HAND MORTGAGE LLC	1	\$100,000.00	0.32% 0 \$0.00
LENOX FINANCIAL MORTGAGE	1	\$103,000.00	0.33% 0 \$0.00
CORPORATION	1	\$105,000.00	0.55%0.00
MAGNOLIA BANK, INC	1	\$94,400.00	0.3% 0 \$0.00
MAVERICK FUNDING CORP.	2	\$192,099.00	0.61% 0 \$0.00
METRO BANK	1	\$100,700.00	0.32% 0 \$0.00
METRO HEALTH SERVICES FCU	1	\$97,500.00	0.31% 0 \$0.00
MICHIGAN MUTUAL, INC.	2	\$190,000.00	0.61% 0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$108,200.00	0.34% 0 \$0.00
MINNSTAR BANK NATIONAL	1	\$105,000.00	0.33% 0 \$0.00
ASSOCIATION		\$103,000.00	
MONTICELLO BANKING COMPANY	1	\$104,356.02	0.33% 0 \$0.00
MORTGAGE CAPITAL PARTNERS, INC.A	1	\$100,000.00	0.32% 0 \$0.00
CALIFORNIA CORPORATION			
MORTGAGE INVESTORS GROUP	2	\$215,120.00	0.69% 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$104,500.00	0.33% 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$96,080.00	0.31% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$314,600.00	1%0\$0.00
MOVEMENT MORTGAGE, LLC	8	\$792,731.00	2.53% 0 \$0.00
MUFG UNION BANK, N.A.	2	\$193,500.00	0.62% 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$102,750.00	0.33% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$91,500.00	0.29% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$107,250.00	0.34% 0 \$0.00
NATIONS LENDING CORPORATION	3	\$287,950.00	0.92% 0 \$0.00
NATIONS RELIABLE LENDING, LLC	1	\$101,044.77	0.32% 0 \$0.00
NFM, INC. DBA NFM LENDING	1	\$91,200.00	0.29% 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$96,000.00	0.31% 0 \$0.00
NORTHPOINTE BANK	2	\$196,710.98	0.63% 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$105,651.34	0.34% 0 \$0.00
ON Q FINANCIAL, INC.	1	\$105,663.81	0.34% 0 \$0.00
ORIENTAL BANK	1	\$104,716.61	0.33% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$396,100.00	1.26% 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$96,030.00	0.31% 0 \$0.00
PEOPLES HOME EQUITY	1	\$104,250.00	0.33% 0 \$0.00
PEOPLES HOME EQUITY*	2	\$203,750.00	0.65% 0 \$0.00
PHENIX GIRARD BANK	1	\$90,880.17	0.29% 0 \$0.00
PINNACLE CAPITAL MORTGAGE			
CORPORATION, A CALIFORNIA	3	\$290,853.96	0.93% 0 \$0.00
CORPORATION			
PMAC LENDING SERVICES, INC.	2	\$182,340.00	0.58% 0 \$0.00
	2	\$182,340.00	0.58% 0\$0.00

PRAIRIE STATE BANK & TRUST		\$102,125.00	0.33% 0 \$0.00
PREMIERBANK - JEFFERSON	1	\$87,500.00	0.28% 0 \$0.00
PREPIER HOME MORTGAGE, INC.	1	\$87,300.00	0.28% 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC		\$94,360.00	0.3% 0 \$0.00
PRIMEWEST MORTGAGE	2	\$180,965.00	0.58% 0 \$0.00
PROFED FEDERAL CREDIT			
UNION/ESCROW	1	\$87,000.00	0.28% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$100,000.00	0.32% 0 \$0.00
RCB BANK	1	\$98,500.00	0.31% 0 \$0.00
RIVER COMMUNITY BANK	1	\$105,300.00	0.34% 0 \$0.00
ROYAL UNITED MORTGAGE LLC	2	\$173,500.00	0.55% 0 \$0.00
RPM MORTGAGE, INC.	1	\$94,750.00	0.3% 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A			
RUOFF HOME MORTGAGE	1	\$98,800.00	0.31% 0 \$0.00
RUSHMORE LOAN MANAGEMENT		¢07 964 08	0.210/ 0.00
SERVICES LLC		\$97,864.98	0.31% 0 \$0.00
SACU	1	\$100,528.38	0.32% 0 \$0.00
SAREY ENTERPRISES LLC DBA ALLIANCE	1	\$93,750.00	0.3%0\$0.00
MORTGAGE GROUP	_		
SCOTIABANK DE PUERTO RICO	1	\$85,000.00	0.27% 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$192,320.00	0.61% 0 \$0.00
SENTE MORTGAGE, INC.	1	\$108,000.00	0.34% 0 \$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$106,400.00	0.34% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$812,921.05	2.59% 0 \$0.00
SMART FINANCIAL CREDIT UNION	1	\$102,385.00	0.33% 0 \$0.00
STATE STREET BANK	1	\$103,900.00	0.33% 0 \$0.00
STEARNS LENDING INC.	9	\$927,441.83	2.96% 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$209,000.00	0.67% 0 \$0.00
STOCKTON MORTGAGE CORPORATION	1	\$99,750.00	
SUCCESS MORTGAGE PARTNERS, INC.	2	\$201,500.00	0.64% 0 \$0.00
SUMMIT FUNDING INC.	1	\$98,400.00	0.31% 0 \$0.00
SUMMIT FUNDING, INC.	2	\$207,742.06	0.66% 0 \$0.00
SUMMIT FUNDING, INC	2	\$195,462.52	0.62% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$186,300.00	0.59% 0 \$0.00
SWBC MORTGAGE CORPORATION	3	\$308,988.93	0.98% 0 \$0.00
TALMER BANK AND TRUST	3	\$310,845.00	0.99% 0 \$0.00
TCF NATIONAL BANK	1	\$96,407.39	0.31% 0 \$0.00
TEXANS CREDIT UNION	1	\$95,124.57	0.3% 0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS	2	\$184,750.00	0.59% 0 \$0.00
BANK MORTGAGE CO.			
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,372.00	0.32% 0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$106,400.00	0.34% 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$211,800.00	0.67%0\$0.00
	1	\$97,500.00	0.31% 0 \$0.00

	TOWNEBANK MORTGAGE, A CORPORATION			
	TRAVERSE CITY STATE BANK	1	\$102,400.00	0.33% 0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$289,274.05	0.92% 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$108,000.00	0.34% 0 \$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$108,775.00	0.35% 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$96,800.00	0.31% 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$404,650.00	1.29% 0 \$0.00
	VIG MORTGAGE CORP	1	\$90,777.56	0.29% 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$109,000.00	0.35% 0 \$0.00
	VYSTAR CREDIT UNION	1	\$91,200.00	0.29% 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,500.00	0.32% 0 \$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$94,400.00	0.3% 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$185,680.00	0.59% 0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$108,800.00	0.39% 0 \$0.00
r		1		
Total		315	\$31,380,702.91	100% 0\$0.00
			\$31,380,702.91	100% 0 \$0.00
Total 3138WEK40	1ST SECURITY BANK OF WASHINGTON	315 2	<b>\$31,380,702.91</b> \$234,788.00	100%         0         \$0.00           0.33%         0         \$0.00
	1ST SECURITY BANK OF WASHINGTON 360 MORTGAGE GROUP, LLC		\$31,380,702.91 \$234,788.00 \$117,000.00	100%         0         \$0.00           0.33%         0         \$0.00           0.17%         0         \$0.00
	1ST SECURITY BANK OF WASHINGTON 360 MORTGAGE GROUP, LLC ABERDEEN PROVING GROUND FCU	2 1 1	\$31,380,702.91 \$234,788.00 \$117,000.00 \$115,000.00	100%         0         \$0.00           0.33%         0         \$0.00           0.17%         0         \$0.00           0.16%         0         \$0.00
	1ST SECURITY BANK OF WASHINGTON 360 MORTGAGE GROUP, LLC		\$31,380,702.91 \$234,788.00 \$117,000.00	100%         0         \$0.00           0.33%         0         \$0.00           0.17%         0         \$0.00
	IST SECURITY BANK OF WASHINGTON         360 MORTGAGE GROUP, LLC         ABERDEEN PROVING GROUND FCU         ACADEMY MORTGAGE CORPORATION         ACRE MORTGAGE & FINANCIAL, INC, A	2 1 1 24	\$31,380,702.91 \$234,788.00 \$117,000.00 \$115,000.00 \$2,843,156.00	100%         0         \$0.00           0.33%         0         \$0.00           0.17%         0         \$0.00           0.16%         0         \$0.00           4.01%         0         \$0.00
	IST SECURITY BANK OF WASHINGTON 360 MORTGAGE GROUP, LLC ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION ACRE MORTGAGE & FINANCIAL, INC.	2 1 1 24 1	\$31,380,702.91 \$234,788.00 \$117,000.00 \$115,000.00 \$2,843,156.00 \$118,593.62	100%         0         \$0.00           0.33%         0         \$0.00           0.17%         0         \$0.00           0.16%         0         \$0.00           4.01%         0         \$0.00           0.17%         0         \$0.00
	IST SECURITY BANK OF WASHINGTON         360 MORTGAGE GROUP, LLC         ABERDEEN PROVING GROUND FCU         ACADEMY MORTGAGE CORPORATION         ACRE MORTGAGE & FINANCIAL, INC, A         NEW JERSEY CORPORATION         ACRE MORTGAGE & FINANCIAL, INC, A         NEW JERSEY CORPORATION         ACRE MORTGAGE & FINANCIAL, INC.         (13945)         ADVANCE MORTGAGE & INVESTMENT	2 1 1 24 1 2	\$31,380,702.91 \$234,788.00 \$117,000.00 \$115,000.00 \$2,843,156.00 \$118,593.62 \$228,471.57	100%         0         \$0.00           0.33%         0         \$0.00           0.17%         0         \$0.00           0.16%         0         \$0.00           4.01%         0         \$0.00           0.17%         0         \$0.00           4.01%         0         \$0.00           0.32%         0         \$0.00
	IST SECURITY BANK OF WASHINGTON         360 MORTGAGE GROUP, LLC         ABERDEEN PROVING GROUND FCU         ACADEMY MORTGAGE CORPORATION         ACRE MORTGAGE & FINANCIAL, INC, A         NEW JERSEY CORPORATION         ACRE MORTGAGE & FINANCIAL, INC, A         NEW JERSEY CORPORATION         ACRE MORTGAGE & FINANCIAL, INC.         (13945)         ADVANCE MORTGAGE & INVESTMENT         COMPANY, INC.         ADVANTAGE PLUS FEDERAL CREDIT	2 1 1 24 1 2	\$31,380,702.91 \$234,788.00 \$117,000.00 \$115,000.00 \$2,843,156.00 \$118,593.62 \$228,471.57 \$248,450.00	100%         0         \$0.00           0.33%         0         \$0.00           0.17%         0         \$0.00           0.16%         0         \$0.00           4.01%         0         \$0.00           0.17%         0         \$0.00           0.32%         0         \$0.00           0.35%         0         \$0.00
	IST SECURITY BANK OF WASHINGTON         360 MORTGAGE GROUP, LLC         ABERDEEN PROVING GROUND FCU         ACADEMY MORTGAGE CORPORATION         ACRE MORTGAGE & FINANCIAL, INC, A         NEW JERSEY CORPORATION         ACRE MORTGAGE & FINANCIAL, INC, A         NEW JERSEY CORPORATION         ACRE MORTGAGE & FINANCIAL, INC.         (13945)         ADVANCE MORTGAGE & INVESTMENT         COMPANY, INC.         ADVANTAGE PLUS FEDERAL CREDIT         UNION	2 1 1 24 1 2	\$31,380,702.91 \$234,788.00 \$117,000.00 \$115,000.00 \$2,843,156.00 \$118,593.62 \$228,471.57 \$248,450.00 \$123,600.00	100%         0         \$0.00           0.33%         0         \$0.00           0.17%         0         \$0.00           0.16%         0         \$0.00           0.16%         0         \$0.00           0.16%         0         \$0.00           0.16%         0         \$0.00           0.16%         0         \$0.00           0.17%         0         \$0.00           0.32%         0         \$0.00           0.35%         0         \$0.00           0.17%         0         \$0.00
	IST SECURITY BANK OF WASHINGTON         360 MORTGAGE GROUP, LLC         ABERDEEN PROVING GROUND FCU         ACADEMY MORTGAGE CORPORATION         ACRE MORTGAGE & FINANCIAL, INC, A         NEW JERSEY CORPORATION         ACRE MORTGAGE & FINANCIAL, INC.         (13945)         ADVANCE MORTGAGE & INVESTMENT         COMPANY, INC.         ADVANTAGE PLUS FEDERAL CREDIT         UNION         AFFILIATED BANK	2 1 1 24 1 2 2 2 1 1 1	\$31,380,702.91 \$234,788.00 \$117,000.00 \$115,000.00 \$2,843,156.00 \$118,593.62 \$228,471.57 \$248,450.00 \$123,600.00 \$122,100.00	100% $0$ $\$0.00$ 0.33% $0$ $\$0.00$ 0.17% $0$ $\$0.00$ 0.16% $0$ $\$0.00$ 0.16% $0$ $\$0.00$ 0.16% $0$ $\$0.00$ 0.16% $0$ $\$0.00$ 0.17% $0$ $\$0.00$ 0.32% $0$ $\$0.00$ 0.35% $0$ $\$0.00$ 0.17% $0$ $\$0.00$ 0.17% $0$ $\$0.00$
	IST SECURITY BANK OF WASHINGTON360 MORTGAGE GROUP, LLCABERDEEN PROVING GROUND FCUACADEMY MORTGAGE CORPORATIONACRE MORTGAGE & FINANCIAL, INC, ANEW JERSEY CORPORATIONACRE MORTGAGE & FINANCIAL, INC.(13945)ADVANCE MORTGAGE & INVESTMENTCOMPANY, INC.ADVANTAGE PLUS FEDERAL CREDITUNIONAFFILIATED BANKAFFILIATED MORTGAGE COMPANY	2 1 1 24 1 2 2 2 1 1 1	\$31,380,702.91 \$234,788.00 \$117,000.00 \$115,000.00 \$2,843,156.00 \$118,593.62 \$228,471.57 \$248,450.00 \$123,600.00 \$122,100.00 \$594,740.00	100%         0         \$0.00           0.33%         0         \$0.00           0.17%         0         \$0.00           0.16%         0         \$0.00           0.16%         0         \$0.00           0.16%         0         \$0.00           0.16%         0         \$0.00           0.16%         0         \$0.00           0.17%         0         \$0.00           0.32%         0         \$0.00           0.35%         0         \$0.00           0.17%         0         \$0.00           0.17%         0         \$0.00           0.17%         0         \$0.00
	IST SECURITY BANK OF WASHINGTON         360 MORTGAGE GROUP, LLC         ABERDEEN PROVING GROUND FCU         ACADEMY MORTGAGE CORPORATION         ACRE MORTGAGE & FINANCIAL, INC, A         NEW JERSEY CORPORATION         ACRE MORTGAGE & FINANCIAL, INC.         (13945)         ADVANCE MORTGAGE & INVESTMENT         COMPANY, INC.         ADVANTAGE PLUS FEDERAL CREDIT         UNION         AFFILIATED BANK         AFFILIATED MORTGAGE, INC         ALL WESTERN MORTGAGE SERVICES, INC.,	2 1 1 24 1 2 2 2 1 1 1	\$31,380,702.91 \$234,788.00 \$117,000.00 \$115,000.00 \$2,843,156.00 \$118,593.62 \$228,471.57 \$248,450.00 \$123,600.00 \$122,100.00 \$594,740.00 \$116,649.66	100%         0         \$0.00           0.33%         0         \$0.00           0.17%         0         \$0.00           0.16%         0         \$0.00           0.16%         0         \$0.00           0.16%         0         \$0.00           0.16%         0         \$0.00           0.17%         0         \$0.00           0.32%         0         \$0.00           0.35%         0         \$0.00           0.17%         0         \$0.00           0.17%         0         \$0.00           0.17%         0         \$0.00           0.17%         0         \$0.00           0.16%         \$0.00         0
	IST SECURITY BANK OF WASHINGTON360 MORTGAGE GROUP, LLCABERDEEN PROVING GROUND FCUACADEMY MORTGAGE CORPORATIONACRE MORTGAGE & FINANCIAL, INC, ANEW JERSEY CORPORATIONACRE MORTGAGE & FINANCIAL, INC.(13945)ADVANCE MORTGAGE & INVESTMENTCOMPANY, INC.ADVANTAGE PLUS FEDERAL CREDITUNIONAFFILIATED BANKAFFILIATED MORTGAGE COMPANYALL WESTERN MORTGAGE, INCALLEN TATE MORTGAGE SERVICES, INC.,A CORPORATION	2 1 1 24 1 2 2 2 1 1 1	\$31,380,702.91 \$234,788.00 \$117,000.00 \$115,000.00 \$2,843,156.00 \$118,593.62 \$228,471.57 \$248,450.00 \$123,600.00 \$122,100.00 \$122,100.00 \$194,740.00 \$116,649.66 \$116,850.00	100% $0$ $$0.00$ 0.33% $0$ $$0.00$ 0.17% $0$ $$0.00$ 0.16% $0$ $$0.00$ 0.16% $0$ $$0.00$ 0.16% $0$ $$0.00$ 0.16% $0$ $$0.00$ 0.17% $0$ $$0.00$ 0.32% $0$ $$0.00$ 0.35% $0$ $$0.00$ 0.17% $0$ $$0.00$ 0.17% $0$ $$0.00$ 0.16% $$0.00$ $0.16%$ 0.16% $$0.00$ $0.16%$ 0.16% $$0.00$ $0.17%$
	IST SECURITY BANK OF WASHINGTON360 MORTGAGE GROUP, LLCABERDEEN PROVING GROUND FCUACADEMY MORTGAGE CORPORATIONACRE MORTGAGE & FINANCIAL, INC, ANEW JERSEY CORPORATIONACRE MORTGAGE & FINANCIAL, INC.(13945)ADVANCE MORTGAGE & INVESTMENTCOMPANY, INC.ADVANTAGE PLUS FEDERAL CREDITUNIONAFFILIATED BANKAFFILIATED MORTGAGE COMPANYALL WESTERN MORTGAGE, INCALLEN TATE MORTGAGE SERVICES, INC.,ACORPORATIONALLIANCE FINANCIAL RESOURCES	2 1 1 24 1 2 2 2 1 1 1	\$31,380,702.91 \$234,788.00 \$117,000.00 \$115,000.00 \$2,843,156.00 \$118,593.62 \$228,471.57 \$248,450.00 \$123,600.00 \$122,100.00 \$122,100.00 \$122,100.00 \$116,649.66 \$116,850.00 \$112,520.00	100% $0$ $$0.00$ 0.33% $0$ $$0.00$ 0.17% $0$ $$0.00$ 0.16% $0$ $$0.00$ 0.16% $0$ $$0.00$ 0.16% $0$ $$0.00$ 0.16% $0$ $$0.00$ 0.32% $0$ $$0.00$ 0.32% $0$ $$0.00$ 0.35% $0$ $$0.00$ 0.17% $0$ $$0.00$ 0.17% $0$ $$0.00$ 0.17% $0$ $$0.00$ 0.16% $0$ $$0.00$ 0.16% $0$ $$0.00$ 0.16% $0$ $$0.00$

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	ERAL CREDIT UNION	1	\$124,200.00	0.18% 0 \$0.00
	NEIGHBORHOOD MORTGAGE CE COMPANY LLC	2	\$244,750.00	0.35% 0 \$0.00
	PACIFIC MTG CORP	4	\$481,125.00	0.68% 0 \$0.00
AMERICAN CORP.	SOUTHWEST MORTGAGE	3	\$341,313.10	0.48% 0 \$0.00
	T FINANCIAL CORPORATION	4	\$451,975.00	0.64% 0 \$0.00
	IE FINANCIAL, LLC	1	\$123,500.00	0.17% 0 \$0.00
AMERIPRO	FUNDING, INC	2	\$234,600.00	0.33% 0 \$0.00
AMERIS BA	NK	2	\$243,373.00	0.34% 0 \$0.00
ARIZONA S	TATE CREDIT UNION	1	\$121,000.00	0.17% 0 \$0.00
	X FINANCIAL SERVICES, LLC IMARK HOME LOANS	1	\$110,625.00	
	X FINANCIAL SERVICES, LLC IMARK MORTGAGE	3	\$358,150.00	0.51% 0 \$0.00
ASSOCIATE ASSOCIATI	ED BANK NATIONAL ON	1	\$119,767.07	0.17% 0 \$0.00
ATLANTIC	BAY MORTGAGE GROUP, LLC	2	\$232,800.00	0.33% 0 \$0.00
ATLANTIC CORPORAT	HOME LOANS, INC; A ION	1	\$118,244.08	0.17% 0 \$0.00
AURORA FI	NANCIAL GROUP, INC	1	\$123,000.00	0.17% 0 \$0.00
AXIA FINA	NCIAL, LLC	2	\$243,670.00	0.34% 0 \$0.00
	ALIFORNIA, NATIONAL ON, DBA BANC HOME LOANS	3	\$348,000.00	
BANK OF C	OMMERCE	1	\$110,865.00	0.16% 0 \$0.00
BANK OF M	IILTON	1	\$118,586.39	0.17% 0 \$0.00
BANK OF S	ULLIVAN	1	\$119,200.00	0.17% 0 \$0.00
BANK STAF	R ONE	1	\$115,000.00	0.16% 0 \$0.00
BARR GROU	JP, INC.	1	\$115,200.00	0.16% 0 \$0.00
BAY EQUIT	Y LLC	3	\$352,800.00	0.5% 0 \$0.00
BROKER SC	DLUTIONS INC.	3	\$342,900.00	0.48% 0 \$0.00
BROKER SC AMERICAN	DLUTIONS INC. DBA NEW FUNDING	3	\$358,400.00	0.51% 0 \$0.00
BROKER SC AMERICAN	DLUTIONS INC., DBA NEW FUNDING	2	\$235,400.00	0.33% 0 \$0.00
BUFFALO F	EDERAL BANK	1	\$111,852.51	0.16% 0 \$0.00
C&A MORT INC.	GAGE SERVICES OF FLORENCE	1	\$123,000.00	0.17% 0 \$0.00
C.U. MORTO	GAGE SERVICES, INC.	1	\$112,500.00	0.16% 0 \$0.00
	FINANCIAL COMPANY, L.P. NC FINANCIAL	1	\$121,600.00	0.17% 0 \$0.00
	FINANCIAL COMPANY, L.P. NC FINANCIAL L.P.	1	\$110,000.00	0.16% 0 \$0.00
CASHCALL	, INC.	7	\$816,031.01	1.15% 0 \$0.00
CASTLE & C	COOKE MORTGAGE, LLC	1	\$117,600.00	0.17% 0 \$0.00
CBC NATIO	NAL BANK	1	\$112,500.00	0.16% 0 \$0.00
CENDERA F	FUNDING, INC.	1	\$112,500.00	0.16% 0 \$0.00

CENTOR LENDING COMPART         9         31.083.473.00         1.53.08.00           CHAMPION CREDIT UNION         1         \$111.000.00         0.16% 0 \$50.00           CHERRY CREEK MORTGAGE CO., INC.         6         \$687.390.00         0.97% 0 \$50.00           CHIPPEWA VALLEY BANK         1         \$113.853.26         0.16% 0 \$50.00           CITIZENS FIRST WHOLESALE MORTGAGE         3         \$3346.229.00         0.49% 0 \$50.00           COL         CMG MORTGAGE, INC         2         \$2234.650.00         0.33% 0 \$50.00           CMG MORTGAGE, INC.         2         \$2234.650.00         0.17% 0 \$50.00           CMG MORTGAGE, INC.         2         \$234.650.00         0.17% 0 \$50.00           CMG MORTGAGE, INC.         2         \$234.650.00         0.17% 0 \$50.00           CASTWAY COMMUNITY BANK, A STATE         1         \$120,729.16         0.17% 0 \$50.00           COLONIAL NATIONAL MORTGAGE, A         3         \$3339,804.57         0.48% 0 \$50.00           COLUMBIA CREDIT UNION         1         \$111.8,200.00         0.17% 0 \$50.00           COLONIAL NATIONAL MORTGAGE, INC., A         2         \$238,750.00         0.34% 0 \$50.00           COLONIAL NATIONAL CREDIT UNION         1         \$114,000.00         0.16% 0 \$50.00           CONCORD MORTGAGE	CENTURY LENDING COMPANY	0	¢1 092 472 00	1 520 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.         6         \$687,390.00         0.97% 0         \$0.00           CHIPPEWA VALLEY BANK         1         \$113,853.26         0.16% 0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE         3         \$346,229.00         0.49% 0         \$0.00           CO.         CO.         2         \$234,650.00         0.33% 0         \$0.00           CMG MORTGAGE, INC         2         \$234,650.00         0.33% 0         \$0.00           CMG MORTGAGE, INC.         2         \$234,650.00         0.33% 0         \$0.00           CMG MORTGAGE, INC. DBA CMG         1         \$123,750.00         0.17% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A         3         \$339,804.57         0.48% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A         3         \$339,804.57         0.48% 0         \$0.00           COLUNIAL ANTIONAL MORTGAGE A         3         \$339,804.57         0.48% 0         \$0.00           COLUNIAL ANTIONAL MORTGAGE, A         3         \$111,000.00         0.16% 0         \$0.00           COLUNIAL ANTIONAL MORTGAGE, INC., A         2         \$238,750.00         0.34% 0         \$0.00           CONCORD MORTGAGE GROUP         1         \$114,000.00         0.16% 0	CENTURY LENDING COMPANY	9	\$1,083,473.00	1.53% 0 \$0.00
CHIPPEWA VALLEY BANK         1         \$113,853.26         0.16%         0 \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE         3         \$346,229.00         0.49%         0 \$0.00           CITIZENS NATIONAL BANK OF PARK         1         \$119,775.44         0.17%         0 \$0.00           CMG MORTGAGE, INC         2         \$224,650.00         0.33%         0 \$0.00           CMG MORTGAGE, INC         2         \$224,650.00         0.17%         0 \$0.00           CMG MORTGAGE, INC         2         \$234,650.00         0.17%         0 \$0.00           CASTWAY COMMUNITY BANK, A STATE         1         \$120,729.16         0.17%         0 \$0.00           COLONIAL NATIONAL MORTGAGE, A         3         \$339,804.57         0.48%         0 \$0.00           COLUMBIA CREDIT UNION         1         \$118,200.00         0.17%         0 \$0.00           COLONDAR ARTH MORTGAGE OF TEXAS, LP         1         \$111,000.00         0.16%         0 \$0.00           CONCORD MORTGAGE GROUP         1         \$114,000.00         0.16%         0 \$0.00           CORSCOUNTRY MORTGAGE, INC., A         2         \$238,750.00         0.33%         0 \$0.00           DESERT SCHOLS FEDERAL CREDIT         1         \$110,080.00         0.16%         0 \$0.00 </td <td></td> <td></td> <td></td> <td></td>				
CITIZENS FIRST WHOLESALE MORTGAGE         3         \$346,229,00         0.49%         0         \$0.00           CITIZENS NATIONAL BANK OF PARK         1         \$119,775.44         0.17%         0         \$0.00           CMG MORTGAGE, INC.         2         \$234,650.00         0.33%         0         \$0.00           FINANCIA         S123,750.00         0.17%         \$0         \$0.00           COASTWAY COMMUNITY BANK, A STATE         1         \$120,729.16         0.17%         \$0         \$0.00           COLONIAL NATIONAL MORTGAGE, A         3         \$339,804.57         0.48%         \$0         \$0.00           COLUMBIA CREDIT UNION         1         \$118,200.00         0.17%         \$0         \$0.00           CONCORD MORTGAGE GROUP         1         \$111,000.00         0.16%         \$0         \$0.00           CONCORD MORTGAGE GROUP         1         \$114,000.00         0.16%         \$0         \$0.00           CONCORD MORTGAGE LOANK         1         \$114,000.00         0.16%         \$0         \$0.00           CONCORD MORTGAGE COUPANY LLC         2         \$238,750.00         0.34%         \$0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT         1         \$110,080.00         0.16%         \$		6		
CO.         3         \$346,229.00         0.39% 050.00           CITIZENS NATIONAL BANK OF PARK RAPIDS         1         \$119,775.44         0.17% 0 \$0.00           CMG MORTGAGE, INC.         2         \$234,650.00         0.33% 0 \$0.00           CMG MORTGAGE, INC. DBA CMG         1         \$123,750.00         0.17% 0 \$0.00           COASTWAY COMMUNITY BANK, A STATE         1         \$120,729.16         0.17% 0 \$0.00           COLONIAL NATIONAL MORTGAGE, A         3         \$339,804.57         0.48% 0 \$0.00           COLUMBIA CREDIT UNION         1         \$118,200.00         0.17% 0 \$0.00           COMMONWEALTH MORTGAGE OF TEXAS, LP         \$111,000.00         0.16% 0 \$0.00           CONCORD MORTGAGE GROUP         1         \$114,000.00         0.16% 0 \$0.00           CONCORD MORTGAGE GROUP         1         \$114,000.00         0.16% 0 \$0.00           CONCORD MORTGAGE GROUP         1         \$114,000.00         0.16% 0 \$0.00           CONCORD MORTGAGE, INC., A         2         \$238,750.00         0.34% 0 \$0.00           DAS ACQUISITION COMPANY LLC         2         \$236,200.00         0.33% 0 \$0.00           DHCU COMMUNITY CREDIT UNION         1         \$114,000.00         0.16% 0 \$0.00           DIRECT MORTGAGE LOANS, INC., A         7         \$821,40		1	\$113,853.26	0.16%0\$0.00
RAPIDS         1         \$119,77,544         0.17%080000           CMG MORTGAGE, INC.         2         \$234,650.00         0.33%080.00           CMG MORTGAGE, INC. DBA CMG         1         \$123,750.00         0.17%080.00           FINANCIA         1         \$120,729.16         0.17%080.00           COASTWAY COMMUNITY BANK, A STATE         1         \$120,729.16         0.17%080.00           COLONIAL NATIONAL MORTGAGE, A         3         \$339,804.57         0.48%080.00           DIVISION OF COLONIAL SAVINGS, F.A.         3         \$111,000.00         0.17%080.00           COLUMBIA CREDIT UNION         1         \$111,000.00         0.16%080.00           COMMONWEALTH MORTGAGE OF TEXAS,         1         \$111,000.00         0.16%080.00           CONCORD MORTGAGE GROUP         1         \$114,000.00         0.16%080.00           CONCORD MORTGAGE ROUP         1         \$112,600.00         0.17%080.00           CORSCOUNTRY MORTGAGE, INC., A         2         \$238,750.00         0.34%080.00           DESERT SCHOOLS FEDERAL CREDIT         1         \$110,080.00         0.16%080.00           DAS ACQUISITION COMPANY LLC         2         \$238,750.00         0.34%080.00           DESERT SCHOOLS FEDERAL CREDIT         1         \$110,080.00 <td< td=""><td></td><td>3</td><td>\$346,229.00</td><td>0.49% 0 \$0.00</td></td<>		3	\$346,229.00	0.49% 0 \$0.00
CMG MORTGAGE, INC. DBA CMG         1         \$123,750.00         0.17%         0         \$0.00           COASTWAY COMMUNITY BANK, A STATE         1         \$120,729.16         0.17%         0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         3         \$339,804.57         0.48%         \$0.00           COLUMBLA CREDIT UNION         1         \$118,200.00         0.17%         \$0.00           COMMONWEALTH MORTGAGE GROUP         1         \$114,000.00         0.16%         \$0.00           CONCORD MORTGAGE GROUP         1         \$114,000.00         0.16%         \$0.00           CONCORD MORTGAGE GROUP         1         \$114,000.00         0.16%         \$0.00           CONCORD MORTGAGE, INC., A         2         \$238,750.00         0.34%         \$0.00           DAS ACQUISITION COMPANY LLC         2         \$236,200.00         0.33%         \$0.00           DHCU COMMUNITY CREDIT UNION         1         \$114,000.00         0.16%         \$0.00           DHCU COMMUNITY CREDIT UNION         1         \$114,000.00         0.16%         \$0.00           DHCU COMMUNITY CREDIT UNION         1         \$114,000.00         0.16%         \$0.00           DIRECT MORTGAGE LOANS, INC., A         7 <td< td=""><td></td><td>1</td><td>\$119,775.44</td><td>0.17% 0 \$0.00</td></td<>		1	\$119,775.44	0.17% 0 \$0.00
FINANCIA         1         \$123,750.00         0.17% 0\$0.00           COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK         1         \$120,729.16         0.17% 0\$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         3         \$339,804.57         0.48% 0\$0.00           COLUMBIA CREDIT UNION         1         \$111,000.00         0.17% 0\$0.00           LP         5         1         \$111,000.00         0.16% 0\$0.00           CONCORD MORTGAGE GROUP         1         \$114,000.00         0.16% 0\$0.00           COROSCOUNTRY MORTGAGE, INC., A         2         \$238,750.00         0.34% 0\$0.00           CORPORATION         2         \$236,200.00         0.33% 0\$0.00           DESERT SCHOOLS FEDERAL CREDIT         1         \$110,080.00         0.16% 0\$0.00           UNION         1         \$114,000.00         0.16% 0\$0.00         0.16% 0\$0.00           DESERT SCHOOLS FEDERAL CREDIT         1         \$110,080.00         0.16% 0\$0.00         0.16% 0\$0.00           DIRECT MORTGAGE LOANS, LLC         1         \$122,830.54         0.17% 0\$0.00         0.16% 0\$0.00           DIRECT MORTGAGE COANS, LLC         1         \$123,880.00         0.16% 0\$0.00         0.16% 0\$0.00           DELAWARE CORPORATION         7         \$821,404.05<	CMG MORTGAGE, INC	2	\$234,650.00	0.33% 0 \$0.00
CHARTERED BANK         1         \$120,729,16         0.17% 0\$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         3         \$339,804.57         0.48% 0\$0.00           COLUMBLA CREDIT UNION         1         \$1118,200.00         0.17% 0\$0.00           COMMONWEALTH MORTGAGE GROUP         1         \$111,000.00         0.16% 0\$0.00           CONCORD MORTGAGE GROUP         1         \$111,000.00         0.16% 0\$0.00           CONCORD MORTGAGE GROUP         1         \$114,000.00         0.16% 0\$0.00           CORNERSTONE BANK         1         \$121,600.00         0.17% 0\$0.00           CORPORATION         2         \$238,750.00         0.34% 0\$0.00           DAS ACQUISITION COMPANY LLC         2         \$236,200.00         0.33% 0\$0.00           DESERT SCHOOLS FEDERAL CREDIT         1         \$110,080.00         0.16% 0\$0.00           DHCU COMMUNITY CREDIT UNION         1         \$114,000.00         0.16% 0\$0.00           DIRECT MORTGAGE LOANS, INC., A         7         \$821,404.05         1.16% 0\$0.00           DIRCOT MORTGAGE CORPATION         1         \$112,480.00         0.16% 0\$0.00           ELAWARE CORPORATION         1         \$112,480.00         0.16% 0\$0.00           EMORTGAGE MANAGEMENT LLC         6         <		1	\$123,750.00	0.17% 0 \$0.00
DIVISION OF COLONIAL SAVINGS, F.A.         3         \$339,804.57         0.48% 0 \$0.00           COLUMBIA CREDIT UNION         1         \$118,200.00         0.17% 0 \$0.00           COMMONWEALTH MORTGAGE OF TEXAS, LP         \$111,000.00         0.16% 0 \$0.00           CONCORD MORTGAGE GROUP         1         \$1114,000.00         0.16% 0 \$0.00           CONCORD MORTGAGE GROUP         1         \$114,000.00         0.16% 0 \$0.00           CORDERSTONE BANK         1         \$121,600.00         0.17% 0 \$0.00           CORPORATION         2         \$238,750.00         0.34% 0 \$0.00           DAS ACQUISITION COMPANY LLC         2         \$236,200.00         0.33% 0 \$0.00           DESERT SCHOOLS FEDERAL CREDIT         1         \$1110,080.00         0.16% 0 \$0.00           DHCU COMMUNITY CREDIT UNION         1         \$114,000.00         0.16% 0 \$0.00           DIRECT MORTGAGE LOANS, LLC         1         \$1122,830.54         0.17% 0 \$0.00           DISCOVER HOME LOANS, INC., A         7         \$821,404.05         1.16% 0 \$0.00           EDMONTON STATE BANK         1         \$114,460.00         0.16% 0 \$0.00           EECU         1         \$123,880.00         0.17% 0 \$0.00           EMBRACE HOME LOANS, INC.         1         \$114,600.00         0.16%		1	\$120,729.16	0.17% 0 \$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP         1         \$111,000.00         0.16%         0         \$0.00           CONCORD MORTGAGE GROUP         1         \$114,000.00         0.16%         0         \$0.00           CONCORD MORTGAGE GROUP         1         \$114,000.00         0.16%         0         \$0.00           CONCORD MORTGAGE, INC., A         2         \$238,750.00         0.34%         0         \$0.00           DAS ACQUISITION COMPANY LLC         2         \$236,200.00         0.33%         0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT         1         \$110,080.00         0.16%         \$0.00           DHCU COMMUNITY CREDIT UNION         1         \$114,000.00         0.16%         \$0.00           DISCOVER HOME LOANS, LLC         1         \$122,830.54         0.17%         \$0.00           DISCOVER HOME LOANS, INC., A         7         \$821,404.05         1.16%         \$0.00           E MORTGAGE MANAGEMENT LLC         6         \$725,205.49         1.02%         \$0.00           EECU         1         \$114,460.00         0.16%         \$0.00           EMBRACE HOME LOANS, INC.         1         \$113,880.00         0.17%         \$0.00           EMBRACE HOME LOANS, INC.         1         \$116		3	\$339,804.57	0.48% 0 \$0.00
LP         1         \$111,000.00         0.16% 0\$0.00           CONCORD MORTGAGE GROUP         1         \$114,000.00         0.16% 0\$0.00           CORNERSTONE BANK         1         \$121,600.00         0.17% 0\$0.00           CORNERSTONE BANK         1         \$121,600.00         0.17% 0\$0.00           CORPORATION         2         \$238,750.00         0.34% 0\$0.00           DAS ACQUISITION COMPANY LLC         2         \$236,200.00         0.33% 0\$0.00           DESERT SCHOOLS FEDERAL CREDIT         1         \$110,080.00         0.16% 0\$0.00           UNION         1         \$114,000.00         0.16% 0\$0.00           DHCU COMMUNITY CREDIT UNION         1         \$114,000.00         0.16% 0\$0.00           DISCOVER HOME LOANS, INC., A         7         \$821,404.05         1.16% 0\$0.00           DISCOVER HOME LOANS, INC., A         7         \$821,404.05         1.16% 0\$0.00           E MORTGAGE MANAGEMENT LLC         6         \$725,205.49         1.02% 0\$0.00           EECU         1         \$114,460.00         0.16% 0\$0.00           EECU         1         \$123,80.00         0.16% 0\$0.00           EMBRACE HOME LOANS, INC.         1         \$114,889.00         0.16% 0\$0.00           EMIGRANT MORTGAGE COMPANY, INC.	COLUMBIA CREDIT UNION	1	\$118,200.00	0.17% 0 \$0.00
CORNERSTONE BANK         1         \$121,600.00         0.17%         0         \$0.00           CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         2         \$238,750.00         0.34%         0         \$0.00           DAS ACQUISITION COMPANY LLC         2         \$236,200.00         0.33%         0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT         1         \$110,080.00         0.16%         0         \$0.00           DHCU COMMUNITY CREDIT UNION         1         \$114,000.00         0.16%         0         \$0.00           DIRECT MORTGAGE LOANS, LLC         1         \$122,830.54         0.17%         0         \$0.00           DISCOVER HOME LOANS, INC., A         7         \$821,404.05         1.16%         0         \$0.00           EMORTGAGE MANAGEMENT LLC         6         \$725,205.49         1.02%         0         \$0.00           EDMONTON STATE BANK         1         \$114,460.00         0.16%         0         \$0.00           ECU         1         \$123,405.00         0.17%         0         \$0.00           EMBRACE HOME LOANS, INC.         1         \$114,460.00         0.16%         0         \$0.00           EMIGRANT MORTGAGE COMPANY, INC.         1         \$116,000.00         0.16%		1	\$111,000.00	0.16% 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         2         \$238,750.00         0.34% 0         \$0.00           DAS ACQUISITION COMPANY LLC         2         \$236,200.00         0.33% 0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$110,080.00         0.16% 0         \$0.00           DHCU COMMUNITY CREDIT UNION         1         \$111,000.00         0.16% 0         \$0.00           DIRECT MORTGAGE LOANS, LLC         1         \$122,830.54         0.17% 0         \$0.00           DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         7         \$821,404.05         1.16% 0         \$0.00           E MORTGAGE MANAGEMENT LLC         6         \$725,205.49         1.02% 0         \$0.00           EECU         1         \$114,460.00         0.16% 0         \$0.00           EECU         1         \$123,405.00         0.17% 0         \$0.00           EMBRACE HOME LOANS, INC.         1         \$114,460.00         0.16% 0         \$0.00           EMIGRANT MORTGAGE COMPANY, INC.         1         \$116,000.00         0.16% 0         \$0.00           EMIGRANT MORTGAGE COMPANY, INC.         1         \$114,889.00         0.16% 0         \$0.00           EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY         \$111,000.00	CONCORD MORTGAGE GROUP	1	\$114,000.00	0.16% 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         2         \$238,750.00         0.34% 0         \$0.00           DAS ACQUISTION COMPANY LLC         2         \$236,200.00         0.33% 0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$110,080.00         0.16% 0         \$0.00           DHCU COMMUNITY CREDIT UNION         1         \$111,000.00         0.16% 0         \$0.00           DIRECT MORTGAGE LOANS, LLC         1         \$122,830.54         0.17% 0         \$0.00           DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         7         \$821,404.05         1.16% 0         \$0.00           E MORTGAGE MANAGEMENT LLC         6         \$725,205.49         1.02% 0         \$0.00           EECU         1         \$114,460.00         0.16% 0         \$0.00           EECU         1         \$123,405.00         0.17% 0         \$0.00           EMIGRANT MORTGAGE COMPANY, INC.         1         \$116,000.00         0.16% 0         \$0.00           EMIGRANT MORTGAGE COMPANY, INC.         1         \$116,000.00         0.16% 0         \$0.00           EMIGRANT MORTGAGE COMPANY, INC.         1         \$114,889.00         0.16% 0         \$0.00           EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY         1	CORNERSTONE BANK	1	\$121,600.00	0.17% 0 \$0.00
DAS ACQUISITION COMPANY LLC         2         \$236,200.00         0.33% 0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$110,080.00         0.16% 0         \$0.00           DHCU COMMUNITY CREDIT UNION         1         \$114,000.00         0.16% 0         \$0.00           DIRECT MORTGAGE LOANS, LLC         1         \$122,830.54         0.17% 0         \$0.00           DISCOVER HOME LOANS, INC., A         7         \$821,404.05         1.16% 0         \$0.00           DELAWARE CORPORATION         7         \$821,404.05         1.16% 0         \$0.00           E MORTGAGE MANAGEMENT LLC         6         \$725,205.49         1.02% 0         \$0.00           EDMONTON STATE BANK         1         \$114,460.00         0.16% 0         \$0.00           EECU         1         \$123,405.00         0.17% 0         \$0.00           EMBRACE HOME LOANS, INC.         1         \$112,3880.00         0.17% 0         \$0.00           EMIGRANT MORTGAGE COMPANY, INC.         1         \$116,000.00         0.16% 0         \$0.00           ENTERPRISE BANK & TRUST         1         \$111,000.00         0.16% 0         \$0.00           COMPANY         1         \$111,000.00         0.16% 0         \$0.00           <		2	\$238,750.00	
DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$110,080.00         0.16%         0         \$0.00           DHCU COMMUNITY CREDIT UNION         1         \$114,000.00         0.16%         0         \$0.00           DIRECT MORTGAGE LOANS, LLC         1         \$122,830.54         0.17%         0         \$0.00           DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         7         \$821,404.05         1.16%         0         \$0.00           E MORTGAGE MANAGEMENT LLC         6         \$725,205.49         1.02%         0         \$0.00           EDMONTON STATE BANK         1         \$114,460.00         0.16%         0         \$0.00           EECU         1         \$123,405.00         0.17%         0         \$0.00           EMBRACE HOME LOANS, INC.         1         \$123,880.00         0.17%         0         \$0.00           EMIGRANT MORTGAGE COMPANY, INC.         1         \$116,000.00         0.16%         \$0.00           EVERETRERISE BANK & TRUST         1         \$111,000.00         0.16%         \$0.00           EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY         1         \$111,000.00         0.16%         \$0.00           EVERETT FINANCIAL INC., DBA SUPREME LENDING         \$241,435.73         0.34%		2	\$236,200.00	0.33% 0 \$0.00
DHCU COMMUNITY CREDIT UNION         1         \$114,000.00         0.16%         0         \$0.00           DIRECT MORTGAGE LOANS, LLC         1         \$122,830.54         0.17%         0         \$0.00           DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         7         \$821,404.05         1.16%         0         \$0.00           E MORTGAGE MANAGEMENT LLC         6         \$725,205.49         1.02%         0         \$0.00           EDMONTON STATE BANK         1         \$114,460.00         0.16%         0         \$0.00           EECU         1         \$123,405.00         0.17%         0         \$0.00           EMBRACE HOME LOANS, INC.         1         \$114,000.00         0.16%         0         \$0.00           EMIGRANT MORTGAGE COMPANY, INC.         1         \$116,000.00         0.16%         0         \$0.00           ENTERPRISE BANK & TRUST         1         \$114,889.00         0.16%         0         \$0.00           EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY         1         \$111,000.00         0.16%         \$0.00           EVERETT FINANCIAL INC., DBA SUPREME LENDING         2         \$241,435.73         0.34%         \$0.00           EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA         1	DESERT SCHOOLS FEDERAL CREDIT	1	\$110,080.00	0.16% 0 \$0.00
DIRECT MORTGAGE LOANS, LLC         1         \$122,830.54         0.17% 0         \$0.00           DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         7         \$821,404.05         1.16% 0         \$0.00           E MORTGAGE MANAGEMENT LLC         6         \$725,205.49         1.02% 0         \$0.00           EDMONTON STATE BANK         1         \$114,460.00         0.16% 0         \$0.00           EECU         1         \$123,405.00         0.17% 0         \$0.00           EMBRACE HOME LOANS, INC.         1         \$1123,880.00         0.17% 0         \$0.00           EMIGRANT MORTGAGE COMPANY, INC.         1         \$116,000.00         0.16% 0         \$0.00           ENTERPRISE BANK & TRUST         1         \$114,889.00         0.16% 0         \$0.00           EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY         1         \$111,000.00         0.16% 0         \$0.00           EVERETT FINANCIAL INC., DBA SUPREME LENDING         2         \$2241,435.73         0.34% 0         \$0.00           EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA         1         \$110,095.26         0.16% 0         \$0.00           EVOLVE BANK & TRUST         3         \$357,305.00         0.5% 0         \$0.00           EVOLVE BANK & TRUST         3		1	\$114,000.00	0.16% 0 \$0.00
DELAWARE CORPORATION         7         \$821,404.05         1.16%         \$0\$0.00           E MORTGAGE MANAGEMENT LLC         6         \$725,205.49         1.02%         \$0\$0.00           EDMONTON STATE BANK         1         \$114,460.00         0.16%         \$0\$0.00           EECU         1         \$123,405.00         0.17%         \$0\$0.00           EECU         1         \$123,880.00         0.17%         \$0\$0.00           EMBRACE HOME LOANS, INC.         1         \$123,880.00         0.17%         \$0\$0.00           EMIGRANT MORTGAGE COMPANY, INC.         1         \$116,000.00         0.16%         \$0\$0.00           ENTERPRISE BANK & TRUST         1         \$114,889.00         0.16%         \$0\$0.00           EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY         1         \$111,000.00         0.16%         \$0\$0.00           EVERETT FINANCIAL INC.         1         \$116,842.40         0.16%         \$0\$0.00           EVERETT FINANCIAL INC., DBA SUPREME LENDING         2         \$241,435.73         0.34%         \$0\$0.00           EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA         1         \$110,095.26         0.16%         \$0\$0.00           EVOLVE BANK & TRUST         3         \$357,305.00         0.5%		1		11 1
EDMONTON STATE BANK       1       \$114,460.00       0.16%       0       \$0.00         EECU       1       \$123,405.00       0.17%       0       \$0.00         EMBRACE HOME LOANS, INC.       1       \$123,880.00       0.17%       0       \$0.00         EMIGRANT MORTGAGE COMPANY, INC.       1       \$116,000.00       0.16%       0       \$0.00         ENTERPRISE BANK & TRUST       1       \$116,000.00       0.16%       0       \$0.00         EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY       1       \$111,000.00       0.16%       0       \$0.00         EVERETT FINANCIAL INC       1       \$116,842.40       0.16%       0       \$0.00         EVERETT FINANCIAL INC., DBA SUPREME LENDING       2       \$241,435.73       0.34%       0       \$0.00         EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA       1       \$110,095.26       0.16%       \$0.00         EVOLVE BANK & TRUST       3       \$357,305.00       0.5%       \$0.00         FAIRWAY INDEPENDENT MORTGAGE CORPORATION       8       \$942,479.81       1.33%       \$0.00		7	\$821,404.05	1.16% 0 \$0.00
EDMONTON STATE BANK         1         \$114,460.00         0.16%         0         \$0.00           EECU         1         \$123,405.00         0.17%         0         \$0.00           EMBRACE HOME LOANS, INC.         1         \$123,880.00         0.17%         0         \$0.00           EMIGRANT MORTGAGE COMPANY, INC.         1         \$116,000.00         0.16%         0         \$0.00           ENTERPRISE BANK & TRUST         1         \$111,000.00         0.16%         0         \$0.00           EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY         1         \$111,000.00         0.16%         \$0.00           EVERETT FINANCIAL INC         1         \$116,842.40         0.16%         \$0.00           EVERETT FINANCIAL INC., DBA SUPREME LENDING         2         \$241,435.73         0.34%         \$0.00           EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA         1         \$110,095.26         0.16%         \$0.00           EVOLVE BANK & TRUST         3         \$357,305.00         0.5%         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         8         \$942,479.81         1.33%         \$0.00	E MORTGAGE MANAGEMENT LLC	6	\$725,205.49	1.02% 0 \$0.00
EECU       1       \$123,405.00       0.17%       0       \$0.00         EMBRACE HOME LOANS, INC.       1       \$123,880.00       0.17%       0       \$0.00         EMIGRANT MORTGAGE COMPANY, INC.       1       \$116,000.00       0.16%       0       \$0.00         ENTERPRISE BANK & TRUST       1       \$116,000.00       0.16%       0       \$0.00         EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY       1       \$111,000.00       0.16%       \$0       \$0.00         EVERETT FINANCIAL INC       1       \$116,842.40       0.16%       \$0.00         EVERETT FINANCIAL INC., DBA SUPREME LENDING       2       \$241,435.73       0.34%       \$0.00         EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA       1       \$110,095.26       0.16%       \$0.00         EVOLVE BANK & TRUST       3       \$357,305.00       0.5%       \$0.00         FAIRWAY INDEPENDENT MORTGAGE CORPORATION       8       \$942,479.81       1.33%       \$0.00		1		
EMBRACE HOME LOANS, INC.       1       \$123,880.00       0.17%       0       \$0.00         EMIGRANT MORTGAGE COMPANY, INC.       1       \$116,000.00       0.16%       0       \$0.00         ENTERPRISE BANK & TRUST       1       \$114,889.00       0.16%       0       \$0.00         EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY       1       \$111,000.00       0.16%       0       \$0.00         EVERETT FINANCIAL INC       1       \$116,842.40       0.16%       0       \$0.00         EVERETT FINANCIAL INC., DBA SUPREME LENDING       2       \$241,435.73       0.34%       0       \$0.00         EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA       1       \$110,095.26       0.16%       \$0.00         EVOLVE BANK & TRUST       3       \$357,305.00       0.5%       \$0.00         FAIRWAY INDEPENDENT MORTGAGE CORPORATION       8       \$942,479.81       1.33%       \$0.00		1	\$123,405.00	
ENTERPRISE BANK & TRUST         1         \$114,889.00         0.16%         0         \$0.00           EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY         1         \$111,000.00         0.16%         0         \$0.00           COMPANY         1         \$111,000.00         0.16%         0         \$0.00           EVERETT FINANCIAL INC         1         \$116,842.40         0.16%         0         \$0.00           EVERETT FINANCIAL INC., DBA SUPREME LENDING         2         \$241,435.73         0.34%         0         \$0.00           EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA         1         \$110,095.26         0.16%         \$0.00           EVOLVE BANK & TRUST         3         \$357,305.00         0.5%         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         8         \$942,479.81         1.33%         \$0.00	EMBRACE HOME LOANS, INC.	1	\$123,880.00	0.17% 0 \$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY       1       \$111,000.00       0.16%       0       \$0.00         EVERETT FINANCIAL INC       1       \$116,842.40       0.16%       0       \$0.00         EVERETT FINANCIAL INC., DBA SUPREME LENDING       2       \$241,435.73       0.34%       0       \$0.00         EVERETT FINANCIAL INC., DBA SUPREME LENDING       1       \$110,095.26       0.16%       0       \$0.00         EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA       1       \$110,095.26       0.16%       0       \$0.00         FAIRWAY INDEPENDENT MORTGAGE CORPORATION       3       \$357,305.00       0.5%       \$0.00	EMIGRANT MORTGAGE COMPANY, INC.	1	\$116,000.00	0.16% 0 \$0.00
MORTGAGE, A LIMITED LIABILITY       1       \$111,000.00       0.16%       0       \$0.00         EVERETT FINANCIAL INC       1       \$116,842.40       0.16%       0       \$0.00         EVERETT FINANCIAL INC., DBA SUPREME LENDING       2       \$241,435.73       0.34%       0       \$0.00         EVERETT FINANCIAL INC., DBA SUPREME LENDING       2       \$241,435.73       0.34%       0       \$0.00         EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA       1       \$110,095.26       0.16%       \$0.00         EVOLVE BANK & TRUST       3       \$357,305.00       0.5%       \$0.00         FAIRWAY INDEPENDENT MORTGAGE CORPORATION       8       \$942,479.81       1.33%       \$0.00	ENTERPRISE BANK & TRUST	1	\$114,889.00	0.16% 0 \$0.00
EVERETT FINANCIAL INC       1       \$116,842.40       0.16%       \$0.00         EVERETT FINANCIAL INC., DBA SUPREME       2       \$241,435.73       0.34%       0       \$0.00         EVERETT FINANCIAL INC., DBA SUPREME       2       \$110,095.26       0.16%       0       \$0.00         EVERETT FINANCIAL INC., DBA SUPREME       1       \$110,095.26       0.16%       0       \$0.00         EVOLVE BANK & TRUST       3       \$357,305.00       0.5%       \$0.00         FAIRWAY INDEPENDENT MORTGAGE       8       \$942,479.81       1.33%       \$0.00	MORTGAGE, A LIMITED LIABILITY	1	\$111,000.00	0.16% 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING         2         \$241,435.73         0.34%         0         \$0.00           EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA         1         \$110,095.26         0.16%         0         \$0.00           EVOLVE BANK & TRUST         3         \$357,305.00         0.5%         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         8         \$942,479.81         1.33%         \$0.00		1	\$116 842 40	0 16% 0 \$0 00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA         1         \$110,095.26         0.16%         0         \$0.00           EVOLVE BANK & TRUST         3         \$357,305.00         0.5%         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         8         \$942,479.81         1.33%         \$0         \$0.00	EVERETT FINANCIAL INC., DBA SUPREME			
EVOLVE BANK & TRUST         3         \$357,305.00         0.5%         0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         8         \$942,479.81         1.33%         0         \$0.00	EVERETT FINANCIAL INC., DBA SUPREME	1	\$110,095.26	0.16% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION8\$942,479.811.33%0\$0.00		3	\$357.305.00	0.5%0\$0.00
	FAIRWAY INDEPENDENT MORTGAGE		·	
		1	\$120,200.00	0.17% 0 \$0.00

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FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE			
FUNDING			
FBC MORTGAGE, LLC	3	\$352,266.00	0.5% 0 \$0.00
FIDELITY BANK	1	\$117,000.00	0.17% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK			
MORTGAGE	3	\$350,880.18	0.5% 0 \$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$120,500.00	0.17% 0 \$0.00
FINANCIAL FUNDING SOLUTIONS DBA 1ST	1	\$123,583.30	0.17% 0 \$0.00
MORTGAGES			
FIRST ABILENE FEDERAL CREDIT UNION	1	\$116,096.92	0.16% 0 \$0.00
FIRST BANK PUERTO RICO	1	\$111,849.13	0.16% 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$232,500.00	0.33% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$118,600.00	0.17% 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$110,347.76	0.16% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$236,840.87	0.33% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$111,965.30	0.16% 0 \$0.00
FIRST GENERAL CU	1	\$117,700.00	0.17% 0 \$0.00
FIRST GEORGIA HOME MORTGAGE, INC.	1	\$121,500.00	0.17% 0 \$0.00
DBA 1ST GEORGIA HOME MORTGAGE	1	ψ121,500.00	0.1770 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$351,550.00	0.5% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$123,000.00	0.17% 0 \$0.00
FIRST INTERSTATE BANK	2	\$237,275.00	0.33% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$121,250.00	0.17% 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$112,500.00	0.16% 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,400.00	0.16% 0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$112,145.00	0.16% 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$111,120.00	0.16% 0 \$0.00
FIRST NIAGARA BANK, N.A.	2	\$242,300.00	0.34% 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$121,500.00	0.17% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$344,155.00	0.49% 0 \$0.00
FIRSTBANK	1	\$123,000.00	0.17% 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$112,000.00	0.16% 0 \$0.00
FIRSTMERIT BANK, N.A.	1	\$123,900.00	0.17% 0 \$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$119,651.13	0.17% 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A	1	¢100.000.00	
MISSOURI CORPORATION	1	\$120,000.00	0.17% 0 \$0.00
FORT COMMUNITY CREDIT UNION	1	\$110,000.00	0.16% 0 \$0.00
FREEDOM MORTGAGE CORPORATION	2	\$233,665.31	0.33% 0 \$0.00
FREMONT BANK	2	\$231,000.00	0.33% 0 \$0.00

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	FULTON BANK, N.A.	1	\$119,000.00	
	GARDNER FINANCIAL SERVICES, LTD.	1	\$121,600.00	0.17% 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$110,900.00	0.16% 0 \$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$111,500.00	0.16% 0 \$0.00
	GATEWAY STATE BANK	1	\$119,468.86	0.17% 0 \$0.00
	GEO-CORP, INC.	1	\$110,000.00	0.16% 0 \$0.00
	GLACIER HILLS CREDIT UNION	1	\$121,600.00	0.17% 0 \$0.00
	GMFS, LLC	2	\$233,750.00	0.33% 0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$121,534.75	0.17% 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$111,000.00	0.16% 0 \$0.00
	GREAT LAKES CREDIT UNION	2	\$230,470.00	0.33% 0 \$0.00
	GREAT WESTERN BANK	1	\$119,900.00	0.17% 0 \$0.00
	GREATER NEVADA MORTGAGE	1	\$114,800.00	0.16% 0 \$0.00
	GREATER NEW ORLEANS FCU	1	\$124,500.00	0.18% 0 \$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$358,662.84	0.51% 0 \$0.00
	GTE FEDERAL CREDIT UNION	2	\$229,050.00	0.32% 0 \$0.00
	GUARANTY TRUST COMPANY	1	\$116,850.00	0.16% 0 \$0.00
	GUARDIAN CREDIT UNION	1	\$118,750.00	0.17% 0 \$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$116,000.00	0.16% 0 \$0.00
	GUILD MORTGAGE COMPANY	3	\$356,280.00	0.5% 0 \$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$119,045.70	0.17% 0 \$0.00
	HARBORONE BANK	1	\$124,160.00	0.18% 0 \$0.00
	HERITAGEBANK OF THE SOUTH	1	\$111,775.94	0.16% 0 \$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$111,150.00	0.16% 0 \$0.00
	HOME FINANCING CENTER, INC.	1	\$124,000.00	0.18% 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$1,853,864.50	2.62% 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$226,692.61	0.32% 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,000.00	0.16% 0 \$0.00
	HOMESTAR MORTGAGE INC.	1	\$122,857.52	0.17% 0 \$0.00
	HOMESTEAD FUNDING CORP.	1	\$116,000.00	0.16% 0 \$0.00
	HONOR CREDIT UNION	1	\$124,000.00	0.18% 0 \$0.00
	HORIZON BANK, N.A.	1	\$115,000.00	0.16% 0 \$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$465,861.96	0.66% 0 \$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$120,800.00	0.17% 0 \$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$238,700.00	0.34% 0 \$0.00
	IMPAC MORTGAGE CORP.	1	\$120,000.00	0.17% 0 \$0.00
	INDEPENDENT BANK	1	\$119,400.00	0.17% 0 \$0.00
	INDIGO MORTGAGE LLC	1	\$118,000.00	0.17% 0 \$0.00
	INTERCAP LENDING INC.	1	\$122,600.00	0.17% 0 \$0.00
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	INTERNATIONAL CITY MORTGAGE, INC.	1	\$122,400.00	0.17% 0 \$0.00
	INVESTORS HOME MORTGAGE	1	\$120,000.00	0.17% 0 \$0.00
	JLB CORPORATION	1	\$110,000.00	0.16% 0 \$0.00
ļ	KELLEY MORTGAGE	1	\$114,534.78	0.16% 0 \$0.00
ļ	KENTUCKY HOUSING CORPORATION	5	\$587,238.00	0.83% 0 \$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$238,494.88	0.34% 0 \$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$124,200.00	0.18% 0 \$0.00
	LAKE AREA MORTGAGE, A DIVISION OF	1	\$100 605 00	0.17% 0 \$0.00
	LAKE AREA BANK	1	\$122,625.00	
	LAKE MICHIGAN CREDIT UNION	4	\$458,267.15	0.65% 0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$115,200.00	0.16% 0 \$0.00
	LANDMARK CREDIT UNION	1	\$122,500.00	0.17% 0 \$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$123,000.00	0.17% 0 \$0.00
	LAYTON STATE BANK	1	\$112,490.58	0.16% 0 \$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$121,875.00	0.17% 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$118,800.00	0.17% 0 \$0.00
	LIFESTORE BANK, A CORPORATION	1	\$121,250.00	0.17% 0 \$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$121,343.60	0.17% 0 \$0.00
	MANN MORTGAGE LLC	1	\$112,000.00	0.16% 0 \$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$113,525.00	0.16% 0 \$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$117,750.00	0.17% 0 \$0.00
	MAVERICK FUNDING CORP.	1	\$114,750.00	0.16% 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,900.00	0.17% 0 \$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$118,000.00	0.17% 0 \$0.00
	MICHIGAN MUTUAL, INC.	1	\$122,500.00	0.17% 0 \$0.00
	MID AMERICA MORTGAGE, INC.	2	\$237,640.00	0.34% 0 \$0.00
	MILEND INC.	1	\$110,100.00	0.16% 0 \$0.00
	MORTGAGE CENTER LLC	1	\$115,900.00	0.16% 0 \$0.00
	MORTGAGE CENTER, LLC	1	\$117,909.00	0.17% 0 \$0.00
	MORTGAGE INVESTORS GROUP	2	\$241,250.00	0.34% 0 \$0.00
	MORTGAGE SERVICES INC	1	\$110,200.00	0.16% 0 \$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$349,535.49	0.49% 0 \$0.00
	MORTGAGENETWORK	1	\$114,500.00	0.16% 0 \$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$234,500.00	0.33% 0 \$0.00
	MOVEMENT MORTGAGE, LLC	8	\$947,910.00	1.34% 0 \$0.00
	MUFG UNION BANK, N.A.	1	\$117,837.43	0.17% 0 \$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$120,000.00	0.17% 0 \$0.00
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NATIONAL COOPERATIVE BANK, N.A.	2	\$239,350.00	0.34% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$353,055.15	0.5% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$110,500.00	0.16% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$114,750.00	0.16% 0 \$0.00
NATIONS LENDING CORPORATION	2	\$230,850.00	0.33% 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$228,945.09	0.32% 0 \$0.00
NCB, FSB	1	\$119,834.67	0.17% 0 \$0.00
NETWORK FUNDING, LP	1	\$119,200.00	0.17% 0 \$0.00
NETX MORTGAGE LLC	1	\$117,230.00	0.17% 0 \$0.00
NEVADA MORTGAGE INC	1	\$110,000.00	0.16% 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$113,905.00	0.16% 0 \$0.00
NFM, INC.	1	\$119,838.36	0.17% 0 \$0.00
NFM, INC. DBA NFM LENDING	2	\$225,400.00	0.32% 0 \$0.00
NORTH SHORE BANK OF COMMERCE	1	\$114,661.75	0.16% 0 \$0.00
NORTHERN OHIO INVESTMENT CO.	2	\$236,400.00	0.33% 0 \$0.00
NORTHPOINTE BANK	2	\$225,813.19	0.32% 0 \$0.00
ONE MORTGAGE INC	1	\$117,600.00	0.17% 0 \$0.00
ONEWEST BANK N.A.	2	\$230,044.74	0.32% 0 \$0.00
OPES ADVISORS, INC.	1	\$119,700.00	0.17% 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,579.50	0.17% 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$122,250.00	0.17% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$1,038,863.00	1.47% 0 \$0.00
PARKSIDE LENDING LLC	1	\$111,000.00	0.16% 0 \$0.00
PARKSIDE LENDING, LLC	1	\$117,000.00	0.17% 0 \$0.00
PATELCO CREDIT UNION	1	\$124,332.33	0.18% 0 \$0.00
PEOPLES BANK	1	\$124,000.00	0.18% 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$228,700.00	0.32% 0 \$0.00
PEOPLES HOME EQUITY*	2	\$246,750.00	0.35% 0 \$0.00
PEOPLES HOME EQUITY, INC.	3	\$359,899.00	0.51% 0 \$0.00
PEOPLES NATIONAL BANK	2	\$226,885.02	0.32% 0 \$0.00
PINNACLE BANK - COR	1	\$119,538.76	0.17% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$1,852,107.93	2.61% 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$120,000.00	0.17% 0 \$0.00
PLATINUM MORTGAGE, INC.	8	\$951,951.15	1.34% 0 \$0.00
PLAZA HOME MORTGAGE	3	\$354,100.00	0.5% 0 \$0.00
PLAZA HOME MORTGAGE, INC.	1	\$116,781.27	0.16% 0 \$0.00
PMAC LENDING SERVICES, INC.	2	\$240,100.00	0.34% 0 \$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$116,280.00	0.16% 0 \$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$119,000.00	0.17% 0 \$0.00
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PRIMEWEST	1	\$123,000.00	0.17% 0 \$0.00
PRIMEWEST MORTGAEG	1	\$124,000.00	0.18% 0 \$0.00
PRIORITY MORTGAGE FUNDING, INC.	1	\$114,000.00	0.16% 0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$111,254.78	0.16%0\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$239,500.00	0.34% 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$123,750.00	0.17% 0 \$0.00
PROVINCIAL BANK	1	\$116,000.00	0.16% 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS			
BANK	1	\$113,211.63	0.16% 0 \$0.00
RABOBANK, N.A.	1	\$112,500.00	0.16% 0 \$0.00
RENASANT BANK	1	\$124,800.00	0.18% 0 \$0.00
RESIDENTIAL BANCORP	2	\$225,000.00	0.32% 0 \$0.00
RESMAC INC	1	\$110,000.00	0.16% 0 \$0.00
RESMAC, INC.	1	\$121,332.60	0.17% 0 \$0.00
RIVERTOWN COMMUNITY FEDERAL	1	\$121,000.00	0.17% 0 \$0.00
CREDIT UNION	1	¢110,170,00	0.177 0 40.00
ROCKY MOUNTAIN BANK	1	\$118,150.00	0.17% 0 \$0.00
ROYAL CREDIT UNION	2	\$241,833.58	0.34% 0 \$0.00
RPM MORTGAGE, INC.	1	\$122,500.00	0.17% 0 \$0.00
RPM MTG INC	1	\$115,000.00	0.16% 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$233,125.00	0.33% 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$122,238.82	0.17% 0 \$0.00
SAFE CREDIT UNION	1	\$123,750.00	0.17% 0 \$0.00
SAGAMORE HOME MORTGAGE, LLC.	1	\$123,804.20	0.17% 0 \$0.00
SANTANDER BANK, N.A.	3	\$366,332.29	0.52% 0 \$0.00
SCOTIABANK DE PUERTO RICO	1	\$112,500.00	0.16% 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,299,690.00	1.83% 0 \$0.00
SENTE MORTGAGE, INC.	2	\$229,000.00	0.32% 0 \$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$119,524.16	0.17% 0 \$0.00
SFMC, LP	1	\$114,000.00	0.16% 0 \$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$111,255.65	0.16% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$1,531,335.13	2.16% 0 \$0.00
SILVERSTONE MORTGAGE	1	\$121,250.00	0.17% 0 \$0.00
SIOUXLAND NATIONAL BANK,		+121,200.00	
ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF	1	\$123,634.88	0.17% 0 \$0.00
AMERICA SOMEDSET TRUST COMPANY	1	¢110 400 00	
SOMERSET TRUST COMPANY	1	\$118,400.00	0.17% 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$239,250.00	0.34% 0 \$0.00

SOUTHERN FIDELITY MORTGAGE LLC         I         \$114,845.09         0.16%         0 \$0.00           SPACE COAST CREDIT UNION         3         \$338,348.56         0.51%         0.900           STEMARY'S BANK         2         \$226,905.00         0.32%         0 \$0.00           STATE SAVINGS BANK, 4800 MILLS CIVIC         PARKWAY, SUITE 100, WEST DES MOINES.         1         \$120,000.00         0.17%         \$0.00           IOWA 50265         IS         \$120,000.00         0.17%         \$0.00         \$0.00           STOREHAVEN LENDING INC.         IS         \$17,62,716.98         2.49%         \$0.00           STONEHAVEN MORTGAGE PARTNERS, INC.         I         \$119,000.00         0.17%         \$0.00           SUMMIT FUNDING, INC.         I         \$111,0400.00         0.16%         \$0.00           SUMMIT FUNDING, INC.         I         \$111,754.79         0.17%         \$0.00           SUMMIT FUNDING, INC.         I         \$116,250.00         0.16%         \$0.00           SUMMIT FUNDING, INC.         I         \$116,250.00         0.16%         \$0.00           SUMMIT FUNDING, INC.         I         \$116,250.00         0.16%         \$0.00           SUMMIT FUNDING, INC.         I         \$116,250.00         0.16% <th></th> <th>. I</th> <th></th> <th></th>		. I		
SPACE COAST CREDIT UNION         3         \$\$358,348.56         0.51%         0\$0.00           SPIRE CREDIT UNION         1         \$\$114,000.00         0.16%         0\$50.00           STARE SAVINOS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265         \$\$120,000.00         0.17%         0\$0.00           STARE SAVINOS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265         \$\$120,000.00         0.17%         0\$0.00           STOAR YARDS BANK & TRUST COMPANY         \$\$230,750.00         0.33%         0\$0.00           STOCK YARDS BANK & TRUST COMPANY         \$\$230,750.00         0.33%         0\$0.00           STOCK YARDS BANK & TRUST COMPANY         \$\$2331,375.00         0.33%         0\$0.00           SUCCESS MORTGAGE PARINERS, INC.         1         \$\$119,000.00         0.16%         0\$0.00           SUMMIT FUNDING, INC         2         \$\$231,375.00         0.33%         0\$0.00           SUMMIT FUNDING, INC         2         \$\$24965.00         0.84%         0\$0.00           SUMMIT MORTGAGE CORPORATION A         1         \$\$116,250.00         0.17%         0\$0.00           SUN WEST MORTGAGE CORPORATION         2         \$\$225,525.00         0.32%         0\$0.00           SUB CMORTGAGE CORPORATION         2         \$\$225,525.00	SOUTH STATE BANK	1	\$121,200.00	0.17% 0 \$0.00
SPIRE CREDIT UNION         1         \$114,000.00         0.16%         05.000           ST.MARY'S BANK         2         \$226,905.00         0.32%         0.00           STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUTTE 100, WEST DES MOINES, IOWA 50265         \$120,000.00         0.17%         050.00           STEARNS LENDING INC.         15         \$11,762,716.98         2.49%         050.00           STOCK YARDS BANK & TRUST COMPANY         2         \$230,750.00         0.33%         050.00           SUCCESS MORTGAGE, INC         1         \$110,400.00         0.16%         050.00           SUMMIT FUNDING, INC.         2         \$231,375.00         0.33%         050.00           SUMMIT FUNDING, INC.         2         \$231,375.00         0.33%         050.00           SUMMIT FUNDING, INC.         2         \$231,375.00         0.34%         050.00           SUMMIT FUNDING, INC.         5         \$594,965.00         0.84%         050.00           SUSQUEHANNA BANK         1         \$110,000.00         0.17%         050.00           SUSQUEHANNA BANK         1         \$114,000.00         0.16%         050.00           TALMER BANK ATD TRUST         1         \$114,000.00         0.16%         050.00           TA		1		
ST.MARY'S BANK         2         \$226,905.00         0.32%         \$50.00           STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265         1         \$120,000.00         0.17%         0\$0.00           STOREHAVEN MORTGAGE, INC         15         \$1,762,716.98         2.49%         0\$0.00           STONEHAVEN MORTGAGE, INC         1         \$119,000.00         0.17%         0\$0.00           SUCCESS MORTGAGE PARTNERS, INC.         1         \$119,754.79         0.17%         0\$0.00           SUMMIT FUNDING, INC.         2         \$231,375.00         0.33%         0\$0.00           SUMMIT FUNDING, INC.         2         \$31,375.00         0.33%         0\$0.00           SUMMIT FUNDING, INC.         2         \$323,375.00         0.33%         0\$0.00           SUMMIT MORTGAGE CORPORATION A         1         \$116,200.00         0.16%         0\$0.00           SUSQUEHANNA BANK         1         \$114,000.00         0.16%         0\$0.00           SUSQUEHANNA BANK         1         \$114,000.00         0.16%         0\$0.00           TABLE ROCK COMMUNITY BANK         1         \$114,000.00         0.16%         0\$0.00           TABLE ROCK COMMUNITY BANK         1         \$114,000.00         0.16%		3		
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUTTE 100, WEST DES MOINES, IOWA 50265         1         \$120,000.00         0.17%         0\$0.00           STEARNS LENDING INC.         15         \$1,762,716.98         2.49%         0\$0.00           STOCK YARDS BANK & TRUST COMPANY         2         \$230,750.00         0.33%         0\$0.00           STOCK YARDS BANK & TRUST COMPANY         2         \$230,750.00         0.33%         0\$0.00           STOCK YARDS BANK & TRUST COMPANY         2         \$230,750.00         0.33%         0\$0.00           SUCCESS MORTGAGE PARTNERS, INC.         1         \$110,000.00         0.16%         0\$0.00           SUMMIT FUNDING, INC.         2         \$231,375.00         0.33%         0\$0.00           SUMMIT FUNDING, INC.         2         \$251,375.00         0.34%         0\$0.00           SUM WEST MORTGAGE CORPORATION A         1         \$116,200.00         0.16%         0\$0.00           SWBC MORTGAGE CORPORATION 2         \$225,525.00         0.32%         0\$0.00           SWBC MORTGAGE CORPORATION 2         \$225,525.00         0.32%         0\$0.00           TALMER BANK ATUST         1         \$114,000.00         0.16%         0\$0.00           TALMER BANK AND TRUST         1         \$114,000.00         0.16%		1		
PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265         1         \$120,000.00         0.17% 0         \$50.00           STEARNS LENDING INC.         15         \$1,762,716.98         2.49% 0         \$50.00           STOCK YARDS BANK & TRUST COMPANY         2         \$230,750.00         0.33% 0         \$50.00           STONEHAVEN MORTGAGE, INC         1         \$110,400.00         0.16% 0         \$50.00           SUMMIT FUNDING INC.         1         \$1119,754.79         0.17% 0         \$50.00           SUMMIT FUNDING, INC.         2         \$231,375.00         0.33% 0         \$50.00           SUMMIT FUNDING, INC.         2         \$231,375.00         0.33% 0         \$50.00           SUMMIT MORTGAGE CORPORATION A         1         \$116,250.00         0.16% 0         \$50.00           SUSQUEHANNA BANK         1         \$120,000.00         0.17% 0         \$50.00           SWBC MORTGAGE CORPORATION         2         \$225,525.00         0.32% 0         \$50.00           TALMER BANK & TRUST         1         \$114,000.00         0.16% 0         \$50.00           TALMER BANK & TRUST         1         \$111,070.00         0.16% 0         \$50.00           TEXAS BANK         1         \$113,740.00         0.16% 0         \$0.00		2	\$226,905.00	0.32%0\$0.00
IOWA 50265         Image: Constraint of the second sec			¢100 000 00	
STEARNS LENDING INC.         15         \$1,762,716.98         2.49%         0 \$0.00           STOCK YARDS BANK & TRUST COMPANY         2         \$230,750.00         0.33%         0 \$50.00           STOREHAVEN MORTGAGE INC         1         \$119,000.00         0.17%         0 \$0.00           SUCCESS MORTGAGE PARTNERS, INC.         1         \$119,400.00         0.16%         0 \$0.00           SUMMIT FUNDING, INC         2         \$231,375.00         0.33%         0 \$0.00           SUMMIT FUNDING, INC         2         \$231,375.00         0.33%         0 \$0.00           SUMMIT FUNDING, INC         2         \$231,375.00         0.33%         0 \$0.00           SUN WEST MORTGAGE CORPORATION A         1         \$110,400.00         0.16%         0 \$0.00           SUSQUEHANNA BANK         1         \$112,000.00         0.16%         0 \$0.00           SWBC MORTGAGE CORPORATION         2         \$225,525.00         0.33%         0 \$0.00           TALMER BANK & TRUST         1         \$110,000.00         0.16%         0 \$0.00           TALMER BANK & AND TRUST         1         \$110,700.00         0.16%         0 \$0.00           TEXAS BANK         1         \$113,740.00         0.16%         0 \$0.00           <		1	\$120,000.00	0.17%0\$0.00
STOCK YARDS BANK & TRUST COMPANY         2         \$230,750.00         0.33%         0\$0.00           STONEHAVEN MORTGAGE, INC         1         \$119,000.00         0.17%         0\$0.00           SUCCESS MORTGAGE PARTNERS, INC.         1         \$119,0754.79         0.17%         0\$0.00           SUMMIT FUNDING INC.         2         \$231,375.00         0.33%         0\$0.00           SUMMIT FUNDING INC.         2         \$231,375.00         0.33%         0\$0.00           SUMMIT FUNDING INC.         2         \$231,375.00         0.33%         0\$0.00           SUMMIT MORTGAGE CORPORATION A         1         \$116,250.00         0.16%         0\$0.00           SUSQUEHANNA BANK         1         \$120,000.00         0.17%         0\$0.00           SWBC MORTGAGE CORPORATION         2         \$225,552.00         0.32%         0\$0.00           TALMER BANK & TRUST         1         \$114,000.00         0.16%         0\$0.00           TALMER BANK & TRUST         1         \$114,000.00         0.16%         0\$0.00           TEXAS BANK         1         \$113,740.00         0.16%         0\$0.00           TEXAS BANK         1         \$112,100.00         0.16%         0\$0.00           TEXAS BANK FINANCIAL DBA TEXAS <td></td> <td>1 5</td> <td>\$1.762.716.00</td> <td>2 100 0 00 00</td>		1 5	\$1.762.716.00	2 100 0 00 00
STONEHAVEN MORTGAGE, INC         1         \$119,000.00         0.17%         0\$0.00           SUCCESS MORTGAGE PARTNERS, INC.         1         \$110,400.00         0.16%         0\$0.00           SUMMIT FUNDING INC         1         \$119,757.79         0.17%         0\$0.00           SUMMIT FUNDING, INC         2         \$231,375.00         0.33%         0\$0.00           SUMMIT MORTGAGE CORPORATION A         1         \$116,250.00         0.16%         0\$0.00           SUN WEST MORTGAGE COMPANY, INC.         5         \$594,965.00         0.84%         0\$0.00           SUSQUEHANNA BANK         1         \$120,000.00         0.16%         0\$0.00           SWBC MORTGAGE CORPORATION         2         \$225,525.00         0.84%         0\$0.00           TALMER BANK & TRUST         1         \$114,000.00         0.16%         0\$0.00           TALMER BANK & TRUST         1         \$111,000.00         0.16%         0\$0.00           TEXAS BANK FINANCIAL DBA TEXAS         1         \$111,000.00         0.16%         0\$0.00           TEXAS BANK FINANCIAL DBA TEXAS         1         \$112,100.00         0.16%         0\$0.00           THE ARERICAN NATIONAL BANK OF         1         \$116,000.00         0.16%         0\$0.00				11 1
SUCCESS MORTGAGE PARTNERS, INC.         1         \$110,400.00         0.16%         0\$0.00           SUMMIT FUNDING INC         1         \$119,754.79         0.17%         0\$0.00           SUMMIT FUNDING, INC         2         \$231,375.00         0.33%         0\$0.00           SUMMIT MORTGAGE CORPORATION A         1         \$116,250.00         0.16%         0\$0.00           SUN WEST MORTGAGE CORPORATION A         1         \$116,250.00         0.44%         0\$0.00           SUSQUEHANNA BANK         1         \$120,000.00         0.17%         0\$0.00           SWBC MORTGAGE CORPORATION         2         \$225,525.00         0.84%         0\$0.00           TABLE ROCK COMMUNITY BANK         1         \$114,000.00         0.16%         0\$0.00           TALMER BANK & TRUST         1         \$114,000.00         0.16%         0\$0.00           TEXAS BANK         FINANCIAL DBA TEXAS         1         \$111,740.00         0.16%         0\$0.00           TEXAS BANK FINANCIAL DBA TEXAS         1         \$111,2100.00         0.16%         0\$0.00           TEXAS BANK FINANCIAL DBA TEXAS         1         \$114,000.00         0.16%         0\$0.00           TEXAS BANK FINANCIAL DBA TEXAS         1         \$114,000.00         0.16%		2		
SUMMIT FUNDING INC         1         \$119,754.79         0.17%         0\$0.00           SUMMIT FUNDING, INC         2         \$231,375.00         0.33%         0\$0.00           SUMMIT MORTGAGE CORPORATION A CORPORATION         1         \$116,250.00         0.16%         0\$0.00           SUN WEST MORTGAGE COMPANY, INC.         5         \$594,965.00         0.84%         0\$0.00           SUSQUEHANNA BANK         1         \$1120,000.00         0.17%         0\$0.00           SWBC MORTGAGE CORPORATION         2         \$225,525.00         0.32%         0\$0.00           TABLE ROCK COMMUNITY BANK         1         \$114,000.00         0.16%         0\$0.00           TALMER BANK & TRUST         1         \$111,000.00         0.16%         0\$0.00           TALMER BANK & TRUST         1         \$111,000.00         0.16%         0\$0.00           TEXAS BANK         1         \$1113,740.00         0.16%         0\$0.00           TEXAS BANK FINANCIAL DBA TEXAS         1         \$112,100.00         0.16%         0\$0.00           THEXAS DOW EMPLOYEES CREDIT UNION         1         \$124,000.00         0.16%         0\$0.00           THE ANERICAN NATIONAL BANK OF         1         \$116,000.00         0.16%         0\$0.00 <tr< td=""><td>i i i i i i i i i i i i i i i i i i i</td><td>1</td><td></td><td></td></tr<>	i i i i i i i i i i i i i i i i i i i	1		
SUMMIT FUNDING, INC         2         \$231,375.00         0.33%         0\$0.00           SUMMIT MORTGAGE CORPORATION A CORPORATION         1         \$116,250.00         0.16%         0\$0.00           SUN WEST MORTGAGE COMPANY, INC.         5         \$594,965.00         0.84%         0\$0.00           SUSQUEHANNA BANK         1         \$1120,000.00         0.17%         0\$0.00           SWBC MORTGAGE CORPORATION         2         \$225,525.00         0.32%         0\$0.00           TABLE ROCK COMMUNITY BANK         1         \$114,000.00         0.16%         0\$0.00           TALMER BANK & TRUST         1         \$114,000.00         0.16%         0\$0.00           TEXAS BANK         1         \$1113,740.00         0.16%         0\$0.00           TEXAS BANK FINANCIAL DBA TEXAS         1         \$1112,100.00         0.16%         0\$0.00           TEXAS DOW EMPLOYEES CREDIT UNION         1         \$124,000.00         0.16%         0\$0.00           THE AMERICAN NATIONAL BANK OF         1         \$116,000.00         0.16%         0\$0.00           THE ARLINGTON BANK         1         \$114,000.00         0.16%         0\$0.00           THE ARLINGTON BANK         1         \$114,000.00         0.16%         0\$0.00		1		
SUMMIT MORTGAGE CORPORATION A CORPORATION         1         \$116,250.00         0.16%         0         \$0.00           SUN WEST MORTGAGE COMPANY, INC.         5         \$\$94,965.00         0.84%         0         \$0.00           SUSQUEHANNA BANK         1         \$120,000.00         0.17%         0         \$0.00           SWBC MORTGAGE CORPORATION         2         \$225,525.00         0.32%         \$0.00           TABLE ROCK COMMUNITY BANK         1         \$114,000.00         0.16%         \$0.00           TALMER BANK & TRUST         1         \$114,000.00         0.16%         \$0.00           TEXAS BANK         1         \$113,740.00         0.16%         \$0.00           TEXAS BANK FINANCIAL DBA TEXAS         1         \$112,100.00         0.16%         \$0.00           TEXAS DOW EMPLOYEES CREDIT UNION         1         \$124,000.00         0.16%         \$0.00           THE AALINGTON BANK         1         \$116,000.00         0.16%         \$0.00           THE ARLINGTON BANK         1         \$114,000.00         0.16%         \$0.00           THE ARLINGTON BANK         1         \$124,765.49         0.18%         \$0.00           THE ARLINGTON BANK         1         \$114,000.00         0.16%         \$0.0		1		11 1
CORPORATION         1         \$116,250.00         0.16%         050.00           SUN WEST MORTGAGE COMPANY, INC.         5         \$5594,965.00         0.84%         0\$0.00           SUBC MORTGAGE CORPORATION         2         \$222,000         0.17%         0\$0.00           TABLE ROCK COMMUNITY BANK         1         \$114,000.00         0.16%         0\$0.00           TALMER BANK & TRUST         1         \$114,000.00         0.16%         0\$0.00           TALMER BANK & AND TRUST         1         \$111,0700.00         0.16%         0\$0.00           TEXAS BANK         1         \$113,740.00         0.16%         0\$0.00           TEXAS BANK         1         \$112,100.00         0.16%         0\$0.00           TEXAS DOW EMPLOYEES CREDIT UNION         1         \$124,000.00         0.16%         0\$0.00           THE AMERICAN NATIONAL BANK OF         1         \$116,000.00         0.16%         0\$0.00           THE ARLINGTON BANK         1         \$124,765.49         0.18%         0\$0.00           THE BANKERS GUARANTEE TITLE &         1         \$114,000.00         0.16%         0\$0.00           THE FIRST NATIONAL BANK OF WALKER,         0RGANIZED AND EXISTING UNDER THE         1         \$112,871.19         0.16%         0\$0.0		2	\$231,375.00	0.33%0\$0.00
SUSQUEHANNA BANK         1         \$120,000.00         0.17%         0\$0.00           SWBC MORTGAGE CORPORATION         2         \$225,52.00         0.32%         0\$0.00           TABLE ROCK COMMUNITY BANK         1         \$114,000.00         0.16%         0\$0.00           TALMER BANK & TRUST         1         \$114,000.00         0.16%         0\$0.00           TALMER BANK & TRUST         1         \$1110,700.00         0.16%         0\$0.00           TEXAS BANK         1         \$113,740.00         0.16%         0\$0.00           TEXAS BANK FINANCIAL DBA TEXAS         1         \$112,100.00         0.16%         0\$0.00           TEXAS DOW EMPLOYEES CREDIT UNION         1         \$124,000.00         0.16%         0\$0.00           THE AMERICAN NATIONAL BANK OF         1         \$116,000.00         0.16%         0\$0.00           THE ARLINGTON BANK         1         \$124,765.49         0.18%         0\$0.00           THE BANKERS GUARANTEE TITLE &         1         \$114,000.00         0.16%         0\$0.00           THE FIRST NATIONAL BANK OF WALKER,         0         \$114,000.00         0.16%         0\$0.00           THE FIRST NATIONAL BANK OF WALKER,         0         \$112,871.19         0.16%         0\$0.00		1	\$116,250.00	
SWBC MORTGAGE CORPORATION         2         \$225,52.00         0.32%         0\$0.00           TABLE ROCK COMMUNITY BANK         1         \$114,000.00         0.16%         0\$0.00           TALMER BANK & TRUST         1         \$114,000.00         0.16%         0\$0.00           TALMER BANK & TRUST         1         \$110,700.00         0.16%         0\$0.00           TEXAS BANK         1         \$111,700.00         0.16%         0\$0.00           TEXAS BANK         1         \$111,700.00         0.16%         0\$0.00           TEXAS BANK FINANCIAL DBA TEXAS         1         \$1112,100.00         0.16%         0\$0.00           TEXAS DOW EMPLOYEES CREDIT UNION         1         \$124,000.00         0.18%         0\$0.00           THE AMERICAN NATIONAL BANK OF         1         \$116,000.00         0.16%         0\$0.00           THE ARLINGTON BANK         1         \$124,765.49         0.18%         0\$0.00           THE BANKERS GUARANTEE TITLE &         1         \$114,000.00         0.16%         0\$0.00           THE FIRST NATIONAL BANK OF WALKER,         0         \$114,000.00         0.16%         0\$0.00           THE FIRST NATIONAL BANK OF WALKER,         0         \$117,183.96         0.17%         0\$0.00		5		
TABLE ROCK COMMUNITY BANK       1       \$114,000.00       0.16% 0       \$0.00         TALMER BANK & TRUST       1       \$114,000.00       0.16% 0       \$0.00         TALMER BANK AND TRUST       1       \$114,000.00       0.16% 0       \$0.00         TEXAS BANK       1       \$1113,740.00       0.16% 0       \$0.00         TEXAS BANK       1       \$113,740.00       0.16% 0       \$0.00         TEXAS BANK FINANCIAL DBA TEXAS       1       \$112,100.00       0.16% 0       \$0.00         BANK MORTGAGE CO.       1       \$112,100.00       0.16% 0       \$0.00         TEXAS DOW EMPLOYEES CREDIT UNION       1       \$124,000.00       0.18% 0       \$0.00         THE AMERICAN NATIONAL BANK OF       1       \$116,000.00       0.16% 0       \$0.00         THE ARLINGTON BANK       1       \$124,765.49       0.18% 0       \$0.00         THE BANKERS GUARANTEE TITLE &       1       \$114,000.00       0.16% 0       \$0.00         THE FIRST NATIONAL BANK OF WALKER,       0       0.33% 0       \$0.00       \$0.00         THE FIRST NATIONAL BANK OF WALKER,       0       0.16% 0       \$0.00       \$0.00         THE FIRST NATIONAL BANK OF WALKER,       0       0.17% 0       \$0.00       \$0.17% 0		1		
TALMER BANK & TRUST       1       \$114,000.00       0.16%       0       \$0.00         TALMER BANK AND TRUST       1       \$110,700.00       0.16%       0       \$0.00         TEXAS BANK       1       \$113,740.00       0.16%       0       \$0.00         TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.       1       \$112,100.00       0.16%       0       \$0.00         TEXAS DOW EMPLOYEES CREDIT UNION       1       \$112,400.00       0.16%       0       \$0.00         THE AMERICAN NATIONAL BANK OF TEXAS       1       \$116,000.00       0.16%       0       \$0.00         THE ARLINGTON BANK       1       \$124,765.49       0.18%       0       \$0.00         THE BANKERS GUARANTEE TITLE & TRUST COMPANY       1       \$114,000.00       0.16%       0       \$0.00         THE FEDERAL SAVINGS BANK       2       \$2235,800.00       0.33%       0       \$0.00         THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE       1       \$112,871.19       0.16%       0       \$0.00         LAWS OF THE UNITED STATES OF AME       1       \$112,082.95       0.17%       0       \$0.00         THE MORTGAGE FIRM, INC.       1       \$112,082.95       0.17%       0       \$0.00      <		2		
TALMER BANK AND TRUST       1       \$110,700.00       0.16%       0       \$0.00         TEXAS BANK       1       \$113,740.00       0.16%       0       \$0.00         TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.       1       \$112,100.00       0.16%       0       \$0.00         TEXAS DOW EMPLOYEES CREDIT UNION       1       \$112,000.00       0.16%       0       \$0.00         THE AMERICAN NATIONAL BANK OF TEXAS       1       \$116,000.00       0.16%       0       \$0.00         THE ARLINGTON BANK       1       \$1124,765.49       0.18%       0       \$0.00         THE ARLINGTON BANK       1       \$114,000.00       0.16%       0       \$0.00         THE ARLINGTON BANK       1       \$114,000.00       0.16%       0       \$0.00         THE ARLINGTON BANK       1       \$114,000.00       0.16%       0       \$0.00         THE FEDERAL SAVINGS BANK       2       \$2235,800.00       0.33%       0       \$0.00         THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE       1       \$112,871.19       0.16%       \$0.00         LAWS OF THE UNITED STATES OF AME       1       \$112,082.95       0.17%       \$0.00         THE HOME LENDING GROUP LLC       2	TABLE ROCK COMMUNITY BANK	1		
TEXAS BANK       1       \$113,740.00       0.16% 0       \$0.00         TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.       1       \$112,100.00       0.16% 0       \$0.00         TEXAS DOW EMPLOYEES CREDIT UNION       1       \$124,000.00       0.16% 0       \$0.00         THE AMERICAN NATIONAL BANK OF TEXAS       1       \$116,000.00       0.16% 0       \$0.00         THE ARLINGTON BANK       1       \$124,765.49       0.18% 0       \$0.00         THE BANKERS GUARANTEE TITLE & TRUST COMPANY       1       \$114,000.00       0.16% 0       \$0.00         THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME       1       \$112,871.19       0.16% 0       \$0.00         THE MORTGAGE FIRM, INC       1       \$112,871.19       0.16% 0       \$0.00         THE MORTGAGE FIRM, INC       1       \$112,871.19       0.16% 0       \$0.00         THE MORTGAGE FIRM, INC       1       \$112,82.95       0.17% 0       \$0.00         THE MORTGAGE FIRM, INC       1       \$113,920.00       0.16% 0       \$0.00         THE MORTGAGE LINK, INC.       1       \$113,920.00       0.16% 0       \$0.00         THE MORTGAGE SOURCE, INC.       1       \$113,920.00       0.16% 0       \$0.00		1		
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.       1       \$112,100.00       0.16%       0       \$0.00         TEXAS DOW EMPLOYEES CREDIT UNION       1       \$124,000.00       0.18%       0       \$0.00         THE AMERICAN NATIONAL BANK OF TEXAS       1       \$116,000.00       0.16%       0       \$0.00         THE AMERICAN NATIONAL BANK OF TEXAS       1       \$114,000.00       0.16%       0       \$0.00         THE ARLINGTON BANK       1       \$124,765.49       0.18%       0       \$0.00         THE BANKERS GUARANTEE TITLE & TRUST COMPANY       1       \$114,000.00       0.16%       0       \$0.00         THE FEDERAL SAVINGS BANK       2       \$235,800.00       0.33%       \$0.00         THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE       1       \$112,871.19       0.16%       \$0.00         THE HOME LENDING GROUP LLC       2       \$234,200.00       0.33%       \$0.00         THE MORTGAGE FIRM, INC       1       \$117,183.96       0.17%       \$0.00         THE MORTGAGE FIRM, INC.       1       \$111,082.95       0.17%       \$0.00         THE MORTGAGE SOURCE, INC.       1       \$113,000.00       0.16%       \$0.00         THE MORTGAGE SOURCE, INC.       1       \$1113	TALMER BANK AND TRUST	1		
BANK MORTGAGE CO.         1         \$112,100.00         0.16% 0         \$0.00           TEXAS DOW EMPLOYEES CREDIT UNION         1         \$124,000.00         0.18% 0         \$0.00           THE AMERICAN NATIONAL BANK OF TEXAS         1         \$116,000.00         0.16% 0         \$0.00           THE ARLINGTON BANK         1         \$114,000.00         0.16% 0         \$0.00           THE BANKERS GUARANTEE TITLE & TRUST COMPANY         1         \$114,000.00         0.16% 0         \$0.00           THE FEDERAL SAVINGS BANK         2         \$235,800.00         0.33% 0         \$0.00           THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME         1         \$112,871.19         0.16% 0         \$0.00           THE HOME LENDING GROUP LLC         2         \$234,200.00         0.33% 0         \$0.00           THE MORTGAGE FIRM, INC         1         \$117,183.96         0.17% 0         \$0.00           THE MORTGAGE SOURCE, INC.         1         \$113,920.00         0.16% 0         \$0.00           THE NATIONAL BANK OF INDIANAPOLIS         1         \$113,000.00         0.16% 0         \$0.00           THE MORTGAGE SOURCE, INC.         1         \$113,000.00         0.16% 0         \$0.00           THE NATIONAL BANK OF INDIAN	TEXAS BANK	1	\$113,740.00	0.16% 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION       1       \$124,000.00       0.18%       \$0.00         THE AMERICAN NATIONAL BANK OF       1       \$116,000.00       0.16%       \$0.00         THE AMERICAN NATIONAL BANK OF       1       \$116,000.00       0.16%       \$0.00         THE ARLINGTON BANK       1       \$124,765.49       0.18%       \$0.00         THE BANKERS GUARANTEE TITLE &       1       \$114,000.00       0.16%       \$0.00         THE FEDERAL SAVINGS BANK       2       \$2235,800.00       0.33%       \$0.00         THE FEDERAL SAVINGS BANK       2       \$235,800.00       0.33%       \$0.00         THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME       1       \$112,871.19       0.16%       \$0.00         THE HOME LENDING GROUP LLC       2       \$234,200.00       0.33%       \$0.00         THE MORTGAGE FIRM, INC       1       \$117,183.96       0.17%       \$0.00         THE MORTGAGE FIRM, INC       1       \$113,000.00       0.16%       \$0.00         THE MORTGAGE SOURCE, INC.       1       \$113,000.00       0.16%       \$0.00         THE MORTGAGE SOURCE, INC.       1       \$113,000.00       0.16%       \$0.00         THE OLD FORT BANKING COMPANY		1	\$112,100.00	0.16% 0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS       1       \$116,000.00       0.16%       0       \$0.00         THE ARLINGTON BANK       1       \$124,765.49       0.18%       0       \$0.00         THE BANKERS GUARANTEE TITLE & TRUST COMPANY       1       \$114,000.00       0.16%       0       \$0.00         THE FEDERAL SAVINGS BANK       2       \$235,800.00       0.33%       0       \$0.00         THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME       \$112,871.19       0.16%       0       \$0.00         THE HOME LENDING GROUP LLC       2       \$234,200.00       0.33%       0       \$0.00         THE MORTGAGE FIRM, INC       1       \$117,183.96       0.17%       0       \$0.00         THE MORTGAGE SOURCE, INC.       1       \$113,920.00       0.16%       \$0.00         THE OLD FORT BANKING COMPANY, A CORPORATION       1       \$118,340.00       0.17%       \$0.00         THE SOUTHERN CREDIT UNION       1       \$114,000.00       0.16%       \$0.00         THE MORTGAGE SOURCE INC.       1       \$118,340.00       0.17%       \$0.00         THE NATIONAL BANK OF INDIANAPOLIS       1       \$118,000.00       0.16%       \$0.00         THE OLD FORT BANKING CO		1	\$124,000.00	0.18% 0 \$0.00
THE ARLINGTON BANK         1         \$124,765.49         0.18%         0         \$0.00           THE BANKERS GUARANTEE TITLE & TRUST COMPANY         1         \$114,000.00         0.16%         0         \$0.00           THE FEDERAL SAVINGS BANK         2         \$235,800.00         0.33%         0         \$0.00           THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME         1         \$112,871.19         0.16%         0         \$0.00           THE HOME LENDING GROUP LLC         2         \$234,200.00         0.33%         0         \$0.00           THE MORTGAGE FIRM, INC         1         \$117,183.96         0.17%         \$0         \$0.00           THE MORTGAGE LINK, INC.         1         \$113,920.00         0.16%         \$0.00         \$0.00           THE NATIONAL BANK OF INDIANAPOLIS         1         \$113,000.00         0.16%         \$0.00           THE NORTGAGE SOURCE, INC.         1         \$113,000.00         0.16%         \$0.00           THE OLD FORT BANKING COMPANY, A CORPORATION         1         \$116,000.00         0.16%         \$0.00           THE OLD FORT BANKING COMPANY, A CORPORATION         1         \$114,000.00         0.16%         \$0.00           THE SOUTHERN CREDIT UNION         \$	THE AMERICAN NATIONAL BANK OF	1		
THE BANKERS GUARANTEE TITLE & TRUST COMPANY         1         \$114,000.00         0.16%         0         \$0.00           THE FEDERAL SAVINGS BANK         2         \$235,800.00         0.33%         \$0.00           THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME         \$112,871.19         0.16%         \$0.00           THE HOME LENDING GROUP LLC         2         \$234,200.00         0.33%         \$0.00           THE MORTGAGE FIRM, INC         1         \$117,183.96         0.17%         \$0.00           THE MORTGAGE LINK, INC.         1         \$112,082.95         0.17%         \$0.00           THE NATIONAL BANK OF INDIANAPOLIS         1         \$113,000.00         0.16%         \$0.00           THE NATIONAL BANK OF INDIANAPOLIS         1         \$113,000.00         0.16%         \$0.00           THE OLD FORT BANKING COMPANY, A CORPORATION         1         \$113,000.00         0.16%         \$0.00           THE SOUTHERN CREDIT UNION         1         \$116,000.00         0.16%         \$0.00           THE OUD FORT BANKING COMPANY, A CORPORATION         1         \$114,000.00         0.16%         \$0.00           THE SOUTHERN CREDIT UNION         1         \$114,000.00         0.16%         \$0.00         \$0.00		1	\$124 765 10	0.18%0\$0.00
THE FEDERAL SAVINGS BANK         2         \$235,800.00         0.33%         0         \$0.00           THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME         \$112,871.19         0.16%         0         \$0.00           THE HOME LENDING GROUP LLC         2         \$234,200.00         0.33%         0         \$0.00           THE MORTGAGE FIRM, INC         1         \$117,183.96         0.17%         0         \$0.00           THE MORTGAGE LINK, INC.         1         \$112,082.95         0.17%         0         \$0.00           THE NATIONAL BANK OF INDIANAPOLIS         1         \$113,000.00         0.16%         \$0.00           THE OLD FORT BANKING COMPANY, A CORPORATION         1         \$118,340.00         0.17%         0         \$0.00           THE SOUTHERN CREDIT UNION         1         \$114,000.00         0.16%         \$0.00         \$0.00	THE BANKERS GUARANTEE TITLE &			
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME       1       \$112,871.19       0.16%       0       \$0.00         THE HOME LENDING GROUP LLC       2       \$234,200.00       0.33%       0       \$0.00         THE MORTGAGE FIRM, INC       1       \$117,183.96       0.17%       0       \$0.00         THE MORTGAGE LINK, INC.       1       \$112,082.95       0.17%       0       \$0.00         THE MORTGAGE SOURCE, INC.       1       \$113,920.00       0.16%       0       \$0.00         THE NATIONAL BANK OF INDIANAPOLIS       1       \$113,000.00       0.16%       \$0.00         THE OLD FORT BANKING COMPANY, A CORPORATION       1       \$118,340.00       0.17%       \$0       \$0.00         THE SOUTHERN CREDIT UNION       1       \$116,000.00       0.16%       \$0.00       \$0.00         TRAVIS CREDIT UNION       1       \$114,000.00       0.16%       \$0.00       \$0.00			\$235 800 00	0 33% 0 \$0 00
ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME       1       \$112,871.19       0.16%       0       \$0.00         THE HOME LENDING GROUP LLC       2       \$234,200.00       0.33%       0       \$0.00         THE MORTGAGE FIRM, INC       1       \$117,183.96       0.17%       0       \$0.00         THE MORTGAGE LINK, INC.       1       \$1121,082.95       0.17%       0       \$0.00         THE MORTGAGE SOURCE, INC.       1       \$113,920.00       0.16%       0       \$0.00         THE NATIONAL BANK OF INDIANAPOLIS       1       \$113,000.00       0.16%       0       \$0.00         THE OLD FORT BANKING COMPANY, A CORPORATION       1       \$118,340.00       0.17%       0       \$0.00         THE SOUTHERN CREDIT UNION       1       \$116,000.00       0.16%       \$0.00         TRAVIS CREDIT UNION       1       \$114,000.00       0.16%       \$0.00         TRI COUNTIES BANK       1       \$114,400.00       0.16%       \$0.00		2	ψ <i>200</i> ,000.00	
THE HOME LENDING GROUP LLC         2         \$234,200.00         0.33%         0         \$0.00           THE MORTGAGE FIRM, INC         1         \$117,183.96         0.17%         0         \$0.00           THE MORTGAGE LINK, INC.         1         \$1121,082.95         0.17%         0         \$0.00           THE MORTGAGE SOURCE, INC.         1         \$113,920.00         0.16%         0         \$0.00           THE NATIONAL BANK OF INDIANAPOLIS         1         \$113,000.00         0.16%         \$0.00           THE OLD FORT BANKING COMPANY, A CORPORATION         1         \$118,340.00         0.17%         \$0         \$0.00           THE SOUTHERN CREDIT UNION         1         \$116,000.00         0.16%         \$0.00           TRAVIS CREDIT UNION         1         \$114,000.00         0.16%         \$0.00           TRI COUNTIES BANK         1         \$114,400.00         0.16%         \$0.00	ORGANIZED AND EXISTING UNDER THE	1	\$112,871.19	0.16% 0 \$0.00
THE MORTGAGE FIRM, INC       1       \$117,183.96       0.17%       0       \$0.00         THE MORTGAGE LINK, INC.       1       \$121,082.95       0.17%       0       \$0.00         THE MORTGAGE SOURCE, INC.       1       \$113,920.00       0.16%       0       \$0.00         THE NATIONAL BANK OF INDIANAPOLIS       1       \$113,000.00       0.16%       0       \$0.00         THE OLD FORT BANKING COMPANY, A CORPORATION       1       \$118,340.00       0.17%       0       \$0.00         THE SOUTHERN CREDIT UNION       1       \$116,000.00       0.16%       0       \$0.00         TRAVIS CREDIT UNION       1       \$114,000.00       0.16%       \$0.00         TRI COUNTIES BANK       1       \$114,400.00       0.16%       \$0.00			¢024 000 00	
THE MORTGAGE LINK, INC.       1       \$121,082.95       0.17%       0       \$0.00         THE MORTGAGE SOURCE, INC.       1       \$113,920.00       0.16%       0       \$0.00         THE NATIONAL BANK OF INDIANAPOLIS       1       \$113,000.00       0.16%       0       \$0.00         THE OLD FORT BANKING COMPANY, A CORPORATION       1       \$118,340.00       0.17%       0       \$0.00         THE SOUTHERN CREDIT UNION       1       \$116,000.00       0.16%       \$0.00         TRAVIS CREDIT UNION       1       \$114,000.00       0.16%       \$0.00         TRI COUNTIES BANK       1       \$114,400.00       0.16%       \$0.00		2		
THE MORTGAGE SOURCE, INC.       1       \$113,920.00       0.16%       0       \$0.00         THE NATIONAL BANK OF INDIANAPOLIS       1       \$113,000.00       0.16%       0       \$0.00         THE OLD FORT BANKING COMPANY, A CORPORATION       1       \$118,340.00       0.17%       0       \$0.00         THE SOUTHERN CREDIT UNION       1       \$116,000.00       0.16%       0       \$0.00         TRAVIS CREDIT UNION       1       \$114,000.00       0.16%       0       \$0.00         TRI COUNTIES BANK       1       \$114,400.00       0.16%       \$0.00		1		
THE NATIONAL BANK OF INDIANAPOLIS       1       \$113,000.00       0.16%       0       \$0.00         THE OLD FORT BANKING COMPANY, A CORPORATION       1       \$118,340.00       0.17%       0       \$0.00         THE SOUTHERN CREDIT UNION       1       \$116,000.00       0.16%       0       \$0.00         TRAVIS CREDIT UNION       1       \$114,000.00       0.16%       \$0.00         TRI COUNTIES BANK       1       \$114,400.00       0.16%       \$0.00		1		
THE OLD FORT BANKING COMPANY, A CORPORATION       1       \$118,340.00       0.17%       0       \$0.00         THE SOUTHERN CREDIT UNION       1       \$116,000.00       0.16%       0       \$0.00         TRAVIS CREDIT UNION       1       \$114,000.00       0.16%       0       \$0.00         TRI COUNTIES BANK       1       \$114,400.00       0.16%       0       \$0.00		1		
CORPORATION         1         \$118,340.00         0.17% 0         \$0.00           THE SOUTHERN CREDIT UNION         1         \$116,000.00         0.16% 0         \$0.00           TRAVIS CREDIT UNION         1         \$114,000.00         0.16% 0         \$0.00           TRI COUNTIES BANK         1         \$114,400.00         0.16% 0         \$0.00		1	\$113,000.00	0.16%0\$0.00
THE SOUTHERN CREDIT UNION         1         \$116,000.00         0.16%         0         \$0.00           TRAVIS CREDIT UNION         1         \$114,000.00         0.16%         0         \$0.00           TRI COUNTIES BANK         1         \$114,400.00         0.16%         0         \$0.00		1	\$118,340.00	0.17% 0 \$0.00
TRAVIS CREDIT UNION         1         \$114,000.00         0.16%         0         \$0.00           TRI COUNTIES BANK         1         \$114,400.00         0.16%         0         \$0.00		1	\$116,000.00	0.16% 0 \$0.00
TRI COUNTIES BANK         1         \$114,400.00         0.16%         0         \$0.00		1		
		1		
<u>                                       </u>	TRUST MORTGAGE CORPORATION	1	\$118,655.00	0.17% 0 \$0.00

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	TRUWEST CREDIT UNION	1	\$120,000.00	0.17% 0 \$0.00
	TWINSTAR CREDIT UNION	1	\$120,583.64	0.17% 0 \$0.00
	UDA DIRECT FUNDING , NMLS:	1	\$124,631.89	0.18% 0 \$0.00
	UMB BANK,N.A.	1	\$123,750.00	0.17% 0 \$0.00
	UNCLE CREDIT UNION	1	\$119,845.53	0.17% 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$371,925.00	0.52% 0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$112,345.01	0.16% 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$456,400.00	0.64% 0 \$0.00
	UNIVERSAL MORTGAGE & FINANCE INC., A CORPORATION	1	\$109,848.45	0.16% 0 \$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$122,400.00	0.17% 0 \$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$115,430.00	0.16% 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$123,000.00	0.17% 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$352,900.00	0.5% 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$358,400.00	0.51% 0 \$0.00
	VYSTAR CREDIT UNION	1	\$124,000.00	0.18% 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$463,225.00	0.65% 0 \$0.00
	WALLICK AND VOLK, INC	1	\$112,345.01	0.16% 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,500.00	0.16% 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$122,123.00	0.17% 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$242,325.00	0.34% 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$120,000.00	0.17% 0 \$0.00
	YADKIN BANK	1	\$111,750.00	0.16% 0 \$0.00
	Unavailable	1	\$115,843.75	0.09% 0 \$0.00
Total		603	\$70,847,667.29	100% 0 \$0.00
3138WEK57	1ST SECURITY BANK OF WASHINGTON	2	\$286,254.00	0.62% 0 \$0.00
	360 MORTGAGE GROUP, LLC	1	\$137,750.00	0.3% 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,808,579.69	3.93% 0 \$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$149,000.00	0.32% 0 \$0.00
	AFFILIATED BANK	2	\$268,650.00	0.58% 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$148,400.00	0.32% 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,531.14	0.27% 0 \$0.00
	ALTERRA BANK	1	\$133,638.34	0.29% 0 \$0.00
	AMERICAN BANK	1	\$142,425.00	0.31% 0 \$0.00

AMERICAN NEIGHBORHOOD MORT ACCEPTANCE COMPANY LLC	IGAGE 1	\$125,250.00	0.27% 0 \$0.00
AMERICAN PACIFIC MTG CORP	3	\$394,500.00	0.86% 0 \$0.00
AMERICAN SOUTHWEST MORTGAC CORP.	GE 1	\$131,818.14	0.29% 0 \$0.00
AMERIPRO FUNDING, INC	2	\$294,848.35	0.64% 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CI UNION AND ITS DIVISION	REDIT 1	\$127,300.00	0.28% 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	, LLC 1	\$125,400.00	0.27% 0 \$0.00
ATLANTIC BAY MORTGAGE GROU	P, LLC 2	\$281,365.00	0.61% 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CO	RP 1	\$148,000.00	0.32% 0 \$0.00
ATLANTIC PACIFIC MORTGAGE SE INC	RVICES 1	\$133,500.00	0.29% 0 \$0.00
AXIA FINANCIAL, LLC	2	\$285,650.00	0.62% 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME L	DANS 1	\$143,000.00	0.31% 0 \$0.00
BANK OF LANCASTER	1	\$147,250.00	0.32% 0 \$0.00
BANK OF THE CASCADES	1	\$140,000.00	0.3% 0 \$0.00
BANK OF WASHINGTON	1	\$143,570.00	0.31% 0 \$0.00
BANK SNB	1	\$133,000.00	0.29% 0 \$0.00
BARR GROUP, INC.	1	\$132,000.00	0.29% 0 \$0.00
BAY EQUITY LLC	3	\$401,170.00	$0.87\% \ 0 \ \$0.00$
BELL STATE BANK & TRUST	1	\$132,000.00	0.29% 0 \$0.00
BERKSHIRE BANK	1	\$131,250.00	0.29% 0 \$0.00
BLUESTAR MORTGAGE INC.	2	\$274,500.00	0.6% 0 \$0.00
BROKER SOLUTIONS INC. DBA NEV AMERICAN FUNDING	V 2	\$277,875.00	0.6% 0 \$0.00
BROKER SOLUTIONS INC., DBA NEV AMERICAN FUNDING	W 1	\$138,595.00	0.3% 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$140,600.00	0.31% 0 \$0.00
CARDINAL FINANCIAL COMPANY, DBA SEBONIC FINANCIAL	L.P. 1	\$143,250.00	0.31% 0 \$0.00
CARDINAL FINANCIAL COMPANY, DBA SEBONIC FINANCIAL L.P.	L.P. 1	\$140,000.00	0.3% 0 \$0.00
CASHCALL, INC.	7	\$990,500.00	2.15% 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	C 1	\$147,675.00	0.32% 0 \$0.00
CBC NATIONAL BANK	1	\$136,000.00	0.3% 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$125,760.00	0.27% 0 \$0.00
CENTURY LENDING COMPANY	2	\$269,120.00	0.59% 0 \$0.00
CHARTERBANK	1	\$149,600.00	0.33% 0 \$0.00
CHELSEA GROTON BANK	1	\$145,600.00	0.32% 0 \$0.00
CHERRY CREEK MORTGAGE CO., II	NC. 4	\$539,350.00	1.17% 0 \$0.00
CITIZENS BANK	1	\$140,000.00	0.3% 0 \$0.00
CITIZENS FIRST WHOLESALE MORT	TGAGE 2	\$282,675.00	0.61%0\$0.00

CITY & COUNTY CREDIT UNI	ON 1	\$141,000.00	0.31% 0 \$0.00
CITYWIDE HOME LOANS	1	\$128,250.00	
CMG MORTGAGE INC	2	\$287,850.00	0.63% 0 \$0.00
COMMUNITY FIRST BANK OF	INDIANA 1	\$144,800.00	0.31% 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$127,000.00	0.28% 0 \$0.00
CONSUMER LOAN SERVICES, LIMITED LIABILITY CORPORA		\$134,000.00	0.29% 0 \$0.00
CORNERSTONE BANK	1	\$127,835.23	0.28% 0 \$0.00
CORNERSTONE MORTGAGE,	NC DBA		
CORNERSTONE HOME LOANS	S, INC	\$142,500.00	0.31% 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$129,600.00	0.28% 0 \$0.00
CROSSCOUNTRY MORTGAGE CORPORATION	, INC., A 2	\$272,000.00	0.59% 0 \$0.00
DAS ACQUISITION COMPANY	LLC 2	\$271,934.60	0.59% 0 \$0.00
DESERT SCHOOLS FEDERAL OUNION	CREDIT 1	\$146,500.00	0.32% 0 \$0.00
DISCOVER HOME LOANS, INC DELAWARE CORPORATION	S., A 5	\$707,018.98	1.54% 0 \$0.00
DRAPER & KRAMER MTG CO	RP 1	\$130,827.49	0.28% 0 \$0.00
E MORTGAGE MANAGEMENT		\$134,133.20	
EECU	2	\$263,418.00	
ELEVATIONS CREDIT UNION	1	\$139,300.00	
EQUITY LOANS LLC DBA EQU MORTGAGE, A LIMITED LIAB COMPANY		\$133,500.00	0.29% 0 \$0.00
EQUITY RESOURCES, INC.	1	\$134,000.00	0.29% 0 \$0.00
EVERETT FINANCIAL INC., DI LENDING	BA SUPREME 3	\$425,091.47	0.92% 0 \$0.00
EVERGREEN MONEYSOURCE COMPANY A WASHINGTON CORPORATION	MORTGAGE 1	\$145,308.39	0.32% 0 \$0.00
FAIRWAY INDEPENDENT MO CORPORATION	RTGAGE 7	\$963,553.00	2.1% 0 \$0.00
FAIRWAY INDEPENDENT MO CORPORATION D/B/A CAPITA MORTGAGE FUNDING		\$147,600.00	0.32% 0 \$0.00
FAIRWAYINDEPENDENT MOF CORPORATION	RTGAGE 1	\$136,800.00	0.3% 0 \$0.00
FARMERS BANK & TRUST, NA CORPORATION	A, A 1	\$140,000.00	0.3% 0 \$0.00
FBC MORTGAGE, LLC	1	\$132,000.00	0.29% 0 \$0.00
FBC MORTGAGE, LLC DBA HO TODAY	DME LOANS	\$141,600.00	
FEDERAL SAVINGS BANK, TH BRANCH)	E (NET 1	\$143,428.23	0.31% 0 \$0.00
FIDELITY BANK	1	\$148,000.00	0.32% 0 \$0.00
	1	\$139,650.00	
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FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE			
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$140,064.60	0.3% 0 \$0.00
FIREFIGHTERS CREDIT UNION	1	\$128,250.00	0.28% 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$288,525.00	0.63% 0 \$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$135,960.00	0.3% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$142,110.00	0.31% 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$144,000.00	0.31% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$265,150.00	0.58% 0 \$0.00
FIRST FEDERAL BANK	1	\$130,435.00	0.28% 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC,	1	\$142,308.05	0.31% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$128,350.00	0.28% 0 \$0.00
FIRST INTERSTATE BANK	2	\$271,250.00	0.59% 0 \$0.00
FIRST LENDING	1	\$131,250.00	0.29% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$414,980.00	0.9% 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$264,775.00	0.58% 0 \$0.00
FIRST NATIONAL BANK	1	\$144,000.00	0.31% 0 \$0.00
FIRST STATE COMMUNITY BANK	1	\$124,831.62	0.27% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$529,532.00	1.15% 0 \$0.00
FIRST UNITED CREDIT UNION	1	\$129,000.00	0.28% 0 \$0.00
FIRSTRUST BANK	1	\$136,000.00	0.3% 0 \$0.00
FORUM CREDIT UNION	1	\$127,200.00	0.28% 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$141,900.00	0.31% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$142,500.00	0.31% 0 \$0.00
GESA CREDIT UNION	1	\$147,440.00	0.32% 0 \$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$147,362.00	0.32% 0 \$0.00
GREATER NEVADA MORTGAGE	2	\$265,500.00	0.58% 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$270,671.74	0.59% 0 \$0.00
GUARANTY TRUST COMPANY	1	\$133,500.00	0.29% 0 \$0.00
HEARTLAND BANK	1	\$139,200.00	0.3% 0 \$0.00
HERITAGEBANK OF THE SOUTH	2	\$281,817.21	0.61% 0 \$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$129,600.00	0.28% 0 \$0.00
HILLTOP NATIONAL BANK	2	\$296,540.00	0.64% 0 \$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$141,500.00	0.31% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$835,243.00	1.82% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$573,900.00	1.25% 0 \$0.00
HOMESIDE FINANCIAL, LLC	1	\$146,250.00	0.32% 0 \$0.00
HOMESTEAD FUNDING CORP.	1	\$144,000.00	0.31% 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$133,600.00	0.29% 0 \$0.00

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HORIZON BANK, N.A.	1	\$149,800.00	0.33% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$127,300.00	0.28% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$269,000.00	0.59% 0 \$0.00
IMPAC MORTGAGE CORP.	1	\$147,700.00	0.32% 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	4	\$526,600.00	1.15% 0 \$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$136,600.00	0.3%0\$0.00
KAYE FINANCIAL CORPORATION	1	\$142,405.00	0.31% 0 \$0.00
KENTUCKY HOUSING CORPORATION	2	\$266,750.00	0.58% 0 \$0.00
LAKE MICHIGAN CREDIT UNION	2	\$263,816.80	0.57% 0 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$132,905.00	0.29% 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$138,000.00	0.3% 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$136,000.00	0.3%0\$0.00
LIBERTY MORTGAGE COMPANY	1	\$145,227.08	0.32% 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$145,500.00	0.32% 0 \$0.00
MARQUETTE BANK	1	\$134,750.00	0.29% 0 \$0.00
MAVERICK FUNDING CORP.	1	\$131,250.00	0.29% 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$135,900.00	0.3% 0 \$0.00
METRO MORTGAGE CORPORATION	1	\$136,800.00	0.3% 0 \$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$148,000.00	0.32% 0 \$0.00
MID AMERICA MORTGAGE, INC.	3	\$427,317.82	0.93% 0 \$0.00
MORTGAGE CAPITAL OF MN INC	1	\$130,625.00	0.28% 0 \$0.00
MORTGAGE NOW INC	1	\$139,500.00	0.3% 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$134,000.00	0.29% 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$130,500.00	0.28% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$423,300.92	0.92% 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$142,316.57	0.31% 0 \$0.00
MOVEMENT MORTGAGE, LLC	12	\$1,648,776.00	3.59% 0 \$0.00
MUFG UNION BANK, N.A.	1	\$131,000.00	0.28% 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$135,000.00	0.29% 0 \$0.00
NATIONS LENDING CORPORATION	1	\$149,625.00	0.33% 0 \$0.00
NEBRASKA STATE BANK & TRUST CO.	1	\$148,000.00	0.32% 0 \$0.00
NEWCASTLE HOME LOANS	1	\$136,900.00	0.3% 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$143,450.00	0.31% 0 \$0.00
ONEWEST BANK N.A.	2	\$260,593.79	0.57% 0 \$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$126,000.00	0.27% 0 \$0.00
ORIENTAL BANK	1	\$136,274.29	0.3% 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$132,087.83	0.29% 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$137,410.42	0.3% 0 \$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$147,200.00	0.32% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$279,720.00	0.61% 0 \$0.00
	1	\$144,530.00	0.31% 0 \$0.00
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PEOPLES HOME EQUITY*         1         \$137,655.00         0.3%         0 \$0.00           PEOPLES INATIONAL BANK         2         \$264,500.00         0.58%         050.00           PEOPLES NATIONAL BANK         5         \$670,587.00         1.46%         0 \$0.00           PINNACLE CAPITAL MORTGAGE         5         \$670,587.00         1.46%         0 \$0.00           CORPORATION, A CALIFORNIA         4         \$538,325.00         1.17%         0 \$0.00           CORPORATION, ACLIFORNIA         4         \$538,325.00         0.29%         \$0.00           CORPORATION         1         \$133,750.00         0.29%         \$0.00           PLATINUM MORTGAGE, INC.         1         \$125,000.00         0.27%         \$0.00           PRAC LENDING SERVICES, INC.         7         \$945,400.00         0.26%         \$0.00           PRIMARY CAPITAL MORTGAGE, LLC         1         \$138,000.00         0.3%         \$0.00           PRIMARY CAPITAL MORTGAGE, LLC         1         \$138,000.00         0.3%         \$0.00           PROSPERITY HOME MORTGAGE, CORP.         1         \$145,374.04         0.32%         \$0.00           REDSTONE FEDERAL CREDIT UNION         1         \$142,820.00         0.28%         \$0.00 <td< th=""><th>PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC</th><th></th><th> </th><th></th></td<>	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC			
PEOPLES HOME EQUITY, INC.         2         \$264,500.00         0.58%         0\$50.00           PEOPLES NATIONAL BANK         5         \$670,587.00         1.46%         0\$50.00           PINNACLE CAPITAL MORTGAGE         1.46%         0\$50.00         0\$50.00           CORPORATION, A CALIFORNIA         4         \$538,325.00         1.17%         0\$50.00           CORPORATION, A CALIFORNIA         4         \$538,325.00         1.17%         0\$50.00           CORPORATION, A CALIFORNIA         4         \$538,325.00         1.17%         0\$50.00           PLATINUM HOME MORTGAGE         5         \$133,750.00         0.29%         0\$0.00           PLATINUM MORTGAGE, INC.         1         \$125,000.00         0.27%         0\$0.00           PRMEIE MORTGAGE ADVISORS LLC         1         \$133,000.00         0.29%         0\$0.00           PROVIDENT SAVINGS BANK, FSB         1         \$138,710.00         0.33%         0\$0.00           PROVIDENT SAVINGS BANK, FSB         1         \$134,000.00         0.29%         0\$0.00           REDSTONE FEDERAL CREDIT UNION         1         \$124,000.00         0.29%         0\$0.00           REDSTONE FEDERAL CREDIT UNION         1         \$124,000.00         0.29%         0\$0.00		1	\$137 655 00	0.3%0\$0.00
PEOPLES NATIONAL BANK         5         \$670,587.00         1.46%         \$0,000           PINNACLE CAPITAL MORTGAGE         CORPORATION         ACALIFORNIA         4         \$538,325.00         1.17%         \$0,000           CORPORATION         ACALIFORNIA         4         \$538,325.00         1.17%         \$0,000           CORPORATION         NILLINOIS         1         \$133,750.00         0.29%         \$0,000           CORPORATION         NILLINOIS         1         \$133,750.00         0.29%         \$0,000           PMARD CAPDING SERVICES, INC.         7         \$945,400.00         2.06%         \$0,000           PREMIER MORTGAGE ADVISORS LLC         1         \$138,710.00         0.3%         \$0,5000           PROVIDENT SAVINGS BANK, FSB         1         \$138,000.00         0.3%         \$0,000           PROVIDENT SAVINGS BANK, FSB         1         \$138,000.00         0.3%         \$0,000           REDSTONE FEDERAL CREDIT UNION         1         \$128,000.00         0.28%         \$0,000           REDSTONE FEDERAL CREDIT UNION         1         \$124,000.00         0.28%         \$0,000           REDSTONE FEDERAL CREDIT UNION         1         \$144,000.00         0.31%         \$0,50.00           REOBENTHAL HOME FUNDI				
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA         4         S538,325.00         1.17%         \$0,000           PLATINUM HOME MORTGAGE CORPORATION         1         \$133,750.00         0.29%         \$0,000           PLATINUM HOME MORTGAGE CORPORATION         1         \$133,750.00         0.29%         \$0,000           PLATINUM MORTGAGE, INC.         1         \$125,000.00         0.27%         \$0,000           PRMER MORTGAGE, INC.         7         \$945,400.00         2.06%         \$0,000           PRMER MORTGAGE, ADVISORS LLC         1         \$133,000.00         0.39%         \$0,000           PRIMER MORTGAGE, ADVISORS LLC         1         \$134,000.00         0.39%         \$0,000           PROVIDENT SAVINGS BANK, FSB         1         \$138,000.00         0.39%         \$0,000           PULASKI BANK, A FEDERAL SAVINGS         1         \$144,000.00         0.32%         \$0,000           REDSTONE FEDERAL CREDIT UNION         1         \$128,250.00         0.28%         \$0,000           REDSTONE FEDERAL CREDIT UNION         1         \$144,000.00         0.31%         \$0,000           RUOFF MORTGAGE COMPANY, INC. D/B/A         2         \$292,500.00         0.64%         \$0,000           SERVICES LLC         1         \$134,045.00				
PLATINUM HOME MORTGAGE         1         \$133,750.00         0.29%         \$0.00           CORPORATION, AN ILLINOIS         1         \$133,750.00         0.29%         \$0.00           PLATINUM MORTGAGE, INC.         1         \$125,000.00         0.27%         \$0.00           PMAC LENDING SERVICES, INC.         7         \$945,400.00         2.06%         050.00           PREMIER MORTGAGE ADVISORS LLC         1         \$133,000.00         0.23%         050.00           PROSPERITY HOME MORTGAGE, LLC         1         \$138,710.00         0.3%         050.00           PROVIDENT SAVINGS BANK, FSB         1         \$1145,374.04         0.32%         050.00           BANK         \$144,5374.04         0.32%         050.00         050.00           REDSTONE FEDERAL CREDIT UNION         1         \$128,250.00         0.28%         050.00           RESIDENTIAL HOME FUNDING CORP         1         \$134,000.00         0.23%         050.00           RUOFF MORTGAGE COMPANY, INC. D/B/A         2         \$292,500.00         0.64%         050.00           RUOFF HOME MORTGAGE         2         \$292,500.00         0.64%         050.00           SECURITY NATIONAL MANAGEMENT         1         \$134,005.00         0.27%         050.00	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA			
PMAC LENDING SERVICES, INC.         7         \$945,400.00         2.06%         0 \$0.00           PREMIER MORTGAGE ADVISORS LLC         1         \$133,000.00         0.29%         0 \$0.00           PRIMARY CAPITAL MORTGAGE, LLC         1         \$136,150.00         0.3%         0 \$0.00           PROSPERITY HOME MORTGAGE, LLC         1         \$138,710.00         0.3%         0 \$0.00           PROVIDENT SAVINGS BANK, FSB         1         \$138,000.00         0.3%         0 \$0.00           BANK         1         \$145,374.04         0.32%         0 \$0.00           REDSTONE FEDERAL CREDIT UNION         1         \$128,250.00         0.28%         0 \$0.00           REGENCY MORTGAGE CORP.         1         \$134,000.00         0.29%         0 \$0.00           RESIDENTIAL HOME FUNDING CORP         1         \$129,000.00         0.28%         0 \$0.00           RUOFF MORTGAGE COMPANY, INC. D/B/A         2         \$292,500.00         0.64%         0 \$0.00           RUSHMORE LOAN MANAGEMENT         1         \$134,045.00         0.29%         0 \$0.00           SECURITY STATE BANK & TRUST         1         \$126,000.00         0.27%         0 \$0.00           SECURITY STATE BANK & TRUST         1         \$136,800.00         0.37%         0 \$0	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$133,750.00	0.29% 0 \$0.00
PREMIER MORTGAGE ADVISORS LLC         1         \$133,000.00         0.29%         0         \$0.00           PRIMARY CAPITAL MORTGAGE, LLC         1         \$136,150.00         0.3%         0         \$0.00           PROSPERITY HOME MORTGAGE, LLC         1         \$138,710.00         0.3%         0         \$0.00           PROVIDENT SAVINGS BANK, FSB         1         \$138,000.00         0.3%         0         \$0.00           BANK         1         \$145,374.04         0.32%         0         \$0.00           REDSTONE FEDERAL CREDIT UNION         1         \$128,250.00         0.28%         0         \$0.00           REGENCY MORTGAGE CORP.         1         \$134,000.00         0.29%         0         \$0.00           REGIDENTIAL HOME FUNDING CORP         1         \$129,000.00         0.28%         0         \$0.00           RUOFF MORTGAGE COMPANY, INC. D/B/A         2         \$292,500.00         0.64%         \$0         \$0.00           SERVICES LLC         1         \$134,045.00         0.29%         \$0.00         \$0           SANTANDER BANK, N.A.         1         \$128,000.00         0.27%         \$0         \$0.00           SECURITY STATE BANK & TRUST         1         \$134,045.00         0.27%	PLATINUM MORTGAGE, INC.	1	\$125,000.00	0.27% 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC         1         \$136,150.00         0.3%         \$0.00           PROSPERITY HOME MORTGAGE, LLC         1         \$138,710.00         0.3%         \$0.00           PROVIDENT SAVINGS BANK, FSB         1         \$138,000.00         0.3%         \$0.00           PULASKI BANK, A FEDERAL SAVINGS         1         \$145,374.04         0.32%         \$0.00           BANK         REDSTONE FEDERAL CREDIT UNION         1         \$128,250.00         0.28%         \$0.00           REGENCY MORTGAGE CORP.         1         \$134,000.00         0.22%         \$0.00           RESIDENTIAL HOME FUNDING CORP         1         \$124,000.00         0.28%         \$0.00           RUOFF MORTGAGE COMPANY, INC. D/B/A         2         \$292,500.00         0.64%         \$0.00           RUOFF HOME MORTGAGE         2         \$292,500.00         0.64%         \$0.00           SERVICES LLC         1         \$134,045.00         0.29%         \$0.00           SECURITY STATE BANK & TRUST         1         \$126,000.00         0.27%         \$0.00           SECURITY STATE BANK & TRUST         1         \$136,800.00         0.37%         \$0.00           SECURITYNATIONAL MORTGAGE         2         \$273,000.00         0.59%         \$0.	PMAC LENDING SERVICES, INC.	7	\$945,400.00	2.06% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC         1         \$138,710.00         0.3%         0\$0.00           PROVIDENT SAVINGS BANK, FSB         1         \$138,000.00         0.3%         0\$0.00           PULASKI BANK, A FEDERAL SAVINGS BANK         1         \$145,374.04         0.32%         0\$0.00           REDSTONE FEDERAL CREDIT UNION         1         \$128,250.00         0.28%         0\$0.00           REDSTONE FEDERAL CREDIT UNION         1         \$128,250.00         0.28%         0\$0.00           RESIDENTIAL HOME FUNDING CORP         1         \$134,000.00         0.29%         0\$0.00           RUOFF MORTGAGE COMPANY, INC. D/B/A         2         \$292,500.00         0.64%         0\$0.00           RUOFF HOME MORTGAGE         2         \$292,500.00         0.64%         0\$0.00           SERVICES LLC         1         \$134,045.00         0.29%         0\$0.00           SECURITY STATE BANK, N.A.         1         \$126,000.00         0.27%         0\$0.00           SECURITY NATIONAL MORTGAGE         2         \$273,000.00         0.59%         0\$0.00           SECURITY NATIONAL MORTGAGE         1         \$142,387.00         0.31%         0\$0.00           SECURITY NATIONAL MORTGAGE         1         \$142,387.00         0.31%         0\$0.0	PREMIER MORTGAGE ADVISORS LLC	1	\$133,000.00	0.29% 0 \$0.00
PROVIDENT SAVINGS BANK, FSB         1         \$138,000.00         0.3%         0\$0.00           PULASKI BANK, A FEDERAL SAVINGS BANK         1         \$145,374.04         0.32%         0\$0.00           REDSTONE FEDERAL CREDIT UNION         1         \$128,250.00         0.28%         0\$0.00           REGENCY MORTGAGE CORP.         1         \$134,000.00         0.29%         0\$0.00           RESIDENTIAL HOME FUNDING CORP         1         \$129,000.00         0.28%         0\$0.00           RUOFF MORTGAGE COMPANY, INC. D/B/A         2         \$292,500.00         0.64%         0\$0.00           RUOFF HOME MORTGAGE         2         \$292,500.00         0.64%         0\$0.00           RUSHMORE LOAN MANAGEMENT         1         \$134,045.00         0.29%         0\$0.00           SERVICES LLC         1         \$134,045.00         0.29%         0\$0.00           SECURITY STATE BANK & TRUST         1         \$126,000.00         0.27%         0\$0.00           SECURITYNATIONAL MORTGAGE         2         \$273,000.00         0.59%         0\$0.00           SECURITYNATIONAL MORTGAGE         1         \$136,800.00         1.17%         0\$0.00           SILVER STATE SCHOOLS MORTGAGE         1         \$125,706.04         0.27%         0\$0.00	PRIMARY CAPITAL MORTGAGE, LLC	1	\$136,150.00	0.3% 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK         1         \$145,374.04         0.32%         0         \$0.00           REDSTONE FEDERAL CREDIT UNION         1         \$128,250.00         0.28%         0         \$0.00           REGENCY MORTGAGE CORP.         1         \$134,000.00         0.29%         0         \$0.00           RESIDENTIAL HOME FUNDING CORP         1         \$134,000.00         0.28%         0         \$0.00           ROBINS FEDERAL CREDIT UNION         1         \$144,000.00         0.31%         0         \$0.00           RUOFF MORTGAGE COMPANY, INC. D/B/A         2         \$292,500.00         0.64%         0         \$0.00           RUSHMORE LOAN MANAGEMENT         1         \$134,045.00         0.29%         0         \$0.00           SERVICES LLC         1         \$134,045.00         0.29%         0         \$0.00           SECURITY STATE BANK & TRUST         1         \$128,077.24         0.28%         0         \$0.00           SECURITYNATIONAL MORTGAGE         2         \$273,000.00         0.59%         0         \$0.00           SENTE MORTGAGE, INC.         1         \$136,800.00         0.31%         0         \$0.00           SILVER STATE SCHOOLS MORTGAGE         1         \$142,387.00	PROSPERITY HOME MORTGAGE, LLC	1	\$138,710.00	0.3% 0 \$0.00
BANK         1         \$143,3/4.04         0.32% 050.00           REDSTONE FEDERAL CREDIT UNION         1         \$128,250.00         0.28% 0\$0.00           REGENCY MORTGAGE CORP.         1         \$134,000.00         0.29% 0\$0.00           RESIDENTIAL HOME FUNDING CORP         1         \$129,000.00         0.28% 0\$0.00           ROBINS FEDERAL CREDIT UNION         1         \$144,000.00         0.31% 0\$0.00           RUOFF MORTGAGE COMPANY, INC. D/B/A         2         \$292,500.00         0.64% 0\$0.00           RUSHMORE LOAN MANAGEMENT         1         \$134,045.00         0.29% 0\$0.00           SERVICES LLC         1         \$134,045.00         0.29% 0\$0.00           SECURITY STATE BANK & TRUST         1         \$126,000.00         0.27% 0\$0.00           SECURITY STATE BANK & TRUST         1         \$126,000.00         0.27% 0\$0.00           SECURITYNATIONAL MORTGAGE         2         \$273,000.00         0.59% 0\$0.00           SENTE MORTGAGE, INC.         1         \$142,387.00         0.31% 0\$0.00           SILVER STATE SCHOOLS MORTGAGE         1         \$142,387.00         0.31% 0\$0.00           SILVER STATE SCHOOLS MORTGAGE         1         \$125,706.04         0.27% 0\$0.00           SOUTH PACIFIC FINANCIAL         1         \$132,000.00 <td>PROVIDENT SAVINGS BANK, FSB</td> <td>1</td> <td>\$138,000.00</td> <td>0.3% 0 \$0.00</td>	PROVIDENT SAVINGS BANK, FSB	1	\$138,000.00	0.3% 0 \$0.00
REGENCY MORTGAGE CORP.         1         \$134,000.00         0.29%         0         80.00           RESIDENTIAL HOME FUNDING CORP         1         \$129,000.00         0.28%         0         80.00           ROBINS FEDERAL CREDIT UNION         1         \$144,000.00         0.31%         0         80.00           RUOFF MORTGAGE COMPANY, INC. D/B/A         2         \$292,500.00         0.64%         0         \$0.00           RUSHMORE LOAN MANAGEMENT         1         \$134,045.00         0.29%         0         \$0.00           SANTANDER BANK, N.A.         1         \$126,000.00         0.27%         0         \$0.00           SECURITY STATE BANK & TRUST         1         \$126,000.00         0.27%         0         \$0.00           SECURITYNATIONAL MORTGAGE         2         \$273,000.00         0.27%         0         \$0.00           SENTE MORTGAGE, INC.         1         \$136,800.00         0.31%         0         \$0.00           SIERRA PACIFIC MORTGAGE COMPANY,         4         \$538,600.00         1.17%         0         \$0.00           SILVER STATE SCHOOLS MORTGAGE         1         \$125,706.04         0.27%         0         \$0.00           SOUTH PACIFIC FINANCIAL         1         \$132,000.00		1	\$145,374.04	0.32% 0 \$0.00
RESIDENTIAL HOME FUNDING CORP         1         \$129,000.00         0.28%         0         \$0.00           ROBINS FEDERAL CREDIT UNION         1         \$144,000.00         0.31%         0         \$0.00           RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE         2         \$292,500.00         0.64%         0         \$0.00           RUSHMORE LOAN MANAGEMENT SERVICES LLC         1         \$134,045.00         0.29%         0         \$0.00           SANTANDER BANK, N.A.         1         \$128,077.24         0.28%         0         \$0.00           SECURITY STATE BANK & TRUST         1         \$126,000.00         0.27%         0         \$0.00           SECURITYNATIONAL MORTGAGE         2         \$273,000.00         0.59%         0         \$0.00           SENTE MORTGAGE, INC.         1         \$136,800.00         0.31%         0         \$0.00           SERRA PACIFIC MORTGAGE COMPANY, INC.         1         \$142,387.00         0.31%         0         \$0.00           SULVER STATE SCHOOLS MORTGAGE         1         \$125,706.04         0.27%         0         \$0.00           SOUTH PACIFIC FINANCIAL COMPANY         1         \$132,000.00         0.29%         0         \$0.00           SOUTH PACIFIC FINANCIAL CORPORATION <td>REDSTONE FEDERAL CREDIT UNION</td> <td>1</td> <td>\$128,250.00</td> <td>0.28% 0 \$0.00</td>	REDSTONE FEDERAL CREDIT UNION	1	\$128,250.00	0.28% 0 \$0.00
ROBINS FEDERAL CREDIT UNION         1         \$144,000.00         0.31%         0         \$0.00           RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE         2         \$292,500.00         0.64%         0         \$0.00           RUSHMORE LOAN MANAGEMENT SERVICES LLC         1         \$134,045.00         0.29%         0         \$0.00           SANTANDER BANK, N.A.         1         \$128,077.24         0.28%         0         \$0.00           SECURITY STATE BANK & TRUST         1         \$126,000.00         0.27%         0         \$0.00           SECURITY NATIONAL MORTGAGE         2         \$273,000.00         0.59%         0         \$0.00           SENTE MORTGAGE, INC.         1         \$136,800.00         0.31%         0         \$0.00           SERRA PACIFIC MORTGAGE COMPANY, INC.         1         \$142,387.00         0.31%         0         \$0.00           SILVER STATE SCHOOLS MORTGAGE         1         \$125,706.04         0.27%         0         \$0.00           SOUTH PACIFIC FINANCIAL         1         \$132,000.00         0.29%         0         \$0.00           SOUTH PACIFIC FINANCIAL         1         \$132,000.00         0.29%         0         \$0.00           SOUTH PACIFIC FINANCIAL         1	REGENCY MORTGAGE CORP.	1	\$134,000.00	0.29% 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE         2         \$292,500.00         0.64% 0         \$0.00           RUSHMORE LOAN MANAGEMENT SERVICES LLC         1         \$134,045.00         0.29% 0         \$0.00           SANTANDER BANK, N.A.         1         \$128,077.24         0.28% 0         \$0.00           SECURITY STATE BANK & TRUST         1         \$126,000.00         0.27% 0         \$0.00           SECURITYNATIONAL MORTGAGE COMPANY         2         \$273,000.00         0.59% 0         \$0.00           SENTE MORTGAGE, INC.         1         \$136,800.00         0.3% 0         \$0.00           SENTE MORTGAGE, INC.         1         \$142,387.00         0.31% 0         \$0.00           SIEVER STATE SCHOOLS MORTGAGE COMPANY, INC.         4         \$538,600.00         1.17% 0         \$0.00           SILVER STATE SCHOOLS MORTGAGE COMPANY         1         \$125,706.04         0.27% 0         \$0.00           SOUTH PACIFIC FINANCIAL CORPORATION         1         \$132,000.00         0.29% 0         \$0.00           SOUTH STATE BANK         1         \$132,000.00         0.29% 0         \$0.00           SOUTH PACIFIC FINANCIAL CORPORATION         4         \$532,400.00         1.16% 0         \$0.00           STEARNS LENDING INC.         4	RESIDENTIAL HOME FUNDING CORP	1	\$129,000.00	0.28% 0 \$0.00
RUOFF HOME MORTGAGE         2         \$292,500.00         0.64% 0         \$0.00           RUSHMORE LOAN MANAGEMENT SERVICES LLC         1         \$134,045.00         0.29% 0         \$0.00           SANTANDER BANK, N.A.         1         \$128,077.24         0.28% 0         \$0.00           SECURITY STATE BANK & TRUST         1         \$126,000.00         0.27% 0         \$0.00           SECURITYNATIONAL MORTGAGE COMPANY         2         \$273,000.00         0.59% 0         \$0.00           SENTE MORTGAGE, INC.         1         \$136,800.00         0.3% 0         \$0.00           SENTE MORTGAGE, INC.         1         \$136,800.00         0.3% 0         \$0.00           SENTE MORTGAGE, INC.         1         \$142,387.00         0.31% 0         \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC.         4         \$538,600.00         1.17% 0         \$0.00           SILVER STATE SCHOOLS MORTGAGE         1         \$125,706.04         0.27% 0         \$0.00           SOUTH PACIFIC FINANCIAL CORPORATION         1         \$132,000.00         0.29% 0         \$0.00           SOUTH STATE BANK         1         \$132,000.00         0.29% 0         \$0.00           SOUTH PACIFIC FINANCIAL CORPORATION         4         \$532,400.00         0.29% 0	ROBINS FEDERAL CREDIT UNION	1	\$144,000.00	0.31% 0 \$0.00
SERVICES LLC         1         \$134,045.00         0.29%         0\$0.00           SANTANDER BANK, N.A.         1         \$128,077.24         0.28%         0\$0.00           SECURITY STATE BANK & TRUST         1         \$126,000.00         0.27%         0\$0.00           SECURITYNATIONAL MORTGAGE         2         \$273,000.00         0.59%         0\$0.00           SENTE MORTGAGE, INC.         1         \$136,800.00         0.3%         0\$0.00           SENTE MORTGAGE, INC.         1         \$142,387.00         0.31%         0\$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC.         4         \$538,600.00         1.17%         0\$0.00           SILVER STATE SCHOOLS MORTGAGE         1         \$125,706.04         0.27%         0\$0.00           SOUTH PACIFIC FINANCIAL         1         \$132,000.00         0.29%         0\$0.00           SOUTH STATE BANK         1         \$132,000.00         0.29%         0\$0.00           SOUTH STATE BANK         1         \$132,000.00         0.29%         0\$0.00           STEARNS LENDING INC.         4         \$532,400.00         1.16%         0\$0.00           STOCKTON MORTGAGE CORPORATION         1         \$148,200.00         0.32%         0\$0.00           SUMMIT FUNDING		2	\$292,500.00	0.64% 0 \$0.00
SECURITY STATE BANK & TRUST         1         \$126,000.00         0.27%         0         \$0.00           SECURITYNATIONAL MORTGAGE         2         \$273,000.00         0.59%         0         \$0.00           SENTE MORTGAGE, INC.         1         \$136,800.00         0.3%         0         \$0.00           SENTE MORTGAGE, INC.         1         \$136,800.00         0.3%         0         \$0.00           SENTE MORTGAGE, INC.         1         \$142,387.00         0.31%         0         \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC.         4         \$538,600.00         1.17%         0         \$0.00           SILVER STATE SCHOOLS MORTGAGE         1         \$125,706.04         0.27%         0         \$0.00           SOUTH PACIFIC FINANCIAL CORPORATION         1         \$132,000.00         0.29%         0         \$0.00           SOUTH STATE BANK         1         \$132,000.00         0.29%         0         \$0.00           STEARNS LENDING INC.         4         \$532,400.00         1.16%         \$0         \$0.00           SUMMIT FUNDING, INC.         1         \$134,476.65         0.29%         \$0         \$0.00           SUMMIT FUNDING, INC         1         \$134,000.00         0.58%		1	\$134,045.00	0.29% 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY         2         \$273,000.00         0.59%         0         \$0.00           SENTE MORTGAGE, INC.         1         \$136,800.00         0.3%         0         \$0.00           SFMC, LP         1         \$142,387.00         0.31%         0         \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC.         4         \$538,600.00         1.17%         0         \$0.00           SILVER STATE SCHOOLS MORTGAGE COMPANY         1         \$125,706.04         0.27%         0         \$0.00           SOUTH PACIFIC FINANCIAL CORPORATION         1         \$132,000.00         0.29%         \$0.00           SOUTH STATE BANK         1         \$132,000.00         0.29%         \$0.00           SOUTH STATE BANK         1         \$132,000.00         0.29%         \$0.00           STEARNS LENDING INC.         4         \$532,400.00         1.16%         \$0.00           STOCKTON MORTGAGE CORPORATION         1         \$144,200.00         0.32%         \$0.00           SUMMIT FUNDING, INC         1         \$134,476.65         0.29%         \$0.00           SUNWEST MORTGAGE COMPANY, INC.         2         \$268,400.00         0.58%         \$0.00           SUNVEST MORTGAGE GROUP, LLC         1	SANTANDER BANK, N.A.	1	\$128,077.24	0.28% 0 \$0.00
COMPANY         2         \$273,000.00         0.59% 0         \$0.00           SENTE MORTGAGE, INC.         1         \$136,800.00         0.3% 0         \$0.00           SFMC, LP         1         \$142,387.00         0.31% 0         \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC.         4         \$538,600.00         1.17% 0         \$0.00           SILVER STATE SCHOOLS MORTGAGE COMPANY         1         \$125,706.04         0.27% 0         \$0.00           SOUTH PACIFIC FINANCIAL CORPORATION         1         \$132,000.00         0.29% 0         \$0.00           SOUTH STATE BANK         1         \$132,000.00         0.29% 0         \$0.00           STEARNS LENDING INC.         4         \$532,400.00         1.16% 0         \$0.00           STOCKTON MORTGAGE CORPORATION         1         \$148,200.00         0.32% 0         \$0.00           SUMMIT FUNDING, INC         1         \$134,476.65         0.29% 0         \$0.00           SUN WEST MORTGAGE COMPANY, INC.         2         \$268,400.00         0.58% 0         \$0.00           SUNVEST MORTGAGE GROUP, LLC         1         \$134,400.00         0.29% 0         \$0.00	SECURITY STATE BANK & TRUST	1	\$126,000.00	0.27% 0 \$0.00
SFMC, LP         1         \$142,387.00         0.31%         0         \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC.         4         \$538,600.00         1.17%         0         \$0.00           SILVER STATE SCHOOLS MORTGAGE COMPANY         1         \$125,706.04         0.27%         0         \$0.00           SOUTH PACIFIC FINANCIAL CORPORATION         1         \$132,000.00         0.29%         0         \$0.00           SOUTH STATE BANK         1         \$132,000.00         0.29%         0         \$0.00           STEARNS LENDING INC.         4         \$532,400.00         1.16%         0         \$0.00           STOCKTON MORTGAGE CORPORATION         1         \$134,476.65         0.29%         0         \$0.00           SUNMIT FUNDING, INC         1         \$134,476.65         0.29%         0         \$0.00           SUN WEST MORTGAGE COMPANY, INC.         2         \$268,400.00         0.58%         0         \$0.00           SUNVEST MORTGAGE GROUP, LLC         1         \$134,400.00         0.39%         \$0.00         \$0.00		2	\$273,000.00	0.59% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.         4         \$538,600.00         1.17%         0         \$0.00           SILVER STATE SCHOOLS MORTGAGE COMPANY         1         \$125,706.04         0.27%         0         \$0.00           SOUTH PACIFIC FINANCIAL CORPORATION         1         \$132,000.00         0.29%         0         \$0.00           SOUTH STATE BANK         1         \$132,000.00         0.29%         0         \$0.00           SOUTH STATE BANK         1         \$132,000.00         0.29%         0         \$0.00           STEARNS LENDING INC.         4         \$532,400.00         1.16%         0         \$0.00           STOCKTON MORTGAGE CORPORATION         1         \$148,200.00         0.32%         0         \$0.00           SUNMIT FUNDING, INC         1         \$134,476.65         0.29%         \$0.00           SUNWEST MORTGAGE COMPANY, INC.         2         \$268,400.00         0.58%         \$0.00           SUNVEST MORTGAGE GROUP, LLC         1         \$140,000.00         0.3%         \$0.00           SUSQUEHANNA BANK         1         \$134,400.00         0.29%         \$0.00	SENTE MORTGAGE, INC.	1	\$136,800.00	0.3% 0 \$0.00
INC.         4         \$538,600.00         1.17%         0         \$0.00           SILVER STATE SCHOOLS MORTGAGE COMPANY         1         \$125,706.04         0.27%         0         \$0.00           SOUTH PACIFIC FINANCIAL CORPORATION         1         \$132,000.00         0.29%         0         \$0.00           SOUTH STATE BANK         1         \$132,000.00         0.29%         0         \$0.00           SOUTH STATE BANK         1         \$132,000.00         0.29%         0         \$0.00           STEARNS LENDING INC.         4         \$532,400.00         1.16%         0         \$0.00           STOCKTON MORTGAGE CORPORATION         1         \$148,200.00         0.32%         0         \$0.00           SUMMIT FUNDING, INC         1         \$134,476.65         0.29%         0         \$0.00           SUN WEST MORTGAGE COMPANY, INC.         2         \$268,400.00         0.58%         0         \$0.00           SUNVEST MORTGAGE GROUP, LLC         1         \$140,000.00         0.33%         \$0.00           SUSQUEHANNA BANK         1         \$134,400.00         0.29%         \$0.00	SFMC, LP	1	\$142,387.00	0.31% 0 \$0.00
COMPANY         1         \$125,706.04         0.27%         0         \$0.00           SOUTH PACIFIC FINANCIAL CORPORATION         1         \$132,000.00         0.29%         0         \$0.00           SOUTH STATE BANK         1         \$132,000.00         0.29%         0         \$0.00           SOUTH STATE BANK         1         \$132,000.00         0.29%         0         \$0.00           STEARNS LENDING INC.         4         \$532,400.00         1.16%         0         \$0.00           STOCKTON MORTGAGE CORPORATION         1         \$148,200.00         0.32%         0         \$0.00           SUMMIT FUNDING, INC         1         \$134,476.65         0.29%         0         \$0.00           SUN WEST MORTGAGE COMPANY, INC.         2         \$268,400.00         0.58%         0         \$0.00           SUNVEST MORTGAGE GROUP, LLC         1         \$140,000.00         0.3%         \$0.00         \$0.00           SUSQUEHANNA BANK         1         \$134,400.00         0.29%         \$0.00         \$0.00		4	\$538,600.00	1.17% 0 \$0.00
CORPORATION         1         \$132,000.00         0.29% 0         \$0.00           SOUTH STATE BANK         1         \$132,000.00         0.29% 0         \$0.00           STEARNS LENDING INC.         4         \$532,400.00         1.16% 0         \$0.00           STOCKTON MORTGAGE CORPORATION         1         \$148,200.00         0.32% 0         \$0.00           SUMMIT FUNDING, INC         1         \$134,476.65         0.29% 0         \$0.00           SUN WEST MORTGAGE COMPANY, INC.         2         \$268,400.00         0.58% 0         \$0.00           SUNVEST MORTGAGE GROUP, LLC         1         \$140,000.00         0.3% 0         \$0.00           SUSQUEHANNA BANK         1         \$134,400.00         0.29% 0         \$0.00		1	\$125,706.04	0.27% 0 \$0.00
STEARNS LENDING INC.       4       \$532,400.00       1.16%       \$0.00         STOCKTON MORTGAGE CORPORATION       1       \$148,200.00       0.32%       \$0.00         SUMMIT FUNDING, INC       1       \$134,476.65       0.29%       \$0.00         SUN WEST MORTGAGE COMPANY, INC.       2       \$268,400.00       0.58%       \$0.00         SUNVEST MORTGAGE GROUP, LLC       1       \$140,000.00       0.3%       \$0.00         SUSQUEHANNA BANK       1       \$134,400.00       0.29%       \$0.00		1	\$132,000.00	0.29% 0 \$0.00
STEARNS LENDING INC.         4         \$532,400.00         1.16%         0         \$0.00           STOCKTON MORTGAGE CORPORATION         1         \$148,200.00         0.32%         0         \$0.00           SUMMIT FUNDING, INC         1         \$134,476.65         0.29%         0         \$0.00           SUN WEST MORTGAGE COMPANY, INC.         2         \$268,400.00         0.58%         0         \$0.00           SUNVEST MORTGAGE GROUP, LLC         1         \$140,000.00         0.3%         0         \$0.00           SUSQUEHANNA BANK         1         \$134,400.00         0.29%         0         \$0.00	SOUTH STATE BANK	1	\$132,000.00	0.29% 0 \$0.00
STOCKTON MORTGAGE CORPORATION         1         \$148,200.00         0.32%         0         \$0.00           SUMMIT FUNDING, INC         1         \$134,476.65         0.29%         0         \$0.00           SUN WEST MORTGAGE COMPANY, INC.         2         \$268,400.00         0.58%         0         \$0.00           SUNVEST MORTGAGE GROUP, LLC         1         \$140,000.00         0.3%         0         \$0.00           SUSQUEHANNA BANK         1         \$134,400.00         0.29%         0         \$0.00	STEARNS LENDING INC.	4		
SUMMIT FUNDING, INC         1         \$134,476.65         0.29%         0         \$0.00           SUN WEST MORTGAGE COMPANY, INC.         2         \$268,400.00         0.58%         0         \$0.00           SUNVEST MORTGAGE GROUP, LLC         1         \$140,000.00         0.3%         0         \$0.00           SUSQUEHANNA BANK         1         \$134,400.00         0.29%         0         \$0.00	STOCKTON MORTGAGE CORPORATION	1	\$148,200.00	0.32% 0 \$0.00
SUNVEST MORTGAGE GROUP, LLC         1         \$140,000.00         0.3%         0         \$0.00           SUSQUEHANNA BANK         1         \$134,400.00         0.29%         0         \$0.00	SUMMIT FUNDING, INC	1		
SUSQUEHANNA BANK         1         \$134,400.00         0.29%         0         \$0.00	SUN WEST MORTGAGE COMPANY, INC.	2	\$268,400.00	0.58% 0 \$0.00
	SUSQUEHANNA BANK	1	\$134,400.00	0.29% 0 \$0.00
$ = \frac{9100}{100000} \frac{9100}{00000} \frac{9100}{000000} \frac{9100}{00000} \frac{9100}{000000} \frac{9100}{000000} \frac{9100}{000000} \frac{9100}{000000} \frac{9100}{00$	SWBC MORTGAGE CORPORATION	3	\$425,500.00	0.93% 0 \$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$282,064.70	0.61% 0 \$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$128,410.00	0.28%0\$0.00
	THE LENDING CENTER CORPORATION	1	\$146,666.11	0.32% 0 \$0.00
	THREE RIVERS FCU	1	\$148,800.00	0.32% 0 \$0.00
	TRISTAR BANK	1	\$134,400.00	0.29% 0 \$0.00
	TRUHOME SOLUTIONS, LLC	1	\$143,400.00	0.31% 0 \$0.00
	TRUSTONE FINANCIAL	2	\$277,305.00	0.6% 0 \$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$142,400.00	0.31% 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$278,500.00	0.61%0\$0.00
	UNITED COMMUNITY BANK	1	\$147,475.00	0.32% 0 \$0.00
	UNIVERITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$146,100.00	0.32% 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$286,500.00	0.62% 0 \$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$140,000.00	0.3% 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$141,750.00	0.31% 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$144,800.00	0.31%0\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$148,000.00	0.32% 0 \$0.00
	VISION BANK	1	\$128,500.00	0.28% 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$143,814.64	0.31% 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$284,000.00	0.62% 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$283,554.09	0.62% 0 \$0.00
	WEBSTER FIVE CENTS SAVINGS BANK	1	\$127,729.85	0.28% 0 \$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$126,000.00	0.27% 0 \$0.00
	YADKIN BANK	1	\$128,000.00	0.3% 0 \$0.00
Total		334	\$45,981,987.35	100% 0\$0.00
3138WEK65	ACADEMY MORTGAGE CORPORATION	6	\$965,458.00	1.58% 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,802.47	0.25% 0 \$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$163,920.00	0.27% 0 \$0.00
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$155,597.61	0.26% 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$149,811.28	0.25% 0 \$0.00
	AMERICAN PACIFIC MTG CORP	3	\$503,589.99	0.83% 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$501,400.00	0.82% 0 \$0.00
	AMERIS BANK	1	\$169,315.00	0.28% 0 \$0.00
		1	\$161,405.00	0.26% 0 \$0.00
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ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$162,400.00	0.27% 0 \$0.00
ASSENT, INC.	1	\$153,750.00	0.25% 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$477,355.36	0.78% 0 \$0.00
AVIDIA BANK	1	\$165,000.00	0.27% 0 \$0.00
AXIA FINANCIAL, LLC	3	\$475,025.00	0.78% 0 \$0.00
BANC OF CALIFORNIA, NATIONAL	1		
ASSOCIATION, DBA BANC HOME LOANS	1	\$161,250.00	0.26% 0 \$0.00
BANK OF ENGLAND	2	\$328,000.00	0.54% 0 \$0.00
BANK OF ENGLAND A CORPORATION	1	\$161,900.00	0.27% 0 \$0.00
BANK OF THE CASCADES	1	\$155,000.00	0.25% 0 \$0.00
BAY EQUITY LLC	2	\$306,500.00	0.5% 0 \$0.00
BAYBURG FINANCIAL, INC.	1	\$156,750.00	0.26% 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$164,000.00	0.27% 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$967,100.00	1.59% 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$978,800.00	1.6% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$168,750.00	0.28% 0 \$0.00
CASHCALL INC	1	\$162,571.12	0.27% 0 \$0.00
CASHCALL, INC.	8	\$1,338,669.01	2.19% 0 \$0.00
CBC NATIONAL BANK	2	\$325,858.83	0.53% 0 \$0.00
CENDERA FUNDING, INC.	1	\$166,155.00	0.27% 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$159,375.00	0.26% 0 \$0.00
CENTRAL BANK	1	\$174,400.00	0.29% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,151,720.10	1.89% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$329,440.00	0.54% 0 \$0.00
CITY NATIONAL BANK	1	\$153,792.56	0.25% 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$161,000.00	0.26% 0 \$0.00
COBALT MORTGAGE, INC.	1	\$157,906.78	0.26% 0 \$0.00
COMMUNITY BANK MANKATO	1	\$172,000.00	0.28% 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$159,968.00	0.26% 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,000.00	0.28% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,400.00	0.52% 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$647,472.76	1.06% 0 \$0.00
DRAPER & KRAMER MTG CORP	2	\$331,000.00	0.54% 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$170,298.00	0.28% 0 \$0.00
E MORTGAGE MANAGEMENT LLC	1	\$172,782.34	0.28% 0 \$0.00

ELEVATIONS CREDIT UNION         1         \$170,100.00         0.25% [0 \$0.00           EMORTGAGE MANAGEMENT LLC         1         \$153,500.00         0.25% [0 \$0.00           ENVOY MORTGAGE, LTD         1         \$155,520.00         0.25% [0 \$0.00           EQUITY LOANS LLC         1         \$155,520.00         0.25% [0 \$0.00           EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY         1         \$163,800.00         0.27% [0 \$0.00           COMPANY         \$163,800.00         0.27% [0 \$0.00         0.50% [0 \$0.00           EVERETT FINANCIAL INC, DBA SUPREME         1         \$149,888.75         0.25% [0 \$0.00           EVERTT FINANCIAL INC, DBA SUPREME         1         \$149,888.75         0.25% [0 \$0.00           FAIRMAY INDEPENDENT MORTGAGE         5         \$813,667.79         1.33% [0 \$0.00           FIDELTY BANK         TESIGEA,00         0.27% [0 \$0.00           FIRST CENTENNIAL MORTGAGE         1         \$161,250.00         0.26% [0 \$0.00           CORPORATION         S         \$346,750.00         0.27% [0 \$0.00           FIRST COMMUNITY BANK         A SUTH         \$161,250.00         0.26% [0 \$0.00           FIRST COMMUNITY BANK         A SUTH         \$161,250.00         0.25% [0 \$0.00           FIRST COMMUNITY BANK         SUTH				
ENVOY MORTGAGE, LTD.         I         \$155,250.00         0.25%         080.00           EQUITY LOANS LLC         I         \$155,000.00         0.25%         080.00           EQUITY LOANS LLC         I         \$155,000.00         0.27%         080.00           MORTGAGE A LIMITED LIABILITY         I         \$163,800.00         0.27%         080.00           EVERTT FINANCIAL INC, DBA SUPREME         I         \$149,888.75         0.25%         080.00           EVERTT FINANCIAL INC, DBA SUPREME         I         \$149,988.75         0.25%         080.00           EVERTT FINANCIAL INC, DBA SUPREME         I         \$149,988.75         0.25%         080.00           FARMAY INDEPENDENT MORTGAGE         S110,250.00         0.65%         080.00           FIRST CENTENNIAL MORTGAGE         I         \$166,410.00         0.27%         050.00           FIRST CONTON, A CORPORATION         I         \$161,250.00         0.26%         050.00           FIRST COMMUNITY BANK, A SOUTH         I         \$158,000.00         0.26%         050.00           FIRST COMMUNITY BANK, A SOUTH         I         \$158,000.00         0.26%         050.00           FIRST COMMUNITY BANK, A SOUTH         I         \$158,000.00         0.26%         050.00				
EQUITY LOANS LLC         1         \$155,000,00         0.25%         0\$0,00           EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY         1         \$163,800,00         0.27%         0\$0,00           COMPANY         1         \$163,800,00         0.27%         0\$0,00           EVERETT FINANCIAL INC, DBA SUPREME LENDING         1         \$149,888.75         0.25%         0\$0,00           EVOLVE BANK & TRUST         2         \$321,000,00         0.53%         0\$0,00           FAIRWAY INDEPENDENT MORTGAGE         5         \$813,667.79         1.33%         0\$0,00           FBC MORTGAGE, LLC         1         \$169,999,00         0.28%         0\$0,00           FIRST CONTENNIAL MORTGAGE         1         \$166,410,00         0.27%         0\$0,00           FIRST CONTENNIAL MORTGAGE         1         \$161,250,00         0.26%         0\$0,00           FIRST COMMUNITY BANK, A SOUTH         1         \$150,320,00         0.26%         0\$0,00           FIRST COMMUNITY CREDIT UNION         1         \$1510,320,00         0.26%         0\$0,00           FIRST COMMUNITY CREDIT UNION         1         \$1510,320,00         0.25%         0\$0,00           FIRST COMMUNITY CREDIT UNION         1         \$174,800,00         0.29%		I LLC 1		
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY         1         \$163,800.00         0.27%         0.50.00           EVERETT FINANCIAL INC, DBA SUPREME LENDING         1         \$149,888.75         0.25%         0.50.00           EVUEVE BANK & TRUST         2         \$321,000.00         0.53%         0.50.00           FAIRWAY INDEPENDENT MORTGAGE         5         \$813,667.79         1.33%         0.50.00           FBC MORTGAGE, LLC         1         \$169,999.00         0.28%         0.50.00           FBC MORTGAGE, LLC         1         \$166,410.00         0.27%         0.50.00           FIRST CENTENNIAL MORTGAGE         1         \$161,250.00         0.26%         0.50.00           FIRST COMMUNITY BANK, A SOUTH         1         \$150,320.00         0.25%         0.50.00           FIRST COMMUNITY MORTGAGE, INC.         4         \$5628,300.00         1.03%         0.50.00           FIRST COMMUNITY MORTGAGE, INC.         4         \$5628,300.00         1.03%         0.50.00           FIRST FEDERAL S & LASSOC. OF         1         \$174,800.00         0.29%         0.50.00           FIRST FEDERAL S & LASSOC. OF         1         \$174,800.00         0.28%         0.50.00           FIRST FEDERAL SAVINGS BANK OF TWIN         1 <td< td=""><td></td><td>1</td><td></td><td></td></td<>		1		
MORTGAGE A LIMITED LIABILITY         1         \$163,800.00         0.27%         0\$0.00           EVERETT FINANCIAL INC, DBA SUPREME LENDING         1         \$149,888.75         0.25%         0\$0.00           EVOLVE BANK & TRUST         2         \$321,000.00         0.53%         0\$0.00           FARWAY INDEPENDENT MORTGAGE         5         \$813,667.79         1.33%         0\$0.00           FIDELITY BANK         1         \$166,410.00         0.27%         0\$0.00           FIRST CENTENNIAL MORTGAGE         1         \$166,410.00         0.27%         0\$0.00           FIRST CONTENNIAL MORTGAGE         1         \$161,250.00         0.26%         0\$0.00           FIRST CONTENNIAL MORTGAGE         2         \$346,750.00         0.27%         0\$0.00           FIRST CONTUNITY BANK         1         \$151,020.00         0.26%         0\$0.00           FIRST COMMUNITY CREDIT UNION         1         \$1510,320.00         0.26%         0\$0.00           FIRST FEDERAL S & L ASSOC. OF         1         \$174,800.00         0.29%         0\$0.00           FIRST FEDERAL S AVINGS BANK OF TWIN         1         \$168,625.00         0.28%         0\$0.00           FIRST FEDERAL S AVINGS BANK OF TWIN         1         \$174,800.00         0.29% <t< td=""><td></td><td>1</td><td>\$155,000.00</td><td>0.25%0\$0.00</td></t<>		1	\$155,000.00	0.25%0\$0.00
LENDING         1         \$149,888.75         0.25% 0 \$0.00           EVOLVE BANK & TRUST         2         \$321,000.00         0.53% 0 \$0.00           FAIRWAY INDEPENDENT MORTGAGE         5         \$813,667.79         1.33% 0 \$0.00           CORPORATION         5         \$813,667.79         1.33% 0 \$0.00           FIDELITY BANK         1         \$166,410.00         0.27% 0 \$0.00           FIRST CENTENNIAL MORTGAGE         1         \$161,250.00         0.26% 0 \$0.00           FIRST CENTENNIAL MORTGAGE         1         \$161,250.00         0.26% 0 \$0.00           FIRST CHOICE LOAN SERVICES INC.         2         \$346,750.00         0.57% 0 \$0.00           FIRST COMMUNITY BANK, A SOUTH         1         \$158,000.00         0.26% 0 \$0.00           FIRST COMMUNITY CREDIT UNION         1         \$150,320.00         0.25% 0 \$0.00           FIRST COMMUNITY MORTGAGE, INC.         4         \$628,300.00         1.03% 0 \$0.00           FIRST FEDERAL S& LASSOC. OF         1         \$174,800.00         0.29% 0 \$0.00           FIRST FEDERAL SAVINGS BANK OF TWIN         1         \$168,625.00         0.28% 0 \$0.00           FIRST FEDERAL SAVINGS BANK OF TWIN         1         \$168,625.00         0.28% 0 \$0.00           FIRST FEDERAL SAVINGS BANK OF TWIN         1	MORTGAGE A LIMITED LIAP		\$163,800.00	0.27% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE         5         \$\$813,667.79         1.33%         0         \$0.00           FBC MORTGAGE, LLC         1         \$169,999.00         0.28%         \$0.00           FIDELITY BANK         1         \$166,410.00         0.27%         \$0.00           FIRST CENTENNIAL MORTGAGE         1         \$161,250.00         0.26%         \$0.00           CORPORATION, A CORPORATION         1         \$161,250.00         0.26%         \$0.00           FIRST COMMUNITY BANK, A SOUTH         \$153,000.00         0.26%         \$0.00           CAROLINA CHARTERED BANK         1         \$150,300.00         0.26%         \$0.00           FIRST COMMUNITY BANK, A SOUTH         \$1510,300.00         0.26%         \$0.00           FIRST COMMUNITY MORTGAGE, INC.         4         \$628,300.00         1.03%         \$0.00           FIRST FEDERAL S & LASSOC. OF         1         \$174,800.00         0.29%         \$0.00           FIRST FEDERAL SAVINGS BANK OF TWIN         1         \$168,625.00         0.28%         \$0.00           FIRST FINANCIAL BANK, N.A.         1         \$172,000.00         0.28%         \$0.00           FIRST FINANCIAL BANK, N.A.         1         \$172,000.00         0.28%         \$0.00           FIR		1	\$149,888.75	
CORPORATION         5         \$813,607,79         1.33%         0\$30.00           FBC MORTGAGE, LLC         1         \$169,999,00         0.28%         0\$0.00           FIDELITY BANK         1         \$166,410.00         0.27%         0\$0.00           FIRST CENTENNIAL MORTGAGE         1         \$161,250.00         0.26%         0\$0.00           FIRST COMPORATION, A CORPORATION         1         \$161,250.00         0.26%         0\$0.00           FIRST COMMUNITY BANK, A SOUTH         1         \$151,000.00         0.26%         0\$0.00           FIRST COMMUNITY CREDIT UNION         1         \$150,320.00         0.25%         0\$0.00           FIRST COMMUNITY MORTGAGE, INC.         4         \$628,300.00         1.03%         0\$0.00           FIRST FEDERAL S & L ASSOC. OF         1         \$174,800.00         0.29%         0\$0.00           FIRST FIDERAL S & L ASSOC. OF         1         \$174,800.00         0.28%         0\$0.00           FIRST GUARANTY MORTGAGE         2         \$315,200.00         0.28%         0\$0.00           FIRST GUARANTY MORTGAGE         2         \$315,200.00         0.28%         0\$0.00           FIRST MORTGAGE CORPORATION         3         \$4485,975.00         0.8%         0\$0.00	EVOLVE BANK & TRUST	2	\$321,000.00	0.53% 0 \$0.00
FIDELITY BANK         1         \$166,410.00         0.27%         0         \$0.00           FIRST CENTENNIAL MORTGAGE         1         \$161,250.00         0.26%         \$0         \$0.00           FIRST COMTON, A CORPORATION         1         \$161,250.00         0.26%         \$0         \$0.00           FIRST COMMUNITY BANK, A SOUTH         2         \$346,750.00         0.57%         \$0         \$0.00           CAROLINA CHARTERED BANK         1         \$150,320.00         0.26%         \$0.00           FIRST COMMUNITY CREDIT UNION         1         \$150,320.00         0.25%         \$0.00           FIRST COMMUNITY MORTGAGE, INC.         4         \$628,300.00         1.03%         \$0.00           LAKEWOOD, ISAOA         1         \$174,800.00         0.29%         \$0.00           FIRST FEDERAL S & LASSOC. OF         1         \$174,800.00         0.28%         \$0.00           FIRST FINANCIAL BANK, N.A.         1         \$172,000.00         0.28%         \$0.00           FIRST FODERAL SAVINGS BANK OF TWIN         1         \$168,625.00         0.28%         \$0.00           FIRST MORTGAGE CORPORATION         3         \$485,975.00         0.8%         \$0.00           FIRST MORTGAGE CORPORATION         \$4615,500.00		DRTGAGE 5	\$813,667.79	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         1         \$161,250.00         0.26%         0         \$0.00           FIRST CHOICE LOAN SERVICES INC.         2         \$346,750.00         0.57%         0         \$0.00           FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK         1         \$150,320.00         0.26%         0         \$0.00           FIRST COMMUNITY CREDIT UNION         1         \$150,320.00         0.25%         0         \$0.00           FIRST COMMUNITY CREDIT UNION         1         \$150,320.00         0.25%         0         \$0.00           FIRST FEDERAL S & L ASSOC. OF         1         \$174,800.00         0.29%         0         \$0.00           FIRST FEDERAL SAVINGS BANK OF TWIN         1         \$168,625.00         0.28%         0         \$0.00           FIRST GUARANTY MORTGAGE         2         \$315,200.00         0.52%         0         \$0.00           FIRST MORTGAGE CORPORATION         3         \$485,975.00         0.8%         0         \$0.00           FIRST MORTGAGE CORPORATION, A         4         \$615,500.00         1.01%         0         \$0.00           FIRST MORTGAGE CORPORATION, A         4         \$616,000.00         0.28%         \$0.00         \$0.00           FIRST MO	FBC MORTGAGE, LLC	1		
CORPORATION, A CORPORATION         1         \$161,250,00         0.26%         050,00           FIRST CHOICE LOAN SERVICES INC.         2         \$346,750,00         0.57%         0\$0,00           FIRST COMMUNITY BANK, A SOUTH         1         \$158,000,00         0.26%         0\$0,00           FIRST COMMUNITY CREDIT UNION         1         \$150,320,00         0.25%         0\$0,00           FIRST COMMUNITY CREDIT UNION         1         \$150,320,00         0.25%         0\$0,00           FIRST FEDERAL S & L ASSOC. OF         1         \$174,800,00         0.29%         0\$0,00           LAKEWOOD, ISAOA         1         \$168,625,00         0.28%         0\$0,00           FIRST FEDERAL SAVINGS BANK OF TWIN         1         \$168,625,00         0.28%         0\$0,00           FIRST GUARANTY MORTGAGE         2         \$315,200,00         0.28%         0\$0,00           FIRST MORTGAGE CORPORATION         3         \$445,975,00         0.8%         0\$0,00           FIRST MORTGAGE CORPORATION, A         4         \$615,500,00         1.01%         0\$0,00           FIRST MORTGAGE CORPORATION, A         4         \$615,500,00         0.28%         0\$0,00           FIRST MORTGAGE CORPORATION, A         5168,000,00         0.28%         0\$0,00		1	\$166,410.00	0.27% 0 \$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK         1         \$158,000.00         0.26%         0\$0.00           FIRST COMMUNITY CREDIT UNION         1         \$150,320.00         0.25%         \$0.00           FIRST COMMUNITY MORTGAGE, INC.         4         \$628,300.00         1.03%         0\$0.00           FIRST FEDERAL S & L ASSOC. OF         1         \$174,800.00         0.29%         \$0.00           LAKEWOOD, ISAOA         1         \$168,625.00         0.28%         0\$0.00           FIRST FEDERAL SAVINGS BANK OF TWIN         1         \$168,625.00         0.28%         0\$0.00           FIRST GUARANTY MORTGAGE         2         \$315,200.00         0.22%         0\$0.00           CORPORATION         2         \$315,200.00         0.52%         0\$0.00           FIRST MORTGAGE CORPORATION         3         \$448,975.00         0.8%         0\$0.00           FIRST MORTGAGE CORPORATION, A         4         \$615,500.00         1.01%         0\$0.00           FIRST NATIONAL BANK FOX VALLEY         1         \$170,000.00         0.28%         0\$0.00           FIRST NATIONAL BANK FOX VALLEY         1         \$168,000.00         0.26%         0\$0.00           FIRST NORTGAGE CORPORATION         1         \$168,000.00         0.26%				
CAROLINA CHARTERED BANK         1         \$158,000.00         0.25% 050.00           FIRST COMMUNITY CREDIT UNION         1         \$150,320.00         0.25% 050.00           FIRST COMMUNITY MORTGAGE, INC.         4         \$628,300.00         1.03% 050.00           FIRST FEDERAL S & L ASSOC. OF         1         \$174,800.00         0.29% 050.00           FIRST FEDERAL S & L ASSOC. OF         1         \$174,800.00         0.29% 050.00           FIRST FEDERAL SAVINGS BANK OF TWIN         1         \$168,625.00         0.28% 050.00           FIRST FIDERAL SAVINGS BANK OF TWIN         1         \$168,625.00         0.28% 050.00           FIRST GUARANTY MORTGAGE         2         \$315,200.00         0.28% 050.00           CORPORATION         3         \$485,975.00         0.8% 050.00           FIRST MORTGAGE CORPORATION, A         \$615,500.00         1.01% 050.00           FIRST MORTGAGE CORPORATION, A         \$615,500.00         1.01% 050.00           FIRST NATIONAL BANK FOX VALLEY         1         \$168,000.00         0.28% 050.00           FIRST UNITED BANK AND TRUST         1         \$168,000.00         0.26% 050.00           COMPANY         1         \$160,000.00         0.26% 050.00           FIRST CITIZENS BANK & TRUST         1         \$160,000.00	FIRST CHOICE LOAN SERVIC	CES INC. 2	\$346,750.00	0.57% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.         4         \$628,300.00         1.03% 0         \$0.00           FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA         1         \$174,800.00         0.29% 0         \$0.00           FIRST FEDERAL SAVINGS BANK OF TWIN         1         \$168,625.00         0.28% 0         \$0.00           FIRST FEDERAL SAVINGS BANK OF TWIN         1         \$168,625.00         0.28% 0         \$0.00           FIRST FINANCIAL BANK, N.A.         1         \$172,000.00         0.28% 0         \$0.00           CORPORATION         2         \$315,200.00         0.52% 0         \$0.00           FIRST MORTGAGE CORPORATION         3         \$485,975.00         0.8% 0         \$0.00           FIRST MORTGAGE CORPORATION, A         4         \$615,500.00         1.01% 0         \$0.00           FIRST NATIONAL BANK FOX VALLEY         1         \$170,000.00         0.28% 0         \$0.00           FIRST UNITED BANK AND TRUST         1         \$166,000.00         0.28% 0         \$0.00           FIRST CITIZENS BANK & TRUST         1         \$166,000.00         0.26% 0         \$0.00           FIRST-CITIZENS BANK & TRUST         1         \$166,000.00         0.26% 0         \$0.00           FIRST COMPANY         1         \$165,266.94         0.2			\$158,000.00	0.26% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA         1         \$174,800.00         0.29%         0         \$0.00           FIRST FEDERAL SAVINGS BANK OF TWIN         1         \$168,625.00         0.28%         0         \$0.00           FIRST FEDERAL SAVINGS BANK OF TWIN         1         \$168,625.00         0.28%         0         \$0.00           FIRST FINANCIAL BANK, N.A.         1         \$172,000.00         0.28%         0         \$0.00           FIRST GUARANTY MORTGAGE         2         \$315,200.00         0.52%         0         \$0.00           CORPORATION         3         \$4485,975.00         0.8%         0         \$0.00           FIRST MORTGAGE CORPORATION, A         4         \$615,500.00         1.01%         0         \$0.00           FIRST MORTGAGE CORPORATION         4         \$615,500.00         1.01%         0         \$0.00           FIRST NATIONAL BANK FOX VALLEY         1         \$170,000.00         0.28%         0         \$0.00           FIRST NATIONAL BANK KOX VALLEY         1         \$168,000.00         0.28%         0         \$0.00           FIRST-CITIZENS BANK & TRUST         1         \$166,000.00         0.26%         0         \$0.00           FLANAGAN STATE BANK         1         \$1	FIRST COMMUNITY CREDIT	UNION 1	\$150,320.00	0.25% 0 \$0.00
LAKEWOOD, ISAOA         1         \$174,800.00         0.29% 0 \$0.00           FIRST FEDERAL SAVINGS BANK OF TWIN         1         \$168,625.00         0.28% 0 \$0.00           FIRST FINANCIAL BANK, N.A.         1         \$172,000.00         0.28% 0 \$0.00           FIRST GUARANTY MORTGAGE         2         \$315,200.00         0.52% 0 \$0.00           FIRST GUARANTY MORTGAGE         2         \$315,200.00         0.52% 0 \$0.00           FIRST MORTGAGE CORPORATION         3         \$485,975.00         0.8% 0 \$0.00           FIRST MORTGAGE CORPORATION, A         4         \$615,500.00         1.01% 0 \$0.00           FIRST MORTGAGE CORPORATION         4         \$615,500.00         1.01% 0 \$0.00           FIRST MORTGAGE CORPORATION         4         \$615,500.00         1.01% 0 \$0.00           FIRST NATIONAL BANK FOX VALLEY         1         \$170,000.00         0.28% 0 \$0.00           FIRST UNITED BANK AND TRUST         1         \$168,000.00         0.28% 0 \$0.00           COMPANY         1         \$166,000.00         0.26% 0 \$0.00           FIRST-CITIZENS BANK & TRUST         1         \$160,000.00         0.26% 0 \$0.00           COMPANY         1         \$165,000.00         0.26% 0 \$0.00           FREMONT BANK         1         \$165,000.00	FIRST COMMUNITY MORTG	AGE, INC. 4	\$628,300.00	1.03%0\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN         1         \$168,625.00         0.28% 0         \$0.00           FIRST FINANCIAL BANK, N.A.         1         \$172,000.00         0.28% 0         \$0.00           FIRST GUARANTY MORTGAGE CORPORATION         2         \$315,200.00         0.52% 0         \$0.00           FIRST HOME MORTGAGE CORPORATION         3         \$4485,975.00         0.8% 0         \$0.00           FIRST MORTGAGE COMPANY, L.L.C.         2         \$324,425.00         0.53% 0         \$0.00           FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION         4         \$615,500.00         1.01% 0         \$0.00           FIRST NATIONAL BANK FOX VALLEY         1         \$170,000.00         0.28% 0         \$0.00           FIRST UNITED BANK AND TRUST COMPANY         1         \$168,000.00         0.26% 0         \$0.00           FIRST-CITIZENS BANK & TRUST COMPANY         1         \$160,000.00         0.26% 0         \$0.00           FIRST-CITIZENS BANK         1         \$156,200.00         0.26% 0         \$0.00           FIRST-CITIZENS BANK         1         \$156,000.00         0.26% 0         \$0.00           FIRST-CITIZENS BANK         1         \$156,000.00         0.26% 0         \$0.00           FIRST-CITIZENS BANK <td< td=""><td></td><td>C. OF 1</td><td>\$174,800.00</td><td>0.29% 0 \$0.00</td></td<>		C. OF 1	\$174,800.00	0.29% 0 \$0.00
FIRST FINANCIAL BANK, N.A.       1       \$172,000.00       0.28%       \$0.00         FIRST GUARANTY MORTGAGE       2       \$315,200.00       0.52%       \$0.00         FIRST GUARANTY MORTGAGE       2       \$315,200.00       0.52%       \$0.00         FIRST HOME MORTGAGE CORPORATION       3       \$485,975.00       0.8%       \$0.00         FIRST MORTGAGE COMPANY, L.L.C.       2       \$324,425.00       0.53%       \$0.00         FIRST MORTGAGE CORPORATION, A       4       \$615,500.00       1.01%       \$0       \$0.00         FIRST NATIONAL BANK FOX VALLEY       1       \$170,000.00       0.28%       \$0.00         FIRST NATIONAL BANK FOX VALLEY       1       \$160,000.00       0.28%       \$0.00         FIRST CITIZENS BANK & TRUST       1       \$168,000.00       0.26%       \$0.00         COMPANY       1       \$160,000.00       0.26%       \$0.00         FIRST-CITIZENS BANK & TRUST       1       \$160,000.00       0.26%       \$0.00         COMPANY       1       \$160,000.00       0.26%       \$0.00         FREEDOM MORTGAGE CORPORATION       1       \$165,206.94       0.27%       \$0.00         GMFS LLC       1       \$174,465.04       0.29%       \$0.00 <td></td> <td>ANK OF TWIN 1</td> <td>\$168,625.00</td> <td>0.28% 0 \$0.00</td>		ANK OF TWIN 1	\$168,625.00	0.28% 0 \$0.00
CORPORATION         2         \$315,200.00         0.52% 0 \$0.00           FIRST HOME MORTGAGE CORPORATION         3         \$485,975.00         0.8% 0 \$0.00           FIRST MORTGAGE COMPANY, L.L.C.         2         \$324,425.00         0.53% 0 \$0.00           FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         4         \$615,500.00         1.01% 0 \$0.00           FIRST NATIONAL BANK FOX VALLEY         1         \$170,000.00         0.28% 0 \$0.00           FIRST UNITED BANK AND TRUST COMPANY         1         \$168,000.00         0.28% 0 \$0.00           FIRST-CITIZENS BANK & TRUST COMPANY         1         \$160,000.00         0.26% 0 \$0.00           FLANAGAN STATE BANK         1         \$165,260.00         0.26% 0 \$0.00           FREEDOM MORTGAGE CORPORATION         1         \$165,266.94         0.27% 0 \$0.00           FREEDOM MORTGAGE CORPORATION         1         \$165,266.94         0.27% 0 \$0.00           GMFS LLC         1         \$174,465.04         0.29% 0 \$0.00         \$0.00           GMFS LLC         1         \$155,103.00         0.25% 0 \$0.00         \$0.00           GOTMORTGAGE.COM         1         \$165,000.00         0.27% 0 \$0.00         \$0.00           HAMILTON GROUP FUNDING, INC.         1         \$152,000.00         0.25% 0 \$0.00	FIRST FINANCIAL BANK, N.A	۸1		
FIRST HOME MORTGAGE CORPORATION         3         \$485,975.00         0.8%         0         \$0.00           FIRST MORTGAGE COMPANY, L.L.C.         2         \$324,425.00         0.53%         0         \$0.00           FIRST MORTGAGE CORPORATION, A         4         \$615,500.00         1.01%         0         \$0.00           FIRST MORTGAGE CORPORATION         4         \$615,500.00         1.01%         0         \$0.00           FIRST NATIONAL BANK FOX VALLEY         1         \$170,000.00         0.28%         0         \$0.00           FIRST UNITED BANK AND TRUST         1         \$168,000.00         0.28%         0         \$0.00           COMPANY         1         \$160,000.00         0.28%         0         \$0.00           FLANAGAN STATE BANK         1         \$165,260.90         0.26%         \$0.00           FREEDOM MORTGAGE CORPORATION         1         \$165,266.94         0.27%         0         \$0.00           GMFS LLC         1         \$174,465.04         0.29%         \$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         \$		GE 2	\$315,200.00	0.52%0\$0.00
FIRST MORTGAGE COMPANY, L.L.C.         2         \$324,425.00         0.53%         0         \$0.00           FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         4         \$615,500.00         1.01%         0         \$0.00           FIRST NATIONAL BANK FOX VALLEY         1         \$170,000.00         0.28%         0         \$0.00           FIRST UNITED BANK AND TRUST COMPANY         1         \$168,000.00         0.28%         0         \$0.00           FIRST-CITIZENS BANK & TRUST COMPANY         1         \$160,000.00         0.26%         0         \$0.00           FLANAGAN STATE BANK         1         \$156,200.00         0.26%         0         \$0.00           FREEDOM MORTGAGE CORPORATION         1         \$165,266.94         0.27%         0         \$0.00           GMFS LLC         1         \$174,465.04         0.29%         0         \$0.00           GMFS LLC         1         \$174,465.04         0.29%         0         \$0.00           GOTMORTGAGE.COM         1         \$155,103.00         0.25%         0         \$0.00           GMFS LLC         1         \$174,465.04         0.29%         0         \$0.00           GOTMORTGAGE.COM         1         \$165,000.00         0.25%         0		RPORATION 3	\$485,975.00	0.8% 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         4         \$615,500.00         1.01%         0         \$0.00           FIRST NATIONAL BANK FOX VALLEY         1         \$170,000.00         0.28%         0         \$0.00           FIRST UNITED BANK AND TRUST COMPANY         1         \$168,000.00         0.28%         0         \$0.00           FIRST-CITIZENS BANK & TRUST COMPANY         1         \$160,000.00         0.26%         0         \$0.00           FLANAGAN STATE BANK         1         \$165,266.94         0.27%         0         \$0.00           FREEDOM MORTGAGE CORPORATION         1         \$165,000.00         0.26%         \$0.00           FREMONT BANK         1         \$156,000.00         0.26%         \$0.00           GMFS LLC         1         \$174,465.04         0.29%         \$0.00           GMFS, LLC         1         \$155,103.00         0.25%         \$0.00           GOTMORTGAGE.COM         1         \$165,000.00         0.25%         \$0.00           HAMILTON GROUP FUNDING, INC.         1         \$152,000.00         0.25%         \$0.00           HEARTLAND BANK         1         \$163,875.00         0.27%         \$0.00         \$0.00           HEARTLAND BANK         1         <				
FIRST UNITED BANK AND TRUST COMPANY         1         \$168,000.00         0.28%         0         \$0.00           FIRST-CITIZENS BANK & TRUST COMPANY         1         \$160,000.00         0.26%         0         \$0.00           FLANAGAN STATE BANK         1         \$156,200.00         0.26%         0         \$0.00           FREEDOM MORTGAGE CORPORATION         1         \$165,266.94         0.27%         0         \$0.00           FREMONT BANK         1         \$156,000.00         0.26%         0         \$0.00           GMFS LLC         1         \$174,465.04         0.29%         0         \$0.00           GMFS LLC         1         \$174,465.04         0.29%         0         \$0.00           GOTMORTGAGE.COM         1         \$165,000.00         0.27%         0         \$0.00           HAMILTON GROUP FUNDING, INC.         1         \$165,000.00         0.27%         0         \$0.00           HEARTLAND BANK         1         \$163,875.00         0.27%         0         \$0.00           HEARTLAND BANK         1         \$163,875.00         0.27%         0         \$0.00           HEARTLAND BANK         1         \$163,875.00         0.27%         0         \$0.00				1.01% 0 \$0.00
COMPANY         1         \$168,000.00         0.28% 0         \$0.00           FIRST-CITIZENS BANK & TRUST COMPANY         1         \$160,000.00         0.26% 0         \$0.00           FLANAGAN STATE BANK         1         \$156,200.00         0.26% 0         \$0.00           FREEDOM MORTGAGE CORPORATION         1         \$165,266.94         0.27% 0         \$0.00           FREMONT BANK         1         \$156,000.00         0.26% 0         \$0.00           GMFS LLC         1         \$174,465.04         0.29% 0         \$0.00           GMFS, LLC         1         \$155,103.00         0.25% 0         \$0.00           GOTMORTGAGE.COM         1         \$165,000.00         0.27% 0         \$0.00           HAMILTON GROUP FUNDING, INC.         1         \$152,000.00         0.25% 0         \$0.00           HEARTLAND BANK         1         \$163,875.00         0.27% 0         \$0.00           HEARTLAND BANK         1         \$163,875.00         <			\$170,000.00	0.28% 0 \$0.00
COMPANY         1         \$160,000.00         0.26%         0         \$0.00           FLANAGAN STATE BANK         1         \$156,200.00         0.26%         0         \$0.00           FREEDOM MORTGAGE CORPORATION         1         \$165,266.94         0.27%         0         \$0.00           FREMONT BANK         1         \$165,000.00         0.26%         0         \$0.00           GMFS LLC         1         \$174,465.04         0.29%         0         \$0.00           GMFS, LLC         1         \$174,465.04         0.29%         0         \$0.00           GOTMORTGAGE.COM         1         \$165,000.00         0.25%         0         \$0.00           HAMILTON GROUP FUNDING, INC.         1         \$163,875.00         0.27%         0         \$0.00           HEARTLAND BANK         1         \$163,875.00         0.27%         0         \$0.00           HERITAGEBANK OF THE SOUTH         3         \$487,341.57         0.8%         0         \$0.00           HOME MORTGAGE SOLUTIONS, INC.         1         \$151,554.54         0.25%         0         \$0.00		RUST 1	\$168,000.00	0.28% 0 \$0.00
FLANAGAN STATE BANK       1       \$156,200.00       0.26%       0       \$0.00         FREEDOM MORTGAGE CORPORATION       1       \$165,266.94       0.27%       0       \$0.00         FREMONT BANK       1       \$156,000.00       0.26%       0       \$0.00         GMFS LLC       1       \$174,465.04       0.29%       0       \$0.00         GMFS, LLC       1       \$174,465.04       0.29%       0       \$0.00         GMFS, LLC       1       \$155,103.00       0.25%       0       \$0.00         GOTMORTGAGE.COM       1       \$165,000.00       0.27%       0       \$0.00         HAMILTON GROUP FUNDING, INC.       1       \$152,000.00       0.25%       0       \$0.00         HEARTLAND BANK       1       \$163,875.00       0.27%       0       \$0.00         HERITAGEBANK OF THE SOUTH       3       \$487,341.57       0.8%       \$0.00         HOME MORTGAGE SOLUTIONS, INC.       1       \$151,554.54       0.25%       \$0.00		UST 1	\$160,000.00	0.26% 0 \$0.00
FREEDOM MORTGAGE CORPORATION       1       \$165,266.94       0.27%       0       \$0.00         FREMONT BANK       1       \$156,000.00       0.26%       0       \$0.00         GMFS LLC       1       \$174,465.04       0.29%       0       \$0.00         GMFS, LLC       1       \$155,103.00       0.25%       0       \$0.00         GOTMORTGAGE.COM       1       \$165,000.00       0.27%       0       \$0.00         HAMILTON GROUP FUNDING, INC.       1       \$152,000.00       0.25%       0       \$0.00         HEARTLAND BANK       1       \$163,875.00       0.27%       0       \$0.00         HERITAGEBANK OF THE SOUTH       3       \$487,341.57       0.8%       0       \$0.00         HOME MORTGAGE SOLUTIONS, INC.       1       \$151,554.54       0.25%       \$0.00		1	\$156,200.00	0.26% 0 \$0.00
FREMONT BANK       1       \$156,000.00       0.26%       0       \$0.00         GMFS LLC       1       \$174,465.04       0.29%       0       \$0.00         GMFS, LLC       1       \$155,103.00       0.25%       0       \$0.00         GOTMORTGAGE.COM       1       \$165,000.00       0.27%       0       \$0.00         HAMILTON GROUP FUNDING, INC.       1       \$152,000.00       0.25%       0       \$0.00         HEARTLAND BANK       1       \$163,875.00       0.27%       0       \$0.00         HERITAGEBANK OF THE SOUTH       3       \$487,341.57       0.8%       0       \$0.00         HOME MORTGAGE SOLUTIONS, INC.       1       \$151,554.54       0.25%       0       \$0.00	FREEDOM MORTGAGE COR	ORATION 1		
GMFS, LLC       1       \$155,103.00       0.25%       0       \$0.00         GOTMORTGAGE.COM       1       \$165,000.00       0.27%       0       \$0.00         HAMILTON GROUP FUNDING, INC.       1       \$152,000.00       0.25%       0       \$0.00         HEARTLAND BANK       1       \$163,875.00       0.27%       0       \$0.00         HERITAGEBANK OF THE SOUTH       3       \$487,341.57       0.8%       0       \$0.00         HOME MORTGAGE SOLUTIONS, INC.       1       \$151,554.54       0.25%       0       \$0.00	FREMONT BANK	1	\$156,000.00	
GOTMORTGAGE.COM         1         \$165,000.00         0.27%         0         \$0.00           HAMILTON GROUP FUNDING, INC.         1         \$152,000.00         0.25%         0         \$0.00           HEARTLAND BANK         1         \$163,875.00         0.27%         0         \$0.00           HERITAGEBANK OF THE SOUTH         3         \$487,341.57         0.8%         0         \$0.00           HOME MORTGAGE SOLUTIONS, INC.         1         \$151,554.54         0.25%         0         \$0.00	GMFS LLC	1	\$174,465.04	0.29% 0 \$0.00
HAMILTON GROUP FUNDING, INC.         1         \$152,000.00         0.25%         0         \$0.00           HEARTLAND BANK         1         \$163,875.00         0.27%         0         \$0.00           HERITAGEBANK OF THE SOUTH         3         \$487,341.57         0.8%         0         \$0.00           HOME MORTGAGE SOLUTIONS, INC.         1         \$151,554.54         0.25%         0         \$0.00	GMFS, LLC	1	\$155,103.00	
HEARTLAND BANK         1         \$163,875.00         0.27%         0         \$0.00           HERITAGEBANK OF THE SOUTH         3         \$487,341.57         0.8%         0         \$0.00           HOME MORTGAGE SOLUTIONS, INC.         1         \$151,554.54         0.25%         0         \$0.00	GOTMORTGAGE.COM	1	\$165,000.00	11 1
HERITAGEBANK OF THE SOUTH         3         \$487,341.57         0.8%         0         \$0.00           HOME MORTGAGE SOLUTIONS, INC.         1         \$151,554.54         0.25%         0         \$0.00	HAMILTON GROUP FUNDING	G, INC. 1	\$152,000.00	
HOME MORTGAGE SOLUTIONS, INC.         1         \$151,554.54         0.25%         0         \$0.00		-		
HOME STATE BANK, N.A. 1 \$158,175.00 0.26% \$0.00				
	HOME STATE BANK, N.A.	1	\$158,175.00	0.26% 0 \$0.00

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	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$808,775.00	1.33% 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$324,805.00	0.53%0\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$166,500.00	0.27% 0 \$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$168,000.00	0.28% 0 \$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$160,550.00	0.26% 0 \$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$168,000.00	0.28% 0 \$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$155,100.00	0.25% 0 \$0.00
	IMPAC MORTGAGE CORP.	1	\$152,000.00	0.25% 0 \$0.00
	INTEGRITY MORTGAGE GROUP	1	\$150,000.00	0.25% 0 \$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$173,375.00	0.28% 0 \$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$167,200.00	0.27% 0 \$0.00
	JACKSBORO NATIONAL BANK	1	\$174,325.00	0.29% 0 \$0.00
	JEANNE D'ARC CREDIT UNION	1	\$165,000.00	0.27% 0 \$0.00
	JET DIRECT FUNDING CORP	1	\$170,000.00	0.28% 0 \$0.00
	JORDAN WEST COMPANIES LTD	1	\$162,989.92	0.27% 0 \$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$174,800.00	0.29% 0 \$0.00
	KENTUCKY HOUSING CORPORATION	1	\$162,960.00	0.27% 0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$163,000.00	0.27% 0 \$0.00
	LANDMARK CREDIT UNION	1	\$172,600.00	0.28% 0 \$0.00
	LENOX FINANCIAL MORTGAGE			
	CORPORATION DBA WESLEND FINANCIAL	1	\$153,600.00	0.25% 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$157,700.00	0.26% 0 \$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$166,400.00	0.27% 0 \$0.00
	LIFESTORE BANK, A CORPORATION	1	\$164,517.48	0.27% 0 \$0.00
	LP ANGLIA FINANCIAL, LLC	2	\$331,918.00	0.54% 0 \$0.00
	MAGNOLIA BANK, INC	1	\$169,400.00	0.28% 0 \$0.00
	MANN MORTGAGE, LLC	2	\$315,602.44	0.52% 0 \$0.00
	MAVERICK FUNDING CORP.	1	\$173,000.00	0.28% 0 \$0.00
	MAXIMOS REALTY INC	1	\$164,000.00	0.27% 0 \$0.00
	MEGASTAR FINANCIAL CORP	1	\$154,000.00	0.25% 0 \$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$170,600.00	0.28% 0 \$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$155,000.00	0.25% 0 \$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$152,500.00	0.25% 0 \$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$173,276.67	0.28% 0 \$0.00
	MID AMBERICA BANK & TRUST COMPANY	1	\$157,500.00	0.26% 0 \$0.00
	MID AMERICA MORTGAGE, INC.	2	\$340,887.00	0.56% 0 \$0.00
	MIDWEST COMMUNITY BANK	1	\$170,800.00	0.28% 0 \$0.00
	MILEND, INC A GEORGIA CORPORATION	1	\$164,500.00	0.27% 0 \$0.00
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	MLD MORTGAGE, INC.	1	\$156,000.00	0.26% 0 \$0.00
	MORTGAGE INVESTORS GROUP	1	\$153,000.00	0.25% 0 \$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$152,000.00	0.25%0\$0.00
	MORTGAGENETWORK	1	\$172,000.00	0.28% 0 \$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$171,000.00	0.28% 0 \$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$150,000.00	0.25% 0 \$0.00
	MOVEMENT MORTGAGE, LLC	8	\$1,317,750.00	2.16% 0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$323,000.00	0.53% 0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$157,500.00	0.26% 0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC.	8	\$1,248,799.84	2.05% 0 \$0.00
	NATIONS LENDING CORPORATION	3	\$495,550.00	0.81% 0 \$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$157,000.00	0.26% 0 \$0.00
	NATIONWIDE BANK	1	\$171,773.50	0.28% 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$340,203.00	0.56% 0 \$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$325,178.07	0.53% 0 \$0.00
	NFM, INC. DBA NFM LENDING	1	\$161,600.00	0.26% 0 \$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$161,025.00	0.26% 0 \$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$171,200.00	0.28% 0 \$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$157,000.00	0.26% 0 \$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$168,500.00	0.28% 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$330,777.59	0.54% 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$643,450.00	1.05% 0 \$0.00
	PARAMOUNT RESIENTIAL MORTGAGE GROUP, INC.	1	\$174,503.00	0.29% 0 \$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$168,000.00	0.28% 0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$657,450.00	1.08% 0 \$0.00
	PEOPLES HOME EQUITY*	3	\$500,850.00	0.82% 0 \$0.00
	PEOPLES HOME EQUITY, INC.	2	\$322,000.00	0.53% 0 \$0.00
	PEOPLES NATIONAL BANK	3	\$487,856.09	0.8% 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,571,492.10	2.58% 0 \$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$339,800.00	0.56% 0 \$0.00
	PLATINUM MORTGAGE, INC.	1	\$172,500.00	0.28% 0 \$0.00
	PLAZA HOME MORTGAGE	3	\$494,750.00	0.81% 0 \$0.00
	PMAC LENDING SERVICES, INC.	5	\$797,200.00	1.31% 0 \$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$156,800.00	0.26% 0 \$0.00
	PRIMEWEST MORTGAGE	1	\$162,500.00	0.27% 0 \$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$163,481.20	0.27% 0 \$0.00
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PROSPERITY HOME MORTGAGE, LLC	2	\$331,400.00	0.54% 0 \$0.00
PULASKI BANK	2	\$326,063.43	0.53% 0 \$0.00
R P FUNDING INC.	1	\$165,000.00	0.27% 0 \$0.00
RENASANT BANK	4	\$639,895.48	1.05% 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$160,050.00	0.26% 0 \$0.00
RESMAC INC	2	\$318,750.00	0.52% 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$157,050.00	0.26% 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$314,900.00	0.52% 0 \$0.00
SANTANDER BANK, N.A.	1	\$159,000.00	0.26% 0 \$0.00
SECURITYNATIONAL MORTGAGE			
COMPANY	4	\$645,550.00	1.06% 0 \$0.00
SENTE MORTGAGE, INC.	2	\$330,500.00	0.54% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,290,493.90	2.12% 0 \$0.00
SKYLINE FINANCIAL CORP.	1	\$157,000.00	0.26% 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$162,000.00	0.27% 0 \$0.00
SOUTHEAST FUNDING ALLIANCE INC	1	\$166,190.65	0.27% 0 \$0.00
SOUTHERN STAR CAPITAL LLC	1	\$150,000.00	0.25% 0 \$0.00
SPACE COAST CREDIT UNION	1	\$157,600.00	0.26% 0 \$0.00
STEARNS LENDING INC.	20	\$3,234,081.23	5.3% 0 \$0.00
STOCKTON MORTGAGE CORPORATION	1	\$154,230.00	0.25% 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC.	3	\$473,340.98	0.78% 0 \$0.00
SUMMIT FUNDING, INC	2	\$331,460.00	0.54% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$321,800.00	0.53% 0 \$0.00
SWBC MORTGAGE CORPORATION	5	\$838,475.00	1.37% 0 \$0.00
TALMER BANK AND TRUST	1	\$167,553.09	0.27% 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$317,776.40	0.52% 0 \$0.00
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$150,000.00	0.25% 0 \$0.00
THE MORTGAGE FIRM INC	1	\$165,196.78	0.27% 0 \$0.00
THE MORTGAGE HOUSE, INC.	1	\$167,865.00	0.28% 0 \$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$153,900.00	0.25% 0 \$0.00
TODAYS MORTGAGE LLC	1	\$174,750.00	0.29% 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$166,500.00	0.27% 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$173,765.62	0.28% 0 \$0.00
UNITED WHOLESALE MORTGAGE	1	\$165,000.00	0.27% 0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$148,776.56	0.24% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$152,189.24	0.25%0\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$652,790.00	1.07% 0 \$0.00
UNIVERSAL MORTGAGE & FINANCE, INC.,	2	\$322,718.10	0.53% 0 \$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$150,400.00	0.25% 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$303,905.00	0.5% 0 \$0.00
VERITAS FUNDING, LLC	2	\$342,300.00	0.56% 0 \$0.00
VERTEX FINANCIAL GROUP INC	1	\$158,000.00	0.26% 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$322,579.13	0.53% 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$811,000.00	1.33% 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$332,110.00	0.54% 0 \$0.00
WELLS FARGO BANK NA	1	\$162,539.67	0.27% 0 \$0.00
WELLS FARGO BANK, N.A.	1	\$158,174.97	0.26% 0 \$0.00
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$168,000.00	0.28% 0 \$0.00
YADKIN BANK	1	\$172,900.00	0.23% 0 \$0.00
	376	\$61,000,621.97	100% 0 \$0.00
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1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$192,750.00	1.6% 0 \$0.00
ACADEMY MORTGAGE CORPORATION	1	\$186,320.00	1.55% 0 \$0.00
AFFILIATED MORTGAGE COMPANY	1	\$182,000.00	1.51% 0 \$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$175,585.85	1.46% 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$176,000.00	1.46% 0 \$0.00
AMERIFIRST FINANCIAL INC	1	\$176,000.00	1.46% 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$176,250.00	1.47% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$198,265.00	1.65% 0 \$0.00
CASHCALL, INC.	1	\$176,000.00	1.46% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$192,800.00	1.6% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$179,617.00	1.49% 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$191,250.00	1.59% 0 \$0.00
EQUITY LOANS LLC	1	\$193,500.00	1.61% 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$366,000.00	3.05% 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$196,000.00	1.63%0\$0.00
GEO-CORP, INC.	1	\$195,750.00	1.63% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$180,000.00	1.5% 0 \$0.00
	COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION UNIVERSITY OF KENTUCKY FCU VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VERTEX FINANCIAL GROUP INC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WELLS FARGO BANK NA WELLS FARGO BANK, N.A. WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE YADKIN BANK I IST ADVANTAGE FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY ALLIANCE FINANCIAL RESOURCES, LLC AMERIFIRST FINANCIAL RESOURCES, LLC AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION CORPORATION INC.DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL, INC. CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION EQUITY LOANS LLC FIRST CALIFORNIA MORTGAGE, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION GEO-CORP, INC.	COMPANY, LLC, A FLORIDA LIMITED4LIABILITY COMPANY2UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION2UNIVERSITY OF KENTUCKY FCU1VANDYK MORTGAGE CORPORATION, A CORPORATION2VERTAS FUNDING, LLC2VERTEX FINANCIAL GROUP INC1VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY2COMPANY2WATERSTONE MORTGAGE CORPORATION2WELLS FARGO BANK NA1WELLS FARGO BANK, NA.1WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE1YADKIN BANK1IST ADVANTAGE FEDERAL CREDIT UNION1ACADEMY MORTGAGE COMPANY1ALLIANCE FINANCIAL CREDORATION1AFFILIATED MORTGAGE COMPANY1ALLIANCE FINANCIAL CREDORATION1AMERIFIRST FINANCIAL CORPORATION1AMERIFIRST FINANCIAL CORPORATION1AMERIFIRST FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL1CASHCALL, INC.1CROSSCOUNTRY MORTGAGE CO., INC.1CROSSCOUNTRY MORTGAGE CO., INC.1CROSSCOUNTRY MORTGAGE, INC., A CORPORATION1EQUITY LOANS LLC1FIRST CALIFORNIA MORTGAGE COMPANY2FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1HOMEBRIDGE FINANCIAL SERVICES, INC.1HOMEBRIDGE FINANCIAL SERVICES, INC.1	COMPANY, LLC, A FLORIDA LIMITED4\$652,790.00LIABILITY COMPANYVANDYK MORTGAGE & FINANCE, INC., A CORPORATION2\$322,718.10UNIVERSITY OF KENTUCKY FCU1\$150,400.00VANDYK MORTGAGE CORPORATION, A CORPORATION2\$303,905.00VERITAS FUNDING, LLC2\$342,300.00VERTEX FINANCIAL GROUP INC1\$158,000.00VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GAPITAL, LLC., A DELAWARE LIMITED LIABILITY\$8811,000.00COMPANY5\$811,000.00WJ. BRADLEY MORTGAGE CORPORATION2\$332,110.00WELLS FARGO BANK NA1\$162,539.67WELLS FARGO BANK NA1\$162,539.67WELLS FARGO BANK NA1\$162,539.67WELLS FARGO BANK NA1\$168,000.00YADKIN BANK1\$172,900.00MEXICO DBA POWER MORTGAGE1\$192,750.00ACADEMY MORTGAGE FEDERAL CREDIT UNION1\$192,750.00ACADEMY MORTGAGE CORPORATION1\$186,200.00ACADEMY MORTGAGE COMPANY1\$176,000.00AFILIATED MORTGAGE COMPANY1\$176,000.00ALLIANCE FINANCIAL CORPORATION1\$176,000.00AMERIFIRST FINANCIAL CORPORATION1\$176,000.00AMERIFIRST FINANCIAL COMPANY, L.P.1\$198,265.00DAKER SOLUTIONS INC.DBA NEW AMERIFIRST FINANCIAL COMPANY, L.P.1\$198,265.00CARDINAL FINANCIAL COMPANY, L.P.1\$198,265.00DBA SEBONIC FINANCIAL1\$191,250.00CARDINAL FINANCIAL

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

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AME	GY MORTGAGE COMPANY L.L.C.	1	\$75,000.00	
AME	ERICAN EQUITY MORTGAGE, INC.	1	\$50,000.00	
AME	ERICAN FINANCIAL RESOURCES, INC.	1	\$63,787.00	0.25% 0 \$0.00
AME	ERICAN PACIFIC MTG CORP	2	\$150,596.00	0.59% 0 \$0.00
	ERICAN PACIFIC MTG CORP DBA THE TISORS MTG CO.	1	\$75,680.00	0.29% 0 \$0.00
AME COR	ERICAN SOUTHWEST MORTGAGE	1	\$79,800.00	0.31% 0 \$0.00
	ERIFIRST FINANCIAL CORPORATION	4	\$230,805.00	0.9% 0 \$0.00
	ROVED MORTGAGE SOURCE, LLC	1	\$71,000.00	0.28% 0 \$0.00
	ZONA STATE CREDIT UNION	2	\$134,750.00	0.52% 0 \$0.00
	-LA-TEX FINANCIAL SERVICES, LLC		·	
	BENCHMARK MORTGAGE	2	\$158,300.00	0.62% 0 \$0.00
	ANSAS FEDERAL CREDIT UNION	1	\$66,324.53	0.26% 0 \$0.00
	ANTIC BAY MORTGAGE GROUP, LLC	1	\$69,355.00	0.27% 0 \$0.00
	CO SANTANDER PR	2	\$149,807.94	0.58% 0 \$0.00
	K OF AMERICAN FORK	1	\$75,000.00	0.29% 0 \$0.00
	K OF BELLEVILLE	1	\$72,000.00	0.28% 0 \$0.00
	K OF COMMERCE	1	\$60,000.00	0.23% 0 \$0.00
	K OF LITTLE ROCK MORTGAGE	-	·	
COR	PORATION	1	\$45,000.00	0.17% 0 \$0.00
	NER BANK	1	\$47,250.00	0.18% 0 \$0.00
	TER CREDIT UNION	1	\$71,920.00	0.28% 0 \$0.00
	EQUITY LLC	1	\$81,375.00	0.32% 0 \$0.00
	CURRENT CREDIT UNION	1	\$54,300.00	0.21% 0 \$0.00
	ESKY LENDING LC	1	\$71,250.00	0.28% 0 \$0.00
	KER SOLUTIONS INC., DBA NEW ERICAN FUNDING	3	\$210,125.00	0.82% 0 \$0.00
C.U.	MORTGAGE SERVICES, INC.	1	\$45,000.00	0.17% 0 \$0.00
CAP	ITAL CONCEPTS, INC.	1	\$65,250.00	0.25% 0 \$0.00
CAP	STAR BANK	1	\$60,746.00	0.24% 0 \$0.00
	DINAL FINANCIAL COMPANY, L.P. SEBONIC FINANCIAL	1	\$73,280.00	0.28% 0 \$0.00
CAS	HCALL, INC.	2	\$146,101.24	0.57% 0 \$0.00
CBC	NATIONAL BANK	1	\$68,400.00	0.27% 0 \$0.00
CEN	DERA FUNDING, INC.	1	\$82,650.00	0.32% 0 \$0.00
CEN	TRAL BANK OF ST LOUIS	2	\$153,700.00	0.6% 0 \$0.00
CEN	TRIS FEDERAL CREDIT UNION	2	\$148,825.00	0.58% 0 \$0.00
CEN	TURY LENDING COMPANY	2	\$156,320.19	0.61% 0 \$0.00
CHE	RRY CREEK MORTGAGE CO., INC.	3	\$192,475.00	0.75% 0 \$0.00
	ZENS COMMUNITY CREDIT UNION	1	\$56,763.56	0.22% 0 \$0.00
	ZENS MORTGAGE COMPANY	1	\$68,260.94	0.27% 0 \$0.00
	WIDE HOME LOANS	1	\$68,900.00	0.27% 0 \$0.00
	STA BANK	1	\$34,400.00	0.13% 0 \$0.00
	G MORTGAGE, INC	- 1	\$72,000.00	0.28% 0 \$0.00
		1	\$57,500.00	0.22% 0 \$0.00
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CMG MORTGAGE, INC. DBA CMG FINANCIA			
COLDWELL BANKER HOME LOANS	1	\$39,674.64	0.15% 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$50,350.00	0.2% 0 \$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$30,100.00	0.12% 0 \$0.00
COMMUNITY STAR CREDIT UNION	1	\$75,000.00	0.29% 0 \$0.00
COMMUNITY TRUST BANK	2	\$115,100.00	0.45% 0 \$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$95,964.00	0.37% 0 \$0.00
CONSUMERS NATIONAL BANK	1	\$52,965.00	0.21% 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$83,600.00	0.33% 0 \$0.00
DAS ACQUISITION COMPANY LLC	1	\$71,250.00	0.28% 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$72,000.00	0.28% 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$51,300.00	0.2% 0 \$0.00
EECU	1	\$72,000.00	0.28% 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$68,215.40	0.27% 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$69,300.00	0.27% 0 \$0.00
EQUITY LOANS LLC	1	\$53,900.00	0.21% 0 \$0.00
ESB MORTGAGE COMPANY	1	\$78,750.00	0.31% 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$247,353.45	0.96% 0 \$0.00
EVOLVE BANK & TRUST	1	\$75,000.00	0.29% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$368,956.31	1.43% 0 \$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$70,500.00	0.27% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$76,000.00	0.3% 0 \$0.00
FARMERS STATE BANK	1	\$72,138.00	0.28% 0 \$0.00
FIDELITY BANK	2	\$119,500.00	0.46% 0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$80,000.00	0.31% 0 \$0.00
FIRST AMERICAN BANK	1	\$67,900.00	0.26% 0 \$0.00
FIRST BANK & TRUST CO.	1	\$72,750.00	0.28% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$224,750.00	0.87% 0 \$0.00
FIRST COMMUNITY BANK	1	\$75,000.00	0.29% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$64,914.40	0.25% 0 \$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$75,150.00	0.29% 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$74,000.00	0.29% 0 \$0.00
FIRST INTERSTATE BANK	1	\$84,000.00	0.33% 0 \$0.00
FIRST MIDWEST BANK	1	\$82,000.00	0.32% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$78,236.00	0.3% 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$69,000.00	0.27% 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$142,200.00	0.55% 0 \$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$49,500.00	0.19% 0 \$0.00

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FIRST STATE BANK, ORGANIZED AND			
EXISTING UNDER THE LAWS OF THE	1	\$60,800.00	0.24% 0 \$0.00
STATE OF IOWA			
FIRST UNITED BANK AND TRUST	3	\$221,800.00	0.86% 0 \$0.00
COMPANY			
FIRST UNITED CREDIT UNION	2	\$159,925.00	0.62% 0 \$0.00
FIRST WORLD MORTGAGE	1	\$81,750.00	0.32% 0 \$0.00
FIRST-CITIZENS BANK & TRUST	1	\$47,184.90	0.18% 0 \$0.00
COMPANY	1		
FIRSTMERIT BANK, N.A.	1	\$64,000.00	0.25% 0 \$0.00
FIRSTRUST BANK	1	\$45,000.00	0.17% 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A	1	\$52,000.00	0.2% 0 \$0.00
MISSOURI CORPORATION			
FNB BANK, N.A.	1	\$35,250.00	0.14% 0 \$0.00
FOOTE CAPITAL MORTGAGE COMPANY	1	\$68,800.00	0.27% 0 \$0.00
FORUM CREDIT UNION	2	\$102,465.77	0.4% 0 \$0.00
FREEDOM HOME MORTGAGE	1	\$79,569.75	0.31% 0 \$0.00
CORPORATION (FN)	1	\$77,507.15	
FULTON BANK, N.A.	1	\$61,600.00	0.24% 0 \$0.00
GOODFIELD STATE BANK	1	\$56,000.00	0.22% 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$60,000.00	0.23% 0 \$0.00
GREAT SOUTHERN BANK	2	\$86,145.00	0.33% 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT	2	\$106,425.94	0.41% 0 \$0.00
UNION	2	\$100,423.94	
GSF MORTGAGE CORPORATION	1	\$67,200.00	0.26% 0 \$0.00
GUARANTY TRUST COMPANY	1	\$71,324.30	0.28% 0 \$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$75,000.00	0.29% 0 \$0.00
HANTZ BANK, A MICHIGAN	1	\$60,000.00	0.23% 0 \$0.00
CORPORATION	1	φ00,000.00	
HARBORLIGHT CREDIT UNION	1	\$66,400.00	0.26% 0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$64,255.00	0.25% 0 \$0.00
HOME FEDERAL BANK	1	\$68,000.00	0.26% 0 \$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$67,000.00	0.26% 0 \$0.00
HOMEBANK	1	\$60,325.00	0.23% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$300,403.00	1.17% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	. 4	\$308,340.00	1.2% 0 \$0.00
DBA REAL ESTATE MORTGAGE NETWORK	. +	\$308,340.00	1.2 /0 0 \$0.00
HOMESTEAD FUNDING CORP.	1	\$50,000.00	0.19% 0 \$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$71,200.00	0.28% 0 \$0.00
HONOR CREDIT UNION	1	\$65,500.00	0.25% 0 \$0.00
HORIZON BANK, N.A.	1	\$83,200.00	0.32% 0 \$0.00
HURON VALLEY FINANCIAL, INC.	2	\$119,700.00	0.47% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	7	\$422,182.47	1.64% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$115,671.00	$0.45\% \ 0 \ \$ 0.00$
ILLINOIS NATIONAL BANK, A	1	\$28,000,00	0.1107.000000
CORPORATION	1	\$28,000.00	0.11% 0 \$0.00

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IMPAC MORTGAGE CORP.	1	\$58,000.00	0.23% 0 \$0.00
INLANTA MORTGAGE INC.	1	\$61,750.00	0.24% 0 \$0.00
KENT COUNTY CREDIT UNION	1	\$69,500.00	0.27% 0 \$0.00
KENTUCKY HOUSING CORPORATION	2	\$147,100.00	0.57% 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$67,900.00	0.26% 0 \$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$43,840.00	0.17% 0 \$0.00
LAKE MICHIGAN CREDIT UNION	2	\$162,389.78	0.63% 0 \$0.00
LAND HOME FINANCIAL SERVICES, A			
CALIFORNIA CORPORATION	1	\$52,000.00	0.2% 0 \$0.00
LANDMARK CREDIT UNION	1	\$38,000.00	0.15% 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$74,400.00	0.29% 0 \$0.00
LEADER MORTGAGE CORP		\$65,600.00	0.26% 0 \$0.00
LEADER MORTGAGE CORT	2	\$144,555.00	0.56% 0 \$0.00
LEOMINSTER CREDIT UNION		\$58,500.00	0.23% 0 \$0.00
LIBERTY SAVINGS BANK, FSB		\$50,000.00	0.19% 0 \$0.00
LIBERTT SAVINGS BANK, FSB LIFESTORE BANK, A CORPORATION		\$77,576.23	0.19% 0 \$0.00
MAIN STREET BANK, A MICHIGAN			
CHARTERED BANK	1	\$49,861.98	0.19% 0 \$0.00
MARION COUNTY STATE BANK, AN IOW BANKING CORPORATIOIN	A 1	\$84,000.00	0.33% 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1 1	\$40,000.00	0.16% 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION MASON-MCDUFFIE MORTGAGE		φ 10,000.00	φ0.00
CORPORATION, A CALIFORNIA	1	\$80,750.00	0.31% 0 \$0.00
CORPORATION		<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	
MID AMERICA MORTGAGE, INC.	1	\$64,429.54	0.25% 0 \$0.00
MIDFIRST	1	\$57,700.00	0.22% 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$48,000.00	0.19% 0 \$0.00
MIDLAND STATES BANK	1	\$71,250.00	0.28% 0 \$0.00
MIDUREST BANK N.A.	2	\$101,532.20	0.39% 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,000.00	0.2% 0 \$0.00
MORTGAGE INVESTORS GROUP	2	\$157,925.00	0.61% 0 \$0.00
MORTGAGENETWORK	1	\$42,080.00	0.16% 0 \$0.00
MOVEMENT MORTGAGE, LLC	14	\$853,975.00	3.32% 0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748		\$69,000.00	0.27% 0 \$0.00
MUFG UNION BANK, N.A.		\$54,500.00	0.21% 0 \$0.00
NATIONAL BANK OF KANSAS CITY	2	\$155,000.00	0.21% 0 \$0.00
NATIONAL BANK OF KANSAS CITY NATIONAL COOPERATIVE BANK, N.A.	1	\$135,000.00	0.14% 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A. NATIONS DIRECT MORTGAGE, LLC.		\$36,000.00	0.14% 0 \$0.00
	1		0.28% 0 \$0.00
NATIONS LENDING CORPORATION	2	\$144,753.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$42,750.00	$0.17\% \ 0 \ \$0.00$
NE MOVES MORTGAGE, LLC, A LIMITED			
LIABILITY CORPORATION	1	\$72,649.77	0.28%  0  \$0.00
NETWORK FUNDING, LP	1	\$79,789.26	0.31% 0 \$0.00
NETX MORTGAGE LLC	1	\$73,000.00	0.28% 0 \$0.00
L PLIA MONTOAUE LLC	1	φ <i>13</i> ,000.00	0.20/000000

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	NODAWAY VALLEY BANK		\$69,350.00	0.27% 0 \$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$51,935.00	0.2% 0 \$0.00
	NORTHERN OHIO INVESTMENT CO.		\$78,300.00	0.3% 0 \$0.00
ļ	NORTHVIEW BANK		\$84,800.00	0.33% 0 \$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$56,250.00	0.22% 0 \$0.00
	NUMARK CREDIT UNION	1	\$74,975.00	0.29% 0 \$0.00
	OLD NATIONAL BANK	2	\$76,335.00	0.3% 0 \$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$154,250.00	0.6% 0 \$0.00
	ON Q FINANCIAL	1	\$71,400.00	0.28% 0 \$0.00
	ONEWEST BANK N.A.	1	\$82,987.16	0.32% 0 \$0.00
	ORIGEN SERVICING INC	1	\$71,250.00	0.28% 0 \$0.00
	ORRSTOWN BANK	1	\$60,525.00	0.24% 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$74,000.00	0.29% 0 \$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$152,310.00	0.59% 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFRONIA CORPORATION	1	\$50,625.00	0.2% 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$80,000.00	0.31% 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$71,250.00	0.28% 0 \$0.00
	PARTNER COLORADO CREDIT UNION	1	\$75,000.00	0.29% 0 \$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$41,982.15	0.16% 0 \$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$72,560.00	0.28% 0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$235,300.00	0.91% 0 \$0.00
	PEOPLES HOME EQUITY, INC.	3	\$205,500.00	0.8% 0 \$0.00
	PEOPLS BANK, A KANSAS CORPORATION	1	\$73,600.00	0.29% 0 \$0.00
	PHELPS COUNTY BANK	1	\$61,600.00	0.24% 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$200,500.00	0.78% 0 \$0.00
	PIONEER BANK	1	\$49,630.52	0.19% 0 \$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$84,000.00	0.33% 0 \$0.00
	PMAC LENDING SERVICES, INC.	1	\$59,500.00	0.23% 0 \$0.00
	POST COMMUNITY CREDIT UNION	1	\$76,800.00	0.3% 0 \$0.00
	PRAIRIE STATE BANK & TRUST	1	\$76,500.00	0.3%0\$0.00
	PRIMEWEST MORTGAGE	3	\$212,050.00	0.82% 0 \$0.00
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$70,200.00	0.27% 0 \$0.00
	PULASKI BANK, A FEDERAL SAVINGS			
	BANK	1	\$78,395.01	0.3% 0 \$0.00
	R P FUNDING INC.	1	\$59,500.00	0.23% 0 \$0.00
	RED CANOE CREDIT UNION	1	\$76,394.61	0.3% 0 \$0.00

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RENASANT BANK	1	\$70,800.00	0.28% 0 \$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$64,000.00	0.25% 0 \$0.00
RESMAC INC.	1	\$53,200.00	0.21% 0 \$0.00
RIVERHILLS BANK	1	\$71,200.00	0.28% 0 \$0.00
ROCKFORD COMMUNITY FCU	1	\$58,500.00	0.23% 0 \$0.00
ROYAL BANK	1	\$64,000.00	0.25% 0 \$0.00
ROYAL PACIFIC FUNDING CORP	1	\$75,000.00	0.29% 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$291,067.78	1.13% 0 \$0.00
SACU	2	\$132,435.99	0.51% 0 \$0.00
SANTANDER BANK, N.A.	1	\$74,000.00	0.29% 0 \$0.00
SCOTIABANK DE PUERTO RICO	1	\$83,280.00	0.32% 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$294,825.00	1.15% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$249,726.34	0.97% 0 \$0.00
SKYLINE FINANCIAL CORP.	1	\$80,500.00	0.31% 0 \$0.00
SOLVAY BANK	1	\$52,905.28	0.21% 0 \$0.00
SOMERSET TRUST COMPANY	2	\$130,000.00	0.51% 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$83,600.00	0.33% 0 \$0.00
SOUTH STATE BANK	1	\$52,500.00	0.2% 0 \$0.00
SOUTHFIRST BANK	1	\$48,500.00	0.19% 0 \$0.00
SOUTHWEST FUNDING, LP	1	\$65,550.00	0.25% 0 \$0.00
STANDARD MORTGAGE CORP	1	\$39,000.00	0.15% 0 \$0.00
STATEWIDE MORTGAGE	2	\$138,800.00	0.54% 0 \$0.00
STEARNS LENDING INC.	4	\$258,117.35	1% 0 \$0.00
SUMMIT FUNDING INC	1	\$70,000.00	0.27% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$160,230.00	0.62% 0 \$0.00
SWBC MORTGAGE CORPORATION	5	\$349,575.00	1.36% 0 \$0.00
TALMER BANK AND TRUST	8	\$424,895.00	1.65% 0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$54,885.00	0.21% 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$212,307.09	0.83% 0 \$0.00
THE CITIZENS BANK OF EDMOND	1	\$74,400.00	0.29% 0 \$0.00
THE FEDERAL SAVINGS BANK	3	\$232,700.00	0.9% 0 \$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$84,000.00	0.33% 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$45,960.00	0.18% 0 \$0.00
GROUP			
THREE RIVERS FCU	1	\$60,000.00	0.23% 0 \$0.00
TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$30,000.00	0.12% 0 \$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$70,400.00	0.27% 0 \$0.00
TWO RIVERS BANK AND TRUST, A	1	\$46,450.00	0.18% 0 \$0.00
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1	CORPORATION		I	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$272,875.00	1.06% 0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$342,144.84	1.33% 0 \$0.00
	UNITED BANK & TRUST NA	1	\$78,400.00	0.3% 0 \$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$69,000.00	0.27% 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$191,215.00	0.74% 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$28,500.00	0.11% 0 \$0.00
	USE FEDERAL CREDIT UNION	1	\$63,566.18	0.25% 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.25% 0 \$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$72,000.00	0.28% 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$81,750.00	0.32% 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$177,925.00	0.69% 0 \$0.00
	VIG MORTGAGE CORP	1	\$71,907.32	0.28% 0 \$0.00
	VYSTAR CREDIT UNION	2	\$134,400.00	0.52% 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$64,600.00	0.25% 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$232,450.00	0.9% 0 \$0.00
	WELLS FARGO BANK, N.A.	2	\$94,298.30	0.37% 0 \$0.00
	WESBANCO BANK INC.	1	\$61,639.95	0.24% 0 \$0.00
	WEST GATE BANK	1	\$72,000.00	0.28% 0 \$0.00
	WESTFIELD BANK FSB	1	\$75,000.00	0.29% 0 \$0.00
	WESTFIELD BANK, FSB	1	\$47,250.00	0.18% 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$66,300.00	0.26% 0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$68,350.00	0.27% 0 \$0.00
· · · · · · · · · · · · · · · · · · ·	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,118.44	0.29% 0 \$0.00
Total		394	\$25,722,866.80	100% 0 \$0.00
3138WEK99	ACADEMY MORTGAGE CORPORATION	3	\$821,004.00	1.27% 0 \$0.00
	ACOPIA HOME LOANS	1	\$217,269.96	0.34% 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$284,629.00	0.44% 0 \$0.00
	AMCAP MORTGAGE, LTD.	2	\$611,912.95	0.95% 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$563,237.00	0.87% 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$209,000.00	0.32% 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$226,005.00	0.35% 0 \$0.00
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$396,360.14	0.61%0\$0.00

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	AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.29% 0 \$0.00
	AMERIS BANK, A CORPORATION	1	\$213,000.00	0.33% 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$611,325.00	0.95% 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$259,960.00	0.4%0\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$247,380.00	0.38% 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$266,750.00	0.41% 0 \$0.00
	AXIA FINANCIAL LLC	1	\$412,250.00	0.64% 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$290,030.00	0.45% 0 \$0.00
	BANK OF ENGLAND	1	\$179,550.00	0.28% 0 \$0.00
	BANKERS XPRESS LLC	1	\$185,016.93	0.29% 0 \$0.00
	BAY EQUITY LLC	1	\$179,665.00	0.28% 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$586,150.00	0.91% 0 \$0.00
	BROKER SOLUTIONS INC.	1	\$307,800.00	0.48% 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$345,859.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$564,500.00	0.87% 0 \$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$246,050.00	0.38% 0 \$0.00
	CAPSTAR BANK	1	\$331,400.00	0.51% 0 \$0.00
	CBC NATIONAL BANK	1	\$365,665.00	0.57% 0 \$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$407,446.31	0.63% 0 \$0.00
	CENTURY LENDING COMPANY	2	\$688,433.62	1.07% 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,135,150.00	1.76% 0 \$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$205,332.53	0.32% 0 \$0.00
	CMG MORTGAGE INC #535	1	\$283,100.00	0.44% 0 \$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$243,759.71	0.38% 0 \$0.00
	COMMERCE MORTGAGE	1	\$285,000.00	0.44% 0 \$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$541,358.68	0.84% 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$773,200.00	1.2% 0 \$0.00
	EAGLE BANK AND TRUST	1	\$175,570.00	0.27% 0 \$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$336,730.80	0.52% 0 \$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$239,003.92	0.37% 0 \$0.00
	EVERETT FINANCIAL INC.	1	\$270,401.49	0.42%0\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$525,504.25	0.81% 0 \$0.00
	EVOLVE BANK & TRUST	5	\$1,482,984.72	2.3%0\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$954,713.73	1.48% 0 \$0.00
	FBC MORTGAGE, LLC	1	\$413,250.00	0.64%0\$0.00
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FIDELITY BANK1FIDELITY BANK DBA FIDELITY BANK1MOR1FIRST CALIFORNIA MORTGAGE COMPANY2FIRST CHOICE LOAN SERVICES INC.2FIRST EQUITY MORTGAGE BANKERS, INC.1FIRST HOME MORTGAGE CORPORATION2FIRST MORTGAGE COMPANY, L.L.C.1FIRST MORTGAGE COMPANY, LLC1FIRST MORTGAGE CORPORATION, A1CALIFORNIA CORPORATION1	\$234,740.00 \$317,465.77 \$550,667.00 \$591,168.38 \$189,905.00 \$813,625.00 \$208,550.00 \$365,352.00	0.36%         \$0.00           0.49%         \$0.00           0.85%         \$0.00           0.91%         \$0.00           0.29%         \$0.00           1.26%         \$0.00
MOR1FIRST CALIFORNIA MORTGAGE COMPANY2FIRST CHOICE LOAN SERVICES INC.2FIRST EQUITY MORTGAGE BANKERS, INC.1FIRST HOME MORTGAGE CORPORATION2FIRST MORTGAGE COMPANY, L.L.C.1FIRST MORTGAGE COMPANY, LLC1FIRST MORTGAGE CORPORATION, A1	\$550,667.00 \$591,168.38 \$189,905.00 \$813,625.00 \$208,550.00	0.85%         0         \$0.00           0.91%         0         \$0.00           0.29%         0         \$0.00           1.26%         0         \$0.00
FIRST CHOICE LOAN SERVICES INC.2FIRST EQUITY MORTGAGE BANKERS, INC.1FIRST HOME MORTGAGE CORPORATION2FIRST MORTGAGE COMPANY, L.L.C.1FIRST MORTGAGE COMPANY, LLC1FIRST MORTGAGE CORPORATION, A1	\$591,168.38 \$189,905.00 \$813,625.00 \$208,550.00	0.91% 0 \$0.00 0.29% 0 \$0.00 1.26% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC.2FIRST EQUITY MORTGAGE BANKERS, INC.1FIRST HOME MORTGAGE CORPORATION2FIRST MORTGAGE COMPANY, L.L.C.1FIRST MORTGAGE COMPANY, LLC1FIRST MORTGAGE CORPORATION, A1	\$591,168.38 \$189,905.00 \$813,625.00 \$208,550.00	0.91% 0 \$0.00 0.29% 0 \$0.00 1.26% 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.       1         FIRST HOME MORTGAGE CORPORATION       2         FIRST MORTGAGE COMPANY, L.L.C.       1         FIRST MORTGAGE COMPANY, LLC       1         FIRST MORTGAGE CORPORATION, A       1	\$189,905.00 \$813,625.00 \$208,550.00	0.29% 0 \$0.00 1.26% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION       2         FIRST MORTGAGE COMPANY, L.L.C.       1         FIRST MORTGAGE COMPANY, LLC       1         FIRST MORTGAGE CORPORATION, A       1	\$813,625.00 \$208,550.00	1.26% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.       1         FIRST MORTGAGE COMPANY, LLC       1         FIRST MORTGAGE CORPORATION, A       1	\$208,550.00	
FIRST MORTGAGE COMPANY, LLC       1         FIRST MORTGAGE CORPORATION, A       1		0.32% 0 \$0.00
FIRST MORTGAGE CORPORATION, A	ψυσυυ.υυΔ.σσ	0.57% 0 \$0.00
	\$204,250.00	0.32% 0 \$0.00
FIRST NATIONAL BANK OF TRENTON 1	\$208,905.00	0.32% 0 \$0.00
FIRST-CITIZENS BANK & TRUST		
COMPANY 1	\$304,000.00	0.47% 0 \$0.00
FIRSTRUST BANK 1	\$218,500.00	0.34% 0 \$0.00
FULTON BANK, N.A.	\$218,405.00	0.34% 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD. 3	\$707,206.17	1.09% 0 \$0.00
GARDNER FINANCILA SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	\$403,750.00	0.62% 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC 2	\$693,015.93	1.07% 0 \$0.00
GREATER NEVADA MORTGAGE 1	\$210,885.00	0.33% 0 \$0.00
GUILD MORTGAGE COMPANY 4	\$1,175,550.00	1.82% 0 \$0.00
HERITAGEBANK OF THE SOUTH 1	\$310,400.00	0.48% 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE 1	\$356,250.00	0.55% 0 \$0.00
HOME FINANCING CENTER, INC. 2	\$666,048.00	1.03% 0 \$0.00
HOME MORTGAGE ALLIANCE 1 CORPORATION	\$275,168.97	0.43% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. 2	\$509,200.00	0.79% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	\$284,050.00	0.44% 0 \$0.00
HOMESIDE FINANCIAL, LLC 1	\$290,795.00	0.45% 0 \$0.00
HORIZON BANK, N.A. 1	\$361,000.00	0.56% 0 \$0.00
KENTUCKY HOUSING CORPORATION 3	\$565,996.00	0.88% 0 \$0.00
KINGS MORTGAGE 1	\$213,750.00	0.33% 0 \$0.00
LADERA LENDING INC 1	\$335,100.00	0.52% 0 \$0.00
LOANSTAR HOME LOANS, LLC 1	\$251,750.00	0.39% 0 \$0.00
MAGNA BANK 2	\$633,514.48	0.98% 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	\$227,000.00	0.35% 0 \$0.00
METROPOLITAN HOME MORTGAGE, INC. 1	\$315,875.00	0.49% 0 \$0.00
MID VALLEY SERVICES INC 1	\$227,719.66	0.35% 0 \$0.00
MILEND, INC., A GEORGIA CORPORATION	\$385,846.60	0.6% 0 \$0.00
MORTGAGENETWORK 1	\$334,650.00	0.52% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC. 3	\$862,041.02	1.33% 0 \$0.00
MOVEMENT MORTGAGE, LLC 6	\$1,912,755.00	2.96% 0 \$0.00

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

	SUMMIT MORTGAGE CORPORATION	1	\$327,600.00	0.51% 0 \$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$584,000.00	0.9% 0 \$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$192,850.00	0.3% 0 \$0.00
	THOMAS LENDING, LLC	1	\$268,858.00	0.42% 0 \$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$258,875.00	0.4% 0 \$0.00
	UNITED WHOLESALE MORTGAGE	3	\$731,490.00	1.13% 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$405,918.65	0.63%0\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$659,110.00	1.02% 0 \$0.00
	UNIVERSAL LENDING CORPORATION	2	\$377,150.00	0.58% 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$204,250.00	0.32% 0 \$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$319,792.15	0.49% 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$847,710.00	1.31% 0 \$0.00
	WALLICK AND VOLK, INC	1	\$223,250.00	0.35% 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$210,105.00	0.33% 0 \$0.00
	WEBSTER BANK, N.A.	1	\$279,383.39	0.43% 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$246,905.00	0.38% 0 \$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$175,336.44	0.27% 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$206,577.85	0.29% 0 \$0.00
Total		228	\$64,610,953.51	100% 0 \$0.00
3138WEKA6	1ST MIDAMERICA CREDIT UNION	4	\$267,125.00	1.31% 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$70,400.00	0.35% 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$40,000.00	0.2% 0 \$0.00
	ALLIANT CREDIT UNION	1	\$75,000.00	0.37% 0 \$0.00
	ALPINE BANK & TRUST CO.	6	\$388,875.00	1.91% 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$224,100.00	1.1% 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$608,910.00	2.99% 0 \$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$77,500.00	0.38% 0 \$0.00
	ANCHORBANK, FSB	10	\$663,400.00	3.26% 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$77,700.00	0.38% 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$66,400.00	0.33% 0 \$0.00
	AURORA FINANCIAL GROUP, INC	1	\$56,000.00	0.27% 0 \$0.00 0.62% 0 \$0.00
	BANK FIRST NATIONAL	2	\$126,500.00	1.89% 0 \$0.00
	BANK MUTUAL BANK OF SPRINGFIELD	0	\$385,900.00 \$76,000.00	0.37% 0 \$0.00
L	DAINK OF STRINGFIELD	1	\$70,000.00	0.37%030.00

	BANK OF WESTON		\$62,000.00	0.3%0\$0.00
	BANKERS TRUST COMPANY	1	\$71,500.00	0.35% 0 \$0.00
	BANKERS' BANK	1	\$80,750.00	0.4% 0 \$0.00
Γ	BANKIOWA, ORGANIZED AND EXISTING			
	UNDER THE LAWS OF THE STATE OF	1	\$68,000.00	0.33%0\$0.00
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	BANKNEWPORT	1	\$78,000.00	0.38% 0 \$0.00
	BANKUNITED, N.A.	1	\$39,000.00	0.19% 0 \$0.00
	BANNER BANK	2	\$115,001.00	0.56% 0 \$0.00
	BAXTER CREDIT UNION	1	\$60,000.00	0.29% 0 \$0.00
	BELL STATE BANK & TRUST	1	\$83,800.00	0.41% 0 \$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$76,000.00	0.37% 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$66,000.00	0.32% 0 \$0.00
<u> </u>	CENTRAL BANK	1	\$24,000.00	0.12% 0 \$0.00
	CENTRAL SAVINGS BANK	1	\$37,063.28	0.18% 0 \$0.00
	CENTRAL TRUST BANK	1	\$49,159.66	0.24% 0 \$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$70,650.00	0.35% 0 \$0.00
	CENTRUE BANK	1	\$64,500.00	0.32% 0 \$0.00
	CENTURY LENDING COMPANY	3	\$213,000.00	1.05% 0 \$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$79,300.00	0.39% 0 \$0.00
	CITIZENSFIRST CREDIT UNION	1	\$68,000.00	0.33% 0 \$0.00
	CLEVELAND STATE BANK	1	\$81,500.00	0.4% 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$75,610.00	0.37% 0 \$0.00
	COLUMBUS METRO FED CR UNION	1	\$71,000.00	0.35% 0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$164,500.00	0.81% 0 \$0.00
	COMMUNITY SAVINGS BANK		\$46,000.00	0.23% 0 \$0.00
	COMMUNITY STATE BANK OF			
	SOUTHWESTERN INDIANA		\$47,600.00	0.23% 0 \$0.00
	COMMUNITYONE BANK, N.A., A		<b>↑</b> 74,000,00	
	CORPORATION	1	\$54,000.00	0.26% 0 \$0.00
	CU COMMUNITY CREDIT UNION	1	\$74,500.00	0.37% 0 \$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$75,500.00	0.37% 0 \$0.00
	DEWITT SAVINGS BANK	1	\$53,126.95	0.26% 0 \$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$81,400.00	0.4% 0 \$0.00
	DORAL MORTGAGE LLC	2	\$130,995.54	0.64% 0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$159,600.00	0.78% 0 \$0.00
	DUPAGE CREDIT UNION	1	\$65,000.00	0.32% 0 \$0.00
-	ELEVATIONS CREDIT UNION	2	\$155,000.00	0.76% 0 \$0.00
	EMIGRANT MORTGAGE COMPANY	1	\$60,000.00	0.29% 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$378,210.00	1.86% 0 \$0.00
	ENT FEDERAL CREDIT UNION		\$73,600.00	0.36% 0 \$0.00
	ESB FINANCIAL, A BANKING			
	CORPORATION		\$57,000.00	0.28% 0 \$0.00
		1	\$80,000.00	0.39% 0 \$0.00

	ERS BANK & TRUST, NA, A RATION			
	NGTON BANK	1	\$60,000.00	0.29% 0 \$0.00
	TY COOPERATIVE BANK	1	\$53,500.00	
	SANK & TRUST	1	\$68,500.00	
	SANK D/B/A FIRST BANK	1	ψ00,500.00	0.34 // 0 \$0.00
	GAGE, "GRANTEE"	1	\$74,881.97	0.37% 0 \$0.00
	BANK PUERTO RICO	3	\$216,896.13	1.06% 0 \$0.00
	BANK RICHMOND, NA	1	\$51,920.00	
	BANKERS TRUST COMPANY, N.A.	2	\$86,000.00	
	CLOVER LEAF BANK	1	\$60,000.00	
	COMMUNITY CREDIT UNION	4	\$279,166.00	
FIRST F	FEDERAL BANK OF THE MIDWEST	5	\$343,620.00	1.69% 0 \$0.00
FIRST I	FEDERAL S & L ASSOC. OF	0		
LAKEW	VOOD, ISAOA	9	\$553,197.00	2.71% 0 \$0.00
FIRST I	FINANCIAL BANK, N.A.	1	\$70,000.00	0.34% 0 \$0.00
FIRST I	NTERSTATE BANK	1	\$72,100.00	0.35% 0 \$0.00
FIRST N LLC	MORTGAGE COMPANY OF IDAHO	1	\$80,000.00	0.39% 0 \$0.00
FIRST N COMPA	NATIONAL BANK AND TRUST	1	\$56,600.00	0.28% 0 \$0.00
	NIAGARA BANK, N.A.	1	\$72,000.00	0.35% 0 \$0.00
	NORTHERN CREDIT UNION	1	\$51,500.00	
	PEOPLES CFCU - LAVALE OFFICE	1	\$60,887.25	0.3% 0 \$0.00
FIRST I	PEOPLES CFCU - MAIN OFFICE	1	\$60,000.00	
FIRST S	STATE BANK OF ILLINOIS	2	\$141,600.00	
FIRST S	STATE BANK OF ST. CHARLES, MO	1	\$52,000.00	0.26% 0 \$0.00
FIRST 7 UNION	FECHNOLOGY FEDERAL CREDIT	1	\$80,000.00	0.39% 0 \$0.00
FORUM	1 CREDIT UNION	1	\$75,060.39	0.37% 0 \$0.00
FRAND	SEN BANK & TRUST	1	\$80,000.00	11
FRANK	ENMUTH CREDIT UNION	1	\$82,650.00	
FULTO	N BANK OF NEW JERSEY	1	\$80,000.00	0.39% 0 \$0.00
GATEW	AY MORTGAGE CORPORATION	1	\$50,000.00	0.25% 0 \$0.00
GATEW	AY MORTGAGE GROUP, LLC	1	\$72,300.00	0.35% 0 \$0.00
GECU		3	\$223,511.64	1.1% 0 \$0.00
GEORG	IA'S OWN CREDIT UNION	1	\$75,000.00	0.37% 0 \$0.00
GUARA	NTY LOAN & REAL ESTATE CO.	1	\$75,000.00	0.37% 0 \$0.00
HEART	LAND CREDIT UNION	1	\$61,200.00	0.3% 0 \$0.00
HICKO	RY POINT BANK AND TRUST FSB	1	\$70,000.00	0.34% 0 \$0.00
HILLS	BANK AND TRUST COMPANY	2	\$122,745.00	0.6% 0 \$0.00
HIWAY	FEDERAL CREDIT UNION	2	\$139,400.00	0.68% 0 \$0.00
HOMET	TOWN BANK	1	\$64,000.00	0.31% 0 \$0.00
HORIZ	ON BANK, N.A.	1	\$77,400.00	0.38% 0 \$0.00
HURON	VALLEY FINANCIAL, INC.	1	\$81,700.00	0.4% 0 \$0.00
IDAHO	CENTRAL CREDIT UNION	9	\$621,078.99	3.05% 0 \$0.00

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

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

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$46,000.00	0.23%0\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,000.00	0.3% 0 \$0.00
	THINK MUTUAL BANK	4	\$247,400.00	1.21% 0 \$0.00
	TLC COMMUNITY CREDIT UNION	1	\$56,000.00	0.27% 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$323,050.00	1.59% 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$35,000.00	0.17% 0 \$0.00
	UNITED COMMUNITY BANK	1	\$62,800.00	0.31% 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.37% 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$60,000.00	0.29% 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$80,000.00	0.39% 0 \$0.00
	WAYNE BANK & TRUST CO.	1	\$57,800.00	0.28% 0 \$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$68,400.00	0.34% 0 \$0.00
	WESTERN NATIONAL BANK	1	\$72,000.00	0.35% 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$71,889.14	0.44% 0 \$0.00
Total		307	\$20,380,684.97	100% 0 \$0.00
3138WEKB4	1ST COLONIAL COMMUNITY BANK	1	\$273,600.00	0.15% 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	104	\$33,212,145.79	18.68% 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,211,550.00	0.68% 0 \$0.00
	ARVEST BANK	32	\$8,369,025.00	4.71% 0 \$0.00
	ARVEST MORTGAGE	1	\$235,200.00	0.13% 0 \$0.00
	ARVEST MORTGAGE COMPANY	14	\$4,162,527.00	2.34% 0 \$0.00
	BANK OF CANTON	1	\$311,600.00	0.18% 0 \$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	\$1,225,225.00	0.69% 0 \$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$284,000.00	0.16% 0 \$0.00
	BANK OF NEBRASKA	1	\$260,000.00	0.15% 0 \$0.00
	BANK OF THE OZARKS	2	\$648,000.00	0.36% 0 \$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$237,500.00	0.13% 0 \$0.00
	BANKSTAR FINANCIAL	1	\$203,000.00	0.11% 0 \$0.00
	BOFI FEDERAL BANK	23	\$6,026,744.00	3.39% 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	13	\$3,337,884.00	1.88% 0 \$0.00
	BOKF, NA DBA BANK OF ARIZONA	5	\$1,617,932.19	0.91% 0 \$0.00
	BOKF, NA DBA BANK OF ARKANSAS	5	\$1,361,100.00	0.77% 0 \$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	20	\$5,738,963.10	3.23% 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	29	\$7,705,533.00	4.33% 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	41	\$11,530,710.96	6.49% 0 \$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	21	\$6,044,339.00	3.4% 0 \$0.00
	CALUSA BANK	1	\$199,200.00	0.11% 0 \$0.00

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

	FIRST NATIONAL BANK	1	\$190,400.00	0.11% 0 \$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$178,400.00	0.1% 0 \$0.00
	FIRST STATE BANK	1	\$217,550.00	0.12% 0 \$0.00
	FIRST UNITED BANK	1	\$288,000.00	0.16% 0 \$0.00
	FNB BANK, INC	1	\$240,000.00	0.13% 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	27	\$8,150,273.01	4.58% 0 \$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$212,000.00	0.12% 0 \$0.00
	GUARANTY BANK, A CORPORATION	1	\$291,657.00	0.16% 0 \$0.00
	HOMELAND FEDERAL SAVINGS BANK	1	\$285,000.00	0.16% 0 \$0.00
	HOMETRUST BANK	4	\$1,034,000.00	0.58% 0 \$0.00
	JD BANK	1	\$201,000.00	0.11% 0 \$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$242,250.00	0.14% 0 \$0.00
	KLEIN BANK	1	\$257,177.00	0.14% 0 \$0.00
	MIDSOUTH BANK, NA	3	\$649,950.00	0.37% 0 \$0.00
	MONARCH BANK	13	\$3,687,032.54	2.07% 0 \$0.00
	NATIONAL PENN BANK	1	\$225,000.00	0.13% 0 \$0.00
	PARK STERLING BANK	2	\$520,150.00	0.29% 0 \$0.00
	PEOPLES BANK OF THE SOUTH	1	\$280,000.00	0.16% 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$468,059.10	0.26% 0 \$0.00
	PROSPERITY BANK	3	\$785,550.00	0.44% 0 \$0.00
	PULTE MORTGAGE LLC	1	\$274,944.00	0.15% 0 \$0.00
	RANDALL STATE BANK	1	\$250,000.00	0.14% 0 \$0.00
	RSNB BANK	1	\$310,000.00	0.17% 0 \$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$317,000.00	0.18% 0 \$0.00
	STAR FINANCIAL BANK	3	\$870,800.00	0.49% 0 \$0.00
	STATE BANK OF BELLE PLAINE	1	\$304,000.00	0.17% 0 \$0.00
	THE BANK OF SOUTH CAROLINA	2	\$473,986.16	0.27% 0 \$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$237,500.00	0.13% 0 \$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$240,000.00	0.13% 0 \$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$315,000.00	0.18% 0 \$0.00
	THE HARDIN COUNTY BANK	1	\$417,000.00	0.23% 0 \$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$326,825.00	0.18% 0 \$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$570,870.00	0.32% 0 \$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$586,140.00	0.33% 0 \$0.00
	UNITY BANK	1	\$274,576.59	0.15% 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	21	\$5,786,220.00	3.25% 0 \$0.00
	UTAH HERITAGE CREDIT UNION	1	\$235,000.00	0.13% 0 \$0.00
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	VERIDIAN CREDIT UNION	7	\$2,113,930.00	1.19% 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC.,			
	A DELAWARE LIMITED LIABILITY COMPANY	2	\$431,960.00	0.24% 0 \$0.00
	WHITNEY BANK	4	\$1,255,235.00	0.77% 0 \$0.00
Total		620	\$177,799,956.23	
3138WEKC2	1ST SECURITY BANK OF WASHINGTON	1	\$101,300.00	0.13% 0 \$0.00
	ABBEY CREDIT UNION	1	\$90,272.63	0.12% 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$1,757,899.00	2.33% 0 \$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$188,705.00	0.25% 0 \$0.00
	ACCORD MORTGAGE LLC	1	\$94,000.00	0.12% 0 \$0.00
	ACHIEVA CREDIT UNION	2	\$175,100.00	0.23% 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,000.00	0.14% 0 \$0.00
	AFFILIATED BANK	2	\$216,320.00	0.29% 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$101,350.00	0.13% 0 \$0.00
	ALPHA MORTGAGE CORPORATION	1	\$109,250.00	0.14% 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$107,100.00	0.14% 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$298,150.00	0.4% 0 \$0.00
	AMARILLO NATIONAL BANK	6	\$596,057.00	0.79% 0 \$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$99,750.00	0.13% 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$203,196.68	0.27% 0 \$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$94,500.00	0.13% 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.13% 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$93,400.00	0.12% 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$393,459.45	
	AMERIFIRST FINANCIAL CORPORATION	8	\$802,380.00	1.06% 0 \$0.00
	AMERIS BANK	3	\$274,613.00	0.36% 0 \$0.00
	AMERIS BANK A COPORATION	1	\$100,000.00	
	ANCHORBANK, FSB	1	\$93,700.00	0.12% 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$105,000.00	0.14% 0 \$0.00
	ARIZONA BANK AND TRUST	1	\$85,000.00	0.11% 0 \$0.00
	ARIZONA STATE CREDIT UNION	5	\$477,800.00	0.63% 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$185,600.00	0.25% 0 \$0.00
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.13% 0 \$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$201,000.00	0.27% 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$412,800.00	0.55% 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$90,200.00	0.12% 0 \$0.00

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$296,240.00	0.39% 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$104,500.00	0.14% 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$504,707.72	0.67% 0 \$0.00
BADGER BANK	1	\$99,750.00	0.13% 0 \$0.00
BANC OF CALIFORNIA, NATIONAL	6	\$566,150.00	0.75% 0 \$0.00
ASSOCIATION, DBA BANC HOME LOANS			
BANCFIRST	1	\$108,000.00	0.14% 0 \$0.00
BANK OF ENGLAND	1	\$104,900.00	0.14% 0 \$0.00
BANK OF ENGLAND A CORPORATION	1	\$97,000.00	0.13% 0 \$0.00
BANK OF SPRINGFIELD	2	\$206,150.00	0.27% 0 \$0.00
BANK OF THE OZARKS	1	\$104,025.00	0.14% 0 \$0.00
BANK OF WASHINGTON	1	\$108,510.00	0.14% 0 \$0.00
BANKERS' BANK	1	\$87,000.00	0.12% 0\$0.00
BANKUNITED, N.A.	1	\$87,880.00	0.12% 0\$0.00
BANKWELL BANK	1	\$100,000.00	0.13% 0\$0.00
BANKWEST OF KANSAS	1	\$100,200.00	0.13% 0\$0.00
BAXTER CREDIT UNION	1	\$108,000.00	0.14% 0 \$0.00
BELL STATE BANK & TRUST	2	\$199,200.00	0.26% 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$191,970.00	0.25% 0\$0.00
BIG SKY WESTERN BANK	1	\$94,866.14	0.13% 0\$0.00
BLACKHAWK BANK	1	\$105,600.00	0.14% 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$189,725.88	0.25% 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$98,000.00	0.13% 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$194,550.00	0.26% 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,700.00	0.14% 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$308,200.00	0.41% 0 \$0.00
BUSEY BANK,	2	\$214,800.00	0.28% 0 \$0.00
CALCITE CREDIT UNION	1	\$109,000.00	0.14% 0 \$0.00
CALIFORNIA CREDIT UNION	1	\$104,000.00	0.14% 0 \$0.00
CAPITAL CREDIT UNION	1	\$101,500.00	0.13% 0 \$0.00
CAPITALMARK BANK & TRUST (11655)	1	\$90,865.93	0.12% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$423,400.00	0.56% 0 \$0.00
CARROLLTON BANK	1	\$102,400.00	0.14% 0 \$0.00
	1		0.12% 0 \$0.00
CBC MORTGAGE AGENCY CBC NATIONAL BANK	2	\$92,910.00	0.12% 0\$0.00
		\$175,300.00	
CENTRAL BANK	1	\$90,150.00 \$100,500.00	0.12% 0 \$0.00 0.15% 0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$109,500.00	
CENTRAL BANK OF ST LOUIS	2	\$189,600.00	0.25% 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.14% 0 \$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$94,578.53	0.13% 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$198,650.00	0.26% 0 \$0.00

CENTURION FEDERAL CREDIT UNION	1	\$104,597.21	0.14% 0 \$0.00
CENTURION FEDERAL CREDIT UNION CENTURY LENDING COMPANY	1	\$104,597.21 \$109,000.00	0.14% 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$99,750.00	0.13% 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION CHEMICAL BANK	1		0.13% 0 \$0.00
	1	\$98,000.00	0.13% 0\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$108,000.00	
CITIZENS BANK	2	\$175,500.00	0.23% 0 \$0.00
CITIZENS BANK & TRUST	2	\$186,000.00	0.25% 0 \$0.00
CITIZENS BANK & TRUST CO	2	\$185,200.00	0.25% 0 \$0.00
CITIZENS BANK & TRUST COMPANY	1	\$105,600.00	0.14% 0 \$0.00
CITIZENS FIRST BANK	2	\$199,500.00	0.26% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$991,855.00	1.31% 0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$87,100.00	0.12% 0 \$0.00
CMG MORTGAGE INC	1	\$96,300.00	0.13% 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$200,800.00	0.27% 0 \$0.00
COMMAND CAPITAL MORTGAGE	1	\$108,300.00	0.14% 0 \$0.00
SERVICES, LLC	1	¢102 000 00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$102,000.00	0.14% 0 \$0.00
COMMUNITY BANK OF TRENTON, ISAOA	1	\$107,500.00	0.14% 0 \$0.00
COMMUNITY BANK, NA	2	\$178,200.00	0.24% 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$88,000.00	0.12% 0 \$0.00
COMMUNITY STATE BANK	1	\$92,665.74	0.12% 0 \$0.00
COMMUNITY TRUST BANK	1	\$90,000.00	0.12% 0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$300,000.00	0.4% 0 \$0.00
CONNEXUS CREDIT UNION	1	\$100,500.00	0.13% 0 \$0.00
CONSUMER LOAN SERVICES, LLC, A	2	\$182,000.00	0.24% 0 \$0.00
LIMITED LIABILITY CORPORATION	2	\$182,000.00	
CORNERSTONE BANK	1	\$95,920.00	0.13% 0 \$0.00
COVANTAGE CREDIT UNION	2	\$207,200.00	0.27% 0 \$0.00
CREDIT UNION OF AMERICA	1	\$99,750.00	0.13% 0 \$0.00
CREDIT UNION WEST	1	\$108,000.00	0.14% 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$104,000.00	0.14% 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$107,920.00	0.14% 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$99,750.00	0.13%0\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$109,610.00	0.15% 0 \$0.00
DAS ACQUISITION COMPANY LLC	1	\$95,000.00	0.13%0\$0.00
DEERWOOD BANK	1	\$109,500.00	0.15% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT	T		
UNION	2	\$211,700.00	0.28% 0 \$0.00
DFCU FINANCIAL	2	\$203,000.00	0.27% 0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$185,000.00	0.25% 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$174,400.00	0.23% 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$104,000.00	0.14% 0 \$0.00
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EECU	1	\$98,900.00	0.13% 0 \$0.00
EHJM MORTGAGE CORP	1	\$96,800.00	0.13% 0 \$0.00
EMPOWER CREDIT UNION	1	\$93,000.00	0.12% 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$99,750.00	0.13% 0 \$0.00
EQUITY RESOURCES, INC.	1	\$85,500.00	0.11% 0 \$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$88,871.54	0.12% 0 \$0.00
EVOLVE BANK & TRUST	3	\$294,455.00	0.39% 0 \$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$102,800.00	0.14% 0 \$0.00
FAA CREDIT UNION	2	\$209,100.00	0.28% 0 \$0.00
FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$105,000.00	0.14% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,391,482.52	1.84% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$90,000.00	0.12% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$108,000.00	0.14% 0 \$0.00
FAMILY FIRST MORTGAGE, INC	1	\$100,000.00	0.13% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$193,000.00	0.26% 0 \$0.00
FARMERS SAVINGS BANK	1	\$98,000.00	0.13% 0 \$0.00
FARMERS STATE BANK OF CAMP POINT	1	\$100,000.00	0.13% 0 \$0.00
FBC MORTGAGE, LLC WHOLESALE	2	\$214,750.00	0.28% 0 \$0.00
FIDELITY COOPERATIVE BANK	1	\$108,000.00	0.14% 0 \$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$101,650.00	0.13% 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$193,665.00	0.26% 0 \$0.00
FIRST ALLIANCE CREDIT UNION	1	\$95,600.00	0.13% 0 \$0.00
FIRST AMERICAN BANK	1	\$102,895.45	0.14% 0 \$0.00
FIRST BANK	1	\$95,000.00	0.13% 0 \$0.00
FIRST BANK PUERTO RICO	2	\$185,304.68	0.25% 0 \$0.00
FIRST CENTURY BANK	1	\$95,000.00	0.13% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$97,500.00	0.13% 0 \$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$88,750.00	0.12% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	6	\$610,720.00	0.81% 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$106,000.00	0.14% 0 \$0.00
FIRST EDERAL BANK	1	\$105,600.00	0.14% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF	2	\$193,070.00	0.26% 0 \$0.00
LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS & LOAN ASSOCI			0.13% 0 \$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$96,800.00 \$108,800.00	0.13% 0 \$0.00
FIRST FEDERAL SAVINGS BANK FIRST FIDELITY BANK, NA	1		0.14% 0 \$0.00
		\$96,000.00 \$85,000.00	
FIRST FINANCIAL BANK, N.A.	1	\$85,000.00	0.11% 0 \$0.00

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FIRST FLORIDA CREDIT UNION	1	\$87,000.00	0.12% 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$198,600.00	0.26% 0 \$0.00
FIRST INTERSTATE BANK	4	\$408,300.00	0.54% 0 \$0.00
FIRST MIDWEST BANK	1	\$100,000.00	0.13% 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$204,000.00	0.27% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$91,600.00	0.12% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$584,575.00	0.77% 0 \$0.00
FIRST NATIONAL BANK	1	\$100,000.00	0.13% 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	0.13% 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$89,800.00	0.12% 0 \$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$92,800.00	0.12% 0 \$0.00
FIRST NATIONAL BANK OF WASECA	2	\$211,124.62	0.28% 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.13% 0 \$0.00
FIRST NIAGARA BANK, N.A.	3	\$308,700.00	0.41% 0 \$0.00
FIRST SECURITY BANK	1	\$101,050.91	0.13% 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,200.00	0.12% 0 \$0.00
FIRST STATE BANK OF ILLINOIS	3	\$274,650.00	0.36% 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$90,000.00	0.12% 0 \$0.00
FIRST TRUST & SAVINGS BANK	1	\$105,877.00	0.14% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$211,350.00	0.28% 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$418,347.13	0.55% 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$99,717.72	0.13% 0 \$0.00
FIRSTMERIT BANK, N.A.	2	\$206,500.00	0.27% 0 \$0.00
FIRSTRUST BANK	1	\$86,800.00	0.12% 0 \$0.00
FIVE POINTS BANK	1	\$103,000.00	0.14% 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$312,505.00	0.41% 0 \$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$87,500.00	0.12% 0 \$0.00
FORUM CREDIT UNION	1	\$97,664.00	0.13% 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$89,000.00	0.12% 0 \$0.00
FULTON BANK, N.A.	2	\$205,250.00	0.27% 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$94,000.00	0.12% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$810,175.00	1.07% 0 \$0.00
GECU	1	\$96,800.00	0.13% 0 \$0.00
GEORGIA'S OWN CREDIT UNION	2	\$209,650.00	0.28% 0 \$0.00
GMFS, LLC	2	\$207,000.00	0.27% 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$87,400.00	0.12% 0 \$0.00
GREAT WESTERN BANK	1	\$104,000.00	0.14% 0 \$0.00
GREATER NEVADA MORTGAGE	2	\$205,400.00	0.27% 0 \$0.00
	2	\$199,266.29	0.26% 0 \$0.00
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	GROW FINANCIAL FEDERAL CREDIT UNION			
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$92,000.00	0.12% 0 \$0.00
	GTE FEDERAL CREDIT UNION	1	\$106,450.00	0.14% 0 \$0.00
	GUARANTY TRUST COMPANY	2	\$209,383.57	0.28% 0 \$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$403,300.00	0.53% 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$92,150.00	0.12% 0 \$0.00
	HARRIS CONSULTING INC	1	\$88,350.00	0.12% 0 \$0.00
	HEARTLAND BANK	3	\$284,817.00	0.38% 0 \$0.00
	HEARTLAND CREDIT UNION	4	\$390,410.65	0.52% 0 \$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$106,200.00	0.14% 0 \$0.00
	HERITAGEBANK OF THE SOUTH	1	\$85,000.00	0.11% 0 \$0.00
	HILLS BANK AND TRUST COMPANY	2	\$218,300.00	0.29% 0 \$0.00
	HNB NATIONAL BANK	1	\$88,350.00	0.12% 0 \$0.00
	HOME FEDERAL BANK	1	\$108,750.00	0.14% 0 \$0.00
	HOME FEDERAL SAVINGS BANK	1	\$89,900.00	0.12% 0 \$0.00
	HOME REBATE INC	1	\$105,000.00	0.14% 0 \$0.00
	HOME STATE BANK, N.A.	2	\$208,810.00	0.28% 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$683,300.00	0.91% 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$293,592.00	0.39% 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,000.00	0.12% 0 \$0.00
	HOMESTAR MORTGAGE, INC.	1	\$105,000.00	0.14% 0 \$0.00
	HOMETOWN BANK	1	\$89,250.00	
	HOMETRUST MORTGAGE COMPANY	2	\$218,400.00	
	HONOR CREDIT UNION	1	\$107,200.00	
	HORIZON BANK, N.A.	7	\$695,253.00	0.92% 0 \$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$94,500.00	0.13% 0 \$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.12% 0 \$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$185,150.00	0.25% 0 \$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$293,562.00	0.39% 0 \$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$414,050.00	0.55% 0 \$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$99,275.00	0.13% 0 \$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$106,900.00	0.14% 0 \$0.00
	INDEPENDENT BANK	1	\$85,000.00	0.11% 0 \$0.00
	INLANTA MORTGAGE INC.	1	\$96,080.00	0.13% 0 \$0.00
	INTER NATIONAL BANK	1	\$90,000.00	0.12% 0 \$0.00
	INTERBANK MORTGAGE COMPANY	1	\$109,600.00	0.15% 0 \$0.00

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INVESTORS HOME MORTGAGE	1	\$101,000.00	0.13% 0 \$0.00
IOWA STATE BANK	1	\$92,000.00	0.12% 0 \$0.00
IROQUOIS FEDERAL SAVINGS & LOA ASS	N 1	\$94,000.00	0.12% 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$88,050.00	0.12% 0 \$0.00
JOHNS HOPKINS FEDERAL CREDIT U	NION 1	\$92,500.00	0.12% 0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$95,000.00	0.13% 0 \$0.00
LAKE AREA MORTGAGE, A DIVISION LAKE AREA BANK	OF 2	\$192,953.00	0.26% 0 \$0.00
LAKE MICHIGAN CREDIT UNION	9	\$922,091.00	1.22% 0 \$0.00
LAKE MORTGAGE COMPANY, INC.	3	\$314,400.00	0.42% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A		\$90,000.00	0.12% 0 \$0.00
LANDMARK CREDIT UNION	3	\$295,100.00	0.39% 0 \$0.00
LEADER BANK N.A.	1	\$99,900.00	0.13% 0 \$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$105,925.00	0.14% 0 \$0.00
LHM FINANCIAL CORPORATION DBA MORTGAGE	CNN 1	\$104,500.00	0.14% 0 \$0.00
LIBERTY SAVINGS BANK, FSB	6	\$583,350.00	0.77% 0 \$0.00
LINN AREA CREDIT UNION	1	\$103,846.78	0.14% 0 \$0.00
LIVINGSTON STATE BANK	1	\$100,000.00	0.13% 0 \$0.00
LONE STAR NATIONAL BANK	1	\$108,205.00	0.14% 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$85,000.00	0.11% 0 \$0.00
MACHIAS SAVINGS BANK	1	\$97,000.00	0.13% 0 \$0.00
MANN MORTGAGE LLC	1	\$108,800.00	0.14% 0 \$0.00
MARION COUNTY STATE BANK, AN I BANKING CORPORATION	OWA 1	\$87,500.00	0.12% 0 \$0.00
MARQUETTE BANK	1	\$102,000.00	0.14% 0 \$0.00
MECHANICS SAVINGS BANK	1	\$97,019.14	0.13% 0 \$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$90,000.00	0.12% 0 \$0.00
MEMBERS COOPERATIVE CREDIT UN	IION 1	\$104,500.00	0.14% 0 \$0.00
MEMBERS HERITAGE FCU	1	\$93,500.00	0.12% 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.12% 0 \$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$92,000.00	0.12% 0 \$0.00
METRO HEALTH SERVICES FCU	1	\$85,600.00	0.11% 0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$99,420.00	0.13% 0 \$0.00
MIDFLORIDA CREDIT UNION	2	\$199,210.00	0.26% 0 \$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$208,000.00	0.28% 0 \$0.00
MIDWESTONE BANK	1	\$108,000.00	0.14% 0 \$0.00
MISSOURI CREDIT UNION	1	\$89,000.00	0.12% 0 \$0.00
MORTGAGE CAPITAL OF MN INC	1	\$101,850.00	0.13% 0 \$0.00
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MORTGAGE CENTER LLC	2	\$201,500.00	0.27% 0 \$0.00
 MORTGAGE INVESTORS GROUP	2	\$218,500.00	0.29% 0 \$0.00
	2	\$218,300.00	0.29%0\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$105,000.00	0.14% 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$92,500.00	0.12% 0 \$0.00
 MORTGAGENETWORK	2	\$191,100.00	0.25% 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$93,100.00	0.12% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$107,300.00	0.14% 0 \$0.00
 MOVEMENT MORTGAGE, LLC	13	\$1,274,604.00	1.69% 0 \$0.00
 MOVEMENT MORTGAGE, LLC TN#112748	1	\$105,000.00	0.14% 0 \$0.00
 MUFG UNION BANK, N.A.	3	\$299,000.00	0.4% 0 \$0.00
 MUNICIPAL TRUST AND SAVINGS BANK	1	\$108,513.00	0.14% 0 \$0.00
NATIONAL BANK COMMERCE	1	\$108,750.00	0.14% 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$100,000.00	0.13% 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$86,000.00	0.11% 0 \$0.00
 NATIONS DIRECT MORTGAGE, LLC	1	\$108,000.00	0.14% 0 \$0.00
 NATIONS DIRECT MORTGAGE, LLC.	1	\$97,500.00	0.13% 0 \$0.00
 NCB, FSB	1	\$84,760.07	0.11% 0 \$0.00
 NEIGHBORHOOD FINANCE CORPORATION	1	\$98,261.35	0.13% 0 \$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$100,000.00	0.13% 0 \$0.00
NETWORK CAPITAL FUNDING	1	\$100,000.00	
CORPORATION	3	\$291,545.46	0.39% 0 \$0.00
NEXBANK SSB	1	\$105,700.00	0.14% 0 \$0.00
 NICOLET NATIONAL BANK	1	\$109,250.00	0.14% 0 \$0.00
NJ LENDERS CORP.	2	\$201,600.00	$0.27\% \ 0 \ \$ 0.00$
NORTH ALABAMA MORTGAGE, INC.	1	\$104,000.00	0.14% 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$199,500.00	0.26% 0 \$0.00
NORTHPOINTE BANK	1	\$99,717.72	0.13% 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$99,556.60	0.13% 0 \$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$100,000.00	0.13% 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	4	\$418,310.00	0.55% 0 \$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00
 NVR MORTGAGE FINANCE, INC.	1	\$93,875.00	0.12% 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$98,000.00	0.13% 0 \$0.00
OLD NATIONAL BANK	2	\$185,750.00	0.25% 0 \$0.00
OLD SECOND NATIONAL BANK, A			
NATIONAL BANKING ASSOCIATION	1	\$93,000.00	0.12% 0 \$0.00
ONPOINT COMMUNITY CREDIT UNION	2	\$192,000.00	0.25% 0 \$0.00
OOSTBURG STATE BANK	1	\$95,000.00	0.13% 0 \$0.00
ORIENTAL BANK	2	\$192,000.00	0.25% 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$91,200.00	0.12% 0 \$0.00
ORRSTOWN BANK	1	\$109,900.00	0.15% 0 \$0.00
PACIFIC BAY LENDING GROUP	1	\$100,000.00	0.13% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$102,000.00	0.14% 0 \$0.00

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	PARK BANK	1	\$103,700.00	0.14% 0 \$0.00
	PARKSIDE LENDING LLC	1	\$88,200.00	0.12% 0 \$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$109,500.00	0.15% 0 \$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$104,000.00	0.14% 0 \$0.00
	PEOPLES BANK - BALLARD	1	\$100,000.00	0.13% 0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$105,000.00	0.14% 0 \$0.00
	PEOPLES BANK, A STATE BANK	1	\$100,000.00	0.13% 0 \$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.14% 0 \$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$90,000.00	0.12% 0 \$0.00
	PEOPLES HOME EQUITY*	2	\$189,900.00	0.25% 0 \$0.00
	PEOPLES HOME EQUITY, INC.	3	\$189,900.00	0.23%0\$0.00
	PEOPLES NATIONAL BANK	2	\$207,300.00	0.27% 0 \$0.00
	PERU FEDERAL SAVINGS BANK	2	\$104,000.00	0.14% 0 \$0.00
	PERU FEDERAL SAVINGS BANK PETEFISH, SKILES & CO. BANK	1	\$94,525.00	0.13% 0 \$0.00
	PHELPS COUNTY BANK	1	\$91,200.00	0.13% 0 \$0.00
		1		0.12% 0 \$0.00
	PINNACLE BANK OF SC PINNACLE CAPITAL MORTGAGE	1	\$98,385.84	0.13%0\$0.00
	CORPORATION, A CALIFORNIA CORPORATION	7	\$689,250.00	0.91% 0 \$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$92,860.54	0.12% 0 \$0.00
	PLATINUM MORTGAGE, INC.	2	\$206,250.00	0.27% 0 \$0.00
	PLAZA HOME MORTGAGE	3	\$307,700.00	0.41% 0 \$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$494,747.75	0.66% 0 \$0.00
	PRAIRIE STATE BANK & TRUST	2	\$207,631.05	0.28% 0 \$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$89,550.00	0.12% 0 \$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$107,600.00	0.14% 0 \$0.00
	PREMIER COMMUNITY BANK	1	\$100,000.00	0.13% 0 \$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$102,600.00	0.14% 0 \$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$105,000.00	0.14% 0 \$0.00
	PRIMEWEST MORTGAGE	1	\$102,400.00	0.14% 0 \$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$295,900.00	0.39% 0 \$0.00
	PROVIDENCE BANK - COR	1	\$103,000.00	0.14% 0 \$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.13% 0 \$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$186,900.00	0.25% 0 \$0.00
	QUEST CREDIT UNION	1	\$98,500.00	0.13% 0 \$0.00
	RED CANOE CREDIT UNION	1	\$104,000.00	0.14% 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$209,300.00	0.28% 0 \$0.00
	RENASANT BANK	1	\$105,000.00	0.14% 0 \$0.00
	RESIDENTIAL BANCORP	1	\$105,598.24	0.14% 0 \$0.00
	RIVERHILLS BANK	1	\$107,088.00	0.14% 0 \$0.00
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ROBI	NS FEDERAL CREDIT UNION	2	\$179,500.00	
ROCH	KFORD BANK AND TRUST COMPANY	1	\$102,000.00	0.14% 0 \$0.00
ROSS	MORTGAGE CORPORATION	1	\$99,459.67	0.13% 0 \$0.00
	FF MORTGAGE COMPANY, INC. D/B/A FF HOME MORTGAGE	2	\$195,955.00	0.26% 0 \$0.00
S&T I	BANK	1	\$106,000.00	0.14% 0 \$0.00
	AMENTO CREDIT UNION	2	\$200,000.00	0.27% 0 \$0.00
	T CLOUD FEDERAL CREDIT UNION	1	\$99,200.00	0.13% 0 \$0.00
	M FIVE MORTGAGE COMPANY, LLC	2	\$192,440.00	0.26% 0 \$0.00
	VALLEY BANK & TRUST COMPANY	1	\$103,000.00	0.14% 0 \$0.00
	IABANK DE PUERTO RICO	3	\$300,700.00	0.4% 0 \$0.00
	RITY NATIONAL BANK OF OMAHA	1	\$100,000.00	0.13% 0 \$0.00
	RITY STATE BANK & TRUST	1	\$99,000.00	0.13% 0 \$0.00
SECU	RITYNATIONAL MORTGAGE PANY	2	\$183,200.00	0.24% 0 \$0.00
SFMC	C LP DBA SERVICE FIRST MORTGAGE	1	\$96,000.00	0.13% 0 \$0.00
	ORTGAGE COMPANY	1	\$100,657.97	0.13% 0 \$0.00
	RA PACIFIC MORTGAGE COMPANY,	4	\$400,000.00	0.53% 0 \$0.00
SILVI	ER STATE SCHOOLS MORTGAGE PANY	1	\$100,000.00	0.13% 0 \$0.00
	REDIT UNION	1	\$101,600.00	0.13% 0 \$0.00
	RITY CREDIT UNION	2	\$176,750.00	0.23% 0 \$0.00
	DARITY COMMUNITY FCU	1	\$91,600.00	0.12% 0 \$0.00
	AY BANK	2	\$180,592.54	0.24% 0 \$0.00
	'H STATE BANK	2	\$199,000.00	0.26% 0 \$0.00
	THEAST BANK	1	\$92,000.00	0.12% 0 \$0.00
	THEAST NATIONAL BANK	2	\$192,475.00	0.26% 0 \$0.00
	HERN BANK	1	\$103,000.00	
	HERN MISSOURI OF MARSHFIELD	1	\$87,000.00	
	E COAST CREDIT UNION	1	\$102,400.00	0.14% 0 \$0.00
	NNE'S CREDIT UNION OF FALL RIVER	1	\$103,500.00	0.14% 0 \$0.00
	DARD BANK AND TRUST COMPANY	2	\$201,250.00	0.27% 0 \$0.00
	E BANK OF FLORENCE	1	\$96,000.00	0.13% 0 \$0.00
	E BANK OF WATERLOO	1	\$96,300.00	0.13% 0 \$0.00
	E SAVINGS BANK	1	\$103,000.00	0.14% 0 \$0.00
	EWIDE MORTGAGE	1	\$94,000.00	0.12% 0 \$0.00
	RNS LENDING INC.	5	\$498,602.91	0.66% 0 \$0.00
	EL BANK AND TRUST	1	\$97,500.00	0.13% 0 \$0.00
	KMAN BANK OF MONTANA	1	\$107,000.00	0.14% 0 \$0.00
	KTON MORTGAGE CORPORATION	2	\$196,250.00	0.26% 0 \$0.00
	MIT CREDIT UNION	2	\$206,000.00	0.27% 0 \$0.00
	MIT FUNDING INC	1	\$97,750.00	0.13% 0 \$0.00
	MIT FUNDING INC	1	\$102,000.00	0.14% 0 \$0.00
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SUMMIT MORTGAGE A DIVISION OF SUMMIT COMMUNITY BANK	1	\$108,750.00	0.14%  0  \$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$107,500.00	0.14% 0 \$0.00
SUSQUEHANNA BANK	4	\$395,500.00	0.52% 0 \$0.00
SWBC MORTGAGE CORPORATION	6	\$566,700.00	0.75% 0 \$0.00
TALMER BANK & TRUST	1	\$90,000.00	0.12% 0 \$0.00
TALMER BANK AND TRUST	4	\$391,300.00	0.52% 0 \$0.00
TELCOE FEDERAL CREDIT UNION, A			
CORPORATION	1	\$107,200.00	0.14% 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$293,850.00	0.39% 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$90,000.00	0.12% 0 \$0.00
THE EDGAR COUNTY BANK & TRUST CO.	1	\$85,000.00	0.11% 0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT	1		0 1107 0 00 00
BANK	1	\$85,000.00	0.11% 0 \$0.00
THE FIRST NATIONAL BANK OF SONORA,	1	\$101,600.00	0.13% 0\$0.00
TEXAS	1		
THE HARVARD STATE BANK	1	\$85,000.00	0.11% 0 \$0.00
THE MORTGAGE HOUSE, INC.	1	\$105,000.00	0.14% 0 \$0.00
THE OLD FORT BANKING COMPANY, A	3	\$274,800.00	0.36% 0 \$0.00
CORPORATION			
THE PARK BANK	1	\$103,900.00	0.14% 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN	2	\$200,000.00	0.27% 0 \$0.00
ASSOCIATION OF CLEVELAND TINKER FEDERAL CREDIT UNION	1	\$105,750.00	0.14% 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$313,000.00	0.14% 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA	3	φ313,000.00	
GREAT LAKES MORTGAGE FUNDING	1	\$87,500.00	0.12% 0 \$0.00
TRUHOME SOLUTIONS, LLC	1	\$99,300.00	0.13% 0 \$0.00
TUCKER MORTGAGE, LLC, AN INDIANA			
LIMITED LIABILITY COMPANY	1	\$100,000.00	0.13% 0 \$0.00
TWO RIVERS BANK AND TRUST, A		¢101 200 00	0.1207 0 00 00
CORPORATION	1	\$101,280.00	0.13% 0 \$0.00
UNION HOME MORTGAGE CORP., A	4	\$386,500.00	0.51% 0\$0.00
CORPORATION	4	φ380,300.00	0.31700-00.00
UNION SAVINGS BANK, AN OHIO	4	\$389,381.75	0.52% 0\$0.00
CORPORATION			
UNITED BAY COMMUNITY CREDIT UNION	1	\$107,350.00	0.14% 0 \$0.00
UNITED COMMUNITY BANK	1	\$101,000.00	0.13% 0 \$0.00
UNITED FEDERAL CREDIT UNION	2	\$204,712.08	0.27% 0 \$0.00
UNITED WHOLESALE MORTGAGE	3	\$290,499.06	0.39% 0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN	1	\$103,000.00	0.14% 0 \$0.00
OREGON CREDIT UNION			
UNIVERSAL AMERICAN MORTGAGE	2	\$107 200 00	0.26%0\$0.00
COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$197,200.00	0.20%050.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$85,000.00	0.11% 0 \$0.00
	1	\$107,840.89	0.14% 0 \$0.00
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UNIVERSITY OF IOWA COMMUNITY			
CREDIT UNION, STATE CHARTERED			
CREDIT UNION			
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$92,859.93	0.12% 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$206,594.77	0.27% 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$109,998.00	0.15% 0 \$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$107,674.17	0.14% 0 \$0.00
USE FEDERAL CREDIT UNION	1	\$97,709.02	0.13% 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$97,256.00	0.13% 0 \$0.00
UWHARRIE BANK	1	\$104,000.00	0.14% 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$297,800.00	0.39% 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$397,425.00	0.53% 0 \$0.00
VERITAS FUNDING, LLC	2	\$188,800.00	0.25% 0 \$0.00
VICTORIAN FINANCE LLC	1	\$102,929.77	0.14% 0 \$0.00
VISIONS FEDERAL CREDIT UNION	2	\$178,200.00	0.24% 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$107,900.00	0.14% 0 \$0.00
VYSTAR CREDIT UNION	5	\$516,050.00	0.68% 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,750.00	0.13% 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.12% 0 \$0.00
WASHINGTON TRUST BANK	1	\$105,000.00	0.14% 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$190,000.00	0.25% 0 \$0.00
WAYNE BANK	1	\$99,711.34	0.13% 0 \$0.00
WEST GATE BANK	1	\$92,000.00	
WESTCONSIN CREDIT UNION	5	\$489,400.00	0.65% 0 \$0.00
WESTERN SUN FEDERAL CREDIT UNION	1	\$88,200.00	0.12% 0 \$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$100,000.00	0.13% 0 \$0.00
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.13% 0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$93,750.00	0.12% 0 \$0.00
WIDGET FCU DBA WIDGET FINANCIAL	1	\$108,000.00	0.14% 0 \$0.00
WR STARKEY MORTGAGE LLP	1	\$101,849.74	0.13% 0 \$0.00
WR STARKEY MORTGAGE, LLP.	3	\$292,600.00	0.39% 0 \$0.00
Unavailable	1	\$109,000.00	0.25% 0 \$0.00
	762	\$75,453,824.14	100% 0 \$0.00
1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$110,000.00	0.13% 0 \$0.00
1ST MIDAMERICA CREDIT UNION	2	\$228,375.00	0.28% 0 \$0.00
1ST SECURITY BANK OF WASHINGTON	2	\$230,100.00	0.28% 0 \$0.00
	CREDIT UNION, STATE CHARTERED CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO USALLIANCE FEDERAL CREDIT UNION USE FEDERAL CREDIT UNION USE FEDERAL CREDIT UNION UWHARRIE BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VICTORIAN FINANCE LLC VICTORIAN FINANCE LLC VISIONS FEDERAL CREDIT UNION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORPORATION WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORPORATION WASHINGTON TRUST BANK WEST GATE	CREDIT UNION, STATE CHARTERED CREDIT UNION1UNIVERSITY OF WISCONSIN CREDIT UNIO1UNIVERSITY OF WISCONSIN CREDIT UNION2UNIVEST BANK AND TRUST CO1USALLIANCE FEDERAL CREDIT UNION1USALLIANCE FEDERAL CREDIT UNION1UTAH COMMUNITY FEDERAL CREDIT UNION1UWHARRIE BANK1VAN DYK MORTGAGE CORPORATION, A CORPORATION3VANDYK MORTGAGE CORPORATION, A CORPORATION4VERITAS FUNDING, LLC2VICTORIAN FINANCE LLC1VISIONS FEDERAL CREDIT UNION2VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY1WASHINGTON STATE EMPLOYEES CREDIT UNION1WASHINGTON TRUST BANK1WASHINGTON TRUST BANK1WEST GATE BANK1WEST GATE BANK1WEST GATE BANK1WEST GATE BANK1WESTSTAR MORTGAGE CORPORATION5WESTSTAR MORTGAGE CORPORATION1WESTSTAR MORTGAGE CORPORATION1WESTSTAR MORTGAGE CORPORATION1WESTSTAR MORTGAGE CORPORATION1WESTSTAR MORTGAGE CORPORATION1WHATCOM EDUCATIONAL CREDIT UNION1WIDGET FCU DBA WIDGET FINANCIAL1WR STARKEY MORTGAGE CUPORATION, DBA WESTSTAR PACIFIC MORTGAGE1WHATCOM EDUCATIONAL CREDIT UNION1WIDGET FCU DBA WIDGET FINANCIAL1WR STARKEY MORTGAGE COMPANY OF N.J., INC.1IST MIDAME	CREDIT UNION, STATE CHARTERED CREDIT UNION\$92,859,93UNIVERSITY OF WISCONSIN CREDIT UNION1\$92,859,93UNIVERSITY OF WISCONSIN CREDIT UNION2\$206,594.77UNIVEST BANK AND TRUST CO1\$109,998.00USALLIANCE FEDERAL CREDIT UNION1\$97,709.02UTAH COMMUNITY FEDERAL CREDIT UNION1\$97,709.02UTAH COMMUNITY FEDERAL CREDIT UNION1\$97,256.00UWHARRIE BANK1\$104,000.00VAN DYK MORTGAGE CORPORATION, A CORPORATION3\$297,800.00VANDYK MORTGAGE CORPORATION, A CORPORATION4\$397,425.00VERITAS FUNDING, LLC2\$188,800.00VICTORIAN FINANCE LLC1\$102,929.77VISIONS FEDERAL CREDIT UNION2\$178,200.00VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP INC. DBA VITEK MORTGAGE GROUP1\$107,900.00WYSTAR CREDIT UNION5\$516,050.00WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY UNION1\$99,750.00COMPANY1\$99,000.00WASHINGTON TRUST BANK1\$99,000.00WASHINGTON TRUST BANK1\$99,711.34WEST GATE BANK1\$92,000.00WASTERSTONE MORTGAGE CORPORATION2\$190,000.00WASTERN SUN FEDERAL CREDIT UNION1\$88,200.00WESTSTAR MORTGAGE CORPORATION1\$100,000.00WESTSTAR MORTGAGE CORPORATION1\$100,000.00WESTSTAR MORTGAGE CORPORATION1\$100,000.00WES

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AAXY,LLC DBA AUSTIN FIRST			
MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$120,000.00	0.15% 0 \$0.00
 COMPANY			
 ABERDEEN PROVING GROUND FCU	1	\$123,920.00	0.15% 0 \$0.00
 ACADEMY MORTGAGE CORPORATION	20	\$2,371,009.00	2.9% 0 \$0.00
ACHIEVA CREDIT UNION	2	\$232,800.00	0.28% 0\$0.00
ADAMS COMMUNITY BANK	1	\$110,000.00	0.13% 0\$0.00
AFFILIATED MORTGAGE COMPANY	2	\$236,986.00	0.29% 0 \$0.00
AFFILIATED MORTGAGE SERVICES	1	\$118,750.00	0.15% 0 \$0.00
ALTRA FEDERAL CREDIT UNION	2	\$242,795.00	0.3% 0\$0.00
AMARILLO NATIONAL BANK	4	\$470,155.00	0.58% 0\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,816.00	0.14% 0 \$0.00
AMERICA'S MORTGAGE RESOURCE, INC	1	\$117,000.00	0.14% 0 \$0.00
AMERICAN BANK	1	\$117,000.00	0.14% 0 \$0.00
AMERICAN BANK AND TRUST OF THE	1	¢119 600 00	0.15% 0\$0.00
CUMBERLANDS	1	\$118,600.00	0.13%0\$0.00
AMERICAN FEDERAL BANK	1	\$117,705.00	0.14% 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$118,000.00	0.14% 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE	1	¢110.000.00	0.13% 0\$0.00
ACCEPTANCE COMPANY LLC	1	\$110,000.00	0.15%0\$0.00
AMERICAN SECURITY MORTGAGE CORP.	1	\$121,428.67	0.15% 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE	2	\$240,800.00	0.29% 0 \$0.00
CORP.	Z	\$240,800.00	0.29%0\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$706,475.00	0.86% 0 \$0.00
AMERIPRO FUNDING, INC	1	\$120,000.00	0.15% 0\$0.00
AMERIS BANK	1	\$111,150.00	0.14% 0 \$0.00
AMERIS BANK A CORPORATION	1	\$114,000.00	0.14% 0 \$0.00
ANCHORBANK, FSB	1	\$118,800.00	0.15% 0 \$0.00
ARIZONA STATE CREDIT UNION	4	\$477,650.00	0.58% 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$241,850.00	0.3%0\$0.00
DBA BENCHMARK MORTGAGE	2	\$241,830.00	0.5%0\$0.00
ASPIRE FINANCIAL INC	1	\$112,000.00	0.14% 0 \$0.00
ASSOCIATED BANK NATIONAL	3	\$342,673.73	0.42% 0 \$0.00
 ASSOCIATION	5		
 ATL FEDERAL CREDIT UNION	1	\$121,000.00	0.15% 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$241,000.00	0.29% 0 \$0.00
AURORA FINANCIAL GROUP, INC	1	\$123,360.00	0.15% 0 \$0.00
BANC OF CALIFORNIA, NATIONAL	3	\$353,270.00	0.43%0\$0.00
ASSOCIATION, DBA BANC HOME LOANS			
 BANCFIRST	1	\$124,100.00	0.15% 0 \$0.00
BANCO SANTANDER PR	1	\$114,776.32	0.14% 0 \$0.00
BANK INDEPENDENT	1	\$111,938.49	0.14% 0 \$0.00
 BANK OF FRANKLIN	1	\$114,000.00	0.14% 0 \$0.00
BANK OF MONTGOMERY, S CORP	1	\$111,000.00	0.14% 0 \$0.00
 BANK SNB	1	\$116,250.00	0.14% 0 \$0.00
BANKERS TRUST COMPANY	1	\$111,442.76	0.14% 0 \$0.00

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BANKIOWA	1	\$112,500.00	0.14% 0 \$0.00
BANKNEWPORT	1	\$115,000.00	0.14% 0 \$0.00
BANKWEST OF KANSAS	1	\$118,000.00	0.14% 0 \$0.00
BANNER BANK	2	\$234,500.00	0.29% 0 \$0.00
BAY EQUITY LLC	5	\$590,070.00	0.72% 0 \$0.00
BENCHMARK FEDERAL CREDIT UNION	1	\$119,727.10	0.15% 0 \$0.00
BENEFICIAL BANK	1	\$120,000.00	0.15% 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$450,237.95	0.55% 0 \$0.00
BNA BANK	1	\$114,000.00	0.14% 0 \$0.00
BOONE COUNTY NATIONAL BANK	2	\$234,109.54	0.29% 0 \$0.00
BORDER STATE BANK	2	\$238,950.00	0.29% 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$357,750.00	0.44% 0 \$0.00
BROADWAY BANK	1	\$121,600.00	0.15% 0 \$0.00
BROKER SOLUTIONS INC.	1	\$120,000.00	0.15% 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$238,700.00	0.29% 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$481,250.00	0.59% 0 \$0.00
BUSEY BANK,	2	\$231,324.18	0.28% 0 \$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$121,750.00	0.15% 0 \$0.00
CAPITAL CREDIT UNION	1	\$122,400.00	0.15% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$461,850.00	0.56% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$115,000.00	0.14% 0 \$0.00
CARROLLTON BANK	1	\$118,900.00	0.15% 0 \$0.00
CASHCALL, INC.	4	\$468,500.00	0.57% 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$124,450.00	0.15% 0 \$0.00
CBC NATIONAL BANK	3	\$351,500.00	0.43% 0 \$0.00
CENDERA FUNDING, INC.	1	\$112,200.00	0.14% 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$116,200.00	0.14% 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$118,600.00	0.15% 0 \$0.00
CENTRAL BANK OF ST LOUIS	1	\$112,100.00	0.14% 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$117,800.00	0.14% 0 \$0.00
CENTRAL TRUST BANK	1	\$124,600.00	0.15% 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$234,500.00	0.29% 0 \$0.00
CENTURY LENDING COMPANY	2	\$223,550.00	0.27% 0 \$0.00
CHEMICAL BANK	1	\$122,455.00	0.15% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$236,800.00	0.29% 0 \$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$124,000.00	0.15% 0 \$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$114,295.08	0.14% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$354,450.00	0.43% 0 \$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$115,000.00	0.14% 0 \$0.00
	1	\$120,000.00	0.15% 0 \$0.00

CORPORATION			
CMG MORTGAGE INC	1	\$115,000.00	0.14% 0 \$0.0
CMG MORTGAGE, INC	1	\$124,000.00	0.15% 0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$119,300.00	0.15% 0 \$0.0
COASTWAY COMMUNITY BANK (13446)	1	\$119,830.92	0.15% 0 \$0.0
COMMUNITY CHOICE CREDIT UNION	2	\$243,369.45	0.3% 0 \$0.0
COMMUNITY TRUST BANK	3	\$348,060.00	0.43% 0 \$0.0
CONNEXUS CREDIT UNION	1	\$119,500.00	0.15% 0 \$0.0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$117,000.00	0.14% 0 \$0.0
COORS CREDIT UNION	1	\$110,000.00	0.13% 0 \$0.0
CORNERSTONE MORTGAGE, INC.	1	\$123,500.00	0.15% 0 \$0.0
COVANTAGE CREDIT UNION	1	\$119,900.00	0.15% 0 \$0.0
CREDIT UNION OF DODGE CITY	1	\$123,821.34	0.15% 0 \$0.0
CREDIT UNION WEST	1	\$120,000.00	0.15% 0 \$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$121,600.00	0.15% 0 \$0.0
CU CHANNELS, LLC	1	\$112,000.00	0.14% 0 \$0.0
CU COMMUNITY, LLC	1	\$113,000.00	0.14% 0 \$0.0
CUMD	2	\$230,500.00	0.28% 0 \$0.0
DAS ACQUISITION COMPANY LLC	1	\$123,750.00	0.15% 0 \$0.0
DAS ACQUISITION COMPANY, LLC	1	\$123,400.00	0.15% 0 \$0.0
DEAN COOPERATIVE BANK	1	\$122,000.00	0.15% 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$238,500.00	0.29% 0 \$0.0
DFCU FINANCIAL	1	\$119,200.00	0.15% 0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$122,500.00	0.15% 0 \$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$117,000.00	0.14% 0 \$0.0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE	1	\$118,750.00	0.15% 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$114,000.00	0.14% 0 \$0.0
DUPAGE CREDIT UNION	2	\$237,675.00	0.29% 0 \$0.0
EHJM MORTGAGE CORP	1	\$116,300.00	0.14% 0 \$0.0
ELEVATIONS CREDIT UNION	3	\$340,450.00	0.42% 0 \$0.0
EMI EQUITY MORTGAGE	1	\$124,984.00	0.15% 0 \$0.0
EMORTGAGE MANAGEMENT LLC	1	\$112,500.00	0.14% 0 \$0.0
ENDEAVOR CAPITAL LLC	1	\$110,750.00	0.14% 0 \$0.0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$118,571.14	0.15% 0 \$0.0
EVOLVE BANK & TRUST	3	\$358,250.00	0.44% 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$818,460.00	1% 0 \$0.0
FARMERS & MERCHANTS STATE BANK	1	\$119,920.00	0.15% 0 \$0.0
	1	\$119,000.00	0.15% 0 \$0.0

FARMERS BANK & TRUST, NA, A CORPORATION			
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$112,957.05	0.14% 0 \$0.00
FARMERS STATE BANK AND TRUST CO	1	\$115,200.00	0.14% 0 \$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$115,000.00	0.14% 0 \$0.00
FBC MORTGAGE, LLC	1	\$110,095.00	0.13% 0 \$0.00
FBC MORTGAGE, LLC WHOLESALE	1	\$111,000.00	0.14% 0 \$0.00
FIDELITY BANK	2	\$247,000.00	0.3% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$229,000.00	0.28% 0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$115,339.00	0.14% 0 \$0.00
FIRST ALLIANCE CREDIT UNION	1	\$124,200.00	0.15% 0 \$0.00
FIRST BANK PUERTO RICO	2	\$232,900.00	0.28% 0 \$0.00
FIRST COLLINSVILLE BANK	1	\$118,671.49	0.15% 0 \$0.00
FIRST COMMUNITY BANK AND TRUST	1	\$111,090.00	0.14% 0 \$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$115,000.00	0.14% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$116,200.00	0.14% 0 \$0.00
FIRST COUNTY BANK	1	\$111,931.16	0.14% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$356,530.00	0.44% 0 \$0.00
FIRST FEDERAL SAVINGS & LOAN	1	\$122,233.62	0.15% 0 \$0.00
FIRST FIDELITY BANK, NA	1	\$115,000.00	0.14% 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$243,070.00	0.3% 0 \$0.00
FIRST INTERNET BANK OF INDIANA	2	\$235,062.00	0.29% 0 \$0.00
FIRST INTERSTATE BANK	1	\$122,000.00	0.15% 0 \$0.00
FIRST LENDING	1	\$116,925.00	0.14% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$118,568.00	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$586,151.00	0.72% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$114,400.00	0.14% 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,100.00	0.14% 0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	2	\$233,437.00	0.29% 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$121,250.00	0.15% 0 \$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$232,200.00	0.28% 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$118,400.00	0.14% 0 \$0.00
FIRST NIAGARA BANK, N.A.	4	\$478,170.00	0.58% 0 \$0.00
FIRST OPTION BANK	1	\$124,000.00	0.15% 0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$122,000.00	0.15% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$121,086.00	0.15% 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$226,675.08	0.28% 0 \$0.00

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FIRSTLIGHT FEDERAL CREDI	Γ UNION 1	\$111,000.00	
FIRSTMERIT BANK, N.A.	1	\$118,875.00	
FLANAGAN STATE BANK	2	\$243,900.00	0.3% 0 \$0.00
FLAT BRANCH MORTGAGE, I	NC., A	\$481,350.00	0.59% 0\$0.00
MISSOURI CORPORATION			
FLORIDA CREDIT UNION	2		
FORUM CREDIT UNION	1	\$118,750.00	
FRANKENMUTH CREDIT UNIO		\$124,000.00	
FRANKLIN BANK & TRUST CO	DMPANY 1	\$113,000.00	
FREMONT BANK	4	\$ <b>_</b> ;, <b>e</b> or o o	
FULTON BANK, N.A.	2	. ,	
GATEWAY MORTGAGE CORP		\$117,800.00	
GATEWAY MORTGAGE GROU	P, LLC 1	\$123,200.00	
GESA CREDIT UNION	1	\$110,800.00	0.14% 0 \$0.00
GOLDEN EMPIRE MORTGAGE CALIFORNIA CORPORATION	INC. A 1	\$123,000.00	0.15% 0 \$0.00
GOVERNMENTAL EMPLOYEE UNION	S CREDIT	\$110,000.00	0.13% 0 \$0.00
GREAT WESTERN BANK	1	\$118,750.00	0.15% 0 \$0.00
GREATER NEVADA MORTGA	GE 1	\$114,000.00	
GREENWOOD CREDIT UNION	1	\$110,000.00	0.13% 0 \$0.00
GREYLOCK FEDERAL CREDIT	UNION 1	\$120,000.00	
GROW FINANCIAL FEDERAL	CREDIT 1	\$120,000.00	0.15% 0 \$0.00
GSF MORTGAGE CORPORATIO	ON 1	\$120,000.00	0.15% 0 \$0.00
GTC MORTGAGE COMPANY I		¢120,000100	
IN ALABAMA BY GUARANTY		\$120,000.00	0.15% 0 \$0.00
COMPANY			
GTE FEDERAL CREDIT UNION	1	\$123,000.00	0.15% 0 \$0.00
GUARDIAN MORTGAGE COM	PANY, INC. 2	\$240,150.00	0.29% 0 \$0.00
GUILD MORTGAGE COMPANY	7 1	\$114,460.00	0.14% 0 \$0.00
HANTZ BANK, A MICHIGAN CORPORATION	2	\$243,074.31	0.3% 0 \$0.00
HEARTLAND BANK	2	\$248,075.00	0.3% 0 \$0.00
HEARTLAND CREDIT UNION	2		
HERITAGE COMMUNITY CRE		\$114,000.00	
HERITAGE CREDIT UNION	1		
HERITAGEBANK OF THE SOU	ГН 3		
HIGHLANDS RESIDENTIAL M LTD	ORTGAGE 1	\$123,900.00	
HILLS BANK AND TRUST COM	IPANY 1	\$113,000.00	0.14% 0 \$0.00
HNB NATIONAL BANK	1	\$117,300.00	
HOLYOKE CREDIT UNION	1	\$115,326.04	
HOME FEDERAL BANK	1		1 11 1
HOME FEDERAL SAVINGS BA		\$122,000.00	
HOME MORTGAGE OF AMERI			
		ψ110,000.00	0.1770 00000

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HOME STATE BANK, N.A.		\$121,500.00	0.15% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$705,214.00	0.86% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$224,150.00	0.27% 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,250.00	0.14% 0 \$0.00
HOMESIDE FINANCIAL, LLC	2	\$235,000.00	0.29% 0 \$0.00
HONOR BANK	1	\$111,000.00	0.14% 0 \$0.00
HORIZON BANK, N.A.	2	\$233,600.00	0.29% 0 \$0.00
HURON VALLEY FINANCIAL, INC.	1	\$110,400.00	0.14% 0 \$0.00
 IBERIABANK MORTGAGE COMPANY	8	\$944,888.00	1.16% 0 \$0.00
 ICON CREDI UNION	1	\$115,000.00	0.14% 0 \$0.00
ICON CREDIT UNION	1	\$120,000.00	0.15% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	4	\$463,337.19	0.57% 0 \$0.00
ILLINOIS BANK AND TRUST	1	\$112,750.00	0.14% 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$227,200.00	0.28% 0 \$0.00
INDEPENDENT BANK	1	\$118,100.00	0.14% 0 \$0.00
INTERBANK MORTGAGE COMPANY	1	\$117,000.00	0.14% 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$241,131.71	0.29% 0 \$0.00
INTERTRUST MORTGAGE, LLC	3	\$360,000.00	0.44% 0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$114,400.00	0.14% 0 \$0.00
JOHNSON BANK	1	\$111,550.00	0.14% 0 \$0.00
KD CAPITAL MORTGAGE CORPORATION	1	\$110,000.00	0.13% 0 \$0.00
LAGUNA EQUITY FUNDING, INC	1	\$111,600.00	0.14% 0 \$0.00
LAKE MICHIGAN CREDIT UNION	5	\$591,316.00	0.72% 0 \$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$120,000.00	0.15% 0 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$231,125.00	0.28% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$121,125.00	0.15% 0 \$0.00
LANDMARK CREDIT UNION	2	\$233,700.00	0.29% 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$124,925.00	0.15% 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION CORP	1	\$121,410.00	0.15% 0 \$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$124,500.00	0.15% 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$237,000.00	0.29% 0 \$0.00
LIFESTORE BANK, A CORPORATION	1	\$120,000.00	0.15% 0 \$0.00
LINCOLN SAVINGS BANK	1	\$114,000.00	0.14% 0 \$0.00
LOGIX FEDERAL CREDIT UNION	3	\$352,500.00	0.43% 0 \$0.00
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$113,700.00	0.14% 0 \$0.00
MACON BANK, INC.	2	\$242,050.00	0.3%0\$0.00
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	MARINE BANK	1	\$110,400.00	0.14% 0 \$0.00
	MECHANICS SAVINGS BANK	2	\$220,829.56	0.27% 0 \$0.00
	MEGASTAR FINANCIAL CORP	1	\$123,595.00	0.15% 0 \$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$113,000.00	0.14% 0 \$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$122,000.00	0.15% 0 \$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$123,250.00	0.15% 0 \$0.00
	MICHIGAN MUTUAL, INC.	1	\$118,400.00	0.14% 0 \$0.00
	MID AMERICA MORTGAGE, INC.	3	\$349,400.00	0.43% 0 \$0.00
	MIDFLORIDA CREDIT UNION	1	\$112,423.00	0.14% 0 \$0.00
	MIDWEST HERITAGE BANK, A FEDERAL	1		
	SA	1	\$119,500.00	0.15% 0 \$0.00
	MISSOURI CREDIT UNION	1	\$116,000.00	0.14% 0 \$0.00
	MORTGAGE 1 INCORPORATED	1	\$118,750.00	0.15% 0 \$0.00
	MORTGAGE AMERICA, INC.	1	\$112,000.00	0.14% 0 \$0.00
	MORTGAGE CENTER LLC	3	\$362,810.00	0.44% 0 \$0.00
	MORTGAGE INVESTORS GROUP	2	\$232,375.00	0.28% 0 \$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$241,700.00	0.3% 0 \$0.00
	MORTGAGENETWORK	4	\$458,575.00	0.56% 0 \$0.00
	MOUNTAIN WEST BANK DIVISION OF	4		
	GLACIER BANK A CORPORATION	1	\$115,237.39	0.14% 0 \$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$235,200.00	0.29% 0 \$0.00
	MOVEMENT MORTGAGE, LLC	15	\$1,773,232.00	2.17% 0 \$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$111,144.00	0.14% 0 \$0.00
	MUFG UNION BANK, N.A.	1	\$112,000.00	0.14% 0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$120,500.00	0.15% 0 \$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$110,000.00	0.13% 0 \$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$118,225.57	0.14% 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$111,300.00	0.14% 0 \$0.00
	NEVADA STATE BANK, A NEVADA CORPORATION	1	\$120,100.00	0.15% 0 \$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$112,000.00	0.14% 0 \$0.00
	NORTH DALLAS BANK & TRUST CO	1	\$120,000.00	0.15% 0 \$0.00
	NORWICH COMMERCIAL GROUP, INC.	1	\$120,650.00	0.15% 0 \$0.00
	D/B/A NORCOM MORTGAGE	1	\$110.240.00	0 1407 0 \$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$118,340.00	0.14% 0 \$0.00
	NUMERICA CREDIT UNION NUSENDA FEDERAL CREDIT UNION,	2	\$246,650.00	0.3% 0 \$0.00
	FEDERALLY CHARTERED CREDIT UNION,	3	\$353,600.00	0.43% 0 \$0.00
	NUVISION FCU	1	\$115,000.00	0.14% 0 \$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$360,676.00	0.44% 0 \$0.00
	OLD NATIONAL BANK	2	\$235,250.00	0.29% 0 \$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$354,977.00	0.43% 0 \$0.00
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OPES ADVISORS, INC.	1	\$114,000.00	0.14% 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$239,000.00	0.29% 0 \$0.00
ORIENTAL BANK	1	\$119,823.22	0.15% 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$123,000.00	0.15% 0 \$0.00
OZARK MOUNTAIN BANK	1	\$117,370.00	0.14% 0 \$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$124,000.00	0.15% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$243,200.00	0.3% 0 \$0.00
PARKSIDE LENDING LLC	2	\$240,400.00	0.29% 0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION,	1	\$122,400.00	0.15% 0 \$0.00
INC.	1	\$122,400.00	
PEOPLES BANK - BARKLEY FC	1	\$110,000.00	0.13% 0 \$0.00
PEOPLES BANK - FREELAND	1	\$120,000.00	0.15% 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	N 2	\$236,300.00	0.29% 0 \$0.00
PEOPLES BANK, A STATE BANK	1	\$112,000.00	0.14% 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	J 1	\$115,800.00	0.14% 0 \$0.00
PEOPLES HOME EQUITY*	2	\$230,900.00	0.28% 0 \$0.00
PEOPLES HOME EQUITY, INC.	4	\$458,960.00	0.56% 0 \$0.00
PEOPLES MORTGAGE SERVICES	1	\$115,200.00	0.14% 0 \$0.00
PERL MORTGAGE, INC., AN ILLINOIS		¢2.42.1.40.02	
CORPORATION	2	\$243,140.92	0.3%0\$0.00
PINNACLE CAPITAL MORTGAGE			
CORPORATION, A CALIFORNIA	6	\$701,676.00	0.86% 0 \$0.00
CORPORATION			
PIONEER BANK	1	\$123,322.06	0.15% 0 \$0.00
PLATINUM MORTGAGE, INC.	6	\$717,200.00	$0.88\% \ 0 \ \$0.00$
PLAZA HOME MORTGAGE	2	\$244,675.00	0.3% 0 \$0.00
PMAC LENDING SERVICES, INC.	4	\$461,600.00	0.56% 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT	1	\$120,850.00	0.15% 0 \$0.00
UNION	1	\$120,830.00	0.13%0\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$361,750.00	0.44% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$353,391.00	0.43% 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$118,000.00	0.14% 0 \$0.00
PURDUE FEDERAL CREDIT UNION	2	\$230,850.00	$0.28\% \ 0 \ \$0.00$
QUORUM FEDERAL CREDIT UNION	1	\$120,817.76	0.15% 0 \$0.00
RADIUS FINANCIAL GROUP INC.A	1	\$121,362.00	0.15% 0 \$0.00
MASSACHUSETTS CORPORATTON	1	\$121,302.00	0.13%0\$0.00
RAYMOND JAMES BANK, N.A.	1	\$116,000.00	0.14% 0 \$0.00
RED CANOE CREDIT UNION	2	\$232,656.71	0.28% 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$121,300.00	0.15% 0 \$0.00
RENASANT BANK	1	\$113,900.00	0.14% 0 \$0.00
RESIDENTIAL BANCORP	3	\$346,050.00	0.42% 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$112,000.00	0.14% 0 \$0.00
RIVER VALLEY BANK	1	\$123,093.00	0.15% 0 \$0.00
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RIVERTOWN COMMUNITY FEDERAL	1		
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$111,200.00	0.14% 0 \$0.00

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ROYAL BANK	1	\$118,000.00	0.14% 0 \$0.00
ROYAL CREDIT UNION	1	\$110,000.00	0.13% 0 \$0.00
RPM MORTGAGE, INC.	2	\$239,625.00	0.29% 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$244,705.00	0.3%0\$0.00
S&T BANK	1	\$114,500.00	0.14% 0 \$0.00
SACU	1	\$123,778.88	0.15% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,000.00	0.14% 0 \$0.00
SANTANDER BANK, N.A.	3	\$350,815.26	0.43% 0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$118,750.00	0.15% 0 \$0.00
SCE FEDERAL CREDIT UNION	1	\$117,000.00	0.14% 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$112,000.00	0.14% 0 \$0.00
SCOTIABANK DE PUERTO RICO	1	\$113,000.00	0.14% 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.13% 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$112,019.00	0.14% 0 \$0.00
SENTE MORTGAGE, INC.	1	\$120,000.00	0.15% 0 \$0.00
SFMC, LP	1	\$114,000.00	0.14% 0 \$0.00
SHEA MORTGAGE INC.	2	\$243,000.00	0.3% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$586,725.00	0.72% 0 \$0.00
SKYLINE FINANCIAL CORP.	1	\$124,000.00	0.15% 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.15% 0 \$0.00
SOUTH STATE BANK	3	\$352,450.00	0.43% 0 \$0.00
SOUTHERN BANK	1	\$123,920.00	0.15% 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$121,000.00	0.15% 0 \$0.00
STATE BANK OF GRAYMONT	1	\$120,000.00	0.15% 0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$245,800.00	0.3% 0 \$0.00
STATE BANK OF WATERLOO	1	\$121,000.00	0.15% 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$120,000.00	0.15% 0 \$0.00
STEARNS LENDING INC.	15	\$1,781,682.00	2.18% 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$118,000.00	0.14% 0 \$0.00
STOCKTON MORTGAGE CORPORATION	2	\$241,200.00	0.3% 0 \$0.00
SUMMIT CREDIT UNION	1	\$116,950.00	0.14% 0 \$0.00
SUMMIT FUNDING INC.	2	\$236,965.65	0.29% 0 \$0.00
SUMMIT FUNDING INC	1	\$117,434.30	0.14% 0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$112,100.00	0.14% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$225,798.73	0.28% 0 \$0.00
SUNRISE FAMILY CREDIT UNION	1	\$122,500.00	0.15% 0 \$0.00
SWBC MORTGAGE CORPORATION	10	\$1,190,207.00	1.46% 0 \$0.00
TALMER BANK AND TRUST	3	\$356,175.00	0.44% 0 \$0.00
	1	\$123,512.02	0.15% 0 \$0.00
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TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK			
TEXAS BANK	2	\$238,750.00	0.29% 0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$112,000.00	0.14% 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$240,650.00	0.29% 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$118,500.00	0.14% 0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$234,500.00	0.29% 0 \$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$120,175.00	0.15% 0 \$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$111,500.00	0.14% 0 \$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$240,325.00	0.29% 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$124,624.16	0.15% 0 \$0.00
THE PEOPLES BANK	2	\$221,825.00	0.27% 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$366,500.00	0.45% 0 \$0.00
TIDELANDS BANK	1	\$122,000.00	0.15% 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$335,000.00	0.41% 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$123,500.00	0.15% 0 \$0.00
TRAVIS CREDIT UNION	2	\$225,117.00	0.28% 0 \$0.00
TWO RIVERS BANK	1	\$112,000.00	0.14% 0 \$0.00
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$112,000.00	0.14% 0 \$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$124,700.00	0.15% 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$957,190.00	1.17% 0 \$0.00
UNITED BANK OF UNION	1	\$121,000.00	0.15% 0 \$0.00
UNITED COMMUNITY BANK	1	\$113,005.00	0.14% 0 \$0.00
UNITED WHOLESALE MORTGAGE	4	\$472,600.00	0.58% 0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$119,000.00	0.15% 0 \$0.00
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$123,500.00	0.15% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$115,000.00	0.14% 0 \$0.00
UNIVERSAL LENDING SERVICES, INC.	1	\$121,500.00	0.15% 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$354,906.85	0.43% 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$113,300.00	0.14% 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$124,000.00	0.15% 0 \$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$242,921.82	0.3% 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.14% 0 \$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$111,838.62	0.14% 0 \$0.00
	VALLEY NATIONAL BANK	1	\$116,250.00	0.14% 0 \$0.00
	VALLEY STATE BANK	1	\$124,450.00	0.15% 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$116,000.00	0.14% 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$243,920.00	0.3% 0 \$0.00
	VERITAS FUNDING, LLC	3	\$356,832.00	0.44% 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$112,000.00	0.14% 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$354,781.42	0.43% 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$589,250.00	0.72% 0 \$0.00
	WATERFORD BANK, NA D	1	\$121,600.00	0.15% 0 \$0.00
	WATERSIDE MORTGAGE, INC.	1	\$114,000.00	0.14% 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$236,735.00	0.29% 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$122,000.00	0.15% 0 \$0.00
	WEST CENTRAL BANK	1	\$122,435.02	0.15% 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$111,000.00	0.14% 0 \$0.00
	WESTFIELD BANK, FSB	1	\$123,975.00	0.15% 0 \$0.00
	WESTMARK CREDIT UNION	3	\$337,007.75	0.41% 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$112,000.00	0.14% 0 \$0.00
	WOLF RIVER COMMUNITY BANK	1	\$110,000.00	0.13% 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$359,200.00	0.44% 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$361,027.07	0.44% 0 \$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$112,400.00	0.14% 0 \$0.00
	YORK TRADITIONS BANK	1	\$117,800.00	0.14% 0 \$0.00
	Unavailable	2	\$243,500.00	0.2% 0 \$0.00
Total		694	\$81,744,306.88	100% 0 \$0.00
3138WEKE8	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.08% 0 \$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$129,200.00	0.08% 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$422,150.00	0.27% 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$128,000.00	0.08% 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	38	\$5,243,419.00	3.32% 0 \$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION , A CORPORATION	1	\$139,665.00	0.09% 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$149,500.00	0.09% 0 \$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$133,200.00	0.08%0\$0.00
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 ADAMS COMMUNITY BANK	1	\$127,300.00	0.08% 0 \$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$145,600.00	0.09% 0 \$0.00
ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$137,000.00	0.09% 0 \$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$291,600.00	0.18% 0 \$0.00
AFFILIATED BANK	1	\$148,410.00	0.09% 0 \$0.00
AFFILIATED MORTGAGE COMPANY	2	\$275,500.00	0.17% 0 \$0.00
ALL FIRST MORTGAGE SERVICES INC.	1	\$149,600.00	0.09% 0 \$0.00
ALLIANT BANK	1	\$129,000.00	0.08% 0 \$0.00
ALPHA MORTGAGE CORPORATION	1	\$137,575.00	0.09% 0 \$0.00
ALPINE BANK & TRUST CO.	1	\$128,000.00	0.08% 0 \$0.00
ALTRA FEDERAL CREDIT UNION	4	\$556,275.00	0.35% 0 \$0.00
AMEGY MORTGAGE COMPANY L.L.C.	1	\$142,500.00	0.09% 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.09% 0 \$0.00
AMERICA'S FIRST FCU	1	\$141,386.73	0.09% 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$126,000.00	0.08% 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.09% 0 \$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$147,250.00	0.09% 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,380.00	0.09% 0 \$0.00
AMERICAN PACIFIC MTG CORP	7	\$966,475.00	0.61% 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$980,695.00	0.62% 0 \$0.00
AMERIS BANK	3	\$389,700.00	0.25% 0 \$0.00
ANCHORBANK, FSB	3	\$419,650.00	0.27% 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$286,000.00	0.18% 0 \$0.00
ARIZONA STATE CREDIT UNION	2	\$286,650.00	0.18% 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$281,430.00	0.18% 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$273,925.00	0.17% 0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$140,700.00	0.09% 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$981,407.64	0.62% 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$147,800.00	0.09% 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$423,525.00	0.27% 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$137,700.00	0.09% 0 \$0.00
AURORA FINANCIAL GROUP, INC	1	\$142,500.00	0.09% 0 \$0.00
AXIA FINANCIAL, LLC	2	\$287,750.00	0.18% 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$850,350.00	0.54% 0 \$0.00
BANCFIRST	1	\$141,000.00	0.09% 0 \$0.00
BANK INDEPENDENT	1	\$133,000.00	0.08% 0 \$0.00
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		<b>0105</b> (10.00)	
BANK MIDWEST		\$135,649.00	0.09% 0 \$0.00
BANK MUTUAL	3	\$421,800.00	0.27% 0 \$0.00
BANK OF ENGLAND	2	\$262,721.84	0.17% 0 \$0.00
BANK OF ENGLAND A CORPORATION	1	\$134,000.00	0.08% 0 \$0.00
BANK OF ENGLAND A CORPORATION	1	\$148,750.00	0.09% 0 \$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$136,000.00	0.09% 0 \$0.00
BANK OF THE CASCADES	1	\$136,800.00	0.09% 0 \$0.00
BANK OF THE CASCADES BANK OF THE OZARKS	2	\$267,000.00	0.17% 0 \$0.00
BANK OF THE WEST, A CALIFORNIA			
STATE BANKING CORP.	1	\$132,309.09	0.08% 0 \$0.00
BANK OF WASHINGTON	1	\$130,950.00	0.08% 0 \$0.00
BANKERS TRUST	1	\$146,300.00	0.09% 0 \$0.00
BANKERS' BANK	4	\$563,100.00	0.36% 0 \$0.00
BANNER BANK	3	\$403,750.00	0.26% 0 \$0.00
BARR GROUP, INC.	1	\$145,500.00	0.09% 0 \$0.00
BAXTER CREDIT UNION	4	\$550,500.00	0.35% 0 \$0.00
BAY EQUITY LLC	2	\$270,439.44	0.17% 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.08% 0 \$0.00
BELL STATE BANK & TRUST	2	\$271,950.00	0.17% 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$265,888.20	0.17% 0 \$0.00
BLOOMFIELD STATE BANK	1	\$140,500.00	0.09% 0 \$0.00
BNC NATIONAL BANK -	1	\$142,493.00	0.09% 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$513,930.68	0.32% 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$149,625.00	0.09% 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$275,800.00	0.17% 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW	5	\$700,310.00	0.44% 0 \$0.00
AMERICAN FUNDING		ψ/00,510.00	υ.ττ /// υφυ.υυ
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$673,000.00	0.43% 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW			
AMERICAN FUNDING	3	\$416,609.00	0.26% 0 \$0.00
BRONCO FEDERAL CREDIT UNION	1	\$143,000.00	0.09% 0 \$0.00
BUSEY BANK,	2	\$253,650.00	0.16% 0 \$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$143,100.00	0.09% 0 \$0.00
CALIFORNIA CREDIT UNION	1	\$140,000.00	0.09% 0 \$0.00
CAPITAL CREDIT UNION	1	\$146,000.00	0.09% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	11	\$1,528,223.00	0.97% 0 \$0.00
DBA SEBONIC FINANCIAL		φ1,520,225.00	0.27700000
CARDINAL FINANCIAL COMPANY, L.P.	1	\$133,950.00	0.08%0\$0.00
DBA SEBONIC FINANCIAL L.P.			
CASHCALL, INC.	3	\$417,000.00	0.26% 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$410,925.00	0.26% 0 \$0.00
CENDERA FUNDING, INC.	3	\$422,467.00	0.27% 0 \$0.00
CENTENNIAL BANK	1	\$130,000.00	0.08% 0 \$0.00
CENTRAL BANK OF ST LOUIS	1	\$148,000.00	0.09% 0 \$0.00

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	NTRAL CITY CREDIT UNION	1	\$130,000.00	0.08% 0 \$0.00
	NTRAL WILLAMETTE COMMUNITY EDIT UNION	1	\$134,996.37	0.09% 0 \$0.00
	NTRIS FEDERAL CREDIT UNION	1	\$145,000.00	0.09% 0 \$0.00
	NTRUE BANK	2	\$278,595.00	
	NTURY LENDING COMPANY	3	\$411,706.64	0.26% 0 \$0.00
	S CREDIT UNION	1	\$129,009.66	0.08% 0 \$0.00
	ARTWAY FEDERAL CREDIT UNION	1	\$146,124.00	0.09% 0 \$0.00
	EAHA BANK	1	\$132,000.00	
	ERRY CREEK MORTGAGE CO., INC.	5	\$670,655.00	0.42% 0 \$0.00
	FIZENS BANK & TRUST	1	\$147,900.00	0.09% 0 \$0.00
	FIZENS BANK OF ROGERSVILLE	1	\$145,000.00	0.09% 0 \$0.00
	FIZENS FIRST BANK	1	\$149,150.00	0.09% 0 \$0.00
	FIZENS FIRST WHOLESALE MORTGAGE	5	\$713,520.00	
CI	TIZENS NATIONAL BANK OF GREATER . LOUIS.	1	\$133,450.00	0.08% 0 \$0.00
	TY FIRST MORTGAGE SERVICES LLC	1	\$132,750.00	0.08% 0 \$0.00
CI	ΓΥ NATIONAL BANK	1	\$140,000.00	0.09% 0 \$0.00
CO	AST CAPITAL, INC	1	\$140,000.00	0.09% 0 \$0.00
CO	ASTAL FEDERAL CREDIT UNION	2	\$263,500.00	0.17% 0 \$0.00
CO	LLINS STATE BANK - RANDOM LAKE	1	\$142,000.00	0.09% 0 \$0.00
	LONIAL NATIONAL MORTGAGE, A VISION OF COLONIAL SAVINGS, F.A.	3	\$408,552.18	0.26% 0 \$0.00
	MMERCE BANK	1	\$148,000.00	0.09% 0 \$0.00
	MMUNITY AMERICA CREDIT UNION	1	\$126,100.00	0.08% 0 \$0.00
	MMUNITY BANK MANKATO	1	\$148,200.00	0.09% 0 \$0.00
	MMUNITY STATE BANK	1	\$132,000.00	0.08% 0 \$0.00
	MMUNITY TRUST BANK	2	\$278,700.00	0.18% 0 \$0.00
CO	MMUNITYAMERICA CREDIT UNION	1	\$145,500.00	0.09% 0 \$0.00
	MMUNITYONE BANK, N.A., A RPORATION	3	\$421,500.00	
CO	NCORD MORTGAGE GROUP	1	\$135,000.00	0.09% 0 \$0.00
	NSUMERS CREDIT UNION	1	\$135,800.00	0.09% 0 \$0.00
	ORS CREDIT UNION	1	\$130,000.00	0.08% 0 \$0.00
	RNERSTONE MORTGAGE, INC.	1	\$129,000.00	0.08% 0 \$0.00
	ULEE BANK	1	\$130,000.00	0.08% 0 \$0.00
	VANTAGE CREDIT UNION	2	\$282,100.00	0.18% 0 \$0.00
	EDIT UNION MORTGAGE ASSOCIATION,	1	\$126,000.00	
	EDIT UNION WEST	1	\$127,300.00	0.08% 0 \$0.00
	OGHAN COLONIAL BANK	1	\$137,600.00	0.09% 0 \$0.00
	OSS KEYS BANK (14540)	1	\$131,805.54	0.08% 0 \$0.00
CR	OSSCOUNTRY MORTGAGE, INC., A RPORATION	3	\$409,350.00	
	COMMUNITY, LLC	1	\$137,900.00	0.09% 0 \$0.00
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	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$128,000.00	
	CUMD	1	\$134,424.00	0.08% 0 \$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$144,000.00	0.09% 0 \$0.00
	DAS ACQUISITION COMPANY LLC	1	\$133,411.00	0.08% 0 \$0.00
	DELMAR FINANCIAL COMPANY	1	\$146,000.00	0.09% 0 \$0.00
	DEMOTTE STATE BANK	1	\$149,500.00	0.09% 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$833,215.00	0.53% 0 \$0.00
	DFCU FINANCIAL	1	\$135,000.00	0.09% 0 \$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$139,500.00	0.09% 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	\$2,363,496.67	1.49% 0 \$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,750.00	0.09% 0 \$0.00
	DSB	1	\$126,000.00	$0.08\% \ 0 \ \$0.00$
	DUBUQUE BANK AND TRUST	2	\$272,050.00	
	EARTHMOVER CREDIT UNION	1	\$148,000.00	0.09% 0 \$0.00
	ELEVATIONS CREDIT UNION	2	\$295,600.00	0.19% 0 \$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$393,238.25	0.25% 0 \$0.00
	ENT FEDERAL CREDIT UNION	1	\$135,348.00	0.09% 0 \$0.00
	ENVOY MORTGAGE, LTD.	1	\$125,910.00	0.08% 0 \$0.00
	EVERETT FINANCIAL INC	1	\$147,000.00	0.09% 0 \$0.00
	EVERGREEN CREDIT UNION	1	\$141,491.24	0.09% 0 \$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$436,070.00	0.28% 0 \$0.00
	EVOLVE BANK & TRUST	4	\$551,500.00	0.35% 0 \$0.00
	FAA CREDIT UNION	2	\$269,500.00	0.17% 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,320,890.70	2.1% 0 \$0.00
	FAIRWAY INDEPENDENT MOTGAGE CORPORATION	1	\$138,000.00	0.09% 0 \$0.00
	FARMERS BANK	1	\$148,650.00	0.09% 0 \$0.00
	FARMERS BANK & TRUST	1	\$144,200.00	0.09% 0 \$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$430,250.00	0.27% 0 \$0.00
	FARMERS STATE BANK	1	\$133,900.00	0.08% 0 \$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$136,000.00	0.09% 0 \$0.00
	FARMINGTON BANK	1	\$149,274.83	0.09% 0 \$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$135,000.00	
	FIDELITY BANK	5	\$680,250.00	0.43%0\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$710,682.58	
	FIDLELITY BANK MORTGAGE	1	\$125,000.00	0.08% 0 \$0.00
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FINANCIAL PARTNERS CREDIT UNION	1	\$143,797.10	0.09% 0 \$0.00
FIREFIGHTERS CREDIT UNION	1	\$141,600.00	0.09% 0 \$0.00
FIRST BANK & TRUST	1	\$146,400.00	0.09% 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$139,650.00	0.09% 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$128,000.00	0.08% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	5		0.43% 0 \$0.00
FIRST COMMUNITY BANK	1	\$686,174.00 \$135,000.00	0.43% 0 \$0.00
	1	\$135,000.00	0.09%0\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$128,250.00	0.08% 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$146,000.00	0.09% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	6	\$826,920.94	0.52% 0 \$0.00
FIRST FEDERAL BANK	1	\$149,600.00	0.09% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF	3	\$398,298.00	0.25% 0 \$0.00
LAKEWOOD, ISAOA	1	¢1.42.702.11	
FIRST FEDERAL SAVINGS BANK	1	\$143,783.11	0.09% 0 \$0.00
FIRST FINANCIAL BANK, N.A.	1	\$148,884.00	0.09% 0 \$0.00
FIRST HAWAIIAN BANK	1	\$138,000.00	0.09% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$272,000.00	0.17% 0 \$0.00
FIRST INTERSTATE BANK	6	\$819,950.00	0.52% 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$145,385.50	0.09% 0 \$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,000.00	0.09% 0 \$0.00
FIRST MIDWEST BANK	1	\$145,500.00	0.09% 0 \$0.00
FIRST MIDWEST BANK OF DEXTER	1	\$148,750.00	0.09% 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO			
LLC	1	\$131,500.00	0.08% 0\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$273,100.00	0.17% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$704,905.00	0.45% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC DBA IN THE STATE OF IDAHO AS FIRST	1	\$140,058.00	0.09% 0 \$0.00
MORTGAGE COMPANY OF IDAHO LLC			
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,800.00	0.09% 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$138,700.00	0.09% 0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$139,050.00	0.09% 0 \$0.00
FIRST NATIONAL BANK I'OX VALLET	1	\$137,600.00	0.09% 0 \$0.00
FIRST NATIONAL BANK IN FINCKINE I VILL FIRST NATIONAL BANK OF TRENTON	1	\$133,000.00	0.09% 0 \$0.00
FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.09% 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK, N.A.	2	\$276,000.00	0.17% 0 \$0.00
FIRST NIAOARA BANK, N.A. FIRST SAVINGS MORTGAGE	۷	φ270,000.00	0.17/00.00
CORPORATION, A VIRGINIA	1	\$131,250.00	0.08% 0 \$0.00
CORPORATION			
FIRST SECURITY BANK	1	\$128,000.00	0.08% 0 \$0.00
	1	\$128,000.00 \$147,200.00	0.08% 0 \$0.00 0.09% 0 \$0.00

FIRST STATE BANK AND TRUST COMPANY			
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$432,750.00	0.27% 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$434,550.00	0.27% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT			
UNION	3	\$425,000.00	0.27% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	15	\$2,064,617.00	1.31% 0 \$0.00
FIRST WESTERN BANK & TRUST A CORPORATION	1	\$135,000.00	0.09% 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$532,783.36	0.34% 0 \$0.00
FIRSTBANK	2	\$267,920.00	0.17% 0 \$0.00
FIRSTMERIT BANK, N.A.	4	\$536,900.00	0.34% 0 \$0.00
FIRSTRUST BANK	3	\$412,920.00	0.26% 0 \$0.00
FISHER NATIONAL BANK	1	\$144,530.00	0.09% 0 \$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$131,800.00	0.08% 0 \$0.00
FLANAGAN STATE BANK	2	\$273,140.00	0.17% 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$981,255.00	0.62% 0 \$0.00
FORUM CREDIT UNION	2	\$272,650.00	0.17% 0 \$0.00
FORWARD FINANCIAL BANK	1	\$128,000.00	0.08% 0 \$0.00
FOX COMMUNITIES CREDIT UNION	2	\$284,650.00	0.18% 0 \$0.00
FRANDSEN BANK & TRUST	1	\$127,750.00	0.08% 0 \$0.00
FRANKENMUTH CREDIT UNION	2	\$267,900.00	0.17% 0 \$0.00
FREMONT BANK	6	\$850,010.00	0.54% 0 \$0.00
FRONTIER BANK	1	\$137,700.00	0.09% 0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$136,100.00	0.09% 0 \$0.00
FULTON BANK, N.A.	4	\$568,500.00	0.36% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	13	\$1,778,291.00	1.12% 0 \$0.00
GENCOR MORTGAGE INC.	1	\$140,000.00	0.09% 0 \$0.00
GEORGIA UNITED CREDIT UNION	1	\$131,700.00	0.08% 0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$138,500.00	0.09% 0 \$0.00
GESA CREDIT UNION	1	\$148,000.00	0.09% 0 \$0.00
GLADEWATER NATIONAL BANK	1	\$148,717.00	0.09% 0 \$0.00
GMFS, LLC	1	\$125,000.00	0.08% 0 \$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$132,200.43	0.08%0\$0.00
GRANDE HOMES, INC	1	\$142,989.04	0.09% 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$138,900.00	0.09% 0 \$0.00
GREAT MORTGAGE INC	2	\$261,000.00	0.17% 0 \$0.00
GREAT WESTERN BANK	6	\$826,400.00	0.52% 0 \$0.00
GREATWALL, INC.	1	\$131,060.89	0.08% 0 \$0.00
GREENWOOD CREDIT UNION	2	\$269,400.00	0.17% 0 \$0.00

GROW FINANCIAL FEDERAL UNION	CREDIT 1	\$140,292.55	0.09% 0	\$0.00
GTE FEDERAL CREDIT UNIO	N 2	\$295,250.00	0.19% 0	\$0.00
GUARANTY BANK & TRUST,	N.A. 1	\$125,040.00	0.08% 0	\$0.00
GUARANTY MORTGAGE CON USE IN VIRGINIA BY GUARA COMPANY		\$139,650.00	0.09% 0	\$0.00
GUARANTY TRUST COMPAN	Y 1	\$143,000.00	0.09%0	\$0.00
GUARDIAN CREDIT UNION	4	\$539,500.00	0.34% 0	
GUILD MORTGAGE COMPAN	Y 2	\$274,421.00	0.17% 0	\$0.00
GUILD MORTGAGE COMPAN CALIFORNIA CORPORATION	Y, A 1	\$130,465.00	0.08% 0	\$0.00
GULF COAST EDUCATORS FI CREDIT UNION	EDERAL 1	\$145,500.00	0.09% 0	
HEARTLAND BANK	5	\$698,100.00	0.44%0	\$0.00
HEARTLAND CREDIT UNION	3	\$420,982.91	0.27% 0	1 1
HERITAGEBANK OF THE SOU		\$148,950.00	0.09%0	\$0.00
HILLS BANK AND TRUST CO	MPANY 3	\$414,670.00	0.26% 0	1 1
HOME FEDERAL BANK	2	\$265,850.00	0.17% 0	\$0.00
HOME FEDERAL SAVINGS BA	NK 1	\$137,750.00	0.09% 0	\$0.00
HOME STATE BANK, N.A.	1	\$134,800.00	0.09% 0	\$0.00
HOMEBRIDGE FINANCIAL SE	RVICES, INC. 10	\$1,389,680.00	0.88% 0	\$0.00
HOMEBRIDGE FINANCIAL SE DBA FINANCEMYHOME.COM		\$126,600.00	0.08% 0	\$0.00
HOMEBRIDGE FINANCIAL SE DBA REAL ESTATE MORTGA	. 4	\$562,300.00	0.36% 0	\$0.00
HOMEOWNERS FINANCIAL C LLC, AN ARIZONA LIMITED I COMPANY	-	\$140,000.00	0.09% 0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$130,500.00	0.08% 0	\$0.00
HOMETOWN BANK	1	\$138,000.00	0.09% 0	\$0.00
HOMETRUST MORTGAGE CC	MPANY 4	\$563,125.00	0.36% 0	\$0.00
HOMEWISE, INC.	1	\$132,900.00	0.08%0	\$0.00
HONOLULU HOMELOANS, IN	C. 1	\$149,000.00	0.09% 0	\$0.00
HONOR CREDIT UNION	1	\$144,000.00	0.09% 0	\$0.00
HORIZON BANK, N.A.	2	\$277,430.00	0.18% 0	\$0.00
HUDSON VALLEY FEDERAL	CREDIT 1	\$143,792.52	0.09% 0	\$0.00
HURON VALLEY FINANCIAL	INC. 4	\$516,000.00	0.33%0	\$0.00
IBERIABANK MORTGAGE CC	MPANY 5	\$660,976.27	0.42%0	\$0.00
IDAHO CENTRAL CREDIT UN		\$669,525.00	0.42%0	1 1
IH MISSISSIPPI VALLEY CREI CORPORATION	DIT UNION, A 1	\$141,600.00	0.09% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	A 4	\$542,125.00	0.34%0	\$0.00
				<del></del>
IMPAC MORTGAGE CORP.	4	\$546,750.00	0.35% 0	\$0.00

INTEGRITY MORTGAGE CORPORATION OF			
TEXAS	$\downarrow$		
INTERNATIONAL CITY MORTGAGE, INC.	1	\$144,500.00	
IQ CREDIT UNION	1	\$125,800.00	0.08% 0 \$0.00
IXONIA BANK	1	\$149,925.00	0.09% 0 \$0.00
JACKSBORO NATIONAL BANK	1	\$137,275.00	0.09% 0 \$0.00
JAMES B. NUTTER & COMPANY	3	\$432,168.00	0.27% 0 \$0.00
KENT CREDIT UNION	1	\$144,187.27	0.09% 0 \$0.00
KEY MORTGAGE COMPANY, INC	1	\$145,000.00	0.09% 0 \$0.00
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$136,125.00	0.09% 0 \$0.00
LAFAYETTE AMBASSADOR BANK	2	\$257,400.00	0.16% 0 \$0.00
		\$237,400.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$139,650.00	0.09% 0 \$0.00
LAKE MICHIGAN CREDIT UNION	6	\$844,606.76	0.53% 0 \$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$136,300.00	0.09% 0 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$149,000.00	0.09% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$286,750.00	0.18% 0 \$0.00
LANDMARK CREDIT UNION	2	\$290,193.55	0.18% 0 \$0.00
			0.18% 0 \$0.00
LANGLEY FEDERAL CREDIT UNION		\$146,400.00 \$144,867.00	
LBA MORTGAGE SERVICES INC		\$144,867.00	0.09% 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$126,000.00	0.08% 0 \$0.00
LENDER SELECT MORTGAGE GROUP		\$136,000.00	0.09% 0 \$0.00
LIBERTY BANK		\$142,000.00	0.09% 0 \$0.00
LIBERTY FIRST CREDIT UNION		\$144,795.70	0.09% 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$283,000.00	0.18% 0 \$0.00
LINN AREA CREDIT UNION		\$129,816.84	0.08% 0 \$0.00
LOGIX FEDERAL CREDIT UNION		\$147,200.00	0.09% 0 \$0.00
MACKINAC SAVINGS BANK, FSB	1	\$131,250.00	0.08% 0 \$0.00
MAGNA BANK	2	\$277,275.00	0.18% 0 \$0.00
MAGNOLIA BANK, INC	2	\$276,000.00	0.17% 0 \$0.00
MARINE BANK	2	\$288,600.00	0.18% 0 \$0.00
MAROON FINANCIAL CREDIT UNION	1	\$134,900.00	0.09% 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$291,500.00	0.18% 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$147,250.00	0.09% 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$147,250.00	0.09% 0 \$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$147,250.00	0.09% 0 \$0.00
MENNA COMPANY	1	\$135,804.05	0.09% 0 \$0.00
MENNA COMPANY DBA INDEPENDENT			
MORTGAGE ASSOCIATES	1	\$139,000.00	0.09% 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,725.74	0.08% 0 \$0.00
MERCHANTS NATIONAL BANK	1	\$139,920.00	0.09% 0 \$0.00

MERIDIAN BANK	1	\$131,060.89	0.08% 0 \$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC			
D/B/A FIRST MERIDIAN MORTGAGE, A	1	\$144,791.08	0.09% 0 \$0.00
LIMITED LIABILITY COMPANY			
MERRIMACK MORTGAGE COMPANY INC.	1	\$146,000.00	0.09% 0 \$0.00
A MASSACHUSETTS CO			
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$125,600.00	$0.08\% \ 0 \ \$ 0.00$
MERRIMACK VALLEY FEDERAL CREDIT			
UNION	1	\$131,214.86	$0.08\% \ 0 \ \$ 0.00$
METROPOLITAN BANK	1	\$128,500.00	0.08% 0 \$0.00
MFG FUNDING INC	1	\$120,500.00	0.09% 0 \$0.00
MICHIGAN MUTUAL, INC.	1	\$136,500.00	0.09% 0 \$0.00
MID AMERICA MORTGAGE, INC.	2	\$288,560.00	0.18% 0 \$0.00
MID AMERICA MORTOAGE, INC.	1	\$131,000.00	0.08% 0 \$0.00
MIDLAND STATES BANK	1	\$138,000.00	0.09% 0 \$0.00
MISSOURI CREDIT UNION	2	\$267,925.00	0.17% 0 \$0.00
MLD MORTGAGE, INC.	3	\$423,100.00	0.27% 0 \$0.00
MONARCH BANK	1	\$132,000.00	0.08% 0 \$0.00
MORTGAGE 1 INCORPORATED	1	\$134,900.00	0.09% 0 \$0.00
MORTGAGE CENTER LLC	2	\$134,900.00	0.17% 0 \$0.00
MORTGAGE CLEARING CORPORATION		\$132,000.00	0.08% 0 \$0.00
MORTGAGE INVESTORS GROUP	4	\$132,000.00	0.35% 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	4	\$129,000.00	0.08% 0 \$0.00
MORTGAGE SOLUTIONS OF CO, ELC MOUND CITY BANK	1	\$129,000.00	0.09% 0 \$0.00
MOUND CIT F BANK MOUNTAIN AMERICA CREDIT UNION	1	\$145,000.00	0.09% 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST FINANCIAL, INC.	4	\$536,889.00	0.34% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC. MOVEMENT MORTGAGE, LLC	20	\$2,801,981.21	1.77% 0 \$0.00
MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC TN#112748	20	\$281,537.00	0.18% 0 \$0.00
MUFG UNION BANK, N.A.	5	\$692,600.00	0.44% 0 \$0.00
	1		
NATIONAL BANK OF KANSAS CITY NATIONAL BANK OF MIDDLEBURY	1	\$148,000.00 \$131,500.00	0.09% 0 \$0.00 0.08% 0 \$0.00
NATIONAL BANK OF MIDDLEBUKT NATIONAL EXCHANGE BANK AND TRUST	1	\$131,500.00	0.09% 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST NATIONS DIRECT MORTGAGE, LLC DBA	1	\$140,400.00	0.09%0\$0.00
MOTIVE LENDING	2	\$280,000.00	0.18% 0 \$0.00
NATIONS LENDING CORPORATION	2	\$275,725.00	0.17% 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE			
COMPANY	1	\$143,792.52	0.09% 0 \$0.00
NETWORK CAPITAL FUNDING	2	\$288,000.00	0.18% 0 \$0.00
CORPORATION	2	¢∠00,000.00	0.10%00.00
NEW CUMBERLAND FEDERAL CREDIT	1	\$130,300.00	0.08%0\$0.00
UNION		ψ150,500.00	0.0070 000.00
NEW LEAF LENDING A DIVISION OF	1	\$140,000.00	0.09% 0 \$0.00
SKYLINE FINANCIAL CORP.			
NEWTOWN SAVINGS BANK	1	\$137,500.00	0.09% 0 \$0.00
NFM, INC. DBA NFM LENDING	1	\$135,200.00	0.09% 0 \$0.00

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	IJ LENDERS CORP.	1	\$140,000.00	
	ODAWAY VALLEY BANK	1	\$137,000.00	
	ORTHWEST COMMUNITY CREDIT UNION	1	\$137,600.00	0.09% 0 \$0.00
	ORTHWEST MORTGAGE ALLIANCE, LLC, WASHINGTON LIMITED LIABILITY	1	\$147,000.00	0.09% 0 \$0.00
	COMPANY	1	\$147,000.00	0.09%0\$0.00
	IORTHWESTERN BANK	1	\$136,000.00	0.09% 0 \$0.00
	OTRE DAME FEDERAL CREDIT UNION	2	\$275,000.00	0.17% 0 \$0.00
	IRL FCU	1	\$134,796.67	0.09% 0 \$0.00
	IUMARK CREDIT UNION	1	\$140,000.00	
	IUSENDA FEDERAL CREDIT UNION,	1		
	EDERALLY CHARTERED CREDIT UNION	1	\$147,250.00	0.09% 0 \$0.00
	IVR MORTGAGE FINANCE, INC.	1	\$145,268.00	0.09% 0 \$0.00
	DLD NATIONAL BANK	2	\$285,000.00	0.18% 0 \$0.00
С	DLD SECOND NATIONAL BANK, A	0		0.1700 0000
	ATIONAL BANKING ASSOCIATION	2	\$270,500.00	0.17% 0 \$0.00
С	PES ADVISORS, INC.	1	\$125,000.00	0.08%   0   \$0.00
С	RANGE COUNTY'S CREDIT UNION	2	\$264,000.00	0.17% 0 \$0.00
С	RIGEN SERVICING INC	1	\$137,000.00	0.09% 0 \$0.00
C	RNL FEDERAL CREDIT UNION	3	\$413,200.00	0.26% 0 \$0.00
С	RRSTOWN BANK	1	\$126,200.00	$0.08\% \ 0 \ \$0.00$
Р	ACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$136,336.00	0.09% 0 \$0.00
Р	ACIFIC UNION FINANCIAL, LLC	1	\$148,500.00	0.09% 0 \$0.00
Р	ACOR MORTGAGE CORP	1	\$128,800.00	0.08% 0 \$0.00
Р	ARAMOUNT EQUITY MORTGAGE, LLC.	8	\$1,108,345.00	0.7% 0 \$0.00
Р	ARAMOUNT RESIDENTIAL MORTGAGE	1	\$147,000.00	0.09% 0 \$0.00
	ARAMOUNT RESIDENTIAL MORTGAGE			
	ROUP, INC., A CALIFORNIA	1	\$135,375.00	0.09% 0 \$0.00
	OPRORATION			
	ARK BANK	1	\$144,000.00	
	ARKSIDE LENDING LLC	1	\$125,000.00	
	ARKSIDE LENDING, LLC	1	\$133,500.00	0.08% 0 \$0.00
	ARTNERS FEDERAL CREDIT UNION	1	\$137,406.12	0.09% 0 \$0.00
	ATHWAYS FINANCIAL CREDIT UNION,	1	\$147,000.00	0.09% 0 \$0.00
	NC. AWTUCKET CREDIT UNION	1	\$146,250.00	0.09% 0 \$0.00
	ENNSYLVANIA EQUITY RESOURCES, INC.	1	\$138,218.00	0.09% 0 \$0.00
	ENTAGON FEDERAL C. U.	1	\$136,218.00	
	EOPELS BANK, A KANSAS CORPORATION	1	\$140,350.00	0.09% 0 \$0.00
	EOPLE'S BANK & TRUST	1	\$125,000.00	0.08% 0 \$0.00
	EOPLES BANK - MOUNT VERNON	1	\$125,000.00	0.08% 0 \$0.00
	EOPLES BANK - WENATCHEE	1	\$148,638.00	0.09% 0 \$0.00
	EOPLES BANK, A STATE BANK	1	\$132,000.00	0.08% 0 \$0.00
	EOPLES HOME EQUITY	1	\$132,000.00	0.09% 0 \$0.00
	EOPLES HOME EQUITY*	2	\$279,000.00	0.18% 0 \$0.00
	EOPLES HOME EQUITY, INC.	3	\$427,150.00	0.27% 0 \$0.00
<u>μ</u>		5	$\psi^{+} 27, 150.00$	0.2770 0 40.00

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PEOPLES NATIONAL BANK	3	\$410,229.00	
PHELPS COUNTY BANK	1	\$126,000.00	0.08% 0 \$0.00
PINNACLE CAPITAL MORTGAGE	26	Φ2 (12 269 00	
CORPORATION, A CALIFORNIA CORPORATION	26	\$3,612,368.00	2.28% 0 \$0.00
PIONEER BANK	1	\$141,600.00	0.09% 0 \$0.00
PIONEER BANK PLAINS COMMERCE BANK	1	\$141,600.00	
PLAINS COMMERCE BANK PLATINUM HOME MORTGAGE		\$144,005.00	0.09%0.00
CORPORATION, AN ILLINOIS		\$130,000.00	0.08% 0 \$0.00
CORPORATION, AN ILLINOIS CORPORATION	1	\$150,000.00	0.00%/040.00
PLATINUM MORTGAGE, INC.	3	\$413,500.00	0.26% 0 \$0.00
PLAZA HOME MORTGAGE	7	\$966,853.00	11 1
PMAC LENDING SERVICES, INC.	8	\$1,113,780.00	0.7% 0 \$0.00
POLICE AND FIRE FEDERAL CRED	IT		
UNION	3	\$424,000.00	0.27% 0 \$0.00
PORT WASHINGTON STATE BANK		\$137,000.00	0.09% 0 \$0.00
PORTAGE COMMUNITY BANK		\$134,345.00	
POST COMMUNITY CREDIT UNION	J 1	\$148,200.00	
POTLATCH #1 FEDERAL CREDIT U		\$272,500.00	0.17% 0 \$0.00
PREMIER BANK, AN IOWA BANKIN			
CORPORATION		\$144,500.00	0.09% 0 \$0.00
PREMIER HOME MORTGAGE, INC	1	\$139,200.00	0.09% 0 \$0.00
PREMIER MORTGAGE ADVISORS I		\$137,300.00	0.09% 0 \$0.00
PREMIER MORTGAGE SERVICES, I		\$147,200.00	0.09% 0 \$0.00
PRIMARY CAPITAL MORTGAGE, L		\$413,540.00	0.26% 0 \$0.00
PRIMEBANK	1	\$137,740.00	
PRIMESOURCE MORTGAGE INC	1	\$145,505.00	0.09% 0 \$0.00
PRIMEWEST MORTGAGE	2	\$278,768.00	0.18% 0 \$0.00
PROSPERITY HOME MORTGAGE, L		\$1,253,127.00	
PROVIDENT SAVINGS BANK, FSB	1	\$147,100.00	
PURDUE FEDERAL CREDIT UNION	1 2	\$291,300.00	
QUALSTAR CREDIT UNION	1	\$147,750.00	0.09% 0 \$0.00
RANLIFE, INC.	1	\$137,500.00	
REDSTONE FEDERAL CREDIT UNIO	ON 1	\$129,200.00	
REDWOOD CREDIT UNION	1	\$129,000.00	0.08% 0 \$0.00
RENASANT BANK	1	\$137,000.00	0.09% 0 \$0.00
RESIDENTIAL BANCORP	1	\$144,000.00	0.09% 0 \$0.00
RIGHT START MORTGAGE, A CALI	FORNIA 1		
CORPORATION	1	\$135,000.00	0.09%0\$0.00
RIVER VALLEY BANK	1	\$134,000.00	0.08% 0 \$0.00
RIVERMARK COMMUNITY CREDIT	T UNION 1	\$145,000.00	0.09% 0 \$0.00
RMC MORTGAGE CORPORATION	1	\$125,000.00	0.08% 0 \$0.00
ROBINS FEDERAL CREDIT UNION	2	\$288,000.00	0.18% 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$147,000.00	0.09% 0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$126,400.00	0.08% 0 \$0.00
ROYAL CREDIT UNION	1	\$134,000.00	
	<u> </u>		0.00,000,000

RPM MORTGAGE, INC.	3	\$406,750.00	0.26% 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$132,000.00	0.08% 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$135,804.05	0.09% 0 \$0.00
S&T BANK	1	\$131,805.53	0.08%0\$0.00
SAFE CREDIT UNION	1	\$130,000.00	0.08% 0 \$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$130,000.00	0.08% 0 \$0.00
SAINT CLOUD FEDERAL CREDIT UNION -	1	\$145,500.00	0.09% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$294,000.00	0.19% 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$145,000.00	0.09% 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$125,000.00	0.08% 0 \$0.00
SAREY ENTERPRISES LLC DBA ALLIANCE	1		
MORTGAGE GROUP	1	\$139,000.00	0.09% 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION, A			
STATE CHARTERED CREDIT UNION	1	\$128,500.00	0.08% 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$143,000.00	0.09% 0 \$0.00
SCOTIABANK DE PUERTO RICO	1	\$148,500.00	0.09% 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT			
UNION	1	\$140,000.00	0.09% 0 \$0.00
SECURITY STATE BANK & TRUST	1	\$146,110.00	0.09% 0 \$0.00
SECURITYNATIONAL MORTGAGE	1	¢140.000.00	0.09% 0 \$0.00
COMPANY	1	\$140,000.00	0.09%0\$0.00
SENTE MORTGAGE, INC.	1	\$146,600.00	0.09% 0 \$0.00
SHAREPOINT CREDIT UNION	1	\$133,000.00	$0.08\% \ 0 \ \$ 0.00$
SHEA MORTGAGE INC.	1	\$136,150.00	0.09% 0 \$0.00
SHORE MORTGAGE	1	\$143,000.00	0.09% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$2,456,672.26	1.55% 0 \$0.00
SKYLINE FINANCIAL CORP.	1	\$147,000.00	0.09% 0 \$0.00
SOLARITY CREDIT UNION	2	\$265,600.00	0.17% 0 \$0.00
SOUND COMMUNITY BANK	1	\$149,000.00	0.09% 0 \$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAI CREDIT UNION	1	\$146,783.44	0.09% 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$268,000.00	0.17% 0 \$0.00
SOUTH STATE BANK	6	\$813,225.00	0.51% 0 \$0.00
SOUTHSIDE BANK	2	\$271,200.00	0.17% 0 \$0.00
ST.MARY'S BANK	1	\$130,000.00	
STAPLETON MORTGAGE LLC	1	\$125,000.00	0.08% 0 \$0.00
STEARNS LENDING INC.	15	\$2,092,283.66	1.32% 0 \$0.00
STIFEL BANK AND TRUST	1	\$135,000.00	0.09% 0 \$0.00
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SOUTHSIDE BANK ST.MARY'S BANK STAPLETON MORTGAGE LLC STEARNS LENDING INC.	2 1 15 1 1 1 1 1	\$271,200.00 \$130,000.00 \$125,000.00 \$2,092,283.66	0.17% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 1.32% 0 \$0.00

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SUMMIT CREDIT UNION	4	\$551,350.00	0.35% 0 \$0.00
SUMMIT FUNDING INC	3	\$427,290.06	0.27% 0 \$0.00
SUMMIT FUNDING INC.	1	\$142,405.00	0.09% 0 \$0.00
SUMMIT FUNDING INC	1	\$138,804.15	0.09% 0 \$0.00
SUMMIT FUNDING INC	1	\$149,600.00	0.09% 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$144,695.84	0.09% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	5	\$702,850.00	0.44% 0 \$0.00
SUSQUEHANNA BANK	1	\$145,000.00	0.09% 0 \$0.00
SWBC MORTGAGE CORPORATION	6	\$815,075.00	0.52% 0 \$0.00
TALMER BANK AND TRUST	1	\$138,675.00	0.09% 0 \$0.00
TBA CREDIT UNION	2	\$280,920.00	0.18% 0 \$0.00
TEAM ONE CREDIT UNION	1	\$145,000.00	0.09% 0 \$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$140,000.00	0.09% 0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$132,000.00	0.08% 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$704,388.08	0.45% 0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	3	\$423,550.00	0.27% 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$147,000.00	0.09% 0 \$0.00
THE COLUMBIA BANK	2	\$281,400.00	0.18% 0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,996.16	0.08% 0 \$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$135,000.00	0.09% 0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$134,300.00	0.08% 0 \$0.00
THE PEOPLES STATE BANK-SUMNER BRANC	1	\$145,500.00	0.09% 0 \$0.00
THE WASHINGTON TRUST COMPANY	1	\$141,000.00	0.09% 0 \$0.00
THINK MUTUAL BANK	1	\$147,200.00	0.09% 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$412,400.00	0.26% 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$143,000.00	0.09% 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$135,400.00	0.09% 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$132,000.00	0.08% 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$137,700.00	0.09% 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$272,150.00	0.17% 0 \$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$141,600.00	0.09% 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$148,250.00	0.09% 0 \$0.00
TRAVERSE CITY STATE BANK	2	\$268,300.00	0.17% 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$275,150.00	0.17% 0 \$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$144,000.00	0.09% 0 \$0.00
TRUSTONE FINANCIAL	5	\$708,250.00	0.45% 0 \$0.00
TWO RIVERS BANK AND TRUST, A	2	\$276,260.00	0.17% 0 \$0.00
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CORPORATION			
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$276,600.00	0.17% 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,083,503.00	0.69% 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$251,095.35	0.16% 0 \$0.00
UNITED BANK	1	\$143,600.00	0.09% 0 \$0.00
UNITED COMMUNITY BANK	1	\$136,000.00	0.09% 0 \$0.00
UNITED HEALTH SERVICES CREDIT UNION	1	\$140,796.84	0.09% 0 \$0.00
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$138,500.15	0.09% 0 \$0.00
UNITED SECURITY FINANCIAL CORP	1	\$135,000.00	0.09% 0 \$0.00
UNITED WHOLESALE MORTGAGE	10	\$1,374,635.00	0.87% 0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$267,905.00	0.17% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$961,485.00	0.61% 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$271,350.00	0.17% 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$127,500.00	0.08% 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$556,920.34	0.35% 0 \$0.00
UNIVEST BANK AND TRUST CO	2	\$284,950.00	0.18% 0 \$0.00
UNTIUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$142,294.68	0.09% 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$416,000.00	0.26% 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$422,205.00	0.27% 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	10	\$1,369,300.00	0.87% 0 \$0.00
VERITAS FUNDING	1	\$135,000.00	0.09% 0 \$0.00
VERITAS FUNDING, LLC	4	\$560,900.00	0.35% 0 \$0.00
VERMONT FEDERAL CREDIT UNION	2	\$285,000.00	0.18% 0 \$0.00
VIRGINIA CREDIT UNION, INC.	3	\$409,055.00	0.26% 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$434,141.75	0.27% 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$693,550.00	0.44% 0 \$0.00
WALLICK AND VOLK, INC.	1	\$148,500.00	0.09% 0 \$0.00
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$136,000.00	0.09% 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$286,000.00	0.18% 0 \$0.00

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	WATERSTONE MORTGAGE CORPORATION	2	\$275,448.92	0.17% 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$147,000.00	0.09% 0 \$0.00
	WESTBY CO-OP CREDIT UNION	1	\$142,500.00	0.09% 0 \$0.00
	WESTERRA CREDIT UNION	1	\$132,000.00	0.08% 0 \$0.00
	WESTMARK CREDIT UNION	1	\$137,492.60	0.09% 0 \$0.00
	WESTSTAR MORTGAGE	1	\$143,247.88	0.09% 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION ,	1	¢144.000.00	
	DBA WESTSTAR PACIFIC MORTGAGE	1	\$144,900.00	0.09% 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$256,000.00	0.16% 0 \$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$141,500.00	0.09% 0 \$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$140,600.00	0.09% 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &	1	\$135,703.00	0.09% 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$274,999.27	0.17% 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$137,750.00	0.09% 0 \$0.00
	WOOD & HUSTON BANK	1	\$125,000.00	0.08% 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$425,081.91	0.27% 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$129,434.04	0.08% 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$140,000.00	0.09% 0 \$0.00
	Unavailable	2	\$284,300.00	
Total		1,143	\$158,159,287.12	100% 0 \$0.00
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3138WEKF5	ACCESS NATIONAL MORTGAGE	1	\$162,000.00	0.68% 0 \$0.00
	AIMBANK	1	\$169,200.00	0.71% 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$469,750.00	1.98% 0 \$0.00
	ARVEST BANK	6	\$962,500.00	4.06% 0 \$0.00
	ARVEST MORTGAGE	1	\$156,000.00	0.66% 0 \$0.00
	ARVEST MORTGAGE COM	1	\$152,950.00	0.65% 0 \$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,283,454.00	5.41% 0 \$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$651,898.00	2.75% 0 \$0.00
	BOFI FEDERAL BANK	6	\$966,800.00	4.08% 0 \$0.00
	BOKF, NA DBA BANK OF ARKANSAS	4	\$632,980.00	
	BOKF, NA DBA BANK OF OKLAHOMA	12	\$1,950,487.00	8.23% 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$796,087.00	
	BOKF, NA DBA COLORADO STATE BANK	1		
	AND TRUST	1	\$160,000.00	0.67% 0 \$0.00
	CALUSA BANK	1	\$157,500.00	0.66% 0 \$0.00
	CITIZENS COMMUNITY FEDERAL	2	\$346,400.00	1.46% 0 \$0.00
	CITY BANK	1	\$169,000.00	0.71% 0 \$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$168,700.00	0.71% 0 \$0.00
	CMC FUNDING, INC.	6	\$947,340.00	4% 0 \$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$490,940.94	2.07% 0 \$0.00
		2	\$301,920.00	1.27% 0 \$0.00
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	COMMONWEALTH BANK & TRUST COMPANY			
	CRESCENT MORTGAGE COMPANY	5	\$789,580.00	3.33% 0 \$0.00
	CRESCOM BANK	1	\$155,500.00	0.66% 0 \$0.00
	DHI MORTGAGE COMPANY LTD	4	\$665,153.00	2.81% 0 \$0.00
	DHI MORTGAGE COMPANY, LTD.	10	\$1,599,904.57	6.75% 0 \$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$161,000.00	0.68% 0 \$0.00
	DIRECT MORTGAGE, CORP.	5	\$803,750.00	3.39% 0 \$0.00
	ENVOY MORTGAGE, LTD.	1	\$144,222.55	0.61% 0 \$0.00
	F & M BANK	3	\$511,250.00	
	FIRST BANK	3	\$460,959.57	1.94% 0 \$0.00
	FIRST FEDERAL BANK	1	\$166,000.00	0.7% 0 \$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$159,920.00	0.67% 0 \$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$150,052.00	
	FIRST VISION BANK OF TENNESSEE	1	\$171,757.65	0.72% 0 \$0.00
	FIRSTCITY BANK OF COMMERCE	1	\$160,000.00	0.67% 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$829,200.00	3.5% 0 \$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$164,800.00	0.7% 0 \$0.00
	KLEIN BANK	1	\$161,600.00	
	MONARCH BANK	1	\$160,984.86	0.68% 0 \$0.00
	NORTHSTAR BANK OF TEXAS	2	\$329,405.00	1.39% 0 \$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$164,000.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$171,950.00	
	PULTE MORTGAGE LLC	20	\$3,248,946.37	13.7% 0 \$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$159,125.00	
	STAR FINANCIAL BANK	4	\$659,556.48	
	THE HARDIN COUNTY BANK	1	\$152,000.00	0.64% 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2		
Total		147	\$23,710,223.99	100% 0 \$0.00
3138WEKG3	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$170,900.00	0.09% 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	3		0.25% 0 \$0.00
	4TRUST MORTGAGE, INC	2	\$317,600.00	0.16% 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	30	\$4,862,115.00	2.43% 0 \$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$155,800.00	0.08% 0 \$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$159,600.00	
	AFFILIATED MORTGAGE COMPANY	2	\$328,700.00	0.16% 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,506.86	0.08% 0 \$0.00

ALERUS FINANCIAL, N.A. D MORTGAGE	BA ALERUS 1	\$155,834.00	0.08% 0 \$0.00
ALLIANT CREDIT UNION	1	\$165,000.00	0.08% 0 \$0.00
ALLIED MORTGAGE GROU	P, INC. 1	\$151,250.00	0.08% 0 \$0.00
ALPHA MORTGAGE CORPO	RATION 2	\$335,100.00	0.17% 0 \$0.00
ALTRA FEDERAL CREDIT U	NION 4	\$644,025.00	0.32% 0 \$0.00
AMARILLO NATIONAL BAN	IK 1	\$156,750.00	0.08% 0 \$0.00
AMCAP MORTGAGE, LTD	1	\$164,800.00	0.08% 0 \$0.00
AMERICA FIRST FEDERAL	CREDIT UNION 1	\$169,100.00	0.08% 0 \$0.00
AMERICAN BANK CENTER	1	\$161,600.00	0.08% 0 \$0.00
AMERICAN FEDERAL MOR	rgage 2	\$305,000.00	0.15% 0 \$0.00
CORPORATION	2	\$303,000.00	0.13%0\$0.00
AMERICAN FINANCIAL LEN	NDING, INC. 2	\$333,164.00	0.17% 0 \$0.00
AMERICAN FINANCIAL RES	OURCES, INC. 1	\$158,000.00	0.08% 0 \$0.00
AMERICAN NEIGHBORHOO ACCEPTANCE COMPANY L	5	\$801,919.41	0.4% 0 \$0.00
AMERICAN PACIFIC MTG C	ORP 11	\$1,786,187.00	0.89% 0 \$0.00
AMERICAN SAVINGS BANK	, F.S.B. 1	\$173,700.00	0.09% 0 \$0.00
AMERICAN SOUTHWEST M CORP.	ORTGAGE 1	\$155,785.07	0.08% 0 \$0.00
AMERIFIRST FINANCIAL CO	DRPORATION 2	\$321,275.00	0.16% 0 \$0.00
AMERIPRO FUNDING, INC	2	\$321,000.00	0.16% 0 \$0.00
AMERIPRO FUNDING, INC I HOME LOANS	DBA AMERIPRO 1	\$168,000.00	0.08% 0 \$0.00
AMERIS BANK	1	\$167,200.00	0.08% 0 \$0.00
AMERIS BANK A CORPORA	TION. 1	\$150,000.00	0.08% 0 \$0.00
ANCHORBANK, FSB	2	\$325,300.00	0.16% 0 \$0.00
ANHEUSER-BUSCH EMPLO UNION AND ITS DIVISION	YEES' CREDIT 2	\$319,220.00	0.16% 0 \$0.00
ARBOR MORTGAGE GROUP	LLC 1	\$168,664.00	0.08% 0 \$0.00
ARIZONA STATE CREDIT U	NION 2	\$312,550.00	0.16% 0 \$0.00
ARK-LA-TEX FINANCIAL SI DBA BENCHMARK MORTG		\$334,800.00	0.17%0\$0.00
ARK-LA-TEX FINANCIAL SI DBA UNITED LENDING	ERVICES, LLC 2	\$306,750.00	0.15% 0 \$0.00
ASSOCIATED BANK NATIO	NAL 4	\$625,498.02	0.31% 0 \$0.00
ASSURANCE FINANCIAL GI ISAOAATIMA	ROUP, LLC 1	\$160,000.00	0.08% 0 \$0.00
ATLANTIC BAY MORTGAG	E GROUP LLC 1	\$150,500.00	0.08% 0 \$0.00
AURORA FINANCIAL GROU		\$166,250.00	0.08% 0 \$0.00
AXIA FINANCIAL, LLC	2	\$322,750.00	0.16% 0 \$0.00
BANC OF CALIFORNIA, NA	TIONAL	\$0.22.000.00	
ASSOCIATION, DBA BANC I	HOME LOANS 6	\$933,900.00	0.47% 0 \$0.00
BANK MUTUAL	3	\$481,200.00	0.24% 0 \$0.00
BANK OF ENGLAND	1	\$164,756.92	0.08% 0 \$0.00
BANK OF ENGLAND A COR	PORATION 1	\$168,150.00	0.08% 0 \$0.00

BANK OF ENGLAND A CORPORATION	1	\$149,788.66	0.07%0\$0.00
BANK OF THE OZARKS	1	\$174,920.00	0.09% 0 \$0.00
BANK OF THE WEST, A CALIFORNIA			
STATE BANKING CORP.	1	\$153,538.17	0.08% 0 \$0.00
BANNER BANK	5	\$784,713.74	0.39% 0 \$0.00
BARR GROUP, INC.	1	\$150,000.00	0.08% 0 \$0.00
BAXTER CREDIT UNION	1	\$153,000.00	0.08% 0 \$0.00
BAY EQUITY LLC	4	\$667,250.00	0.33% 0 \$0.00
BBMC MORTGAGE LLC	1	\$163,774.05	$0.08\% \ 0 \ \$0.00$
BEHRENS CAPITAL MORTGAGE -	1	\$152,000.00	$0.08\% \ 0 \ \$0.00$
BELL STATE BANK & TRUST	4	\$668,350.00	0.33% 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$171,200.00	0.09% 0 \$0.00
BJV FINANCIAL SERVICES, INC COR	1	\$157,600.00	$0.08\% \ 0 \ \$0.00$
BOEING EMPLOYEES' CREDIT UNION	3	\$492,546.21	0.25% 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$170,400.00	0.09% 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW	6	\$996,725.00	0.5% 0 \$0.00
AMERICAN FUNDING	0	\$990,725.00	0.5 // 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW	9	\$1,486,820.00	0.74% 0 \$0.00
AMERICAN FUNDING		ψ1,400,020.00	0.7470 040.00
BROKER SOLUTIONS INC.DBA NEW	4	\$660,270.00	0.33% 0 \$0.00
AMERICAN FUNDING			
C.U. MORTGAGE SERVICES, INC.	1	\$157,500.00	0.08% 0 \$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$157,308.97	0.08% 0 \$0.00
CAPITAL CREDIT UNION	1	\$157,875.00	0.08% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,449,600.00	0.72% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.			
DBA SEBONIC FINANCIAL L.P.	2	\$319,000.00	0.16% 0 \$0.00
CARROLLTON BANK	1	\$171,100.00	0.09% 0 \$0.00
CASHCALL, INC.	13	\$2,083,289.21	1.04% 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$488,427.00	
CBC NATIONAL BANK	1	\$150,350.00	0.08% 0 \$0.00
CENDERA FUNDING, INC.	3	\$495,325.00	0.25% 0 \$0.00
CENTRAL BANK OF ST LOUIS	1	\$164,000.00	0.08% 0 \$0.00
CENTRAL FEDERAL SAVINGS & LOAN	1	\$160,000.00	0.08% 0 \$0.00
ASSO	1	\$100,000.00	0.08%0\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$154,000.00	0.08% 0 \$0.00
CENTRAL PACIFIC BANK	1	\$165,000.00	0.08% 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$312,400.00	0.16% 0 \$0.00
CENTURY LENDING COMPANY	7	\$1,116,825.00	0.56% 0 \$0.00
CHEMICAL BANK	1	\$156,750.00	0.08% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	12	\$1,895,065.00	0.95% 0 \$0.00
CHOICE LENDING CORP	1	\$158,980.43	0.08% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	14	\$2,220,328.00	1.11% 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$155,200.00	0.08% 0 \$0.00

CITY BANK AND TRUST, CO.	1	\$151,000.00	0.08% 0 \$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$150,000.00	0.08% 0 \$0.00
CITY STATE BANK	1	\$155,200.00	0.08% 0 \$0.00
CMG MORTGAGE INC	2	\$323,850.00	0.16% 0 \$0.00
COASTAL FEDERAL CREDIT UNION	3	\$498,630.00	0.25% 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$335,795.78	0.17%0\$0.00
COLONIAL SAVINGS, F.A.	1	\$168,117.51	0.08% 0 \$0.00
COMMERCE BANK	2	\$318,250.00	0.16% 0 \$0.00
COMMERCE MORTGAGE	1	\$150,000.00	0.08% 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$169,955.00	0.08% 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$156,000.00	0.08% 0 \$0.00
COMMUNITY STATE BANK	1	\$157,000.00	0.08%0\$0.00
COMMUNITY TRUST BANK	1	\$172,500.00	0.09% 0 \$0.00
COMMUNITY WEST CREDIT UNION	1	\$155,200.00	0.09% 0\$0.00
CONSUMER LOAN SERVICES, LLC, A	1		
LIMITED LIABILITY CORPORATION	1	\$154,725.00	0.08% 0 \$0.00
CORNERSTONE MORTGAGE, INC.	3	\$478,300.00	0.24% 0 \$0.00
COVANTAGE CREDIT UNION	2	\$311,900.00	0.16% 0 \$0.00
CREDIT UNION OF COLORADO	1	\$158,000.00	0.08% 0 \$0.00
CREDIT UNION OF DODGE CITY	1	\$152,000.00	0.08% 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,150.00	0.08% 0 \$0.00
CU COMMUNITY, LLC	4	\$644,200.00	0.32% 0 \$0.00
CWM PARTNERS, LP DBA CITYWIDE			
MORTGAGE, A LIMITED PARTNERSHIP	1	\$154,150.00	0.08% 0 \$0.00
DEAN COOPERATIVE BANK	1	\$166,400.00	0.08% 0\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.08% 0 \$0.00
DEERWOOD BANK	1	\$161,360.00	0.08% 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$164,600.00	0.08% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$650,005.00	0.33% 0 \$0.00
DIRECTORS MORTGAGE, INC	1	\$152,000.00	0.08% 0 \$0.00
DISCOVER HOME LOANS, INC., A			
DELAWARE CORPORATION	17	\$2,727,000.00	1.36% 0 \$0.00
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$156,534.04	0.08% 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$159,000.00	0.08% 0 \$0.00
DUPACO COMMUNITY CREDIT UNION DUPONT COMMUNITY CREDIT UNION	1	\$163,000.00	0.08%0\$0.00
ELEVATIONS CREDIT UNION	2	\$163,000.00	0.16% 0 \$0.00
EMORTGAGE MANAGEMENT LLC	2	\$319,150.00	0.16% 0 \$0.00
EMPORIA STATE FEDERAL CREDIT UNION	2	\$306,050.00 \$167,000.00	0.15% 0\$0.00
	1	\$167,000.00	0.08%0\$0.00
ENT FEDERAL CREDIT UNION ENTERPRISE BANK AND TRUST COMPANY			0.08%0\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$169,000.00 \$481 325 00	
ENVOY MORTGAGE, LTD.	3	\$481,325.00	0.24% 0 \$0.00
EQUITY RESOURCES, INC.	2	\$339,750.00	0.17% 0 \$0.00

ESSEX RESIDENTIAL MORTGAGE LLC         1         \$152,000.00         0.08%         0 \$0.00           EVERETT FINANCIAL INC., DBA SUPREME LENDING         2         \$318,525.17         0.16%         0         \$0.00           EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION         1         \$173,375.00         0.09%         0         \$0.00           EVERERTEN MONEYSOURCE MORTGAGE COMPANY         5         \$809,809.49         0.4%         0         \$0.00           EVOLVE BANK & TRUST         4         \$641,082.69         0.32%         0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         21         \$3,361,576.00         1.68%         0         \$0.00           FARMERS BANK & TRUST         1         \$172,650.88         0.09%         0         \$0.00           FARMINGTON BANK         5         \$797,349.14         0.4%         0         \$0.00           FBC MORTGAGE, LLC         4         \$645,200.00         0.32%         \$0.00         \$0.00           FBC MORTGAGE, LLC         1         \$1161,500.00         0.08%         \$0.00         \$0.00           FIDELITY BANK         5         \$815,210.00         0.41%         \$0.00         \$0.00           FIDELITY BANK D/B/A FIDELITY BANK         \$335,486.	
LENDING         2         \$318,525.17         0.16%         0\$0.00           EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION         1         \$173,375.00         0.09%         0\$0.00           EVERGREEN MONEYSOURCE MORTGAGE COMPANY         5         \$809,809.49         0.4%         0\$0.00           EVOLVE BANK & TRUST         4         \$641,082.69         0.32%         0\$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         21         \$3,361,576.00         1.68%         0\$0.00           FARMERS BANK & TRUST         1         \$172,650.88         0.09%         0\$0.00           FARMERS BANK & TRUST         1         \$172,650.88         0.09%         0\$0.00           FARMINGTON BANK         5         \$797,349.14         0.4%         0\$0.00           FBC MORTGAGE, LLC         4         \$645,200.00         0.32%         0\$0.00           FBC MORTGAGE, LLC         1         \$1161,500.00         0.08%         0\$0.00           FIDELITY BANK         5         \$815,210.00         0.41%         0\$0.00           FIDELITY BANK DBA FIDELITY BANK         6         \$945,125.00         0.47%         \$0.00	
LENDING, A TEXAS CORPORATION         1         \$173,375.00         0.09% 0         \$0.00           EVERGREEN MONEYSOURCE MORTGAGE COMPANY         5         \$809,809.49         0.4% 0         \$0.00           EVOLVE BANK & TRUST         4         \$641,082.69         0.32% 0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         21         \$3,361,576.00         1.68% 0         \$0.00           FARMERS BANK & TRUST         1         \$172,650.88         0.09% 0         \$0.00           FARMERS BANK & TRUST         1         \$172,650.88         0.09% 0         \$0.00           FARMINGTON BANK         5         \$797,349.14         0.4% 0         \$0.00           FBC MORTGAGE, LLC         4         \$645,200.00         0.32% 0         \$0.00           FBC MORTGAGE, LLC         1         \$161,500.00         0.08% 0         \$0.00           FIDELITY BANK         5         \$815,210.00         0.41% 0         \$0.00           FIDELITY BANK D/B/A FIDELITY BANK         6         \$945,125.00         0.47% 0         \$0.00           FIDELITY BANK DBA FIDELITY BANK         2         \$335,486.45         0.17% 0         \$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY         5         \$809,809.49         0.4%         0         \$0.00           EVOLVE BANK & TRUST         4         \$641,082.69         0.32%         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         21         \$3,361,576.00         1.68%         0         \$0.00           FARMERS BANK & TRUST         1         \$172,650.88         0.09%         \$0.00           FARMINGTON BANK         5         \$797,349.14         0.4%         \$0.00           FBC MORTGAGE, LLC         4         \$645,200.00         0.32%         \$0.00           FBC MORTGAGE, LLC         1         \$161,500.00         0.08%         \$0.00           FIDELITY BANK         5         \$815,210.00         0.41%         \$0.00           FIDELITY BANK D/B/A FIDELITY BANK         6         \$945,125.00         0.47%         \$0.00           FIDELITY BANK DBA FIDELITY BANK         2         \$335,486.45         0.17%         \$0.00	
EVOLVE BANK & TRUST         4         \$641,082.69         0.32%         0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         21         \$3,361,576.00         1.68%         0         \$0.00           FARMERS BANK & TRUST         1         \$172,650.88         0.09%         0         \$0.00           FARMINGTON BANK         5         \$797,349.14         0.4%         0         \$0.00           FBC MORTGAGE, LLC         4         \$645,200.00         0.32%         0         \$0.00           FBC MORTGAGE, LLC         1         \$161,500.00         0.08%         0         \$0.00           FIDELITY BANK         5         \$815,210.00         0.41%         0         \$0.00           FIDELITY BANK DBA FIDELITY BANK         6         \$945,125.00         0.47%         0         \$0.00           MOR         FIDELITY BANK DBA FIDELITY BANK         2         \$335,486.45         0.17%         \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION       21       \$3,361,576.00       1.68%       0       \$0.00         FARMERS BANK & TRUST       1       \$172,650.88       0.09%       0       \$0.00         FARMINGTON BANK       5       \$797,349.14       0.4%       0       \$0.00         FBC MORTGAGE, LLC       4       \$645,200.00       0.32%       0       \$0.00         FBC MORTGAGE, LLC       1       \$161,500.00       0.08%       \$0.00         FIDELITY BANK       5       \$815,210.00       0.41%       \$0.00         FIDELITY BANK       6       \$945,125.00       0.47%       \$0.00         FIDELITY BANK DBA FIDELITY BANK MOR       2       \$335,486.45       0.17%       \$0.00	
CORPORATION         21         \$3,361,576.00         1.68% 0         \$0.00           FARMERS BANK & TRUST         1         \$172,650.88         0.09% 0         \$0.00           FARMINGTON BANK         5         \$797,349.14         0.4% 0         \$0.00           FBC MORTGAGE, LLC         4         \$645,200.00         0.32% 0         \$0.00           FBC MORTGAGE, LLC         1         \$161,500.00         0.32% 0         \$0.00           FIDELITY BANK         5         \$815,210.00         0.41% 0         \$0.00           FIDELITY BANK D/B/A FIDELITY BANK         6         \$945,125.00         0.47% 0         \$0.00           FIDELITY BANK DBA FIDELITY BANK         2         \$335,486.45         0.17% 0         \$0.00	
FARMINGTON BANK       5       \$797,349.14       0.4%       0       \$0.00         FBC MORTGAGE, LLC       4       \$645,200.00       0.32%       0       \$0.00         FBC MORTGAGE, LLC       1       \$161,500.00       0.08%       0       \$0.00         FIDELITY BANK       5       \$815,210.00       0.41%       0       \$0.00         FIDELITY BANK       DB/A FIDELITY BANK       6       \$945,125.00       0.47%       0       \$0.00         FIDELITY BANK DBA FIDELITY BANK       2       \$335,486.45       0.17%       0       \$0.00	
FBC MORTGAGE, LLC       4       \$645,200.00       0.32%       0       \$0.00         FBC MORTGAGE,LLC       1       \$161,500.00       0.08%       0       \$0.00         FIDELITY BANK       5       \$815,210.00       0.41%       0       \$0.00         FIDELITY BANK D/B/A FIDELITY BANK       6       \$945,125.00       0.47%       0       \$0.00         FIDELITY BANK DBA FIDELITY BANK       2       \$335,486.45       0.17%       0       \$0.00	
FBC MORTGAGE,LLC         1         \$161,500.00         0.08%         0         \$0.00           FIDELITY BANK         5         \$815,210.00         0.41%         0         \$0.00           FIDELITY BANK D/B/A FIDELITY BANK         6         \$945,125.00         0.47%         0         \$0.00           FIDELITY BANK DBA FIDELITY BANK         2         \$335,486.45         0.17%         0         \$0.00	
FIDELITY BANK         5         \$815,210.00         0.41%         0         \$0.00           FIDELITY BANK D/B/A FIDELITY BANK         6         \$945,125.00         0.47%         0         \$0.00           FIDELITY BANK DBA FIDELITY BANK         6         \$945,125.00         0.47%         0         \$0.00           FIDELITY BANK DBA FIDELITY BANK         2         \$335,486.45         0.17%         0         \$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE6\$945,125.000.47%0\$0.00FIDELITY BANK DBA FIDELITY BANK MOR2\$335,486.450.17%0\$0.00	
MORTGAGE         6         \$945,125.00         0.47%         0         \$0.00           FIDELITY BANK DBA FIDELITY BANK MOR         2         \$335,486.45         0.17%         0         \$0.00	
MOR 2 \$335,486.45 0.17% 0 \$0.00	1
1 1 10111200 00000 00000 000000 00000000	
FIRST BANK & TRUST 1 \$156,300.00 0.08% 0 \$0.00	1
FIRST BANK D/B/A FIRST BANK1\$161,000.000.08%0\$0.00MORTGAGE11	
FIRST BANK FINANCIAL CENTRE         2         \$322,281.63         0.16%         0         \$0.00	
FIRST BANKERS TRUST COMPANY, N.A. 1 \$164,000.00 0.08% 0 \$0.00	1
FIRST CALIFORNIA MORTGAGE COMPANY 1 \$152,000.00 0.08% 0 \$0.00	
FIRST CHOICE LOAN SERVICES INC.         3         \$475,086.00         0.24%         \$0.00	
FIRST CLOVER LEAF BANK         1         \$165,870.00         0.08%         0         \$0.00	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK4\$602,970.000.3%0\$0.00	
FIRST COMMUNITY MORTGAGE, INC.         6         \$984,000.00         0.49%         0         \$0.00	
FIRST FEDERAL BANK         2         \$306,000.00         0.15%         \$0.00	
FIRST FEDERAL BANK OF THE MIDWEST 1 \$169,250.00 0.08% 0 \$0.00	
FIRST FEDERAL BANK, FSB 1 \$150,841.89 0.08% 0 \$0.00	
FIRST FEDERAL S & L ASSOC. OF         7         \$1,139,243.00         0.57%         0         \$0.00	
FIRST FEDERAL SAVINGS BANK 2 \$324,507.83 0.16% 0 \$0.00	
FIRST FINANCIAL BANK         1         \$156,000.00         0.08%         \$0.00	
FIRST FINANCIAL BANK, N.A.         1         \$169,100.00         0.08%         \$0.00	
FIRST FLORIDA CREDIT UNION         1         \$157,700.00         0.08%         \$0.00	
FIRST HOME MORTGAGE CORPORATION 4 \$640,200.00 0.32% 0 \$0.00	1
FIRST INTERNET BANK OF INDIANA         1         \$169,000.00         0.08%         \$0.00	
FIRST INTERSTATE BANK         5         \$795,010.00         0.4%         \$0.00	1
FIRST LANDMARK BANK (21155)         1         \$151,000.00         0.08%         \$0.00	
FIRST LENDING         1         \$152,800.00         0.08%         \$0.00	1
FIRST METRO BANK 1 \$172,000.00 0.09% 0\$0.00	

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	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,783,346.00	
	FIRST MORTGAGE COMPANY, LLC	2	\$341,450.00	0.17% 0 \$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,150.00	0.08% 0 \$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$159,750.00	0.08% 0 \$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$165,272.45	0.08% 0 \$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$166,500.00	0.08% 0 \$0.00
	FIRST NIAGARA BANK, N.A.	3	\$475,500.00	0.24% 0 \$0.00
	FIRST STATE BANK	1	\$161,975.00	0.08% 0 \$0.00
	FIRST STATE BANK MORTGAGE	1		
	COMPANY, LLC	1	\$171,500.00	0.09% 0 \$0.00
	FIRST STATE BANK NEBRASKA	1	\$167,400.00	0.08% 0 \$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$171,000.00	0.09% 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$808,600.00	0.4% 0 \$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,147,069.00	0.57% 0 \$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$324,050.00	0.16% 0 \$0.00
	FIRSTBANK	2	\$328,118.43	0.16% 0 \$0.00
	FLORIDA BANK OF COMMERCE	1	\$150,000.00	
	FORUM CREDIT UNION	1	\$173,400.00	0.09% 0 \$0.00
	FRANKENMUTH CREDIT UNION	1	\$151,050.00	0.08% 0 \$0.00
	FRANKLIN BANK & TRUST COMPANY	1	\$152,000.00	0.08% 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$344,296.98	0.17% 0 \$0.00
	FREMONT BANK	6	\$978,683.00	0.49% 0 \$0.00
	FULTON BANK, N.A.	1	\$163,800.00	0.08% 0 \$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$157,000.00	
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,002,150.00	
	GENCOR MORTGAGE INC.	1	\$171,900.00	
	GENESIS INVESTMENT & FINANCIAL	1	\$160,000.00	0.08% 0 \$0.00
	GEO-CORP, INC.	2	\$324,400.00	0.16% 0 \$0.00
	GEORGIA COMMERCE BANK	1	\$153,533.37	0.08% 0 \$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$150,950.00	0.08% 0 \$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	\$160,050.00	
	GESA CREDIT UNION	1	\$160,000.00	0.08% 0 \$0.00
	GMFS, LLC	6	\$985,750.00	0.49% 0 \$0.00
	GOLDEN BELT BANK FSA	1	\$150,253.00	0.08% 0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$316,000.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$170,500.00	0.09% 0 \$0.00
	GOLDEN OAK LENDING	1	\$152,800.00	0.08% 0 \$0.00
	SOLDER ( DI III EEI (DI II)	1	\$152,000.00	0.0070040.00

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GOODFIELD STAT		1	\$155,775.01	0.08%	)\$0.00
GRAYSTONE MOI LIABILITY COMP	RTGAGE, LLC, A LIMITED ANY	1	\$169,900.00	0.08%	)\$0.00
GRAZAK FOOD SI CITY MORTGAGE	ERVICE DBA BAYOU	1	\$173,094.33	0.09%	)\$0.00
GREAT WESTERN	BANK	2	\$303,890.00	0.15%	) \$0.00
GTE FEDERAL CR	EDIT UNION	4	\$648,950.00	0.32%	)\$0.00
GUARANTY TRUS	ST COMPANY	3	\$472,350.00	0.24%	) \$0.00
GUILD MORTGAC	GE COMPANY	5	\$808,364.00	0.4%	0\$0.00
HAMILTON GROU	JP FUNDING, INC	1	\$152,000.00	0.08%	0\$0.00
HANTZ BANK, A CORPORATION	MICHIGAN	1	\$154,791.80	0.08%	)\$0.00
HEARTLAND BAN	NK	8	\$1,296,272.00	0.65%	0\$0.00
HEARTLAND CRE	EDIT UNION	2	\$331,550.00	0.17%	) \$0.00
HERGET BANK N	ATIONAL ASSOCIATION	1	\$159,600.00	0.08%	) \$0.00
HICKORY POINT	BANK AND TRUST, FSB	1	\$174,381.14	0.09%	)\$0.00
HILLS BANK AND	TRUST COMPANY	1	\$155,000.00	0.08%	\$0.00
HNB FIRST BANK		1	\$170,000.00	0.09%	) \$0.00
HOLYOKE CREDI	T UNION	1	\$156,000.00	0.08%	) \$0.00
HOME FEDERAL	BANK	1	\$168,800.00	0.08%	) \$0.00
HOME MORTGAG	E OF AMERICA, INC.	1	\$166,250.00	0.08%	)\$0.00
HOME STATE BA	NK, N.A.	1	\$157,000.00	0.08%	)\$0.00
HOMEBRIDGE FIN	NANCIAL SERVICES, INC.	22	\$3,565,963.84	1.78%	
	NANCIAL SERVICES, INC. TE MORTGAGE NETWORK	5	\$798,269.00	0.4%	)\$0.00
HOMEOWNERS F	INANCIAL GROUP USA, A LIMITED LIABILITY	5	\$804,910.00	0.4%	) \$0.00
HOMESTEAD FUN	IDING CORP.	1	\$155,000.00	0.08%	) \$0.00
HOMESTEAD MO	RTGAGE COMPANY LLC	1	\$168,863.00	0.08%	)\$0.00
	NK A WASHINGTON ED SAVINGS BANK	1	\$150,350.00	0.08%	)\$0.00
HOMETOWN BAN	IK	1	\$151,000.00	0.08%	) \$0.00
HOMEWISE, INC.		1	\$151,900.00	0.08%	) \$0.00
HONOR CREDIT U	JNION	1	\$171,200.00	0.09%	
HORIZON BANK,		5	\$787,625.00	0.39%	
HORIZON COMMU ARIZONA BANKII	UNITY BANK, AN NG CORPORATION	1	\$150,900.00	0.08%	)\$0.00
	UNION CORPORATION	1	\$172,100.00	0.09%	)\$0.00
	RTGAGE COMPANY	9	\$1,451,920.00	0.73%	
IDAHO CENTRAL		5	\$827,245.00	0.41%	
IMPAC MORTGAG		2	\$333,200.00	0.17%	
INLAND BANK AI		1	\$157,400.00	0.08%	1 1
	IGAGE CORPORATION OF	2	\$334,300.00	0.17%	
	IGAGE CORPORQATION	1	\$156,750.00	0.08%	)\$0.00
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	OF TEXAS			
	INTERBANK MORTGAGE COMPANY	4	\$641,500.00	0.32% 0 \$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$168,145.03	0.08% 0 \$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$152,760.00	0.08% 0 \$0.00
	IQ CREDIT UNION	2	\$306,600.00	
	ISU CREDIT UNION	1	\$150,000.00	
	JAMES B. NUTTER & COMPANY	2	\$332,000.00	
	JEFFERSON BANK OF MISSOURI	1	\$173,600.00	
	JLB CORPORATION	1	\$167,900.00	
	JONAH BANK OF WYOMING, A STATE			
	BANK	1	\$158,775.00	0.08% 0 \$0.00
	JORDAN WEST COMPANIES LTD	1	\$151,690.72	0.08% 0 \$0.00
	JOSHUA LENDING INC/ROYAL FINANCIAL	1	\$168,000.00	
	KINECTA FEDERAL CREDIT UNION	4	\$629,272.58	0.31% 0 \$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$170,000.00	
	LAKE MICHIGAN CREDIT UNION	2	\$338,300.00	
	LAKEVIEW LOAN SERVICING LLC.	2	\$310,083.77	0.16% 0 \$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$311,750.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$167,000.00	
	LEADER BANK N.A.	1	\$152,400.00	0.08% 0 \$0.00
	LEGACY HOME LOANS LLC	1	\$163,400.00	
	LHM FINANCIAL CORPORATION	1	\$172,656.38	0.09% 0 \$0.00
	LIBERTY BANK	1	\$173,450.00	
	LIBERTY SAVINGS BANK, FSB	5	\$830,150.00	
	LINCOLN SAVINGS BANK	1	\$160,000.00	0.08% 0 \$0.00
	LOANSTAR HOME LOANS, LLC	2	\$319,600.00	
	LOGIX FEDERAL CREDIT UNION	3	\$477,850.00	
	LONE STAR NATIONAL BANK	1	\$158,650.00	0.08% 0 \$0.00
	LOS ALAMOS NATIONAL BANK	1	\$156,750.00	
	MAGNA BANK	4	\$673,735.00	
	MAGNOLIA BANK, INC	4	\$643,495.00	0.32% 0 \$0.00
	MAGNOLIA BANK, INC MAGNOLIA STATE MORTGAGE LLC	1	\$171,500.00	
	MANN MORTGAGE LLC DBA WESTCORP			
	MANN MORTGAGE GROUP	1	\$152,000.00	0.08%0\$0.00
	MARINE BANK	1	\$158,555.00	0.08% 0 \$0.00
	MARQUETTE BANK	1	\$171,000.00	0.09% 0 \$0.00
	MARQUETTE BARK MASON MCDUFFIE MORTGAGE	, <u> </u>	Ψ1/1,000	
	CORPORATION, A CALIFORNIA	1	\$170,000.00	0.09% 0 \$0.00
	CORPORATION		<b>₩×</b> · < , :	
	MAVERICK FUNDING CORP.	3	\$484,100.00	0.24% 0 \$0.00
	MCKINLEY MORTGAGE LLC	2	\$316,400.00	
	MCLEAN MORTGAGE CORP	1	\$173,000.00	
	MEGASTAR FINANCIAL CORP	2	\$309,300.00	
	MEMBER ADVANTAGE MORTGAGE	1	\$170,000.00	

MEMBER HOME LOAN, LLC	1	\$152,000.00	0.08% 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$158,250.00	0.08% 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$157,140.00	0.08% 0 \$0.00
METRO HEALTH SERVICES FCU	1	\$159,080.00	0.08% 0 \$0.00
METROPOLITAN FINANCIAL MORTGAGE	1	\$168,000.00	0.08% 0 \$0.00
СОМ	1		
MICHIGAN MUTUAL, INC.	1	\$172,086.00	0.09% 0 \$0.00
MID AMERICA MORTGAGE, INC.	3	\$471,250.00	0.24% 0 \$0.00
MID-MINNESOTA FEDERAL CREDIT	1	\$153,000.00	0.08% 0 \$0.00
UNION		. ,	
MIDWEST HERITAGE BANK, FSB, A	1	\$166,250.00	0.08% 0 \$0.00
FEDERAL SAVINGS BANK			
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$160,000.00	$0.08\% \ 0 \ \$ 0.00$
MINNSTAR BANK NATIONAL			
ASSOCIATION	1	\$150,000.00	$0.08\% \ 0\ \$0.00$
MISSOURI CREDIT UNION	2	\$323,850.00	0.16% 0 \$0.00
MLD MORTGAGE, INC.	3	\$489,250.00	0.24% 0 \$0.00
MMW HOLDINGS, LLC, DBA TRIDENT			
HOME LOANS	1	\$163,875.00	0.08% 0\$0.00
MONTICELLO BANKING COMPANY	1	\$167,810.00	0.08% 0 \$0.00
MORTGAGE 1 INCORPORATED	1	\$168,000.00	0.08% 0 \$0.00
MORTGAGE CENTER LLC	1	\$154,375.00	0.08% 0 \$0.00
MORTGAGE CENTER, LLC	1	\$156,000.00	0.08% 0 \$0.00
MORTGAGE INVESTORS GROUP	5	\$805,700.00	0.4% 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO,	_	¢004.005.00	0.407.0.00
LLC	5	\$804,095.00	0.4% 0 \$0.00
MORTGAGENETWORK	3	\$498,077.00	0.25% 0 \$0.00
MOUND CITY BANK	1	\$165,000.00	0.08% 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$156,000.00	0.08% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	7	\$1,144,615.00	0.57% 0 \$0.00
MOVEMENT MORTGAGE, LLC	33	\$5,259,776.00	2.63% 0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$156,429.29	0.08% 0 \$0.00
MUFG UNION BANK, N.A.	2	\$315,000.00	0.16% 0 \$0.00
NAT RES - NEVADA	1	\$173,000.00	0.09% 0 \$0.00
NAT RES - SAN DIEGO COUNTY	1	\$150,000.00	0.08% 0 \$0.00
NATIONAL BANK OF KANSAS CITY	2	\$316,100.00	0.16% 0 \$0.00
NATIONAL IRON BANK	1	\$160,000.00	0.08% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA	1	\$165,000.00	0.08%0\$0.00
MOTIVE LENDING	1		
NATIONS DIRECT MORTGAGE, LLC.	5	\$818,961.10	0.41% 0 \$0.00
NATIONS LENDING CORPORATION	1	\$169,190.00	0.08% 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE	1	\$152,300.00	0.08% 0 \$0.00
COMPANY			
NEIGHBORHOOD MORTGAGE, INC.	1	\$167,000.00	0.08% 0 \$0.00
NEIGHBORS CREDIT UNION	1	\$155,875.00	0.08% 0 \$0.00

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NETWORK CAPITAL FUNDING CORPORATION	1	\$156,000.00	0.08% 0 \$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$333,000.00	0.17% 0 \$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$155,000.00	0.08% 0 \$0.00
NFM, INC. DBA NFM LENDING	1	\$157,500.00	0.08% 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$168,200.00	0.08% 0 \$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$157,800.00	0.08% 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$172,000.00	0.09% 0 \$0.00
NUMARK CREDIT UNION	1	\$150,000.00	0.08% 0 \$0.00
NUMERICA CREDIT UNION	1	\$161,405.00	0.08% 0 \$0.00
NUVISION FCU	2	\$322,600.00	0.16% 0 \$0.00
NVR MORTGAGE FINANCE, INC.	2	\$322,390.00	0.16% 0 \$0.00
OHNWARD BANK & TRUST	1	\$157,500.00	0.08% 0 \$0.00
OLD NATIONAL BANK	1	\$159,505.00	0.08% 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$171,500.00	0.09% 0 \$0.00
ONETRUST HOME LOANS,	1	\$162,000.00	0.08% 0 \$0.00
OPES ADVISORS, INC.	1	\$172,000.00	0.09% 0 \$0.00
ORIENTAL BANK	1	\$173,194.47	0.09% 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$322,500.00	0.16% 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE A	1	\$150,000.00	0.08% 0 \$0.00
LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE, A	<b>├──┼</b>		
LIMITED LIABILITY COMPANY	1	\$156,000.00	0.08% 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$154,850.00	0.08% 0 \$0.00
PACOR MORTGAGE CORP	1	\$164,000.00	0.08% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$316,600.00	0.16% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$163,400.00	0.08% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$173,000.00	0.09% 0 \$0.00
PARKSIDE LENDING LLC	3	\$501,200.00	0.25% 0 \$0.00
PARKSIDE LENDING, LLC	1	\$168,000.00	0.08% 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$166,320.00	0.08% 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$160,000.00	0.08% 0 \$0.00
PEOPLES BANK - MOUNT VERNON	1	\$170,000.00	0.09% 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$173,000.00	0.09% 0 \$0.00
PEOPLES HOME EQUITY*	9	\$1,454,060.00	0.73% 0 \$0.00
PEOPLES HOME EQUITY, INC.	6	\$945,832.00	0.47% 0 \$0.00
PEOPLES NATIONAL BANK	3	\$486,240.44	0.24% 0 \$0.00
PEOPLES STATE BANK	1	\$170,400.00	0.09% 0 \$0.00

PINNACLE BANK OF SC	1	\$157,600.00	0.08%0\$0.00
PINNACLE CAPITAL MORTGAGE	1	ψ1 <i>51</i> ,000.00	0.00 // 0 40.00
CORPORATION, A CALIFORNIA	32	\$5,184,915.00	2.59% 0 \$0.00
CORPORATION	52	\$2,101,912100	2.0970 0 0000
PLATINUM HOME MORTGAGE			
CORPORATION, AN ILLINOIS	1	\$152,000.00	0.08% 0 \$0.00
CORPORATION		. ,	
PLATINUM MORTGAGE, INC.	11	\$1,779,155.00	0.89% 0 \$0.00
PLAZA HOME MORTGAGE	6	\$956,155.00	0.48% 0 \$0.00
PMAC LENDING SERVICES, INC.	11	\$1,795,053.00	0.9% 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$332,200.00	0.17% 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$154,000.00	0.08% 0 \$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$153,600.00	0.08% 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$326,750.00	0.16% 0 \$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$170,118.00	0.09% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	10	\$1,635,110.00	0.82% 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$499,750.00	0.25% 0 \$0.00
PROVINCIAL BANK	2	\$329,500.00	0.16% 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$150,000.00	0.08% 0 \$0.00
R P FUNDING INC.	1	\$168,750.00	0.08% 0 \$0.00
RABOBANK, N.A.	1	\$174,000.00	0.09% 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$150,000.00	0.08% 0 \$0.00
RANLIFE, INC.	3	\$471,700.00	0.24% 0 \$0.00
RED RIVER BANK	1	\$171,000.00	0.09% 0 \$0.00
REDWOOD CREDIT UNION	1	\$173,500.00	0.09% 0 \$0.00
REGENCY MORTGAGE CORP.	1	\$162,000.00	0.08% 0 \$0.00
RENASANT BANK	1	\$154,400.00	0.08% 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$154,477.10	0.08% 0 \$0.00
RESCUE MORTGAGE INC	1	\$172,500.00	0.09% 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$150,000.00	0.08% 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$166,733.93	0.08% 0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE,	1	\$159,774.56	0.08% 0 \$0.00
INC.			
RESMAC INC	1	\$156,655.00	0.08% 0 \$0.00
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$162,300.00	$0.08\% \ 0 \ \$ 0.00$
RIVER COMMUNITY BANK, N.A.	1	\$156,313.94	0.08% 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$174,000.00	0.09% 0 \$0.00
RMC MORTGAGE CORPORATION	1	\$169,020.00	0.08% 0 \$0.00
ROBINS FEDERAL CREDIT UNION	2	\$334,120.00	0.17% 0 \$0.00
ROCKFORD COMMUNITY FCU	1	\$158,800.00	0.08% 0 \$0.00
ROCKLAND TRUST COMPANY	1	\$160,000.00	0.08% 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$166,250.00	0.08% 0 \$0.00
ROCKY MOUNTAIN MORTGAGE	_		
COMPANY	1	\$174,600.00	0.09% 0 \$0.00
ROYAL CREDIT UNION	1	\$152,000.00	0.08% 0 \$0.00

ROYAL PACIFIC FUNDING CORP         1         \$150,000.00         0.08%         0\$0.0           RPM MORTGAGE, INC.         1         \$166,000.00         0.08%         0\$0.0           RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE         1         \$155,325.00         0.08%         0\$0.0           RUSHMORE LOAN MANAGEMENT SERVICES LLC         3         \$473,696.70         0.24%         0\$0.0           SABINE STATE BANK & TRUST COMPANY         1         \$164,000.00         0.08%         0\$0.0           SACRAMENTO CREDIT UNION         1         \$169,000.00         0.08%         0\$0.0           SAFE CREDIT UNION         1         \$162,500.00         0.08%         0\$0.0           SAGAMORE HOME MORTGAGE, LLC.         1         \$159,920.00         0.08%         0\$0.0           SALEM FIVE MORTGAGE COMPANY, LLC         4         \$643,494.00         0.32%         0\$0.0           SAN DIEGO FUNDING, A CALIFORNIA CORPORATION         1         \$154,800.00         0.08%         0\$0.0           SCHOOLSFIRST FEDERAL CREDIT UNION         2         \$314,000.00         0.16%         \$0.0           SCOTIABANK DE PUERTO RICO         2         \$343,000.00         0.17%         \$0.0           SECURITYNATIONAL MORTGAGE         6         \$985,375.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE         1         \$155,325.00         0.08%         0         \$0.1           RUSHMORE LOAN MANAGEMENT SERVICES LLC         3         \$473,696.70         0.24%         0         \$0.1           SABINE STATE BANK & TRUST COMPANY         1         \$164,000.00         0.08%         0         \$0.1           SACRAMENTO CREDIT UNION         1         \$164,000.00         0.08%         0         \$0.1           SAFE CREDIT UNION         1         \$162,500.00         0.08%         0         \$0.1           SAGAMORE HOME MORTGAGE, LLC.         1         \$159,920.00         0.08%         0         \$0.1           SALEM FIVE MORTGAGE COMPANY, LLC         4         \$643,494.00         0.32%         0         \$0.0           SAN DIEGO FUNDING, A CALIFORNIA CORPORATION         1         \$154,800.00         0.08%         0         \$0.1           SCHOOLSFIRST FEDERAL CREDIT UNION         2         \$314,000.00         0.16%         0         \$0.1           SCOTIABANK DE PUERTO RICO         2         \$343,000.00         0.17%         0         \$0.1           SEA COUNTRY MORTGAGE         I         \$150,000.00         0.08%         0         \$0.1           SEA COUNTRY MORTGAGE         S	
RUOFF HOME MORTGAGE         1         \$155,325.00         0.08% 0         \$0.01           RUSHMORE LOAN MANAGEMENT SERVICES LLC         3         \$473,696.70         0.24% 0         \$0.01           SABINE STATE BANK & TRUST COMPANY         1         \$164,000.00         0.08% 0         \$0.01           SACRAMENTO CREDIT UNION         1         \$169,000.00         0.08% 0         \$0.01           SAFE CREDIT UNION         1         \$162,500.00         0.08% 0         \$0.01           SAGAMORE HOME MORTGAGE, LLC.         1         \$159,920.00         0.08% 0         \$0.01           SALEM FIVE MORTGAGE COMPANY, LLC         4         \$643,494.00         0.32% 0         \$0.01           SAN DIEGO FUNDING, A CALIFORNIA CORPORATION         1         \$154,800.00         0.08% 0         \$0.01           SCHOOLSFIRST FEDERAL CREDIT UNION         2         \$314,000.00         0.16% 0         \$0.01           SCOTIABANK DE PUERTO RICO         2         \$343,000.00         0.17% 0         \$0.01           SEA COUNTRY MORTGAGE INC. DBA: MARES MORTGAGE         1         \$150,000.00         0.08% 0         \$0.01           SECURITYNATIONAL MORTGAGE         6         \$985,375.00         0.49% 0         \$0.01           SFMC, LP         1         \$165,000.00	
SERVICES LLC         3         \$473,696.70         0.24%         0\$0.0           SABINE STATE BANK & TRUST COMPANY         1         \$164,000.00         0.08%         0\$0.0           SACRAMENTO CREDIT UNION         1         \$169,000.00         0.08%         0\$0.0           SAFE CREDIT UNION         1         \$162,500.00         0.08%         0\$0.0           SAGAMORE HOME MORTGAGE, LLC.         1         \$159,920.00         0.08%         0\$0.0           SALEM FIVE MORTGAGE COMPANY, LLC         4         \$643,494.00         0.32%         0\$0.0           SAN DIEGO FUNDING, A CALIFORNIA         1         \$154,800.00         0.08%         0\$0.0           SCORPORATION         2         \$314,000.00         0.16%         0\$0.0           SCOTIABANK DE PUERTO RICO         2         \$343,000.00         0.17%         0\$0.0           SEA COUNTRY MORTGAGE INC. DBA:         1         \$150,000.00         0.08%         0\$0.0           MARES MORTGAGE         6         \$985,375.00         0.49%         0\$0.0           SFMC, LP         1         \$165,000.00         0.08%         \$0.0	
SABINE STATE BANK & TRUST COMPANY         1         \$164,000.00         0.08%         0         \$0.0           SACRAMENTO CREDIT UNION         1         \$169,000.00         0.08%         0         \$0.0           SAFE CREDIT UNION         1         \$169,000.00         0.08%         0         \$0.0           SAFE CREDIT UNION         1         \$162,500.00         0.08%         0         \$0.0           SAGAMORE HOME MORTGAGE, LLC.         1         \$159,920.00         0.08%         0         \$0.0           SALEM FIVE MORTGAGE COMPANY, LLC         4         \$643,494.00         0.32%         0         \$0.0           SAN DIEGO FUNDING, A CALIFORNIA CORPORATION         1         \$154,800.00         0.08%         0         \$0.0           SCHOOLSFIRST FEDERAL CREDIT UNION         2         \$314,000.00         0.16%         0         \$0.0           SCOTIABANK DE PUERTO RICO         2         \$343,000.00         0.17%         0         \$0.0           SEA COUNTRY MORTGAGE         1         \$150,000.00         0.08%         \$0.0           MARES MORTGAGE         6         \$985,375.00         0.49%         \$0.0           SFMC, LP         1         \$165,000.00         0.08%         \$0.0	0 0 0 0 0 0 0 0 0 0
SACRAMENTO CREDIT UNION         1         \$169,000.00         0.08%         0         \$0.0           SAFE CREDIT UNION         1         \$162,500.00         0.08%         0         \$0.0           SAGAMORE HOME MORTGAGE, LLC.         1         \$159,920.00         0.08%         0         \$0.0           SALEM FIVE MORTGAGE COMPANY, LLC         4         \$643,494.00         0.32%         0         \$0.0           SAN DIEGO FUNDING, A CALIFORNIA CORPORATION         1         \$154,800.00         0.08%         0         \$0.0           SCHOOLSFIRST FEDERAL CREDIT UNION         2         \$314,000.00         0.16%         0         \$0.0           SCOTIABANK DE PUERTO RICO         2         \$343,000.00         0.17%         \$0.0         \$0.0           SEA COUNTRY MORTGAGE INC. DBA: MARES MORTGAGE         1         \$150,000.00         0.08%         \$0.0         \$0.0           SECURITYNATIONAL MORTGAGE         6         \$985,375.00         0.49%         \$0.0         \$0.0           SFMC, LP         1         \$165,000.00         0.08%         \$0.0         \$0.0         \$0.0	0 0 0 0 0 0 0 0 0 0
SAFE CREDIT UNION         1         \$162,500.00         0.08%         0         \$0.0           SAGAMORE HOME MORTGAGE, LLC.         1         \$159,920.00         0.08%         0         \$0.0           SALEM FIVE MORTGAGE COMPANY, LLC         4         \$643,494.00         0.32%         0         \$0.0           SAN DIEGO FUNDING, A CALIFORNIA CORPORATION         1         \$154,800.00         0.08%         0         \$0.0           SCHOOLSFIRST FEDERAL CREDIT UNION         2         \$314,000.00         0.16%         0         \$0.0           SCOTIABANK DE PUERTO RICO         2         \$343,000.00         0.17%         \$0.0           SEA COUNTRY MORTGAGE INC. DBA: MARES MORTGAGE         1         \$150,000.00         0.08%         \$0.0           SECURITYNATIONAL MORTGAGE COMPANY         6         \$985,375.00         0.49%         \$0.0           SFMC, LP         1         \$165,000.00         0.08%         \$0.0	0 0 0 0 0 0 0 0
SAGAMORE HOME MORTGAGE, LLC.         1         \$159,920.00         0.08%         0         \$0.0           SALEM FIVE MORTGAGE COMPANY, LLC         4         \$643,494.00         0.32%         0         \$0.0           SAN DIEGO FUNDING, A CALIFORNIA CORPORATION         1         \$154,800.00         0.08%         0         \$0.0           SCHOOLSFIRST FEDERAL CREDIT UNION         2         \$314,000.00         0.16%         0         \$0.0           SCOTIABANK DE PUERTO RICO         2         \$343,000.00         0.17%         0         \$0.0           SEA COUNTRY MORTGAGE INC. DBA: MARES MORTGAGE         1         \$150,000.00         0.08%         0         \$0.0           SECURITYNATIONAL MORTGAGE COMPANY         6         \$985,375.00         0.49%         0         \$0.0           SFMC, LP         1         \$165,000.00         0.08%         \$0.0         \$0.0         \$0.0	0 0 0 0 0 0
SALEM FIVE MORTGAGE COMPANY, LLC         4         \$643,494.00         0.32%         0         \$0.0           SAN DIEGO FUNDING,A CALIFORNIA CORPORATION         1         \$154,800.00         0.08%         0         \$0.0           SCHOOLSFIRST FEDERAL CREDIT UNION         2         \$314,000.00         0.16%         0         \$0.0           SCOTIABANK DE PUERTO RICO         2         \$343,000.00         0.17%         0         \$0.0           SEA COUNTRY MORTGAGE INC. DBA: MARES MORTGAGE         1         \$150,000.00         0.08%         0         \$0.0           SECURITYNATIONAL MORTGAGE COMPANY         6         \$985,375.00         0.49%         \$0.0           SFMC, LP         1         \$165,000.00         0.08%         \$0.0	0 0 0 0 0
SAN DIEGO FUNDING,A CALIFORNIA CORPORATION       1       \$154,800.00       0.08%       0       \$0.00         SCHOOLSFIRST FEDERAL CREDIT UNION       2       \$314,000.00       0.16%       0       \$0.00         SCOTIABANK DE PUERTO RICO       2       \$343,000.00       0.17%       0       \$0.00         SEA COUNTRY MORTGAGE INC. DBA: MARES MORTGAGE       1       \$150,000.00       0.08%       0       \$0.00         SECURITYNATIONAL MORTGAGE COMPANY       6       \$985,375.00       0.49%       0       \$0.00         SFMC, LP       1       \$165,000.00       0.08%       0       \$0.00	0 0 0 0
SCHOOLSFIRST FEDERAL CREDIT UNION         2         \$314,000.00         0.16%         0         \$0.0           SCOTIABANK DE PUERTO RICO         2         \$343,000.00         0.17%         0         \$0.0           SEA COUNTRY MORTGAGE INC. DBA: MARES MORTGAGE         1         \$150,000.00         0.08%         0         \$0.0           SECURITYNATIONAL MORTGAGE         6         \$985,375.00         0.49%         0         \$0.0           SFMC, LP         1         \$165,000.00         0.08%         0         \$0.0	0
SCOTIABANK DE PUERTO RICO         2         \$343,000.00         0.17%         0         \$0.0           SEA COUNTRY MORTGAGE INC. DBA: MARES MORTGAGE         1         \$150,000.00         0.08%         0         \$0.0           SECURITYNATIONAL MORTGAGE COMPANY         6         \$985,375.00         0.49%         0         \$0.0           SFMC, LP         1         \$165,000.00         0.08%         0         \$0.0	0
SEA COUNTRY MORTGAGE INC. DBA: MARES MORTGAGE         1         \$150,000.00         0.08%         0         \$0.00           SECURITYNATIONAL MORTGAGE COMPANY         6         \$985,375.00         0.49%         0         \$0.00           SFMC, LP         1         \$165,000.00         0.08%         0         \$0.00	0
SECURITYNATIONAL MORTGAGE COMPANY         6         \$985,375.00         0.49%         0         \$0.49%           SFMC, LP         1         \$165,000.00         0.08%         0         \$0.49%	0
SFMC, LP 1 \$165,000.00 0.08% 0 \$0.0	
	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.         22         \$3,560,255.00         1.78%         0         \$0.4	
SILVER STATE SCHOOLS MORTGAGE 1 \$158,400.00 0.08% 0 \$0.0	0
SOLARITY CREDIT UNION         1         \$166,000.00         0.08%         0         \$0.4	0
SOLTHER FEEDER ONIONFEEDER ONIONSOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.2\$322,450.000.16%0\$0.0	
SOUTH STATE BANK 4 \$663,000.00 0.33% 0 \$0.0	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.         1         \$166,175.52         0.08%         0 \$0.0	
SOUTHEAST NATIONAL BANK 1 \$156,000.00 0.08% 0 \$0.0	0
SOUTHLAND CREDIT UNION         1         \$150,000.00         0.08%         0\$0.00	
SOUTHEARD CREDIT CHURCH         1         \$157,500,00         0.00%         \$0.00%	
SPACE COAST CREDIT UNION         1         \$153,000.00         0.08%         0\$0.00	
ST. JAMES MORTGAGE CORPORATION         1         \$172,100.00         0.09%         0\$0.00	-
ST.HELENS COMMUNITY FEDERAL CREDIT UNION1\$161,532.400.08%0\$0.0	
STANDARD PACIFIC MORTGAGE         1         \$174,500.00         0.09%         0         \$0.0	0
STATE FARM BANK, F.S.B.         5         \$790,721.88         0.4%         0\$0.00	
STEARNS LENDING INC.         41         \$6,679,801.52         3.34%         \$0\$	
STIFEL BANK AND TRUST         2         \$312,000.00         0.16%         0\$0.00	
STOCKTON MORTGAGE CORPORATION         2         \$112,000,00         0.08%         0\$0.0	
SUCCESS MORTGAGE PARTNERS, INC.         1         \$151,790.58         0.08%         0 \$0.0	
SUMMIT FUNDING INC         1         \$161,250.00         0.08%         0\$0.00	
SUMMIT FUNDING INC.         4         \$649,969.41         0.32%         0\$0.0	
SUMMIT FUNDING INC         1         \$152,800.00         0.08%         0\$0.00	

SUMMIT MORTGAGE CORPORATION	1	\$170,000.00	0.09% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	5	\$815,889.00	0.41% 0 \$0.00
SUSQUEHANNA BANK	1	\$155,000.00	0.08% 0 \$0.00
SWBC MORTGAGE CORPORATION	18	\$2,917,310.45	1.46% 0 \$0.00
TALMER BANK AND TRUST	4	\$632,250.00	0.32% 0 \$0.00
TALMER BANK AND TRUST, ISAOA,			
ATIMA	1	\$150,350.00	0.08% 0\$0.00
TEXAS BANK	1	\$150,000.00	0.08% 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$331,200.00	0.17% 0 \$0.00
THE AMERICAN NATIONAL BANK OF			
TEXAS	2	\$343,300.00	0.17% 0 \$0.00
THE COLUMBIA BANK	1	\$166,400.00	0.08% 0 \$0.00
THE FAIRFIELD BANKING COMPANY	1	\$152,000.00	0.08% 0 \$0.00
THE FIRST NATIONAL BANK	1	\$155,000.00	0.08% 0 \$0.00
THE PEOPLES STATE BANK OF NEWTON	1	\$156,000.00	0.08% 0 \$0.00
THINK MUTUAL BANK	1	\$174,900.00	0.09% 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN			
ASSOCIATION OF CLEVELAND	1	\$154,000.00	0.08% 0\$0.00
THREE RIVERS FCU	2	\$323,212.08	0.16% 0 \$0.00
TJC MORTGAGE, INC.	1	\$156,655.00	0.08% 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$169,600.00	0.08% 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$468,903.00	0.23% 0 \$0.00
TRAVIS CREDIT UNION	2	\$323,000.00	0.16% 0 \$0.00
TRU MORTGAGE	1	\$159,000.00	0.08% 0 \$0.00
TRUHOME SOLUTIONS, LLC	1	\$152,800.00	0.08% 0 \$0.00
TRUSTONE FINANCIAL	2	\$336,750.00	0.17% 0 \$0.00
TRUWEST CREDIT UNION	1	\$151,200.00	0.08% 0 \$0.00
UMPQUA BANK, AN OREGON STATE			
CHARTERED BANK	2	\$321,959.00	0.16% 0\$0.00
UNION HOME MORTGAGE CORP., A	1	tr. <b>7</b> 22 100 00	
CORPORATION	11	\$1,723,100.00	0.86% 0 \$0.00
UNION SAVINGS BANK, AN OHIO	2	± 40.4 000 00	
CORPORATION	3	\$484,929.82	0.24% 0 \$0.00
UNION STATE BANK, ORGANIZED AND			
EXISTING UNDER THE LAWS OF THE	1	\$162,000.00	$0.08\% \ 0 \ \$ 0.00$
STATE OF IOWA	<u> </u>		
UNITED COMMUNITY BANK	1	\$156,750.00	0.08% 0 \$0.00
UNITED WHOLESALE MORTGAGE	22	\$3,484,360.00	1.74% 0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN	2	\$312,000.00	0.16% 0 \$0.00
OREGON CREDIT UNION	-	Ψυτά,ουυ	0.1070 0 00.00
UNIVERSAL AMERICAN MORTGAGE			
COMPANY, LLC, A FLORIDA LIMITED	5	\$817,700.00	0.41% 0 \$0.00
LIABILITY COMPANY		÷: (0, 170, 01	
UNIVERSAL MORTGAGE & FINANCE INC	1	\$160,179.01	0.08% 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$504,650.00	0.25% 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$174,500.00	0.09% 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$168,600.00	0.08% 0 \$0.00

UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$488,043.95	0.24% 0 \$0.00
USE CREDIT UNION	1	\$164,000.00	0.08% 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$329,500.00	0.16% 0 \$0.00
UWHARRIE BANK	1	\$152,000.00	0.08% 0 \$0.00
V.I.P. MORTGAGE, INC.	1	\$160,000.00	0.08% 0 \$0.00
VAN DYK MORTGAGE CORPORATION, CORPORATION	1	\$150,500.00	0.08% 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$170,525.00	0.09% 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$669,450.00	0.33% 0 \$0.00
VERITAS FUNDING	1	\$172,300.00	0.09% 0 \$0.00
VERITAS FUNDING, LLC	8	\$1,300,361.00	0.65% 0 \$0.00
VERMONT FEDERAL CREDIT UNION	2	\$342,905.00	0.17% 0 \$0.00
VIRGINIA CREDIT UNION, INC.	1	\$159,600.00	0.08% 0\$0.00
VISTORIAN FINANCE, LLC.	1	\$162,330.09	0.08% 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$471,723.08	0.24% 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$2,268,570.00	1.13% 0 \$0.00
WALKER STATE BANK, AN IOWA CORPORATION	1	\$155,785.07	0.08% 0 \$0.00
WALLICK AND VOLK, INC.	1	\$172,000.00	0.09% 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$494,300.00	0.25% 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$654,860.00	0.33% 0\$0.00
WAUKESHA STATE BANK	1	\$174,000.00	0.09% 0 \$0.00
WESCOM CENTRAL CREDIT UNION	2	\$328,000.00	0.16% 0 \$0.00
WESTBY CO-OP CREDIT UNION	1	\$171,000.00	0.09% 0 \$0.00
WESTCONSIN CREDIT UNION	1	\$150,000.00	0.08% 0\$0.00
WESTERRA CREDIT UNION	1	\$170,000.00	0.09% 0 \$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$330,103.00	0.17% 0\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$161,415.00	0.08% 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$167,500.00	0.08% 0 \$0.00
WESTSTAR MORTGAGE, INC	1	\$153,750.00	0.08% 0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	2	\$312,800.00	0.16% 0 \$0.00
WINGS FINANCIAL CREDIT UNION	1	\$166,459.82	0.08% 0 \$0.00
WINTER HILL BANK, FSB	1	\$149,793.34	0.07% 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$332,139.51	0.17% 0 \$0.00
WISCONSIN BANK AND TRUST	1	\$168,670.00	0.08% 0 \$0.00
WR STARKEY MORTGAGE, LLP.	3	\$463,750.00	0.23% 0 \$0.00

	YADKIN BANK	1	\$150,000.00	0.08% 0 \$0.00
	Unavailable	2	\$331,455.00	-0.17% 0 \$0.00
Total		1,239	\$199,993,135.11	100% 0 \$0.00
3138WEKH1	360 MORTGAGE GROUP, LLC	1	\$174,100.00	0.19% 0 \$0.00
	ABERDEEN PROVING GROUND FCU	2	\$329,500.00	0.37% 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$2,940,128.00	3.29% 0 \$0.00
	ACE MORTGAGE, LLC	1	\$156,000.00	0.17% 0 \$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$166,500.00	0.19% 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,062.65	0.19% 0 \$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$151,500.00	
	ALPENA ALCONA AREA C. U.	1	\$169,000.00	0.19% 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$328,350.00	0.37% 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,691.01	0.19% 0 \$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$169,730.00	0.19% 0 \$0.00
	AMERICAN BANK CENTER	1	\$160,000.00	0.18% 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$164,000.00	0.18% 0 \$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$155,000.00	0.17% 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$165,000.00	0.18% 0 \$0.00
	AMERICAN PACIFIC MTG CORP	4	\$649,460.00	0.73% 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$316,085.24	0.35% 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,500.00	0.19% 0 \$0.00
	AMERIPRO FUNDING, INC	1	\$171,600.00	0.19% 0 \$0.00
	ARAPAHOE CREDIT UNION	1	\$168,000.00	0.19% 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$169,000.00	0.19% 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	0.17% 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$169,300.00	0.19% 0 \$0.00
	AXIA FINANCIAL, LLC	1	\$170,000.00	0.19% 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$498,600.00	0.56% 0 \$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$165,000.00	0.18% 0 \$0.00
	BANK OF ENGLAND A CORPORATION	1	\$157,000.00	0.18% 0 \$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$172,000.00	0.19% 0 \$0.00
	BANK OF THE OZARKS	1	\$151,880.00	0.17% 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$165,755.45	
	BANKERS' BANK	1	\$173,280.00	0.19% 0 \$0.00

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BANNER BANK	2	\$345,500.00	0.39% 0 \$0.00
BAY EQUITY LLC	1	\$171,200.00	0.19% 0 \$0.00
BELL STATE BANK & TRUST	1	\$167,650.00	0.19% 0 \$0.00
BETTER BANKS	1	\$165,000.00	0.18% 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.18% 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$497,400.00	0.56% 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$666,050.00	0.75% 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$814,050.00	0.91% 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$331,300.00	0.37% 0 \$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$149,405.86	0.17% 0 \$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$331,703.00	0.37% 0 \$0.00
CAPAHA BANK	1	\$162,737.55	0.18% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$825,033.00	0.92% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$155,325.00	0.17% 0 \$0.00
CASHCALL, INC.	4	\$638,381.22	0.71% 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$329,000.00	0.37% 0 \$0.00
CENDERA FUNDING, INC.	1	\$162,925.00	0.18% 0 \$0.00
CENTRUE BANK	1	\$167,500.00	0.19% 0 \$0.00
CENTURY LENDING COMPANY	2	\$330,000.00	0.37% 0 \$0.00
CHEMICAL BANK	1	\$154,000.00	0.17% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,152,150.00	1.29% 0 \$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$156,000.00	0.17% 0 \$0.00
CITIZENS BANK OF NEWBURG	1	\$158,000.00	0.18% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$810,332.00	0.91% 0 \$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$170,000.00	0.19% 0 \$0.00
COMMUNITY TRUST BANK	3	\$503,275.00	0.56% 0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$162,000.00	0.18% 0 \$0.00
COMPASS MORTGAGE INC	1	\$169,450.00	0.19% 0 \$0.00
CONCORD MORTGAGE, INC.	1	\$165,500.00	0.19% 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$168,000.00	0.19% 0 \$0.00
COSTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$167,476.68	0.19% 0 \$0.00
COVANTAGE CREDIT UNION	1	\$167,000.00	0.19% 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,000.00	0.17% 0 \$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$162,400.00	0.18% 0 \$0.00
CUMD			
COMD	1	\$159,000.00	0.18% 0 \$0.00

DAKOTA COMMUNITY BANK & TRUST, N.A.			'
DEMOTTE STATE BANK	1	\$155,000.00	0.17% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$323,900.00	
DFCU FINANCIAL	1	\$150,000.00	0.17% 0 \$0.00
DISCOVER HOME LOANS, INC., A			
DELAWARE CORPORATION	4	\$687,050.00	0.77% 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$326,000.00	0.37% 0 \$0.00
ELEVATIONS CREDIT UNION	4	\$660,439.00	0.74% 0 \$0.00
EMORTGAGE MANAGEMENT LLC	2	\$331,900.00	0.37% 0 \$0.00
ENVISION CREDIT UNION	1	\$174,753.00	0.2% 0 \$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$173,000.00	0.19% 0 \$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$153,335.65	0.17% 0 \$0.00
EVERETT FINANCIAL, INC	1	\$163,500.00	0.18% 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$157,140.00	0.18% 0 \$0.00
EVOLVE BANK & TRUST	2	\$341,404.00	0.38% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,975,823.38	2.21% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$161,600.00	0.18% 0 \$0.00
FARMINGTON BANK	2	\$305,361.56	0.34% 0 \$0.00
FBC MORTGAGE, LLC	1	\$165,709.00	0.19% 0 \$0.00
FBC MORTGAGE, LLC WHOLESALE	1	\$163,000.00	0.18% 0 \$0.00
FIDELITY BANK	2	\$327,900.00	0.37% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$482,425.00	0.54% 0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$168,136.00	0.19% 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$318,891.48	0.36% 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY		\$172,500.00	0.19% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$674,600.00	0.76% 0 \$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$172,875.00	0.19% 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.18% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$309,000.00	0.35% 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$164,000.00	0.18% 0 \$0.00
FIRST INTERSTATE BANK	5	\$783,350.00	0.88% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$966,866.00	1.08% 0 \$0.00
FIRST MORTGAGE COMPANY,LLC, DB IN	1	\$159,963.99	0.18% 0 \$0.00

COMPANY OF IDAHO, L.L.C.			
FIRST MORTGAGE HOME LENDING, LLC	4	\$658,271.00	0.74% 0 \$0.00
FIRST NATIONAL BANK	1	\$168,800.00	0.19% 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.18% 0 \$0.00
FIRST NATIONAL BANK IN PAXTON	2	\$321,653.49	0.36% 0 \$0.00
FIRST NATIONAL MORTGAGE SERVICES,			
LLC.	1	\$169,309.00	0.19% 0 \$0.00
FIRST NATIONS HOME FINANCE	1	\$156,000.00	0.17% 0 \$0.00
FIRST NIAGARA BANK, N.A.	1	\$171,500.00	0.19% 0 \$0.00
FIRST STATE BANK MORTGAGE			0.2907 0 \$0.00
COMPANY, LLC	2	\$338,250.00	0.38% 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$153,900.00	0.17% 0 \$0.00
FIRST STATE BANK SOUTHWEST	1	\$173,300.00	0.19% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	2	\$341,300.00	0.38% 0 \$0.00
UNION	۷	\$341,300.00	0.38%090.00
FIRST UNITED BANK AND TRUST	2	\$334,685.00	0.37% 0 \$0.00
COMPANY	<u> </u>	ψυυπ,000.00	0.5770 000.00
FIRST-CITIZENS BANK & TRUST	2	\$329,791.75	0.37% 0 \$0.00
COMPANY			
FIRSTRUST BANK	1	\$168,000.00	0.19% 0 \$0.00
FIVE POINTS BANK OF HASTINGS	1	\$173,000.00	0.19% 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$154,000.00	$0.17\% \ 0 \ \$0.00$
FORWARD FINANCIAL BANK	1	\$153,500.00	0.17% 0 \$0.00
FORWARD FINANCIAL BANK FREMONT BANK	4	\$660,720.00	0.74% 0 \$0.00
FULTON BANK, N.A.	4	\$164,000.00	0.18% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$499,800.00	0.56% 0 \$0.00
GMFS, LLC	4	\$648,825.00	0.73% 0 \$0.00
GREAT MORTGAGE INC	4	\$174,000.00	0.19% 0 \$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$172,000.00	0.19% 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT	1		
UNION	1	\$159,657.28	$0.18\% \ 0 \ \$ 0.00$
GUARANTY TRUST COMPANY	2	\$339,100.00	0.38% 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$166,250.00	0.19% 0 \$0.00
GUM TREE MORTGAGE, LLC	1	\$153,538.17	0.17% 0 \$0.00
HAMILTON GROUP FUNDING, INC COR	1	\$152,000.00	0.17% 0 \$0.00
HEARTLAND BANK	2	\$334,549.29	0.37% 0 \$0.00
HEARTLAND CREDIT UNION	1	\$167,814.21	0.19% 0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$152,000.00	0.17% 0 \$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$160,000.00	0.18% 0 \$0.00
HNB NATIONAL BANK	1	\$165,000.00	0.18% 0 \$0.00
HOME FEDERAL BANK	1	\$160,000.00	0.18% 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$169,000.00	0.19% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,619,300.00	1.81% 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA,	1	\$164,000.00	0.18% 0 \$0.00
LLC, AN ARIZONA LIMITED LIABILITY	-	Ψτο .,ο	

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COMPANY			
HOMEWISE, INC.	1	\$152,000.00	0.17% 0 \$0.00
HONOR CREDIT UNION	2	\$334,250.00	0.37% 0 \$0.00
HORIZON BANK, N.A.	2	\$322,082.00	0.36% 0 \$0.00
HOUSE OF FINANCE, INC.	1	\$168,000.00	0.19% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	3	\$477,926.94	0.54% 0 \$0.00
ICON CREDIT UNION	1	\$161,100.00	0.18% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$167,920.00	0.19% 0 \$0.00
IMPAC MORTGAGE CORP.	1	\$174,400.00	0.2% 0 \$0.00
INTERTRUST MORTGAGE, LLC	1	\$169,100.00	0.19% 0 \$0.00
JAC FINANCIAL, INC.	1	\$166,000.00	0.19% 0 \$0.00
JOSHUA LENDING INC/ROYAL FINANCIAL	1	\$154,000.00	0.17% 0 \$0.00
LADYSMITH FEDERAL SAVINGS AND	1		
LOAN	1	\$170,000.00	0.19% 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$156,750.00	0.18% 0 \$0.00
LANDMARK CREDIT UNION	2	\$323,500.00	0.36% 0 \$0.00
LEGACY HOME LOANS LLC	1	\$174,000.00	0.19% 0 \$0.00
LENDLINK FINANCIAL INC.	1	\$172,000.00	0.19% 0 \$0.00
LENOX FINANCIAL MORTGAGE	1	\$158,000.00	0.18% 0 \$0.00
CORPORATIO	1	\$136,000.00	
LIBERTY SAVINGS BANK, FSB	1	\$167,000.00	0.19% 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$168,700.00	0.19% 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$164,300.00	0.18% 0 \$0.00
MAGNA BANK	2	\$312,450.00	0.35% 0 \$0.00
MARINE BANK	1	\$166,400.00	0.19% 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$174,000.00	0.19% 0 \$0.00
CORPORATION			
MAVERICK FUNDING CORP.	2	\$322,200.00	0.36% 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$167,500.00	0.19% 0 \$0.00
MECHANICS SAVINGS BANK	1	\$165,295.90	0.19% 0 \$0.00
MEGASTAR FINANCIAL CORP	3	\$492,850.00	0.55% 0 \$0.00
MERCHANTS NATIONAL BANK	1	\$156,750.00	0.18% 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$166,000.00	0.19% 0 \$0.00
METRO CREDIT UNION	1	\$173,000.00	0.19% 0 \$0.00
METROPOLITAN BANK	1	\$166,160.25	0.19% 0 \$0.00
MICHIGAN MUTUAL, INC.	1	\$151,050.00	0.17% 0 \$0.00
MIDLAND STATES BANK	1	\$152,000.00	0.17% 0 \$0.00
MIDWESTONE BANK	1	\$161,250.00	0.18% 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$161,000.00	0.18% 0 \$0.00
MLD MORTGAGE, INC.	1	\$160,000.00	0.18% 0 \$0.00
MONROE BANK & TRUST	1	\$167,000.00	0.19% 0 \$0.00
MORTGAGE 1 INCORPORATED DBA FIRST			
NATIONAL MORTGAGE BANKER	1	\$153,000.00	0.17% 0 \$0.00
MORTGAGE AMERICA INC	1	\$168,000.00	0.19% 0 \$0.00

MODIFICACE AMERICA, INC.		¢151.020.00	0.1700 000
MORTGAGE AMERICA, INC.		\$151,920.00	0.17% 0 \$0.00
MORTGAGE INVESTORS GROUP	2	\$345,500.00	0.39% 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$481,380.00	0.54% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$334,500.00	0.37% 0 \$0.00
MOUNTAIN WEST FINANCIAL. INC.	1	\$171,000.00	0.19% 0 \$0.00
MOVEMENT MORTGAGE, LLC	11	\$1,777,005.00	1.99% 0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$163,400.00	0.18% 0 \$0.00
MUFG UNION BANK, N.A.	4	\$650,000.00	0.73% 0 \$0.00
NATIONAL BANK OF KANSAS CITY	2	\$317,699.38	0.36% 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$160,000.00	0.18% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$165,000.00	0.18% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$482,500.00	0.54% 0 \$0.00
NATIONS LENDING CORPORATION	2	\$342,800.00	0.38% 0 \$0.00
NETWORK FUNDING, LP	1	\$173,850.00	0.19% 0 \$0.00
NEW CENTURY BANK	1	\$153,000.00	0.17% 0 \$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$168,000.00	0.19% 0 \$0.00
NJ LENDERS CORP.	1	\$169,137.00	0.19% 0 \$0.00
NORTHWEST EQUITY SOLUTIONS INC	1	\$168,750.00	0.19% 0 \$0.00
NUVISION FCU	1	\$168,000.00	0.19% 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$156,750.00	0.18% 0 \$0.00
OLD NATIONAL BANK	1	\$158,800.00	0.18% 0 \$0.00
ON Q FINANCIAL, INC.	1	\$167,200.00	0.19% 0 \$0.00
ONE WASHINGTON FINANCIAL	1	\$150,000.00	0.17% 0 \$0.00
OPES ADVISORS	1	\$173,000.00	0.19% 0 \$0.00
OPES ADVISORS, INC.	2	\$327,800.00	0.37% 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$167,100.00	0.19% 0 \$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$156,000.00	0.17% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$174,000.00	0.19% 0 \$0.00
PARK CITY CREDIT UNION	1	\$168,000.00	0.19% 0 \$0.00
PARK SIDE FINANCIAL CREDIT UNION	1	\$164,533.54	0.18% 0 \$0.00
PARKSIDE LENDING LLC	1	\$160,000.00	0.18% 0 \$0.00
PBC CREDIT UNION	1	\$150,005.11	0.17% 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$170,045.00	0.19% 0 \$0.00
PEOPLES BANK, A STATE BANK	1	\$155,000.00	0.17% 0 \$0.00
PEOPLES HOME EQUITY*	2	\$340,000.00	0.38% 0 \$0.00
PEOPLES HOME EQUITY, INC.	5	\$833,110.00	0.93% 0 \$0.00
PEOPLES NATIONAL BANK	1	\$170,250.00	0.19% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$2,170,875.00	2.43% 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$163,300.00	0.18% 0 \$0.00
PLATINUM MORTGAGE, INC.	2	\$328,000.00	0.37% 0 \$0.00

DI AZA HOME MODICACE	7	\$1 141 850 00	1.28% 0 \$0.00
PLAZA HOME MORTGAGE	/ 1	\$1,141,850.00 \$165,300.00	0.19% 0 \$0.00
PLAZA HOME MORTGAGE, INC. PMAC LENDING SERVICES, INC.	8	\$165,300.00	1.45% 0 \$0.00
PMAC LENDING SERVICES, INC. POLICE AND FIRE FEDERAL CREDIT	0	φ1,299,000.00	1.45%00.00
UNION	1	\$161,500.00	0.18% 0 \$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$161,000.00	0.18% 0 \$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$170,000.00	0.19% 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$330,250.00	0.37% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$660,650.00	0.74% 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$166,653.48	0.19% 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$156,000.00	0.17% 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$163,050.00	0.18% 0 \$0.00
RMC MORTGAGE CORPORATION	3	\$478,305.00	0.54% 0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$170,800.00	0.19% 0 \$0.00
ROYAL PACIFIC FUNDING CORP	1	\$158,000.00	0.18% 0 \$0.00
RPM MORTGAGE, INC.	1	\$161,250.00	0.18% 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$174,000.00	0.19% 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$156,978.51	0.18% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$158,625.00	0.18% 0 \$0.00
SANTANDER BANK, N.A.	1	\$164,000.00	0.18% 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$328,000.00	0.37% 0 \$0.00
SCOTIABANK DE PUERTO RICO	1	\$161,000.00	0.18% 0 \$0.00
SECURE FINANCIAL CENTER INC.	1	\$172,000.00	0.19% 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$676,510.67	0.76% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$972,500.00	1.09% 0 \$0.00
SOLARITY CREDIT UNION	2	\$321,800.00	0.36% 0 \$0.00
SOMERSET TRUST COMPANY	1	\$174,982.62	0.2% 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$167,200.00	0.19% 0 \$0.00
SOUTHSIDE BANK	1	\$174,400.00	0.2% 0 \$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$150,000.00	0.17% 0 \$0.00
ST.MARY'S BANK	1	\$168,750.00	0.19% 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$171,500.00	0.19% 0 \$0.00
STATE BANK OF LINCOLN	1	\$165,300.00	0.19% 0 \$0.00
STATEWIDE MORTGAGE, LLC	1	\$157,250.00	0.18% 0 \$0.00
STEARNS LENDING INC.	16	\$2,611,338.35	2.92% 0 \$0.00
SUMMIT FUNDING INC	1	\$168,517.51	0.19% 0 \$0.00
SUMMIT FUNDING INC.	2	\$342,400.00	0.38% 0 \$0.00
SUMMIT FUNDING INC	1	\$166,964.42	0.19% 0 \$0.00
	1	\$169,498.31	0.19% 0 \$0.00
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SUMMIT MORTGAGE CORPORATION A CORPORATION.			
SUN WEST MORTGAGE COMPANY, INC.	. 1	\$154,850.00	0.17% 0 \$0.00
SWBC MORTGAGE CORPORATION	10	\$1,626,680.00	1.82% 0 \$0.00
TALMER BANK AND TRUST	2	\$322,825.00	0.36% 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNIO		\$162,489.90	0.18% 0 \$0.00
TEXAS TRUST CREDIT UNION	2	\$305,041.19	0.34% 0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$172,800.00	0.19% 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$159,000.00	0.18% 0 \$0.00
THE CARROLL MORTGAGE GROUP INC		\$165,799.91	0.19% 0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK		\$165,000.00	0.18% 0 \$0.00
THE MORTGAGE SOURCE, INC.	1	\$150,500.00	0.17% 0 \$0.00
THE NATIONAL BANK & TRUST COMPA	NY		
OF SYCAMORE	1	\$158,760.00	0.18% 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$163,400.00	0.18% 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$168,000.00	0.19% 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$161,505.00	0.18% 0 \$0.00
TOWN AND COUNTRY BANC MORTGAC SERVICES, INC.	GE 1	\$165,000.00	0.18% 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$151,200.00	0.17% 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$343,863.68	0.39% 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$340,075.00	0.38% 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$166,008.64	0.19% 0 \$0.00
UNITED BANK OF UNION	1	\$166,155.00	0.19% 0 \$0.00
UNITED WHOLESALE MORTGAGE	7	\$1,177,900.00	1.32% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$325,550.00	0.36% 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$172,800.00	0.19% 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UN	NIO 1	\$170,250.00	0.19% 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$155,200.00	0.17% 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	A 1	\$173,600.00	0.19% 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	A 1	\$163,590.00	0.18% 0 \$0.00
VANGUARD FUNDING LLC	1	\$171,500.00	0.19% 0 \$0.00
VERITAS FUNDING, LLC	6	\$979,170.00	1.1% 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROU INC. DBA VITEK MORTGAGE GROUP	UP, <u>1</u>	\$150,000.00	0.17% 0 \$0.00

	VYSTAR CREDIT UNION	1	\$155,000.00	0.17% 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$835,850.00	0.94% 0 \$0.00
	WASHINGTON SAVINGS BANK	1	\$152,910.00	0.17% 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,680.00	0.19% 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$174,250.00	0.2% 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$150,400.00	0.17% 0 \$0.00
	WESTERRA CREDIT UNION	1	\$163,000.00	0.18% 0 \$0.00
	WESTFIELD BANK, FSB	1	\$168,750.00	0.19% 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$331,150.00	0.37% 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$168,000.00	0.19% 0 \$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$155,000.00	0.17% 0 \$0.00
	WINNPOINTE CORPORATION	1	\$161,500.00	0.18% 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$328,700.00	0.37% 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$157,477.80	0.2% 0 \$0.00
Total		545	\$89,304,454.02	100% 0 \$0.00
3138WEKJ7	1ST COMMUNITY CREDIT UNION	1	\$189,000.00	0.08% 0 \$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$192,000.00	0.08% 0 \$0.00
	1ST MORTGAGES	1	\$191,291.45	0.08% 0 \$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$192,484.45	0.08% 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$376,968.31	0.15% 0 \$0.00
	2126932344GRAYSTONE MORTGAGE , LLC , A LIMITED	1	\$198,000.00	0.08% 0 \$0.00
	4TRUST MORTGAGE, INC.	1	\$190,980.53	0.08% 0 \$0.00
	ABERDEEN PROVING GROUND FCU	2	\$376,250.00	0.15% 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	41	\$7,606,178.67	3.04% 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$183,350.00	0.07% 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$187,729.13	0.08% 0 \$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	2	\$384,500.00	0.15% 0 \$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$183,496.84	0.07% 0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$361,546.50	0.14% 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$188,000.00	0.08% 0 \$0.00
	AMCAP MORTGAGE, LTD	2	\$367,000.00	0.15% 0 \$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$376,000.00	0.15% 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,566.43	0.07% 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$194,469.40	0.08% 0 \$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$176,000.00	0.07% 0 \$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$187,729.13	0.08% 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$387,397.98	0.15% 0 \$0.00
	AMERICAN PACIFIC MTG CORP	17	\$3,149,525.00	1.26% 0 \$0.00
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AMERICAN SAVINGS BANK, F.S.B.         I         \$196,000.00         0.00% 0000           AMERICAN SOUTHWEST MORTGAGE         3         \$577,374.22         0.23% 0         \$0.00           AMERIFINST FINANCIAL CORPORATION         5         \$912,069.86         0.36% 0         \$0.00           AMERIPRO FUNDING, INC         8         \$14,450,225.00         0.58% 0         \$0.00           AMERIPRO FUNDING, INC         1         \$1430,225.00         0.58% 0         \$0.00           AMERIS BANK, A CORPORATION         1         \$187,704.00         0.08% 0         \$0.00           AMERIS BANK, A CORPORATION         1         \$187,704.00         0.07% 0         \$0.00           ANTEUSER, BUSCH EMPLOYEES' CREDIT         1         \$176,500.00         0.07% 0         \$0.00           ANTEUSER, BUSCH EMPLOYEES' CREDIT         1         \$176,500.00         0.14% 0         \$0.00           ARK-LA, TEX FINANCIAL SERVICES, LLC         3         \$573,000.00         0.23% 0         \$0.00           ARSTONG BANK         1         \$198,750.00         0.08% 0         \$0.00           ASSOCIATED BANK NATIONAL         5         \$954,532.91         0.38% 0         \$0.00           ASSOCIATED BANK NATIONAL         5         \$954,532.91         0.38% 0         \$0.00 <th></th> <th></th> <th>1</th> <th>¢100 000 00</th> <th>0.0000 0.000</th>			1	¢100 000 00	0.0000 0.000
CORP.         3         \$577,374.22         0.23%0190.00           AMERIPRST FINANCIAL CORPORATION         \$912,069,86         0.36%0180.00           AMERIPRO FUNDING, INC         \$1450,225,60         0.38%0180.00           AMERIPRO FUNDING, INC DBA AMERIPRO         3         \$562,800.00         0.23%0180.00           AMERIS BANK, A CORPORATION         1         \$187,704.00         0.08%0180.00           AMERIS BANK, A CORPORATION         1         \$175,762,93         0.07%0180.00           ANRHUSER-BUSCH EMPLOYEES' CREDIT         1         \$176,500.00         0.07%0180.00           ANRHUSER-BUSCH EMPLOYEES' CREDIT         1         \$176,500.00         0.07%0180.00           ARIZONA STATE CREDIT UNION         2         \$355,400.00         0.23%0180.00           ARIZONA STATE CREDIT UNION         2         \$357,000.00         0.23%0180.00           ARMERIANCIAL INC. DBA         \$198,750.00         0.08%0180.00           ASSEME FINANCIAL INC. DBA         \$198,750.00         0.08%0180.00           ASSOCIATED BANK NATIONAL         \$198,553.50         0.52%0180.00           ASSOCIATED BANK NATIONAL         \$184,2750.00         0.07%0180.00           ASSOCIATED BANK NATIONAL         \$194,931.06         0.08%01980.00           ATLANTIC BAUFORTIGAGE GROUP, LLC         \$		AMERICAN SAVINGS BANK, F.S.B.	1	\$196,000.00	0.08% 0 \$0.00
AMERIPRO FUNDING, INC         8         \$1,450,225.60         0.58%         0           AMERIPRO FUNDING, INC DBA AMERIPRO         3         \$562,800.00         0.23%         0         \$0.00           AMERIS BANK, A CORPORATION         1         \$187,704.00         0.08%         0         \$0.00           AMPLIPY FEDERAL CREDIT UNION         1         \$175,762,93         0.07%         0         \$0.00           ANHEUSER-BUSCH EMPLOYEES' CREDIT         1         \$176,500.00         0.07%         \$0.00           ANHEUSER-FUNCH ERDIT UNION         2         \$355,400.00         0.14%         \$0.00           ARIZONA STATE CREDIT UNION         2         \$355,400.00         0.23%         \$0.00           ARMSTRONG BANK         1         \$198,750.00         0.08%         \$0.00           ARMSTRONG BANK         1         \$198,750.00         0.07%         \$0.00           ASSEMELIES OF GOD CREDIT UNION         2         \$376,700.00         0.15%         \$0.00           ASSOCIATED BANK NATIONAL         5         \$954,532.91         0.38%         \$0.00           ASSOCIATED BANK NATIONAL         5         \$954,532.91         0.38%         \$0.00           ATLANTIC PACIFIC MORTGAGE         1         \$182,750.00         0.07%<				\$577,374.22	· · · · · · · · · · · · · · · · · · ·
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS         3         \$562,800.00         0.23%         0         \$0.00           AMERIS BANK, A CORPORATION         1         \$187,704.00         0.08%/0         \$0.00           AMPLIFY FEDERAL CREDIT UNION         1         \$175,762.93         0.07%/0         \$0.00           ANCHORBANK, FSB         1         \$175,000.00         0.07%/0         \$0.00           ANCHORBANK, FSB         1         \$176,500.00         0.07%/0         \$0.00           ANCHORBANK, FSB         1         \$176,500.00         0.07%/0         \$0.00           ARIZONA STATE CREDIT UNION         2         \$355,400.00         0.14%/0         \$0.00           ARK-LA-TEX FINANCIAL INC. DBA         \$198,750.00         0.08%/0         \$0.00           ASSPIRE FINANCIAL INC. DBA         \$198,750.00         0.07%/0         \$0.00           ASSOCIATED BANK         1         \$198,750.00         0.07%/0         \$0.00           ASSOCIATED BANK NATIONAL         \$954,532.91         0.38%/0         \$0.00           ASSOCIATED BANK NATIONAL         \$954,532.91         0.38%/0         \$0.00           ATLANTIC PACIFIC MORTGAGE         \$182,750.00         0.07%/0         \$0.00           AXIA FINANCIAL, LLC         \$1,314,422.00		AMERIFIRST FINANCIAL CORPORATION		\$912,069.86	
HOME LOANS         3         S362,800.00         0.23% 0[\$0.00           AMERIS BANK, A CORPORATION         1         \$187,704.00         0.08% 0[\$0.00           AMPLIFY FEDERAL CREDIT UNION         1         \$175,762.93         0.07% 0[\$0.00           ANCHOBBANK, FSB         1         \$175,000.00         0.07% 0[\$0.00           ANHEUSER-BUSCH EMPLOYEES' CREDIT         1         \$176,500.00         0.07% 0[\$0.00           ARK-LA-TEX FINANCIAL SERVICES, LLC         3         \$573,000.00         0.23% 0[\$0.00           ARK-LA-TEX FINANCIAL SERVICES, LLC         3         \$573,000.00         0.23% 0[\$0.00           ARMSTRONG BANK         1         \$198,750.00         0.08% 0[\$0.00           ASSIGNE SENCEMARK         1         \$198,750.00         0.08% 0[\$0.00           ASSEMBLIES OF GOD CREDIT UNION         2         \$376,700.00         0.15% 0[\$0.00           ASSOCIATED BANK NATIONAL         5         \$954,532.91         0.38% 0[\$0.00           ATLANTIC DAY MORTGAGE GROUP, LLC         7         \$1,288,655.35         0.52% 0[\$0.00           ATLANTIC PACIFIC MORTGAGE         1         \$182,750.00         0.07% 0[\$0.00           ATLANTIC PACIFIC MORTGAGE         1         \$1,314,422.00         0.53% 0[\$0.00           BANC OF CALIFORNIA, NATIONAL         \$95		AMERIPRO FUNDING, INC	8	\$1,450,225.60	0.58% 0 \$0.00
AMERIS BANK, A CORPORATION         1         \$187,704.00         0.08% 0 \$0.00           AMPLIFY FEDERAL CREDIT UNION         1         \$175,762.93         0.07% 0 \$0.00           ANCHORBANK, FSB         1         \$175,702.93         0.07% 0 \$0.00           ANHEUSER-BUSCH EMPLOYEES' CREDIT         1         \$176,500.00         0.07% 0 \$0.00           ANHEUSER-BUSCH EMPLOYEES' CREDIT         1         \$176,500.00         0.07% 0 \$0.00           ARIZONA STATE CREDIT UNION         2         \$355,400.00         0.14% 0 \$0.00           ARK-LA-TEX FINANCIAL SERVICES, LLC         3         \$573,000.00         0.23% 0 \$0.00           ARMSTRONG BANK         1         \$198,750.00         0.07% 0 \$0.00           ASSEMBLIES OF GOD CREDIT UNION         2         \$376,700.00         0.15% 0 \$0.00           ASSOCIATED BANK NATIONAL         5         \$954,532.91         0.38% 0 \$0.00           ASSOCIATION         5         \$954,532.91         0.38% 0 \$0.00           ATLANTIC PACIFIC MORTGAGE         1         \$182,750.00         0.07% 0 \$0.00           ATLANTIC PACIFIC MORTGAGE         1         \$182,750.00         0.07% 0 \$0.00           ATLANTIC PACIFIC MORTGAGE         1         \$184,753.74         0.07% 0 \$0.00           ATLANTIC PACIFIC MORTGAGE         1			3	\$562,800.00	0.23%0\$0.00
AMPLIFY FEDERAL CREDIT UNION         1         \$175,762.93         0.07%         0\$0.00           ANCHORBANK, FSB         1         \$175,000.00         0.07%         0\$0.00           ANHEUSER-BUSCH EMPLOYEES' CREDIT         1         \$176,500.00         0.07%         0\$0.00           ARIZONA STATE CREDIT UNION         2         \$355,400.00         0.14%         0\$0.00           ARK-LA-TEX FINANCIAL SERVICES, LLC         3         \$573,000.00         0.23%         0\$0.00           ARMSTRONG BANK         1         \$198,750.00         0.08%         0\$0.00           ARMSTRONG BANK         1         \$198,750.00         0.08%         0\$0.00           ARMSTRONG BANK         1         \$198,750.00         0.07%         0\$0.00           ASSEMBLES OF GOD CREDIT UNION         2         \$376,700.00         0.15%         0\$0.00           ASSEMBLES OF GOD CREDIT UNION         2         \$376,700.00         0.15%         0\$0.00           ASSOCIATED BANK NATIONAL         5         \$954,532.91         0.38%         0\$0.00           ATLANTIC PACIFIC MORTGAGE GROUP, LLC         7         \$1,314,422.00         0.53%         0\$0.00           AXIA FINANCIAL, LLC         7         \$1,314,422.00         0.53%         0\$0.00			1	\$187,704.00	0.08% 0 \$0.00
ANCHORBANK, FSB         I         \$175,000.00         0.07%         0\$0.00           ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION         I         \$176,500.00         0.07%         0\$0.00           ARIZONA STATE CREDIT UNION         2         \$355,400.00         0.14%         0\$0.00           ARIZONA STATE CREDIT UNION         2         \$3573,000.00         0.23%         0\$0.00           ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE         3         \$573,000.00         0.23%         0\$0.00           ARSTRONG BANK         1         \$198,750.00         0.08%         0\$0.00           ASSEMBLIES OF GOD CREDIT UNION         2         \$376,700.00         0.15%         0\$0.00           ASSOCIATION         5         \$954,532.91         0.38%         0\$0.00           ASSOCIATION         5         \$954,532.91         0.38%         0\$0.00           ATLANTIC PACIFIC MORTGAGE GROUP, LLC         7         \$1,288,655.35         0.52%         0\$0.00           AXIA FINANCIAL, LLC         7         \$1,314,422.00         0.53%         0\$0.00           AXIA FINANCIAL, LLC         7         \$1,314,422.00         0.53%         0\$0.00           BANC OF CALIFORNIA, NATIONAL         5         \$950,500.00         0.38%         <			1		
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION         1         \$176,500.00         0.07%         \$0.00           ARIZONA STATE CREDIT UNION         2         \$355,400.00         0.14%         \$0.00           ARIZONA STATE CREDIT UNION         2         \$355,400.00         0.23%         \$0.00           ARK-LA-TEX FINANCIAL SERVICES, LLC         3         \$573,000.00         0.23%         \$0.00           ARMSTRONG BANK         1         \$198,750.00         0.08%         \$0.00           ASPIRE FINANCIAL INC. DBA         1         \$185,250.00         0.07%         \$0.00           ASSEMBLIES OF GOD CREDIT UNION         2         \$376,700.00         0.15%         \$0.00           ASSOCIATED BANK NATIONAL         5         \$954,532.91         0.38%         \$0.00           ATLANTIC PACIFIC MORTGAGE GROUP, LLC         7         \$1.288,655.35         0.52%         \$0.00           ATLANTIC PACIFIC MORTGAGE         1         \$182,750.00         0.07%         \$0.00           CORPORATION         1         \$182,750.00         0.38%         \$0.00           AXIA FINANCIAL, LLC         7         \$1,314,422.00         0.33%         \$0.00           BANC OF CALIFORNIA, NATIONAL         5         \$950,500.00         0.38%         \$0.00			1		
UNION AND ITS DIVISION         1         \$176,500.00         0.07%         050.00           ARIZONA STATE CREDIT UNION         2         \$355,400.00         0.14%         050.00           ARK-LA-TEX FINANCIAL SERVICES, LLC         3         \$573,000.00         0.23%         050.00           ARMSTRONG BANK         1         \$198,750.00         0.08%         050.00           ARMSTRONG BANK         1         \$198,750.00         0.08%         050.00           ASPIRE FINANCIAL INC. DBA         1         \$185,250.00         0.07%         050.00           ASSEMBLIES OF GOD CREDIT UNION         2         \$376,700.00         0.15%         050.00           ASSOCIATED BANK NATIONAL         5         \$954,532.91         0.38%         050.00           ATLANTIC PACIFIC MORTGAGE GROUP, LLC         7         \$1,288,655.35         0.52%         050.00           ATLANTIC PACIFIC MORTGAGE         1         \$182,750.00         0.07%         050.00           AXIA FINANCIAL, LLC         7         \$1,314,422.00         0.53%         050.00           BANC OF CALIFORNIA, NATIONAL         5         \$950,500.00         0.38%         050.00           BANK MIDWEST         1         \$194,931.06         0.08%         050.00			1		
ARIZONA STATE CREDIT UNION         2         \$355,400.00         0.14% 0         \$0.00           ARK-LA-TEX FINANCIAL SERVICES, LLC         3         \$573,000.00         0.23% 0         \$0.00           ARMSTRONG BANK         1         \$198,750.00         0.08% 0         \$0.00           ASPIRE FINANCIAL INC. DBA         1         \$198,750.00         0.07% 0         \$0.00           ASSEMBLIES OF GOD CREDIT UNION         2         \$376,700.00         0.15% 0         \$0.00           ASSOCIATED BANK NATIONAL         5         \$954,532.91         0.38% 0         \$0.00           ATLANTIC PACIFIC MORTGAGE GROUP, LLC         7         \$1,288,655.35         0.52% 0         \$0.00           ATLANTIC PACIFIC MORTGAGE         1         \$182,750.00         0.07% 0         \$0.00           AXIA FINANCIAL, LLC         7         \$1,314,422.00         0.53% 0         \$0.00           BANC OF CALIFORNIA, NATIONAL         5         \$950,500.00         0.38% 0         \$0.00           BANK MIDWEST         1         \$194,931.06         0.08% 0         \$0.00           BANK OF ABBEVILLE AND TRUST         1         \$196,800.00         0.08% 0         \$0.00           BANK MIDWEST         1         \$196,800.00         0.08% 0         \$0.00			1	\$176,500.00	0.07% 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC         3         \$573,000.00         0.23%         0         \$0.00           ARMSTRONG BANK         1         \$198,750.00         0.08%         0         \$0.00           ARMSTRONG BANK         1         \$198,750.00         0.08%         0         \$0.00           ASPIRE FINANCIAL INC. DBA         1         \$185,250.00         0.07%         0         \$0.00           ASSEMBLIES OF GOD CREDIT UNION         2         \$376,700.00         0.15%         0         \$0.00           ASSOCIATED BANK NATIONAL         5         \$954,532.91         0.38%         \$0.00         \$0.00           ATLANTIC BAY MORTGAGE GROUP, LLC         7         \$1,288,655.35         0.52%         \$0.00           ATLANTIC PACIFIC MORTGAGE         1         \$182,750.00         0.07%         \$0.00           AXIA FINANCIAL, LLC         7         \$1,314,422.00         0.53%         \$0.00           BANC OF CALIFORNIA, NATIONAL         5         \$950,500.00         0.38%         \$0.00           BANC OF CALIFORNIA, NATIONAL         5         \$950,500.00         0.38%         \$0.00           BANK OF ABBEVILLE AND TRUST         1         \$148,533.74         0.07%         \$0.00           BANK OF BRENHAM			2	\$355,400.00	0.14% 0 \$0.00
ARMSTRONG BANK         1         \$198,750.00         0.08%         0\$0.00           ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION         1         \$185,250.00         0.07%         0\$0.00           ASSEMBLIES OF GOD CREDIT UNION         2         \$376,700.00         0.15%         0\$0.00           ASSOCIATED BANK NATIONAL         5         \$954,532.91         0.38%         0\$0.00           ATLANTIC BAY MORTGAGE GROUP, LLC         7         \$1,288,655.35         0.52%         0\$0.00           ATLANTIC PACIFIC MORTGAGE         1         \$182,750.00         0.07%         0\$0.00           AXIA FINANCIAL, LLC         7         \$1,314,422.00         0.53%         0\$0.00           AXIA FINANCIAL, LLC         7         \$1,314,422.00         0.38%         0\$0.00           BANC OF CALIFORNIA, NATIONAL         5         \$950,500.00         0.38%         0\$0.00           BANCFIRST         1         \$194,931.06         0.08%         0\$0.00           BANK OF ABBEVILLE AND TRUST         1         \$196,800.00         0.08%         0\$0.00           BANK OF ENGLAND         3         \$563,075.00         0.23%         0\$0.00           BANK OF ENGLAND A CORPORATION         2         \$388,535.48         0.16%         0\$0.00		ARK-LA-TEX FINANCIAL SERVICES, LLC			
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION         1         \$185,250.00         0.07%         \$0         \$0.00           ASSEMBLIES OF GOD CREDIT UNION         2         \$376,700.00         0.15%         \$0         \$0.00           ASSOCIATED BANK NATIONAL ASSOCIATION         5         \$954,532.91         0.38%         \$0.00           ATLANTIC BAY MORTGAGE GROUP, LLC         7         \$1,288,655.35         0.52%         \$0.00           ATLANTIC PACIFIC MORTGAGE CORPORATION         1         \$182,750.00         0.07%         \$0.00           AXIA FINANCIAL, LLC         7         \$1,314,422.00         0.53%         \$0.00           BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS         5         \$950,500.00         0.38%         \$0.00           BANK OF ABBEVILLE AND TRUST COMPANY         1         \$194,931.06         0.08%         \$0.00           BANK OF BRENHAM         1         \$188,000.00         0.08%         \$0.00           BANK OF BRENHAM         1         \$188,000.00         0.08%         \$0.00           BANK OF ENGLAND A CORPORATION         2         \$388,535.48         0.16%         \$0.00           BANK OF ENGLAND A CORPORATION         1         \$199,000.00         0.08%         \$0.00           BANK OF HAWA			1	\$198 750 00	0.08%0\$0.00
TEXASLENDING.COM, A CORPORATION         1         \$185,250.00         0.07% 080.00           ASSEMBLIES OF GOD CREDIT UNION         2         \$376,700.00         0.15% 0\$0.00           ASSOCIATED BANK NATIONAL         5         \$954,532.91         0.38% 0\$0.00           ASSOCIATED BANK NATIONAL         5         \$954,532.91         0.38% 0\$0.00           ATLANTIC BAY MORTGAGE GROUP, LLC         7         \$1,288,655.35         0.52% 0\$0.00           ATLANTIC PACIFIC MORTGAGE         1         \$182,750.00         0.07% 0\$0.00           CORPORATION         1         \$182,750.00         0.07% 0\$0.00           AXIA FINANCIAL, LLC         7         \$1,314,422.00         0.53% 0\$0.00           BANC OF CALIFORNIA, NATIONAL         5         \$950,500.00         0.38% 0\$0.00           BANC OF CALIFORNIA, NATIONAL         5         \$950,500.00         0.38% 0\$0.00           BANC OF CALIFORNIA, NATIONAL         5         \$950,500.00         0.38% 0\$0.00           BANK OF CALIFORNIA, NATIONAL         5         \$950,500.00         0.38% 0\$0.00           BANK OF BENTST         1         \$184,533.74         0.07% 0\$0.00           BANK OF BRENHAM         1         \$186,000.00         0.08% 0\$0.00           BANK OF ENGLAND         A CORPORATION         2					
ASSEMBLIES OF GOD CREDIT UNION         2         \$376,700.00         0.15% 0         \$0.00           ASSOCIATED BANK NATIONAL ASSOCIATION         5         \$954,532.91         0.38% 0         \$0.00           ATLANTIC BAY MORTGAGE GROUP, LLC         7         \$1,288,655.35         0.52% 0         \$0.00           ATLANTIC PACIFIC MORTGAGE CORPORATION         1         \$182,750.00         0.07% 0         \$0.00           AXIA FINANCIAL, LLC         7         \$1,314,422.00         0.53% 0         \$0.00           BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS         5         \$950,500.00         0.38% 0         \$0.00           BANK OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS         5         \$950,500.00         0.38% 0         \$0.00           BANK OF CALIFORNIA, NATIONAL ASSOCIATION         5         \$950,500.00         0.38% 0         \$0.00           BANK OF CALIFORNIA, NATIONAL ASSOCIATION         5         \$950,500.00         0.38% 0         \$0.00           BANK OF CALIFORNIA, NATIONAL ASSOCIATION         5         \$950,500.00         0.38% 0         \$0.00           BANK OF ABBEVILLE AND TRUST COMPANY         1         \$194,931.06         0.08% 0         \$0.00           BANK OF BRENHAM         1         \$188,000.00         0.08% 0         \$0.00 <td></td> <td></td> <td>1</td> <td>\$185,250.00</td> <td>0.07% 0 \$0.00</td>			1	\$185,250.00	0.07% 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION         5         \$954,532.91         0.38%         0         \$0.00           ATLANTIC BAY MORTGAGE GROUP, LLC         7         \$1,288,655.35         0.52%         \$0.00           ATLANTIC PACIFIC MORTGAGE CORPORATION         1         \$182,750.00         0.07%         \$0.00           AXIA FINANCIAL, LLC         7         \$1,314,422.00         0.53%         \$0.00           BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS         \$\$950,500.00         0.38%         \$0.00           BANK OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS         \$\$950,500.00         0.38%         \$0.00           BANK OF ABBEVILLE AND TRUST         1         \$1194,931.06         0.08%         \$0.00           BANK OF ABBEVILLE AND TRUST         1         \$196,800.00         0.08%         \$0.00           BANK OF BRENHAM         1         \$188,000.00         0.08%         \$0.00           BANK OF BRENHAM         1         \$188,000.00         \$0.00         \$0.00           BANK OF BRENHAM         1         \$188,000.00         \$0.00         \$0.00           BANK OF BRENHAM         1         \$196,000.00         \$0.00         \$0.00           BANK OF ENGLAND A CORPORATION         2         \$338,535.48         \$0.600 </td <td></td> <td></td> <td>2</td> <td>\$376,700.00</td> <td>0.15% 0 \$0.00</td>			2	\$376,700.00	0.15% 0 \$0.00
ASSOCIATION         Image: Constraint of the image: Constrated and the image: Constraint of the image: Constraint		ASSOCIATED BANK NATIONAL			
ATLANTIC PACIFIC MORTGAGE CORPORATION         1         \$182,750.00         0.07%         0         \$0.00           AXIA FINANCIAL, LLC         7         \$1,314,422.00         0.53%         0         \$0.00           BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS         5         \$950,500.00         0.38%         0         \$0.00           BANCFIRST         1         \$194,931.06         0.08%         0         \$0.00           BANK MIDWEST         1         \$184,533.74         0.07%         0         \$0.00           BANK OF ABBEVILLE AND TRUST COMPANY         1         \$196,800.00         0.08%         0         \$0.00           BANK OF BRENHAM         1         \$188,000.00         0.08%         0         \$0.00           BANK OF BRENHAM         1         \$188,000.00         0.08%         0         \$0.00           BANK OF ENGLAND         3         \$553.075.00         0.23%         0         \$0.00           BANK OF ENGLAND A CORPORATION         2         \$388,535.48         0.16%         0         \$0.00           BANK OF HAWAII         1         \$191,000.00         0.08%         \$0.00         \$0.00           BANK OF THE CASCADES         1         \$185,250.00         0.07%         <					
CORPORATION         1         \$182,750.00         0.07%         0 \$0.00           AXIA FINANCIAL, LLC         7         \$1,314,422.00         0.53%         \$0.00           BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS         5         \$9950,500.00         0.38%         \$0.00           BANCFIRST         1         \$194,931.06         0.08%         \$0.00           BANK MIDWEST         1         \$194,931.06         0.08%         \$0.00           BANK OF ABBEVILLE AND TRUST COMPANY         1         \$196,800.00         0.08%         \$0.00           BANK OF BRENHAM         1         \$188,000.00         0.08%         \$0.00           BANK OF BRENHAM         1         \$188,000.00         0.08%         \$0.00           BANK OF BRENHAM         1         \$188,000.00         0.08%         \$0.00           BANK OF ENGLAND         3         \$563,075.00         0.23%         \$0.00           BANK OF ENGLAND A CORPORATION         2         \$388,535.48         0.16%         \$0.00           BANK OF HAWAII         1         \$191,000.00         0.08%         \$0.00           BANK OF THE CASCADES         1         \$185,250.00         0.07%         \$0.00           BANK OF THE OZARKS         1			7	\$1,288,655.35	0.52%0\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS         5         \$950,500.00         0.38%         0         \$0.00           BANCFIRST         1         \$1194,931.06         0.08%         \$0.00           BANK MIDWEST         1         \$1194,931.06         0.08%         \$0.00           BANK OF ABBEVILLE AND TRUST COMPANY         1         \$1196,800.00         0.08%         \$0.00           BANK OF BRENHAM         1         \$1196,800.00         0.08%         \$0.00           BANK OF BRENHAM         1         \$188,000.00         0.08%         \$0.00           BANK OF BRENHAM         1         \$188,000.00         0.08%         \$0.00           BANK OF ENGLAND         3         \$563,075.00         0.23%         \$0.00           BANK OF ENGLAND A CORPORATION         2         \$338,535.48         0.16%         \$0.00           BANK OF HAWAII         1         \$1190,000.00         0.08%         \$0.00           BANK OF HAWAII         1         \$199,300.00         0.08%         \$0.00           BANK OF THE CASCADES         1         \$1185,250.00         0.07%         \$0.00           BANK OF THE OZARKS         1         \$196,100.00         0.08%         \$0.00           BANK OF THE WEST, A CAL				\$182,750.00	0.07%0\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS         5         \$950,500.00         0.38%         0         \$0.00           BANCFIRST         1         \$194,931.06         0.08%         \$0.00           BANK MIDWEST         1         \$184,533.74         0.07%         \$0.00           BANK OF ABBEVILLE AND TRUST COMPANY         1         \$196,800.00         0.08%         \$0.00           BANK OF BRENHAM         1         \$188,000.00         0.08%         \$0.00           BANK OF BRENHAM         1         \$188,000.00         0.08%         \$0.00           BANK OF BRENHAM         1         \$188,000.00         0.08%         \$0.00           BANK OF ENGLAND         3         \$563,075.00         0.23%         \$0.00           BANK OF ENGLAND A CORPORATION         2         \$388,535.48         0.16%         \$0.00           BANK OF HAWAII         1         \$191,000.00         0.08%         \$0.00           BANK OF THE CASCADES         1         \$199,300.00         0.08%         \$0.00           BANK OF THE CASCADES         1         \$196,100.00         0.08%         \$0.00           BANK OF THE OZARKS         1         \$196,100.00         0.08%         \$0.00           BANK OF THE WEST, A CAL		AXIA FINANCIAL, LLC	7	\$1,314,422.00	0.53% 0 \$0.00
BANCFIRST         1         \$194,931.06         0.08%         0         \$0.00           BANK MIDWEST         1         \$184,533.74         0.07%         0         \$0.00           BANK OF ABBEVILLE AND TRUST COMPANY         1         \$196,800.00         0.08%         0         \$0.00           BANK OF BRENHAM         1         \$188,000.00         0.08%         0         \$0.00           BANK OF BRENHAM         1         \$188,000.00         0.08%         0         \$0.00           BANK OF ENGLAND         3         \$563,075.00         0.23%         0         \$0.00           BANK OF ENGLAND A CORPORATION         2         \$388,535.48         0.16%         0         \$0.00           BANK OF ENGLAND A CORPORATION         1         \$176,700.00         0.07%         \$0         \$0.00           BANK OF ENGLAND A CORPORATION         1         \$176,700.00         0.07%         \$0         \$0.00           BANK OF HAWAII         1         \$191,000.00         0.08%         \$0         \$0.00           BANK OF THE CASCADES         1         \$1819,250.00         0.07%         \$0         \$0.00           BANK OF THE OZARKS         1         \$196,100.00         0.08%         \$0         \$0.00 <td></td> <td>BANC OF CALIFORNIA, NATIONAL</td> <td>5</td> <td></td> <td></td>		BANC OF CALIFORNIA, NATIONAL	5		
BANK MIDWEST         1         \$184,533.74         0.07%         0         \$0.00           BANK OF ABBEVILLE AND TRUST COMPANY         1         \$196,800.00         0.08%         0         \$0.00           BANK OF BRENHAM         1         \$188,000.00         0.08%         0         \$0.00           BANK OF BRENHAM         1         \$188,000.00         0.08%         0         \$0.00           BANK OF ENGLAND         3         \$563,075.00         0.23%         0         \$0.00           BANK OF ENGLAND A CORPORATION         2         \$388,535.48         0.16%         0         \$0.00           BANK OF ENGLAND A CORPORATION         1         \$176,700.00         0.07%         0         \$0.00           BANK OF HAWAII         1         \$191,000.00         0.08%         \$0.00           BANK OF SULLIVAN         1         \$199,300.00         0.08%         \$0.00           BANK OF THE CASCADES         1         \$185,250.00         0.07%         \$0.00           BANK OF THE OZARKS         1         \$196,100.00         0.08%         \$0.00           BANK OF THE WEST, A CALIFORNIA         3         \$571,080.84         0.23%         \$0.00           BANKERS TRUST COMPANY         1         \$180,000.00<			1	\$194.931.06	0.08% 0 \$0.00
BANK OF ABBEVILLE AND TRUST COMPANY         1         \$196,800.00         0.08% 0         \$0.00           BANK OF BRENHAM         1         \$188,000.00         0.08% 0         \$0.00           BANK OF BRENHAM         1         \$188,000.00         0.08% 0         \$0.00           BANK OF BRENHAM         1         \$188,000.00         0.08% 0         \$0.00           BANK OF ENGLAND         3         \$563,075.00         0.23% 0         \$0.00           BANK OF ENGLAND A CORPORATION         2         \$388,535.48         0.16% 0         \$0.00           BANK OF ENGLAND A CORPORATION.         1         \$176,700.00         0.07% 0         \$0.00           BANK OF HAWAII         1         \$191,000.00         0.08% 0         \$0.00           BANK OF THE CASCADES         1         \$185,250.00         0.07% 0         \$0.00           BANK OF THE OZARKS         1         \$196,100.00         0.08% 0         \$0.00           BANK OF THE WEST, A CALIFORNIA         3         \$571,080.84         0.23% 0         \$0.00           BANKERS TRUST COMPANY         1         \$180,000.00         0.07% 0         \$0.00           BANKERS' BANK         1         \$179,000.00         0.07% 0         \$0.00           BANKERS' BANK			1		
BANK OF BRENHAM         1         \$188,000.00         0.08%         0         \$0.00           BANK OF ENGLAND         3         \$563,075.00         0.23%         0         \$0.00           BANK OF ENGLAND A CORPORATION         2         \$388,535.48         0.16%         0         \$0.00           BANK OF ENGLAND A CORPORATION         2         \$388,535.48         0.16%         0         \$0.00           BANK OF ENGLAND A CORPORATION         1         \$176,700.00         0.07%         0         \$0.00           BANK OF ENGLAND A CORPORATION         1         \$176,700.00         0.07%         0         \$0.00           BANK OF ENGLAND A CORPORATION         1         \$176,700.00         0.07%         0         \$0.00           BANK OF HAWAII         1         \$191,000.00         0.08%         0         \$0.00           BANK OF SULLIVAN         1         \$199,300.00         0.08%         0         \$0.00           BANK OF THE CASCADES         1         \$185,250.00         0.07%         \$0         \$0.00           BANK OF THE WEST, A CALIFORNIA         3         \$571,080.84         0.23%         0         \$0.00           BANKERS TRUST COMPANY         1         \$180,000.00         0.07%         \$0		BANK OF ABBEVILLE AND TRUST	1		
BANK OF ENGLAND         3         \$563,075.00         0.23%         0         \$0.00           BANK OF ENGLAND A CORPORATION         2         \$388,535.48         0.16%         0         \$0.00           BANK OF ENGLAND A CORPORATION.         1         \$176,700.00         0.07%         0         \$0.00           BANK OF ENGLAND A CORPORATION.         1         \$176,700.00         0.07%         0         \$0.00           BANK OF HAWAII         1         \$191,000.00         0.08%         0         \$0.00           BANK OF SULLIVAN         1         \$199,300.00         0.08%         0         \$0.00           BANK OF THE CASCADES         1         \$185,250.00         0.07%         0         \$0.00           BANK OF THE OZARKS         1         \$196,100.00         0.08%         0         \$0.00           BANK OF THE WEST, A CALIFORNIA         3         \$571,080.84         0.23%         0         \$0.00           BANKERS TRUST COMPANY         1         \$180,000.00         0.07%         \$0         \$0.00           BANKERS' BANK         1         \$179,000.00         0.07%         \$0         \$0.00           BANKERS' BANK         1         \$175,400.00         0.07%         \$0         \$0.00			1	\$188,000,00	0.08%0\$0.00
BANK OF ENGLAND A CORPORATION         2         \$388,535.48         0.16%         0         \$0.00           BANK OF ENGLAND A CORPORATION.         1         \$176,700.00         0.07%         \$0.00           BANK OF ENGLAND A CORPORATION.         1         \$176,700.00         0.07%         \$0.00           BANK OF HAWAII         1         \$191,000.00         0.08%         \$0.00           BANK OF HAWAII         1         \$199,300.00         0.08%         \$0.00           BANK OF SULLIVAN         1         \$199,300.00         0.08%         \$0.00           BANK OF THE CASCADES         1         \$185,250.00         0.07%         \$0.00           BANK OF THE OZARKS         1         \$196,100.00         0.08%         \$0.00           BANK OF THE WEST, A CALIFORNIA         3         \$571,080.84         0.23%         \$0.00           BANKERS TRUST COMPANY         1         \$180,000.00         0.07%         \$0.00           BANKERS' BANK         1         \$179,000.00         0.07%         \$0.00           BANKERL BANK         1         \$175,400.00         0.07%         \$0.00           BANNER BANK         5         \$933,125.00         0.37%         \$0.00				•	
BANK OF ENGLAND A CORPORATION.         1         \$176,700.00         0.07%         0         \$0.00           BANK OF HAWAII         1         \$191,000.00         0.08%         0         \$0.00           BANK OF SULLIVAN         1         \$199,300.00         0.08%         0         \$0.00           BANK OF SULLIVAN         1         \$199,300.00         0.08%         0         \$0.00           BANK OF THE CASCADES         1         \$185,250.00         0.07%         0         \$0.00           BANK OF THE OZARKS         1         \$196,100.00         0.08%         0         \$0.00           BANK OF THE WEST, A CALIFORNIA         3         \$571,080.84         0.23%         0         \$0.00           BANKERS TRUST COMPANY         1         \$180,000.00         0.07%         \$0.00           BANKERS' BANK         1         \$179,000.00         0.07%         \$0.00           BANKWELL BANK         1         \$175,400.00         0.07%         \$0.00           BANNER BANK         5         \$933,125.00         0.37%         \$0.00					
BANK OF HAWAII         1         \$191,000.00         0.08%         0         \$0.00           BANK OF SULLIVAN         1         \$199,300.00         0.08%         0         \$0.00           BANK OF THE CASCADES         1         \$185,250.00         0.07%         0         \$0.00           BANK OF THE OZARKS         1         \$196,100.00         0.08%         0         \$0.00           BANK OF THE OZARKS         1         \$196,100.00         0.08%         0         \$0.00           BANK OF THE WEST, A CALIFORNIA         3         \$571,080.84         0.23%         0         \$0.00           BANKERS TRUST COMPANY         1         \$180,000.00         0.07%         \$0.00           BANKERS' BANK         1         \$179,000.00         0.07%         \$0.00           BANKWELL BANK         1         \$175,400.00         0.07%         \$0.00           BANNER BANK         5         \$933,125.00         0.37%         \$0.00					
BANK OF SULLIVAN         1         \$199,300.00         0.08% 0         \$0.00           BANK OF THE CASCADES         1         \$185,250.00         0.07% 0         \$0.00           BANK OF THE OZARKS         1         \$196,100.00         0.08% 0         \$0.00           BANK OF THE OZARKS         1         \$196,100.00         0.08% 0         \$0.00           BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.         3         \$571,080.84         0.23% 0         \$0.00           BANKERS TRUST COMPANY         1         \$180,000.00         0.07% 0         \$0.00           BANKERS' BANK         1         \$179,000.00         0.07% 0         \$0.00           BANKWELL BANK         1         \$175,400.00         0.07% 0         \$0.00           BANNER BANK         5         \$933,125.00         0.37% 0         \$0.00			1	•	
BANK OF THE CASCADES         1         \$185,250.00         0.07%         0         \$0.00           BANK OF THE OZARKS         1         \$196,100.00         0.08%         0         \$0.00           BANK OF THE OZARKS         1         \$196,100.00         0.08%         0         \$0.00           BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.         3         \$571,080.84         0.23%         0         \$0.00           BANKERS TRUST COMPANY         1         \$180,000.00         0.07%         \$0.00           BANKERS' BANK         1         \$179,000.00         0.07%         \$0.00           BANKWELL BANK         1         \$175,400.00         0.07%         \$0.00           BANNER BANK         5         \$933,125.00         0.37%         \$0.00			1		
BANK OF THE OZARKS         1         \$196,100.00         0.08% 0         \$0.00           BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.         3         \$571,080.84         0.23% 0         \$0.00           BANKERS TRUST COMPANY         1         \$180,000.00         0.07% 0         \$0.00           BANKERS' BANK         1         \$179,000.00         0.07% 0         \$0.00           BANKWELL BANK         1         \$175,400.00         0.07% 0         \$0.00           BANNER BANK         5         \$933,125.00         0.37% 0         \$0.00			1		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.       3       \$571,080.84       0.23%       \$0.00         BANKERS TRUST COMPANY       1       \$180,000.00       0.07%       \$0.00         BANKERS' BANK       1       \$179,000.00       0.07%       \$0.00         BANKWELL BANK       1       \$175,400.00       0.07%       \$0.00         BANNER BANK       5       \$933,125.00       0.37%       \$0.00				•	
STATE BANKING CORP.         3         \$571,080.84         0.23%         0\$0.00           BANKERS TRUST COMPANY         1         \$180,000.00         0.07%         0\$0.00           BANKERS' BANK         1         \$179,000.00         0.07%         0\$0.00           BANKWELL BANK         1         \$175,400.00         0.07%         0\$0.00           BANNER BANK         5         \$933,125.00         0.37%         0\$0.00					
BANKERS' BANK         1         \$179,000.00         0.07%         0         \$0.00           BANKWELL BANK         1         \$175,400.00         0.07%         0         \$0.00           BANNER BANK         5         \$933,125.00         0.37%         0         \$0.00			3	\$571,080.84	0.23% 0 \$0.00
BANKWELL BANK         1         \$175,400.00         0.07%         0         \$0.00           BANNER BANK         5         \$933,125.00         0.37%         0         \$0.00		BANKERS TRUST COMPANY	1	\$180,000.00	0.07% 0 \$0.00
BANNER BANK 5 \$933,125.00 0.37% 0 \$0.00		BANKERS' BANK	1	\$179,000.00	0.07% 0 \$0.00
BANNER BANK 5 \$933,125.00 0.37% 0 \$0.00		BANKWELL BANK	1	\$175,400.00	0.07% 0 \$0.00
BARR GROUP, INC. 2 \$360,000.00 0.14% 0 \$0.00		BANNER BANK	5	\$933,125.00	
		BARR GROUP, INC.	2	\$360,000.00	0.14% 0 \$0.00

	I		
BAXTER CREDIT UNION	1	\$196,000.00	0.08% 0 \$0.00
BAY EQUITY LLC	5	\$927,375.00	0.37% 0 \$0.00
BAYCOAST BANK	1	\$190,000.00	0.08% 0 \$0.00
BEAM LENDING CORP.	1	\$192,000.00	0.08% 0 \$0.00
BELL STATE BANK & TRUST	1	\$182,250.00	0.07% 0 \$0.00
BENEFICIAL BANK	1	\$184,000.00	0.07% 0 \$0.00
BJV FINANCIAL SERVICES INC.	1	\$184,000.00	0.07% 0 \$0.00
BLUELEAF LENDING, LLC	2	\$375,840.00	0.15% 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$545,989.44	0.22% 0 \$0.00
BOULDER VALLEY CREDIT UNION	2	\$352,886.18	0.14% 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$360,250.00	0.14% 0 \$0.00
BROKER SOLUTIONS INC.	2	\$369,450.00	0.15% 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW	11	\$2,051,331.88	0.82% 0 \$0.00
AMERICAN FUNDING	11	ψ <b>2,001,001,00</b>	0.02700000
BROKER SOLUTIONS INC., DBA NEW	6	\$1,104,421.00	0.44% 0 \$0.00
AMERICAN FUNDING	0	, - Ο T, T21.00	
BROKER SOLUTIONS INC.DBA NEW	3	\$549,100.00	0.22% 0 \$0.00
AMERICAN FUNDING			
CARDINAL FINANCIAL COMPANY, L.P.	5	\$928,520.00	0.37% 0 \$0.00
DBA SEBONIC FINANCIAL			
CASHCALL, INC.	21	\$3,915,400.00	1.57% 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$550,695.00	0.22% 0 \$0.00
CBC NATIONAL BANK	2	\$361,897.40	0.14% 0 \$0.00
CBCFCU	1	\$182,000.00	0.07% 0 \$0.00
CENDERA FUNDING, INC.	2	\$375,700.00	0.15% 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$378,325.00	0.15% 0 \$0.00
CENTRAL BANK	1	\$198,400.00	0.08% 0 \$0.00
CENTRAL STATE BANK, A CORPORATION	1	\$192,000.00	0.08% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	22	\$4,075,581.94	1.63% 0 \$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$193,500.00	0.08% 0 \$0.00
CITIZENS BANK OF LAS CRUCES	1	\$190,000.00	0.08% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	14	\$2,581,241.00	1.03% 0 \$0.00
CITY NATIONAL BANK	1	\$197,600.00	0.08% 0 \$0.00
CITY STATE BANK, AN IOWA BANKING	1		
CORPORATION	1	\$184,950.00	0.07% 0 \$0.00
CMG MORTGAGE INC	3	\$548,950.00	0.22% 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$192,715.67	0.08% 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A	1	\$196,909.48	0.08% 0 \$0.00
DIVISION OF COLONIAL SAVINGS, F.A.		\$170,909.48	
COLONIAL SAVINGS, F.A.	1	\$184,613.61	0.07% 0 \$0.00
COMMERCE BANK	1	\$173,491.09	0.07% 0 \$0.00
COMMERCE MORTGAGE	1	\$195,500.00	0.08% 0 \$0.00
COMMUNITY 1ST CREDIT UNION	1	\$179,291.30	0.07% 0 \$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$182,360.00	0.07% 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$197,000.00	0.08% 0 \$0.00

COMMUNITY STAR CREDIT UNION	1	\$180,975.00	0.07% 0 \$0.00
COMMUNITY TRUST BANK	2	\$357,051.73	0.14% 0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$176,000.00	0.07% 0 \$0.00
CORPORATION CORNERSTONE HOME LENDING, INC.	10	\$1,876,452.21	0.75% 0 \$0.00
CORNERSTONE HOME LENDING, INC.	10	\$178,500.00	0.07% 0 \$0.00
CORNERSTONE MORTGAGE, INC.	2	\$375,375.00	0.15% 0 \$0.00
CORNERSTONE MORTGAGE, LLC.	1	\$193,000.00	0.08% 0 \$0.00
CREDIT UNION LENDING SOURCE	1	\$184,800.00	0.07% 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$183,696.50	0.07% 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$189,600.00	0.08% 0 \$0.00
DEERWOOD BANK	1	\$191,975.00	0.08% 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$195,000.00	0.08% 0 \$0.00
DELTA COMMUNITY CREDIT UNION	2	\$355,369.60	0.14% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$550,583.45	0.22% 0 \$0.00
DFCU FINANCIAL	1	\$185,000.00	0.07% 0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$350,200.00	0.14% 0 \$0.00
DIRECTORS MORTGAGE, INC.	1	\$189,000.00	0.08% 0 \$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$199,405.00	0.08% 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$2,438,266.09	0.98% 0 \$0.00
DIVERSIFIED LENDING GROUP	1	\$180,438.40	0.07% 0 \$0.00
DRAPER & KRAMER MTG CORP	1	\$195,500.00	0.08% 0 \$0.00
E MORTGAGE MANAGEMENT LLC	4	\$739,593.65	0.3% 0 \$0.00
ELEVATIONS CREDIT UNION	4	\$734,125.67	0.29% 0 \$0.00
EMORTGAGE MANAGEMENT LLC	1	\$190,000.00	0.08% 0 \$0.00
ENVOY MORTGAGE, LTD.	3	\$544,500.00	0.22% 0 \$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,291.00	0.07% 0 \$0.00
EQUITY LOANS LLC, DBA EQUITY PRIME MORTGAGE	1	\$195,500.00	0.08% 0 \$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$191,881.00	0.08% 0 \$0.00
EVERETT FINANCIAL	1	\$182,780.00	0.07% 0 \$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	2	\$384,636.49	0.15% 0 \$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$186,000.00	0.07% 0 \$0.00
EVERETT FINANCIAL INC.	2	\$373,034.00	0.15% 0 \$0.00
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, TEXAS CORPORATION.	1	\$184,000.00	0.07%0\$0.00
	2	\$366,907.62	0.15% 0 \$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING			
EVERETT FINANCIAL, INC. DBA SUPREM LENDING, A TEXAS CORPORATION	1	\$175,000.00	0.07% 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$540,410.00	0.22% 0 \$0.00
EVOLVE BANK & TRUST	3	\$553,238.23	0.22% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$4,489,957.25	1.8% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$194,500.00	0.08% 0 \$0.00
FAMILY FIRST MORTGAGE, INC	1	\$197,511.31	0.08% 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$192,850.00	0.08% 0 \$0.00
FARMERS AND MERCHANTS BANK	1	\$184,000.00	0.07% 0 \$0.00
FARMERS BANK	1	\$180,000.00	0.07% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$766,750.07	0.31% 0 \$0.00
FARMINGTON BANK	3	\$538,012.93	0.22% 0 \$0.00
FBC MORTGAGE, LLC	6	\$1,147,927.44	0.46% 0 \$0.00
FBC MORTGAGE, LLC WHOLESALE	4	\$782,950.00	0.31% 0 \$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$179,353.00	0.07% 0 \$0.00
FIDELITY BANK	1	\$184,000.00	0.07% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,107,370.00	0.44% 0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$187,412.00	0.07% 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$194,750.00	0.08% 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$375,260.00	0.15% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	6	\$1,133,300.00	0.45% 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$197,443.45	0.08% 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$182,300.00	0.07% 0 \$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$192,850.00	0.08% 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$190,950.00	0.08% 0 \$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$189,600.00	0.08% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	6	\$1,132,894.00	0.45% 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$177,000.00	0.07% 0 \$0.00
FIRST FARMERS STATE BANK	1	\$185,388.14	0.07% 0 \$0.00
FIRST FEDERAL BANK	4	\$767,922.72	0.31% 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$175,698.00	0.07% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$531,646.76	0.21% 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$175,000.00	0.07% 0 \$0.00
 	1	\$184,000.00	0.07% 0 \$0.00

FIRST FEDERAL SAVINGS BANK EVANSVILLE IN			
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$179,000.00	0.07% 0 \$0.00
FIRST FIDELITY BANK, NA	1	\$185,600.00	0.07% 0 \$0.00
FIRST FINANCIAL BANK, N.A.	1	\$196,000.00	0.08% 0 \$0.00
FIRST FREEDOM BANK	1	\$184,500.00	0.07% 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$188,775.00	0.08% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$187,600.00	0.08% 0 \$0.00
FIRST INTERNET BANK OF INDIANA	2	\$390,868.45	0.16% 0 \$0.00
FIRST INTERSTATE BANK	6	\$1,107,850.00	0.44% 0 \$0.00
FIRST LENDING	2	\$384,750.00	0.15% 0 \$0.00
FIRST MIDWEST BANK	2	\$349,027.37	0.14% 0 \$0.00
FIRST MINNESOTA BANK	1	\$194,000.00	0.08% 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$184,000.00	0.07% 0 \$0.00
FIRST MORTGAGE COMPANY, INC	1	\$197,880.00	0.08% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,111,156.92	0.44% 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$363,000.00	0.15% 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$180,000.00	0.07% 0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$195,300.00	0.08% 0 \$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$188,000.00	0.08% 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$188,000.00	0.08% 0 \$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$178,483.34	0.07% 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$187,429.17	0.07% 0 \$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$176,000.00	0.07% 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$188,000.00	0.08% 0 \$0.00
FIRST OPTION BANK	1	\$185,600.00	0.07% 0 \$0.00
FIRST PRIORITY FINANCIAL INC	1	\$192,000.00	0.08% 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$375,700.00	0.15% 0 \$0.00
FIRST STATE BANK OF ILLINOIS	2	\$364,300.00	0.15% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$367,500.00	0.15% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,502,645.00	0.6% 0 \$0.00
FIRST WESTERN TRUST D	1	\$185,000.00	0.07% 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$543,197.85	0.22% 0 \$0.00
FIRSTBANK	1	\$195,711.26	0.08% 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$175,757.52	0.07% 0 \$0.00
FIRSTRUST BANK	2	\$368,580.00	0.15% 0 \$0.00
FISHER NATIONAL BANK	1	\$189,905.00	0.08% 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A	1	\$175,475.62	0.07% 0 \$0.00

FRANDSEN BANK & TRUST         1         \$184,000.00         0.07%         0\$0.00           FRANKLIN BANK & TRUST COMPANY         1         \$184,933.16         0.07%         0\$0.00           FREMONT BANK         7         \$1,300,912.43         0.52%         0\$0.00           FRONTENAC BANK         1         \$189,401.40         0.08%         0\$0.00           FULTON BANK OF NEW JERSEY         1         \$189,000.00         0.028%         0\$0.00           GATEWAY FUNDING DIVERSIFIED         2         \$364,900.00         0.15%         0\$0.00           GATEWAY FUNDING DIVERSIFIED         2         \$364,900.00         0.05%         0\$0.00           GATEWAY FUNDING DIVERSIFIED         2         \$364,900.00         0.05%         0\$0.00           GATEWAY MORTGAGE GROUP, LLC         7         \$1,309,245.00         0.52%         0\$0.00           GESA CREDIT UNION         1         \$190,200.00         0.08%         0\$0.00           GOLDEN EMPIRE MORTGAGE, INC.         1         \$177,000.00         0.07%         0\$0.00           GRANDE FINANCIAL INC         1         \$199,200.00         0.08%         0\$0.00           GREAT PLAINS NATIONAL BANK         1         \$186,500.00         0.07%         0\$0.00           GR	MISSOURI CORPORATION			
FRANKLIN BANK & TRUST COMPANY         1         \$184,933.16         0.07%         0\$0.00           FREMONT BANK         7         \$1,300,912.43         0.25%         0\$0.00           FRONTENAC BANK         1         \$189,401.40         0.08%         0\$0.00           FULTON BANK OF NEW JERSEY         1         \$189,000.00         0.08%         0\$0.00           GATEWAY FUNDING DIVERSIFIED         2         \$364,900.00         0.15%         0\$0.00           GATEWAY MORTGAGE GROUP, LLC         7         \$1,300,245.00         0.52%         0\$0.00           GMORTGAGE SERVICES LP.         2         \$364,900.00         0.15%         0\$0.00           GMORTGAGE SERVICES LP.         3         \$543,027.65         0.22%         0\$0.00           GMFS, LLC         3         \$543,027.65         0.22%         0\$0.00           GOLDEN EMPIRE MORTGAGE, INC.         1         \$190,200.00         0.07%         0\$0.00           GRANDE HOMES INC         1         \$190,200.00         0.08%         0\$0.00           GRANDE HOMES INC         1         \$199,500.00         0.07%         0\$0.00           GRANDE HOMES INC         1         \$195,500.00         0.07%         0\$0.00           GRANDE HOMES NATIONAL BANK		1	\$184,000.00	0.07% 0 \$0.00
FREMONT BANK         7         \$1,300,912.43         0.52%         0 \$0.00           FRONTENAC BANK         1         \$189,401.40         0.08%         0 \$0.00           FULTON BANK OF NEW JERSEY         1         \$189,000.00         0.08%         0 \$0.00           FULTON BANK, N.A.         3         \$578,435.00         0.23%         0 \$0.00           GATEWAY FUNDING DIVERSIFIED         2         \$364,900.00         0.15%         0 \$0.00           GATEWAY MORTGAGE GROUP, LLC         7         \$1,309,245.00         0.52%         0 \$0.00           GESA CREDIT UNION         1         \$193,030.00         0.08%         0 \$0.00           GOLDEN EMPIRE MORTGAGE, INC.         1         \$177,000.00         0.07%         0 \$0.00           GOLDEN EMPIRE MORTGAGE, INC.         1         \$175,500.00         0.08%         0 \$0.00           GRANDE FINANCIAL INC         1         \$175,500.00         0.07%         0 \$0.00           GRANDE FINANCIAL INC         1         \$195,500.00         0.07%         0 \$0.00           GRANDE HOMES INC         1         \$195,500.00         0.07%         0 \$0.00           GRANDE HOMES INC         1         \$195,500.00         0.07%         0 \$0.00           GREAT LAKES CREDIT UNIO				
FRONTENAC BANK         1         \$189,401.40         0.08%         0 \$0.00           FULTON BANK OF NEW JERSEY         1         \$189,000.00         0.023%         0 \$0.00           FULTON BANK, N.A.         3         \$578,435.00         0.23%         0 \$0.00           GATEWAY FUNDING DIVERSIFIED         2         \$364,900.00         0.15%         0 \$0.00           GATEWAY MORTGAGE GROUP, LLC         7         \$1,309,245.00         0.52%         0 \$0.00           GESA CREDIT UNION         1         \$1930,300.0         0.08%         0 \$0.00           GOLDEN EMPIRE MORTGAGE, INC.         1         \$177,000.00         0.07%         0 \$0.00           GALIFORNIA CORPORATION         1         \$190,200.00         0.08%         0 \$0.00           GRANDE FINANCIAL INC         1         \$175,500.00         0.07%         0 \$0.00           GRANDE HOMES INC         1         \$199,500.00         0.08%         0 \$0.00           GREAT LAKES CREDIT UNION         1         \$175,750.00         0.07%         0 \$0.00           GREAT LAKES CREDIT UNION         1         \$175,700.00         0.07%         0 \$0.00           GREAT PLAINS NATIONAL BANK         1         \$1817,000.00         0.07%         0 \$0.00           GRE				
FULTON BANK OF NEW JERSEY         1         \$189,000.00         0.08%         \$50.00           FULTON BANK, N.A.         3         \$578,435.00         0.23%         \$50.00           GATEWAY FUNDING DIVERSIFIED         2         \$364,900.00         0.15%         \$50.00           GATEWAY MORTGAGE GROUP, LLC         7         \$1.309,245.00         0.52%         \$50.00           GATEWAY MORTGAGE GROUP, LLC         7         \$1.309,245.00         0.62%         \$50.00           GATEWAY MORTGAGE, INC.         1         \$193,030.00         0.08%         \$50.00           GOLDEN EMPIRE MORTGAGE, INC.         1         \$177,000.00         0.07%         \$50.00           GANDE FINANCIAL INC         1         \$199,500.00         0.08%         \$50.00           GRANDE FINANCIAL INC         1         \$199,500.00         0.07%         \$50.00           GREAT LAKES CREDIT UNION         1         \$175,750.00         0.07%         \$50.00           GREAT PLAINS NATIONAL BANK         1         \$186,500.00         0.07%         \$50.00           GREATER NUSADA MORTGAGE         1         \$177,000.00         0.07%         \$50.00           GREATER NUSADA MORTGAGE SERVICES, INC.         2         \$371,538.77         0.15%         \$50.00				
FULTON BANK, N.A.         3         \$578,435.00         0.23%         0\$0.00           GATEWAY FUNDING DIVERSIFIED         2         \$364,900.00         0.15%         0\$0.00           GATEWAY MORTGAGE GROUP, LLC         7         \$1,309,245.00         0.52%         0\$0.00           GESA CREDIT UNION         1         \$193,030.00         0.08%         0\$0.00           GESA CREDIT UNION         1         \$193,030.00         0.08%         0\$0.00           GOLDEN EMPIRE MORTGAGE, INC.         3         \$543,027.65         0.22%         0\$0.00           GOLDEN EMPIRE MORTGAGE, INC., A         1         \$190,200.00         0.08%         0\$0.00           GRANDE FINANCIAL INC         1         \$177,500.00         0.07%         0\$0.00           GRANDE HOMES INC         1         \$199,500.00         0.08%         0\$0.00           GREAT LAKES CREDIT UNION         1         \$175,750.00         0.07%         0\$0.00           GREAT PLAINS NATIONAL BANK         1         \$186,500.00         0.08%         0\$0.00           GREAT WESTERN BANK         1         \$187,700.00         0.08%         0\$0.00           GREATER NULAS COMMUNITY FEDERAL         \$187,700.00         0.08%         0\$0.00           INC.         1 </td <td></td> <td></td> <td></td> <td></td>				
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.         2         \$364,900.00         0.15%         \$0\$0.00           GATEWAY MORTGAGE GROUP, LLC         7         \$1,309,245.00         0.52%         \$0\$0.00           GESA CREDIT UNION         1         \$193,030.00         0.05%         \$0\$0.00           GMFS, LLC         3         \$543,027.65         0.22%         \$0\$0.00           GOLDEN EMPIRE MORTGAGE, INC., A         1         \$177,000.00         0.07%         \$0\$0.00           GALIFORNIA CORPORATION         1         \$175,550.00         0.07%         \$0\$0.00           GRANDE FINANCIAL INC         1         \$175,750.00         0.07%         \$0\$0.00           GRANDE HOMES INC         1         \$199,500.00         0.08%         \$0\$0.00           GREAT PLAINS NATIONAL BANK         1         \$193,500.00         0.07%         \$0\$0.00           GREATE NEVADA MORTGAGE         1         \$177,000.00         0.08%         \$0\$0.00           GREATER NEVADA MORTGAGE         1         \$187,700.00         0.07%         \$0\$0.00           GREATER NUES COMMUNITY FEDERAL         1         \$187,700.00         0.08%         \$0\$0.00           GREATEN STREET MORTGAGE SERVICES, 1         2         \$371,538.77         0.15%         \$0\$0.00<				
MORTGAGE SERVICES L.P.         2         \$364,900.00         0.15% 0\$80.00           GATEWAY MORTGAGE GROUP, LLC         7         \$1,309,245.00         0.52% 0\$80.00           GESA CREDIT UNION         1         \$193,030.00         0.08% 0\$80.00           GMFS, LLC         3         \$543,027.65         0.22% 0\$80.00           GOLDEN EMPIRE MORTGAGE, INC., A         1         \$190,200.00         0.07% 0\$80.00           GRADDE FINANCIAL INC         1         \$177,000.00         0.07% 0\$80.00           GRANDE FINANCIAL INC         1         \$199,500.00         0.07% 0\$80.00           GREAT LAKES CREDIT UNION         1         \$175,750.00         0.07% 0\$80.00           GREAT PLAINS NATIONAL BANK         1         \$186,500.00         0.07% 0\$80.00           GREAT WESTERN BANK         1         \$193,500.00         0.07% 0\$80.00           GREAT WESTERN BANK         1         \$187,700.00         0.08% 0\$0.00           GREAT WEVADA MORTGAGE         1         \$177,000.00         0.07% 0\$0.00           GREAT PLAINS NATIONAL BANK         1         \$187,700.00         0.07% 0\$0.00           GREAT WEVADA MORTGAGE         1         \$177,000.00         0.07% 0\$0.00           GREAT ENESTERN BANK         1         \$187,700.00         0.08% 0\$0.00 <td></td> <td></td> <td></td> <td></td>				
GATEWAY MORTGAGE GROUP, LLC         7         \$1,309,245.00         0.52%         0           GESA CREDIT UNION         1         \$193,030.00         0.08%         0         0           GMES, LLC         3         \$543,027.65         0.22%         0		2	\$364,900.00	0.15%0\$0.00
GESA CREDIT UNION         1         \$193,030.00         0.08%         0\$0.00           GMFS, LLC         3         \$\$43,027.65         0.22%         0\$0.00           GOLDEN EMPIRE MORTGAGE, INC.         1         \$177,000.00         0.07%         0\$0.00           GOLDEN EMPIRE MORTGAGE, INC.         1         \$190,200.00         0.08%         0\$0.00           GRANDE FINANCIAL INC         1         \$175,500.00         0.07%         0\$0.00           GRANDE HOMES INC         1         \$199,200.00         0.08%         0\$0.00           GREAT LAKES CREDIT UNION         1         \$175,500.00         0.07%         0\$0.00           GREAT WESTERN BANK         1         \$1193,500.00         0.07%         0\$0.00           GREAT WESTERN BANK         1         \$1193,500.00         0.07%         0\$0.00           GREAT WESTERN BANK         1         \$117,700.00         0.08%         0\$0.00           GREAT WESTERN BANK         1         \$187,700.00         0.08%         0\$0.00           GREAT RES COMMUNITY FEDERAL         1         \$177,000.00         0.07%         0\$0.00           GREEN STREET MORTGAGE SERVICES, INC.         2         \$371,538.77         0.15%         0\$0.00           GROW FINANCIAL FEDERAL CREDI	GATEWAY MORTGAGE GROUP, LLC	7	\$1,309,245.00	0.52% 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC.         1         \$177,000.00         0.07%         0\$0.00           GOLDEN EMPIRE MORTGAGE, INC., A         1         \$190,200.00         0.08%         0\$0.00           GRANDE FINANCIAL INC         1         \$175,500.00         0.07%         0\$0.00           GRANDE HOMES INC         1         \$199,500.00         0.08%         0\$0.00           GREAT LAKES CREDIT UNION         1         \$175,750.00         0.07%         0\$0.00           GREAT PLAINS NATIONAL BANK         1         \$186,500.00         0.07%         0\$0.00           GREATER NEVADA MORTGAGE         1         \$177,700.00         0.08%         0\$0.00           GREATER NUES COMMUNITY FEDERAL         1         \$187,700.00         0.08%         0\$0.00           GREDIT UNION         1         \$179,236.52         0.07%         0\$0.00           GROUP MORTGAGE, LLC         1         \$179,236.52         0.07%         0\$0.00           GROW FINANCIAL FEDERAL CREDIT         4         \$737,940.87         0.3%         0\$0.00           GROW FINANCIAL FEDERAL CREDIT         4         \$179,236.52         0.07%         0\$0.00           GROUP MORTGAGE CORPORATION         2         \$366,600.00         0.15%         0\$0.00	GESA CREDIT UNION	1		0.08% 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC.         1         \$177,000.00         0.07%         0\$0.00           GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION         1         \$190,200.00         0.08%         0\$0.00           GRANDE FINANCIAL INC         1         \$175,500.00         0.07%         0\$0.00           GRANDE HOMES INC         1         \$199,500.00         0.08%         0\$0.00           GREAT LAKES CREDIT UNION         1         \$175,750.00         0.07%         0\$0.00           GREAT PLAINS NATIONAL BANK         1         \$186,500.00         0.07%         0\$0.00           GREATER NEVADA MORTGAGE         1         \$177,000.00         0.07%         0\$0.00           GREATER NULS COMMUNITY FEDERAL CREDIT UNION         1         \$177,000.00         0.08%         0\$0.00           GRUP MORTGAGE, LLC         1         \$179,236.52         0.07%         0\$0.00           GROW FINANCIAL FEDERAL CREDIT UNION         4         \$737,940.87         0.3%         0\$0.00           GTL INVESTMENTS, INC., A MICHIGAN         1         \$1198,719.61         0.08%         0\$0.00           GTL INVESTMENTS, INC., A MICHIGAN         1         \$178,555.24         0.07%         0\$0.00           GUARANTY MORTGAGE COMPANY FOR         USE IN VIRGINIA BY GUARANTY TRUST	GMFS, LLC	3	\$543,027.65	0.22% 0 \$0.00
CALIFORNIA CORPORATION         1         \$190,200.00         0.08%         0.00           GRANDE FINANCIAL INC         1         \$175,500.00         0.07%         0.00           GRANDE HOMES INC         1         \$199,500.00         0.08%         0.00           GREAT LAKES CREDIT UNION         1         \$175,750.00         0.07%         0.00           GREAT PLAINS NATIONAL BANK         1         \$186,500.00         0.08%         0.00           GREAT WESTERN BANK         1         \$193,500.00         0.08%         0.00           GREAT RNEVADA MORTGAGE         1         \$177,000.00         0.07%         0.00           GREATER NILES COMMUNITY FEDERAL         1         \$187,700.00         0.08%         0.00           GREEN STREET MORTGAGE SERVICES, INC.         2         \$371,538.77         0.15%         0.80.00           GROUP MORTGAGE, LLC         1         \$179,236.52         0.07%         0.00         0.00%           GROW FINANCIAL FEDERAL CREDIT         4         \$737,940.87         0.3%         0.80.00           GTL INVESTMENTS, INC., A MICHIGAN         1         \$198,719.61         0.08%         0.80.00           GUARANTY MORTGAGE COMPANY FOR         USE IN VIRGINIA BY GUARANTY TRUST         1         \$178,555.24	GOLDEN EMPIRE MORTGAGE, INC.	1	\$177,000.00	0.07% 0 \$0.00
CALIFORNIA CORPORATION         Image: mail of the state of the s	GOLDEN EMPIRE MORTGAGE, INC., A	1	¢100.200.00	
GRANDE HOMES INC         1         \$199,500.00         0.08%         \$0.00           GREAT LAKES CREDIT UNION         1         \$175,750.00         0.07%         \$0.00           GREAT PLAINS NATIONAL BANK         1         \$186,500.00         0.07%         \$0.00           GREAT WESTERN BANK         1         \$193,500.00         0.08%         \$0.00           GREAT WESTERN BANK         1         \$193,500.00         0.08%         \$0.00           GREAT WESTERN BANK         1         \$193,500.00         0.07%         \$0.00           GREAT WESTERN BANK         1         \$193,500.00         0.08%         \$0.00           GREAT WESTERN BANK         1         \$177,000.00         0.08%         \$0.00           GREAT STREET MORTGAGE         1         \$177,00.00         0.08%         \$0.00           GREEN STREET MORTGAGE, LLC         1         \$179,236.52         0.07%         \$0.00           GROUP MORTGAGE, LLC         1         \$179,236.52         0.07%         \$0.00           GROW FINANCIAL FEDERAL CREDIT         4         \$737,940.87         0.3%         \$0.00           GTL INVESTMENTS, INC., A MICHIGAN         1         \$198,719.61         0.08%         \$0.00           GUARANTY MORTGAGE COMPANY FOR	CALIFORNIA CORPORATION	1	\$190,200.00	0.08%0.00
GREAT LAKES CREDIT UNION         1         \$175,750.00         0.07%         0         \$0.00           GREAT PLAINS NATIONAL BANK         1         \$186,500.00         0.07%         0         \$0.00           GREAT WESTERN BANK         1         \$193,500.00         0.07%         0         \$0.00           GREATER NEVADA MORTGAGE         1         \$177,000.00         0.07%         0         \$0.00           GREATER NILES COMMUNITY FEDERAL         1         \$187,700.00         0.08%         0         \$0.00           INC.         GRENSTREET MORTGAGE SERVICES,         2         \$371,538.77         0.15%         0         \$0.00           INC.         GROW FINANCIAL FEDERAL CREDIT         4         \$773,940.87         0.3%         0         \$0.00           UNION         2         \$366,600.00         0.15%         0         \$0.00           GSF MORTGAGE CORPORATION         2         \$366,600.00         0.15%         0         \$0.00           GUARANTY MORTGAGE COMPANY FOR         1         \$198,719.61         0.08%         0         \$0.00           GUARANTY MORTGAGE COMPANY INC         2         \$360,000.00         0.14%         0         \$0.00           GUARANTY TRUST COMPANY         1         \$178	GRANDE FINANCIAL INC	1	\$175,500.00	0.07% 0 \$0.00
GREAT PLAINS NATIONAL BANK         1         \$186,500.00         0.07% 0         \$0.00           GREAT WESTERN BANK         1         \$193,500.00         0.08% 0         \$0.00           GREATER NEVADA MORTGAGE         1         \$177,000.00         0.07% 0         \$0.00           GREATER NILES COMMUNITY FEDERAL CREDIT UNION         1         \$187,700.00         0.08% 0         \$0.00           GREATER NILES COMMUNITY FEDERAL CREDIT UNION         2         \$371,538.77         0.15% 0         \$0.00           GREW STREET MORTGAGE SERVICES, INC.         2         \$371,538.77         0.15% 0         \$0.00           GROUP MORTGAGE, LLC         1         \$179,236.52         0.07% 0         \$0.00           GROW FINANCIAL FEDERAL CREDIT UNION         4         \$737,940.87         0.3% 0         \$0.00           GSF MORTGAGE CORPORATION         2         \$366,600.00         0.15% 0         \$0.00           GTL INVESTMENTS, INC., A MICHIGAN CORPORATION         1         \$198,719.61         0.08% 0         \$0.00           GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST         1         \$178,555.24         0.07% 0         \$0.00           GUARANTY TRUST COMPANY         1         \$195,000.00         0.08% 0         \$0.00           GUILD MORTGAGE COMPANY, INC. </td <td>GRANDE HOMES INC</td> <td>1</td> <td>\$199,500.00</td> <td>0.08% 0 \$0.00</td>	GRANDE HOMES INC	1	\$199,500.00	0.08% 0 \$0.00
GREAT WESTERN BANK         1         \$193,500.00         0.08% 0         \$0.00           GREATER NEVADA MORTGAGE         1         \$177,000.00         0.07% 0         \$0.00           GREATER NILES COMMUNITY FEDERAL CREDIT UNION         1         \$187,700.00         0.08% 0         \$0.00           GREEN STREET MORTGAGE SERVICES, INC.         2         \$371,538.77         0.15% 0         \$0.00           GROUP MORTGAGE, LLC         1         \$179,236.52         0.07% 0         \$0.00           GROW FINANCIAL FEDERAL CREDIT UNION         4         \$737,940.87         0.3% 0         \$0.00           GSF MORTGAGE CORPORATION         2         \$366,600.00         0.15% 0         \$0.00           GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST         1         \$178,555.24         0.07% 0         \$0.00           GUARANTY TRUST COMPANY         1         \$178,555.24         0.07% 0         \$0.00           GUARANTY TRUST COMPANY         1         \$178,555.24         0.07% 0         \$0.00           GUARANTY TRUST COMPANY         1         \$178,00.00         0.08% 0         \$0.00           GUARANTY TRUST COMPANY         1         \$179,734.82         0.07% 0         \$0.00           GUARANTY TRUST COMPANY         1         \$179,734.82	GREAT LAKES CREDIT UNION	1	\$175,750.00	0.07% 0 \$0.00
GREATER NEVADA MORTGAGE         1         \$177,000.00         0.07% 0         \$0.00           GREATER NILES COMMUNITY FEDERAL CREDIT UNION         1         \$187,700.00         0.08% 0         \$0.00           GREEN STREET MORTGAGE SERVICES, INC.         2         \$3371,538.77         0.15% 0         \$0.00           GROUP MORTGAGE, LLC         1         \$179,236.52         0.07% 0         \$0.00           GROW FINANCIAL FEDERAL CREDIT UNION         4         \$737,940.87         0.3% 0         \$0.00           GTL INVESTMENTS, INC., A MICHIGAN CORPORATION         2         \$366,600.00         0.15% 0         \$0.00           GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST         1         \$178,555.24         0.07% 0         \$0.00           GUARANTY TRUST COMPANY         1         \$178,555.24         0.07% 0         \$0.00           GUARANTY TRUST COMPANY         1         \$178,555.24         0.07% 0         \$0.00           GUARANTY TRUST COMPANY         1         \$179,734.82         0.07% 0         \$0.00           GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION         1         \$179,734.82         0.07% 0         \$0.00           HAMILTON GROUP FUNDING, INC.         2         \$386,940.98         0.15% 0         \$0.00           HAAMILTON GROUP FUND	GREAT PLAINS NATIONAL BANK	1	\$186,500.00	0.07% 0 \$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION         1         \$187,700.00         0.08%         0         \$0.00           GREEN STREET MORTGAGE SERVICES, INC.         2         \$371,538.77         0.15%         0         \$0.00           GROUP MORTGAGE, LLC         1         \$179,236.52         0.07%         0         \$0.00           GROW FINANCIAL FEDERAL CREDIT UNION         4         \$737,940.87         0.3%         0         \$0.00           GSF MORTGAGE CORPORATION         2         \$366,600.00         0.15%         0         \$0.00           GTL INVESTMENTS, INC., A MICHIGAN CORPORATION         1         \$198,719.61         0.08%         0         \$0.00           GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY         1         \$178,555.24         0.07%         0         \$0.00           GUARANTY TRUST COMPANY         1         \$178,555.24         0.07%         0         \$0.00           GUARANTY TRUST COMPANY         1         \$178,555.24         0.07%         0         \$0.00           GUARANTY TRUST COMPANY         1         \$178,557.24         0.07%         0         \$0.00           GUARANTY TRUST COMPANY         1         \$178,357.189         0.74%         0         \$0.00           GUILD MORTG	GREAT WESTERN BANK	1	\$193,500.00	0.08% 0 \$0.00
CREDIT UNION         1         \$187,700.00         0.08% 0         \$0.00           GREEN STREET MORTGAGE SERVICES, INC.         2         \$371,538.77         0.15% 0         \$0.00           GROUP MORTGAGE, LLC         1         \$179,236.52         0.07% 0         \$0.00           GROW FINANCIAL FEDERAL CREDIT UNION         4         \$737,940.87         0.3% 0         \$0.00           GSF MORTGAGE CORPORATION         2         \$366,600.00         0.15% 0         \$0.00           GTL INVESTMENTS, INC., A MICHIGAN CORPORATION         1         \$198,719.61         0.08% 0         \$0.00           GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST         1         \$178,555.24         0.07% 0         \$0.00           GUARANTY TRUST COMPANY         1         \$195,000.00         0.08% 0         \$0.00           GUARANTY TRUST COMPANY         1         \$178,555.24         0.07% 0         \$0.00           GUARANTY TRUST COMPANY         1         \$195,000.00         0.08% 0         \$0.00           GULD MORTGAGE COMPANY, INC.         2         \$360,000.00         0.14% 0         \$0.00           GULD MORTGAGE COMPANY, A CALIFORNIA CORPORATION         1         \$179,734.82         0.07% 0         \$0.00           HAMILTON GROUP FUNDING, INC.         2	GREATER NEVADA MORTGAGE	1	\$177,000.00	0.07% 0 \$0.00
GREEN STREET MORTGAGE SERVICES, INC.         2         \$371,538.77         0.15%         0         \$0.00           GROUP MORTGAGE, LLC         1         \$179,236.52         0.07%         \$0.00         \$0.00           GROW FINANCIAL FEDERAL CREDIT UNION         4         \$737,940.87         0.3%         \$0         \$0.00           GSF MORTGAGE CORPORATION         2         \$366,600.00         0.15%         \$0.00         \$0.00           GTL INVESTMENTS, INC., A MICHIGAN CORPORATION         1         \$198,719.61         0.08%         \$0.00           GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY         1         \$178,555.24         0.07%         \$0         \$0.00           GUARANTY TRUST COMPANY         1         \$178,555.24         0.07%         \$0         \$0.00           GUARANTY TRUST COMPANY         1         \$195,000.00         0.08%         \$0.00           GUARANTY TRUST COMPANY         1         \$195,000.00         0.14%         \$0.00           GUILD MORTGAGE COMPANY, INC.         2         \$360,000.00         0.14%         \$0.00           GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION         1         \$179,734.82         0.07%         \$0.00           HAMILTON GROUP FUNDING, INC.         2         \$386,940.98		1	\$187,700.00	0.08% 0 \$0.00
GROUP MORTGAGE, LLC         1         \$179,236.52         0.07%         \$0\$0.00           GROW FINANCIAL FEDERAL CREDIT UNION         4         \$737,940.87         0.3%         0\$0.00           GSF MORTGAGE CORPORATION         2         \$366,600.00         0.15%         0\$0.00           GTL INVESTMENTS, INC., A MICHIGAN CORPORATION         1         \$198,719.61         0.08%         0\$0.00           GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY         1         \$178,555.24         0.07%         0\$0.00           GUARANTY TRUST COMPANY         1         \$195,000.00         0.08%         0\$0.00           GUARANTY TRUST COMPANY         1         \$195,000.00         0.14%         \$0.00           GUARANTY TRUST COMPANY         1         \$195,000.00         0.08%         \$0.00           GUARANTY TRUST COMPANY         1         \$195,000.00         0.14%         \$0.00           GUILD MORTGAGE COMPANY, INC.         2         \$360,000.00         0.14%         \$0.00           GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION         1         \$179,734.82         0.07%         \$0.00           HAMILTON GROUP FUNDING, INC.         2         \$386,940.98         0.15%         \$0.00           HANTZ BANK, A MICHIGAN CORPORATION         1	GREEN STREET MORTGAGE SERVICES,	2	\$371,538.77	0.15% 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION         4         \$737,940.87         0.3%         0\$0.00           GSF MORTGAGE CORPORATION         2         \$366,600.00         0.15%         0\$0.00           GTL INVESTMENTS, INC., A MICHIGAN CORPORATION         1         \$198,719.61         0.08%         0\$0.00           GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY         1         \$178,555.24         0.07%         0\$0.00           GUARANTY TRUST COMPANY         1         \$178,555.24         0.07%         0\$0.00           GUARDIAN MORTGAGE COMPANY, INC.         2         \$360,000.00         0.14%         0\$0.00           GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION         1         \$179,734.82         0.07%         0\$0.00           HAMILTON GROUP FUNDING, INC.         2         \$386,940.98         0.15%         0\$0.00           HANTZ BANK, A MICHIGAN CORPORATION		1	\$179,236.52	0.07%0\$0.00
UNION         4         \$737,940.87         0.3%         0\$50.00           GSF MORTGAGE CORPORATION         2         \$366,600.00         0.15%         0\$0.00           GTL INVESTMENTS, INC., A MICHIGAN CORPORATION         1         \$198,719.61         0.08%         0\$0.00           GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST         1         \$178,555.24         0.07%         0\$0.00           GUARANTY TRUST COMPANY         1         \$195,000.00         0.08%         0\$0.00           GUILD MORTGAGE COMPANY, INC.         2         \$360,000.00         0.14%         0\$0.00           GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION         1         \$179,734.82         0.07%         0\$0.00           HAMILTON GROUP FUNDING, INC.         2         \$386,940.98         0.15%         0\$0.00           HANTZ BANK, A MICHIGAN CORPORATION         1         \$175,258.21         0.07%         0\$0.00           HARBORONE BANK         1         \$1810,000.00				
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION       1       \$198,719.61       0.08%       0       \$0.00         GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY       1       \$178,555.24       0.07%       0       \$0.00         GUARANTY TRUST COMPANY       1       \$178,555.24       0.07%       0       \$0.00         GUARANTY TRUST COMPANY       1       \$195,000.00       0.08%       0       \$0.00         GUARDIAN MORTGAGE COMPANY, INC.       2       \$360,000.00       0.14%       0       \$0.00         GUILD MORTGAGE COMPANY, INC.       2       \$360,000.00       0.14%       \$0.00         GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION       1       \$179,734.82       0.07%       \$0.00         HAMILTON GROUP FUNDING, INC.       2       \$386,940.98       0.15%       \$0.00         HANTZ BANK, A MICHIGAN CORPORATION       1       \$175,258.21       0.07%       \$0.00         HARBORONE BANK       1       \$180,000.00       0.07%       \$0.00         HARVARD UNIVERSITY EMPLOYEES       1       \$181,000.00       0.07%       \$0.00		4	\$737,940.87	0.3%0\$0.00
CORPORATION         1         \$198,719.61         0.08%         0\$0.00           GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY         1         \$178,555.24         0.07%         0\$0.00           GUARANTY TRUST COMPANY         1         \$195,000.00         0.08%         \$0.00           GUARANTY TRUST COMPANY         1         \$195,000.00         0.08%         \$0.00           GUARANTY TRUST COMPANY         1         \$195,000.00         0.08%         \$0.00           GUARDIAN MORTGAGE COMPANY, INC.         2         \$360,000.00         0.14%         \$0.00           GUILD MORTGAGE COMPANY, INC.         2         \$360,000.00         0.14%         \$0.00           GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION         1         \$179,734.82         0.07%         \$0.00           HAMILTON GROUP FUNDING, INC.         2         \$386,940.98         0.15%         \$0.00           HANTZ BANK, A MICHIGAN CORPORATION         1         \$175,258.21         0.07%         \$0.00           HARBORONE BANK         1         \$180,000.00         0.07%         \$0.00           HARVARD UNIVERSITY EMPLOYEES         1         \$181,000.00         0.07%         \$0.00	GSF MORTGAGE CORPORATION	2	\$366,600.00	0.15% 0 \$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST       1       \$178,555.24       0.07%       0       \$0.00         GUARANTY TRUST COMPANY       1       \$195,000.00       0.08%       0       \$0.00         GUARANTY TRUST COMPANY       1       \$195,000.00       0.08%       0       \$0.00         GUARDIAN MORTGAGE COMPANY, INC.       2       \$360,000.00       0.14%       0       \$0.00         GUILD MORTGAGE COMPANY, INC.       2       \$360,000.00       0.14%       0       \$0.00         GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION       1       \$179,734.82       0.07%       0       \$0.00         HAMILTON GROUP FUNDING, INC.       2       \$386,940.98       0.15%       \$0.00         HANTZ BANK, A MICHIGAN CORPORATION       1       \$175,258.21       0.07%       \$0.00         HARBORONE BANK       1       \$180,000.00       0.07%       \$0.00		1	\$198,719.61	0.08% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.       2       \$360,000.00       0.14%       \$0.00         GUILD MORTGAGE COMPANY       10       \$1,838,571.89       0.74%       \$0.00         GUILD MORTGAGE COMPANY, A       1       \$179,734.82       0.07%       \$0.00         GUILD MORTGAGE COMPANY, A       1       \$179,734.82       0.07%       \$0.00         HAMILTON GROUP FUNDING, INC.       2       \$386,940.98       0.15%       \$0.00         HANTZ BANK, A MICHIGAN       1       \$175,258.21       0.07%       \$0.00         HARBORONE BANK       1       \$180,000.00       0.07%       \$0.00	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST	1	\$178,555.24	0.07% 0 \$0.00
GUILD MORTGAGE COMPANY       10       \$1,838,571.89       0.74%       0       \$0.00         GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION       1       \$179,734.82       0.07%       0       \$0.00         HAMILTON GROUP FUNDING, INC.       2       \$386,940.98       0.15%       0       \$0.00         HANTZ BANK, A MICHIGAN CORPORATION       1       \$175,258.21       0.07%       0       \$0.00         HARBORONE BANK       1       \$180,000.00       0.07%       \$0.00	GUARANTY TRUST COMPANY	1	\$195,000.00	0.08% 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION       1       \$179,734.82       0.07%       0       \$0.00         HAMILTON GROUP FUNDING, INC.       2       \$386,940.98       0.15%       0       \$0.00         HANTZ BANK, A MICHIGAN CORPORATION       1       \$175,258.21       0.07%       0       \$0.00         HARBORONE BANK       1       \$180,000.00       0.07%       \$0.00         HARVARD UNIVERSITY EMPLOYEES       1       \$181,000.00       0.07%       \$0.00	GUARDIAN MORTGAGE COMPANY, INC.	2	\$360,000.00	0.14% 0 \$0.00
CALIFORNIA CORPORATION       1       \$179,734.82       0.07%       0\$0.00         HAMILTON GROUP FUNDING, INC.       2       \$386,940.98       0.15%       0\$0.00         HANTZ BANK, A MICHIGAN CORPORATION       1       \$175,258.21       0.07%       0\$0.00         HARBORONE BANK       1       \$180,000.00       0.07%       \$0.00         HARVARD UNIVERSITY EMPLOYEES       1       \$181,000.00       0.07%       \$0.00	GUILD MORTGAGE COMPANY	10	\$1,838,571.89	0.74% 0 \$0.00
HAMILTON GROUP FUNDING, INC.       2       \$386,940.98       0.15%       0       \$0.00         HANTZ BANK, A MICHIGAN CORPORATION       1       \$175,258.21       0.07%       0       \$0.00         HARBORONE BANK       1       \$180,000.00       0.07%       \$0.00         HARVARD UNIVERSITY EMPLOYEES       1       \$181,000.00       0.07%       \$0.00		1	\$179,734.82	0.07%0\$0.00
HANTZ BANK, A MICHIGAN       1       \$175,258.21       0.07%       0       \$0.00         HARBORONE BANK       1       \$180,000.00       0.07%       0       \$0.00         HARVARD UNIVERSITY EMPLOYEES       1       \$181,000,00       0.07%       0       \$0.00		2	\$386,940.98	0.15% 0 \$0.00
HARBORONE BANK         1         \$180,000.00         0.07%         \$0.00           HARVARD UNIVERSITY EMPLOYEES         1         \$181,000.00         0.07%         \$0.00	HANTZ BANK, A MICHIGAN			
HARVARD UNIVERSITY EMPLOYEES 1 \$181,000,00 0,07% 0,50,00		1	\$180,000.00	0.07%0\$0.00
HEARTLAND BANK 3 \$560,621.00 0.22% 0 \$0.00		3	\$560.621.00	0.22% 0 \$0.00
HERITAGE BANK         1         \$176,000.00         0.07%         \$0,000				

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 HERITAGEBANK OF THE SOUTH	1	\$188,575.00	0.08% 0 \$0.00
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$192,472.28	0.08% 0 \$0.00
HOME FEDERAL BANK	1	\$184,241.67	0.07% 0 \$0.00
HOME MORTGAGE SOLUTIONS, LLC	1	\$196,175.00	0.08% 0 \$0.00
HOME PLACE MORTGAGE LOANS, INC.	1	\$195,000.00	0.08% 0 \$0.00
HOME STATE BANK, N.A.	1	\$181,754.84	0.07% 0 \$0.00
HOMEBANK	1	\$185,488.28	0.07% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$2,566,668.05	1.03% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,101,100.00	0.44% 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$388,229.47	0.16% 0 \$0.00
HOMEOWNERS FINIANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$193,200.00	0.08% 0 \$0.00
HOMESTEAD MORTGAGE COMPANY LLC	2	\$379,771.00	0.15% 0 \$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$188,442.22	0.08% 0 \$0.00
HOMEWISE, INC.	1	\$184,000.00	0.07% 0 \$0.00
HORIZON BANK, N.A.	3	\$570,000.00	0.23% 0 \$0.00
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$194,337.44	0.08% 0 \$0.00
HURON VALLEY FINANCIAL, INC.	2	\$361,000.00	0.14% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	10	\$1,880,774.69	0.75% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	4	\$733,118.61	0.29% 0 \$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$183,233.00	0.07% 0 \$0.00
IHS MORTGAGE COMPANY	1	\$184,977.09	0.07% 0 \$0.00
ILLINOIS BANK AND TRUST	1	\$196,800.00	$0.08\% \ 0 \ \$0.00$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$192,850.00	0.08% 0 \$0.00
IMPAC MORTGAGE CORP.	3	\$583,500.00	0.23% 0 \$0.00
INNOVATIVE MORTGAGE INC	1	\$175,500.00	0.07% 0 \$0.00
INTEGRITY MORTGAGE GROUP	1	\$181,000.00	0.07% 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$190,000.00	0.08% 0 \$0.00
IQ CREDIT UNION	2	\$363,120.00	0.15% 0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,000.00	0.07% 0 \$0.00
JAC FINANCIAL, INC. DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$180,000.00	0.07% 0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$180,000.00	0.07% 0 \$0.00
JEFMEG INC	1	\$192,000.00	0.08% 0 \$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$199,714.47	0.08% 0 \$0.00
KENTUCKY HOUSING CORPORATION	2	\$377,330.00	0.15% 0 \$0.00

KEYSTONE MORTGAGE GROUP LLC	1	\$194,800.00	0.08% 0 \$0.00
KINECTA FEDERAL CREDIT UNION	4	\$749,200.00	0.3% 0 \$0.00
KINGS MORTGAGE SERVICES,		\$192,500.00	0.08% 0 \$0.00
LAKE MORTGAGE COMPANY, INC.		\$185,000.00	0.07% 0 \$0.00
LAKE REGION BANK		\$193,000.00	0.08% 0 \$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$196,650.00	0.08% 0 \$0.00
LAND HOME FINANCIAL SERVICES, A	2	\$377,550.00	0.15% 0 \$0.00
CALIFORNIA CORPORATION	+		
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$372,200.00	0.15% 0 \$0.00
LANDINGS CREDIT UNION	1	\$188,000.00	0.08% 0 \$0.00
LANDINGS CREDIT UNION LANDMARK CREDIT UNION	3	\$188,000.00	0.08% 0\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$557,000.00	0.22% 0\$0.00
LEADERONE FINANCIAL CORPORATION LEGACY HOME LOANS LLC	<u> </u>	\$367,219.00 \$197,600.00	0.08% 0 \$0.00
LEGACY HOME LOANS LLC LENDER SELECT MORTGAGE GROUP		\$197,600.00	0.08% 0\$0.00
LENDER SELECT MORTGAGE GROUP LENOX FINANCIAL MORTGAGE			
CORPORATION DBA WESLEND FINANCIAL	1	\$199,000.00	$0.08\% \ 0\ \$0.00$
LIBERTY BANK	1	\$175,500.00	0.07% 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$357,150.00	0.14% 0 \$0.00
LIDERTT SAVINOS BANK, FSB LOANDEPOT.COM, LLC	3	\$561,539.24	0.14%0\$0.00
LOANDEFOLCOM, ELC		\$184,000.00	0.07% 0 \$0.00
MAGNA BANK	3	\$577,450.00	0.23% 0 \$0.00
MAGNOLIA BANK, INC	1	\$175,757.52	0.23%0\$0.00
MAGNOLIA BANK, INC	2	\$370,298.94	0.15% 0 \$0.00
MASON MCDUFFIE MORTGAGE		$\psi_{2}$ , $0, 2$ , $0.74$	
CORPORATION, A CALIFORNIA	1	\$175,000.00	0.07% 0 \$0.00
CORPORATION			
MASTERMAN ROCHE INC DBA		\$174 752 40	
HUNTINGTON MORTGAGE	1	\$174,753.42	0.07% 0 \$0.00
MAVERICK FUNDING CORP.	1	\$176,000.00	0.07% 0 \$0.00
MCCLAIN BANK	1	\$185,000.00	0.07% 0 \$0.00
MCLEAN MORTGAGE CORPORATION	1	\$181,504.00	0.07% 0 \$0.00
MEGASTAR FINANCIAL CORP	3	\$557,282.30	0.22% 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$183,200.00	0.07% 0 \$0.00
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$182,548.15	0.07% 0 \$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$179,600.00	0.07% 0 \$0.00
MENNA COMPANY	2	\$379,231.27	0.15% 0 \$0.00
MERCHANTS NATIONAL BANK	1	\$180,000.00	0.07% 0 \$0.00
MERCINANTS NATIONAL DANK MERRIMACK MORTGAGE COMPANY INC.			
A MASSACHUSETTS CORPORATION	1	\$178,500.00	0.07% 0 \$0.00
METRO CREDIT UNION	1	\$199,000.00	0.08% 0 \$0.00
METROPOLITAN BANK	1	\$186,248.78	0.07% 0 \$0.00
METUCHEN SAVINGS BANK	1	\$190,000.00	0.08% 0 \$0.00
MID AMERICA MORTGAGE, INC.	7	\$1,290,690.00	0.52% 0 \$0.00
	2	\$395,405.00	0.16% 0 \$0.00

MID-MINNESOTA FEDERAL CREDIT UNION			
MIDWEST COMMUNITY BANK	1	\$184,000.00	0.07% 0 \$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$187,625.00	0.08% 0 \$0.00
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$178,400.00	0.07% 0 \$0.00
MLD MORTGAGE, INC.	2	\$384,500.00	0.15% 0 \$0.00
MORTGAGE 1 INCORPORATED	1	\$178,125.00	0.07% 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$177,620.66	0.07% 0 \$0.00
MORTGAGE INVESTORS GROUP	2	\$363,500.00	0.15% 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$363,500.00	0.15% 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO	, 6	\$1,124,918.57	0.45% 0 \$0.00
MORTGAGENETWORK	5	\$930,215.00	0.37% 0 \$0.00
MORTON COMMUNITY BANK	1	\$181,850.00	0.07% 0 \$0.00
MOUNT VERNON BANK	2	\$351,200.00	0.14% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	8	\$1,476,995.40	0.59% 0 \$0.00
MOUNTIAN WEST FINANCIAL,INC	1	\$184,500.00	0.07% 0 \$0.00
MOVEMENT MORTGAGE, LLC	18	\$3,320,693.00	1.33% 0 \$0.00
MUFG UNION BANK, N.A.	4	\$754,574.44	0.3% 0 \$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$175,500.00	0.07% 0 \$0.00
MYCUMORTGAGE, LLC.	1	\$190,683.96	0.08% 0 \$0.00
NAT RES - NEVADA	1	\$178,600.00	0.07% 0 \$0.00
NATIONAL BANK OF ARIZONA	1	\$175,446.85	0.07% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$193,327.22	0.08% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	<b>`</b> 2	\$362,703.00	0.15% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC.	4	\$756,608.76	0.3% 0 \$0.00
NATIONS LENDING CORPORATION	4	\$727,100.00	0.29% 0 \$0.00
NATIONS RELIABLE LENDING LLC.	1	\$180,000.00	0.07% 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2 1	\$194,900.00	0.08% 0 \$0.00
NEIGHBORHOOD CREDIT UNION	1	\$175,655.00	0.07% 0 \$0.00
NEIGHBORHOOD LOANS, INC	1	\$179,000.00	0.07% 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	5	\$938,450.00	0.38% 0 \$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$175,000.00	0.07% 0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERE CREDIT UNION	ED 2	\$376,983.95	0.15% 0 \$0.00
NFM, INC. DBA NFM LENDING	3	\$546,428.36	0.22% 0 \$0.00
NODAWAY VALLEY BANK	1	\$190,000.00	0.08% 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB		\$175,085.03	0.07% 0 \$0.00
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 NORTHWEST FEDERAL CREDIT UNION	1	\$181,731.88	0.07% 0 \$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC,			
A WASHINGTON LIMITED LIABILITY	1	\$198,750.00	0.08% 0 \$0.00
 COMPANY			
NORWICH COMMERCIAL GROUP, INC.	2	\$378,106.00	0.15% 0 \$0.00
 D/B/A NORCOM MORTGAGE			
 NUVISION FCU	1	\$186,500.00	0.07% 0 \$0.00
 NVR MORTGAGE FINANCE, INC.	2	\$380,427.00	0.15% 0 \$0.00
OLD SECOND NATIONAL BANK, A	1	\$185,000.00	0.07% 0 \$0.00
 NATIONAL BANKING ASSOCIATION			
 ON Q FINANCIAL, INC.	2	\$378,400.00	0.15% 0 \$0.00
 ONETRUST HOME LOANS	1	\$175,300.00	0.07% 0 \$0.00
 ONPOINT COMMUNITY CREDIT UNION	1	\$188,000.00	0.08% 0 \$0.00
OPES ADVISORS, INC.	2	\$385,650.00	0.15% 0 \$0.00
 ORANGE COUNTY'S CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00
 ORRSTOWN BANK	2	\$356,250.00	0.14% 0 \$0.00
PACIFIC BAY LENDING GROUP	1	\$176,000.00	0.07% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$357,600.00	0.14% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$193,000.00	0.08% 0 \$0.00
 PARAMOUNT RESIDENTIAL MORTGAGE			
GROUP, INC	1	\$180,000.00	0.07% 0 \$0.00
PARKSIDE LENDING LLC	5	\$912,650.00	0.37% 0 \$0.00
PARKSIDE LENDING, LLC	1	\$191,250.00	0.08% 0 \$0.00
PEOPLES BANK - BARKLEY FC	1	\$186,600.00	0.07% 0 \$0.00
PEOPLES BANK - FREELAND	1	\$196,000.00	0.08% 0 \$0.00
PEOPLES BANK - MOUNT VERNON	1	\$180,525.00	0.07% 0 \$0.00
PEOPLES BANK - WENTACHEE	2	\$362,720.00	0.15% 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$570,250.00	0.23% 0 \$0.00
PEOPLES HOME EQUITY*	7	\$1,305,919.04	0.52% 0 \$0.00
PEOPLES HOME EQUITY, INC.	9	\$1,647,748.66	0.66% 0 \$0.00
PEOPLES NATIOANAL BANK	1	\$178,125.00	0.07% 0 \$0.00
PEOPLES NATIONAL BANK	8	\$1,461,281.30	0.58% 0 \$0.00
PINNACLE CAPITAL MORTGAGE			
CORPORATION, A CALIFORNIA	37	\$6,908,761.26	2.76% 0 \$0.00
CORPORATION			
PLATINUM HOME MORTGAGE			
CORPORATION, AN ILLINOIS	3	\$545,250.00	0.22% 0 \$0.00
CORPORATION			
PLATINUM HOME MORTGAGE, AN	1	\$184,000.00	0.07%0\$0.00
ILLINOIS CORPORATION	1	φ10 <del>4</del> ,000.00	0.07%090.00
PLATINUM MORTGAGE, INC.	10	\$1,830,773.62	0.73% 0 \$0.00
PLAZA HOME MORTGAGE	8	\$1,502,114.67	0.6% 0 \$0.00
PMAC LENDING SERVICES, INC.	14	\$2,570,170.00	1.03% 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$176,913.99	0.07% 0 \$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$175,482.48	0.07% 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	5	\$947,900.00	0.38% 0 \$0.00

PRIMEMAX MORTGAGE COMPANY LLC	1	\$178,560.24	0.07%0\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$180,040.00	0.07% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$1,122,129.08	0.45% 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$180,000.00	0.07% 0 \$0.00
PS BANK	1	\$187,723.03	0.08% 0 \$0.00
PUBLIC SERVICE CREDIT UNION	4	\$749,489.94	0.3% 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS			
BANK	1	\$180,800.00	0.07% 0\$0.00
RABOBANK, N.A.	3	\$534,925.00	0.21% 0 \$0.00
RANLIFE, INC.	1	\$199,600.77	0.08% 0 \$0.00
RAYMOND JAMES BANK, N.A.	1	\$180,000.00	0.07% 0 \$0.00
RED RIVER BANK	1	\$188,000.00	0.08% 0 \$0.00
REDSTONE	1	\$174,527.68	0.07% 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$179,480.44	0.07% 0 \$0.00
RENASANT BANK	2	\$355,397.77	0.14% 0 \$0.00
RENEW LENDING INC.	1	\$175,000.00	0.07% 0 \$0.00
REPUBLIC STATE MORTGAGE CO	1	\$176,000.00	0.07% 0 \$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$175,491.09	0.07% 0 \$0.00
RESIDENTIAL BANCORP	1	\$192,000.00	0.08% 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$363,248.99	0.15% 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$193,532.82	0.08% 0 \$0.00
RESMAC, INC	1	\$198,000.00	0.08% 0 \$0.00
RESMAC, INC.	1	\$187,241.67	0.07% 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$359,910.00	0.14% 0 \$0.00
RMK	1	\$192,000.00	0.08% 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$184,197.68	0.07% 0 \$0.00
ROYAL PACIFIC FUNDING CORP	1	\$177,000.00	0.07% 0 \$0.00
RPM MORTGAGE, INC.	5	\$942,853.00	0.38% 0 \$0.00
RSI BANK ISIOA/OR ASSIGNS	1	\$189,600.00	0.08% 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$184,000.00	0.07% 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$370,750.63	0.15% 0 \$0.00
S.C. STATE FEDERAL CREDIT UNION	1	\$183,802.65	0.07% 0 \$0.00
SAFE CREDIT UNION	3	\$560,250.00	0.22% 0 \$0.00
SAIL MORTGAGE CORP	2	\$361,350.00	0.14% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$563,481.82	0.23% 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$199,212.56	0.08% 0 \$0.00
SANTANDER BANK, N.A.	5	\$899,694.55	0.36% 0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$198,500.00	0.08% 0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$371,718.40	0.15% 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$554,000.00	0.22% 0 \$0.00
SECURITY BANK	1	\$186,000.00	0.07% 0 \$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$181,058.69	0.07% 0 \$0.00

	CURITY SERVICE FEDERAL CREDIT	1	\$184,000.00	0.07% 0 \$0.00
	CURITYNATIONAL MORTGAGE MPANY	6	\$1,123,844.77	0.45% 0 \$0.00
SEN	ITE MORTGAGE, INC.	1	\$183,350.00	0.07% 0 \$0.00
	IC LP DBA SERVICE FIRST MORTGAGE MPANY	1	\$190,000.00	0.08%0\$0.00
SHI	EA MORTGAGE INC.	1	\$185,750.00	0.07% 0 \$0.00
SHO	DRE MORTGAGE	3	\$555,980.00	0.22% 0 \$0.00
SIE	RRA PACIFIC MORTGAGE COMPANY,	20	\$3,701,185.45	1.48% 0 \$0.00
SKY	YLINE FINANCIAL CORP.	1	\$183,750.00	0.07% 0 \$0.00
	JTH PACIFIC FINANCIAL CORP. DBA RTH PACIFIC FINANCIAL CORP.	1	\$182,500.00	0.07%0\$0.00
SOU	JTH STATE BANK	3	\$554,500.00	0.22% 0 \$0.00
SPA	CE COAST CREDIT UNION	1	\$188,000.00	0.08% 0 \$0.00
ST.	JAMES MORTGAGE CORPORATION	1	\$175,900.00	$0.07\% \ 0 \ \$0.00$
STA INC	ATE EMPLOYEES CREDIT UNION OF MD,	3	\$560,071.24	0.22% 0 \$0.00
STA	ATE FARM BANK, F.S.B.	8	\$1,482,309.20	0.59% 0 \$0.00
STA	ATEWIDE MORTGAGE, LLC	1	\$191,520.00	$0.08\% \ 0 \ \$0.00$
STE	EARNS LENDING INC.	55	\$10,280,439.22	4.11% 0 \$0.00
STO	OCKTON MORTGAGE CORPORATION	1	\$183,350.00	0.07% 0 \$0.00
	CCESS MORTGAGE PARTNERS, INC., CHIGAN CORPORATION	1	\$185,250.00	0.07% 0 \$0.00
	MMIT CREDIT UNION	1	\$197,600.00	0.08% 0 \$0.00
SUN	MMIT FUNDING INC	4	\$733,640.00	0.29% 0 \$0.00
SUN	MMIT FUNDING INC.	5	\$940,304.84	0.38% 0 \$0.00
SUN	MMIT FUNDING INC.	1	\$176,000.00	0.07% 0 \$0.00
SUN	MMIT FUNDING, INC	3	\$571,950.23	0.23% 0 \$0.00
SUN	MMIT FUNSING INC	1	\$188,528.16	
SUN	N WEST MORTGAGE COMPANY, INC.	3	\$576,611.00	0.23% 0 \$0.00
SW	BC MORTGAGE CORPORATION	13	\$2,416,340.00	0.97% 0 \$0.00
TAI	LMER BANK AND TRUST	3	\$577,500.00	0.23% 0 \$0.00
	KAS BANK FINANCIAL DBA TEXAS NK MORTGAGE CJO.	1	\$184,733.45	0.07%0\$0.00
	KAS BANK FINANCIAL DBA TEXAS NK MORTGAGE CO.	1	\$176,000.00	0.07% 0 \$0.00
	AS DOW EMPLOYEES CREDIT UNION	1	\$180,251.32	0.07% 0 \$0.00
	AS TRUST CREDIT UNION	2	\$365,422.05	0.15% 0 \$0.00
	E AMERICAN NATIONAL BANK OF KAS	2	\$372,700.00	0.15% 0 \$0.00
	E EPHRATA NATIONAL BANK	1	\$177,300.00	0.07% 0 \$0.00
	E FEDERAL SAVINGS BANK	1	\$188,800.00	0.08% 0 \$0.00
	E GUILFORD SAVINGS BANK	1	\$178,934.12	0.07% 0 \$0.00
	E HOME LENDING GROUP	1	\$187,200.00	0.07% 0 \$0.00

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THE MORTGAGE LINK, INC.	1	\$192,034.00	0.08% 0 \$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$365,570.74	0.15% 0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$191,250.00	0.08%0\$0.00
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$186,597.69	0.07% 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$190,000.00	0.08% 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$184,000.00	0.07% 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$381,225.00	0.15% 0 \$0.00
TRAVIS CREDIT UNION	5	\$938,703.41	0.38% 0 \$0.00
TRUST MORTGAGE CORPORATION	1	\$180,000.00	$0.07\% \ 0 \ \$0.00$
TRUSTONE FINANCIAL	4	\$711,710.48	0.28% 0 \$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$199,500.00	0.08%0\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$371,000.00	0.15% 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$931,455.00	0.37% 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$195,729.97	0.08% 0 \$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$193,700.00	0.08% 0 \$0.00
UNITED SECURITY FINANCIAL CORP	1	\$181,280.00	0.07% 0 \$0.00
UNITED WHOLESALE MORTGAGE	33	\$6,217,523.00	2.49% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,313,041.19	0.53% 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$190,170.00	$0.08\% \ 0 \ \$ 0.00$
UNIVERSITY LENDING GROUP, LLC	2	\$365,000.00	0.15% 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$374,350.00	0.15% 0 \$0.00
UNIVEST BANK AND TRUST CO	3	\$566,999.00	0.23% 0 \$0.00
USA DIRECT FUNDING	1	\$190,000.00	0.08% 0 \$0.00
USE CREDIT UNION	1	\$179,000.00	0.07% 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$393,300.00	0.16% 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$177,000.00	0.07% 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$557,711.00	0.22% 0 \$0.00
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$175,253.89	0.07% 0 \$0.00
VENTURE BANK	2	\$370,360.00	0.15% 0 \$0.00
VERITAS FUNDING, LLC	8	\$1,507,972.42	0.6% 0 \$0.00

	VERMONT FEDERAL CREDIT UNION	1	\$192,800.00	0.08% 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$355,201.88	0.14% 0 \$0.00
	VINSON MORTGAGE SERVICES INC	1	\$179,000.00	0.07% 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$960,279.42	0.38%0\$0.00
	VYSTAR CREDIT UNION	1	\$179,550.00	0.07% 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	18	\$3,364,319.24	1.35% 0 \$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$198,400.00	0.08% 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,150.00	0.07% 0 \$0.00
	WASHINGTON TRUST BANK	1	\$187,750.00	0.08% 0 \$0.00
	WATERMARK CAPITAL INC	1	\$182,500.00	0.07% 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$764,625.45	0.31% 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$185,600.00	0.07% 0 \$0.00
	WESTBY CO-OP CREDIT UNION	1	\$175,200.00	0.07% 0 \$0.00
	WESTERRA CREDIT UNION	1	\$174,694.30	0.07% 0 \$0.00
	WESTSTAR MORTGAGE	1	\$182,400.00	0.07% 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$185,472.55	0.07% 0 \$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$176,001.66	0.07% 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,446.07	0.07% 0 \$0.00
	WINNPOINTE	2	\$376,740.98	0.15% 0 \$0.00
	WINNPOINTE CORPORATION	1	\$190,000.00	0.08% 0 \$0.00
	WISCONSIN BANK AND TRUST	2	\$362,400.00	0.14% 0 \$0.00
	WOOD & HUSTON BANK	1	\$180,000.00	0.07% 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$565,459.87	0.23% 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$389,000.00	0.16% 0 \$0.00
	Unavailable	1	\$177,000.00	0.12% 0 \$0.00
Total		1,344	\$249,965,311.15	100% 0 \$0.00
3138WEKK4	1ST SECURITY BANK OF WASHINGTON	1	\$180,000.00	0.08% 0 \$0.00
	ABC BANK	1	\$190,000.00	0.08% 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$195,700.00	0.08% 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	36	\$6,787,833.95	2.93% 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$188,000.00	0.08% 0 \$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$179,926.00	0.08% 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.08% 0 \$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$197,991.00	0.09% 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$188,000.00	0.08% 0 \$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$193,200.00	0.08% 0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$196,123.27	0.08% 0 \$0.00

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	ARILLO NATIONAL BANK	1	\$197,005.00	0.08% 0 \$0.00
	EGY MORTGAGE COMPANY L.L.C.	1	\$195,723.84	0.08% 0 \$0.00
	ERICA FIRST FEDERAL CREDIT UNION	1	\$199,179.78	0.09% 0 \$0.00
AME LLC	ERICAN BANCSHARES MORTGAGE,	1	\$197,637.33	0.09% 0 \$0.00
AME	ERICAN BANK CENTER	1	\$188,000.00	0.08% 0 \$0.00
AME	ERICAN BANK, N.A.	1	\$181,800.00	0.08% 0 \$0.00
AME	ERICAN FINANCIAL RESOURCES, INC	1	\$189,738.23	0.08% 0 \$0.00
	ERICAN NEIGHBORHOOD MORTGAGE EPTANCE COMPANY LLC	1	\$183,350.00	0.08% 0 \$0.00
	ERICAN PACIFIC MTG CORP	9	\$1,672,205.00	0.72% 0 \$0.00
	ERICAN SOUTHWEST MORTGAGE	4	\$756,643.08	0.33% 0 \$0.00
	ERIFIRST FINANCIAL CORPORATION	7	\$1,283,550.00	0.55% 0 \$0.00
	ERIHOME FINANCIAL, LLC	, 1	\$175,000.00	0.08% 0 \$0.00
	ERIPRO FUNDING, INC	4	\$753,679.34	0.32% 0 \$0.00
AME	ERIPRO FUNDING, INC DBA AMERIPRO IE LOANS	1	\$192,000.00	0.08% 0 \$0.00
	ERIS BANK	1	\$192,850.00	0.08% 0 \$0.00
	ROVED MORTGAGE SOURCE, LLC	1	\$180,000.00	0.08% 0 \$0.00
	ZONA STATE CREDIT UNION	1	\$185,725.98	0.08% 0 \$0.00
ARK	-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	2	\$378,000.00	0.16% 0 \$0.00
	ANSAS FEDERAL CREDIT UNION	1	\$191,000.00	0.08% 0 \$0.00
ASSO	OCIATED BANK NATIONAL OCIATION	4	\$761,292.63	0.33% 0 \$0.00
	ANTIC BAY MORTGAGE GROUP, LLC	4	\$765,071.00	0.33% 0 \$0.00
	A FINANCIAL, LLC	4	\$732,535.00	0.32% 0 \$0.00
BAN	TC OF CALIFORNIA, N. A., DBA BANC IE LOANS	1	\$179,100.00	0.08% 0 \$0.00
BAN	C OF CALIFORNIA, NATIONAL OCIATION, DBA BANC HOME LOANS	8	\$1,488,621.54	0.64% 0 \$0.00
	K OF AMERICAN FORK	1	\$176,250.00	0.08% 0 \$0.00
	K OF ENGLAND	1	\$188,900.00	0.08% 0 \$0.00
	K OF MANHATTAN, N.A. A NATIONAL OCIATION	3	\$568,587.00	0.25% 0 \$0.00
BAN	K OF NEW ORLEANS, A LOUISIANA PORATION	1	\$183,200.00	0.08% 0 \$0.00
	K OF SPRINGFIELD	1	\$196,000.00	0.08% 0 \$0.00
BAN	K OF THE WEST, A CALIFORNIA TE BANKING CORP.	3	\$569,846.49	0.25% 0 \$0.00
	KNEWPORT	1	\$175,000.00	0.08%0\$0.00
	NER BANK	1	\$175,000.00	0.08% 0 \$0.00
	R GROUP, INC.	1	\$174,753.42	0.08%0\$0.00
	TER CREDIT UNION	3	\$565,250.00	0.24% 0 \$0.00
	EQUITY LLC	4	\$753,900.00	0.32% 0 \$0.00
	IC MORTGAGE LLC		\$198,881.74	0.09% 0 \$0.00
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BELL STATE BANK & TRUST	1	\$188,000.00	
BERKSHIRE BANK	1	\$197,600.00	0.09% 0 \$0.00
BETHPAGE FEDERAL CREDIT UNIO	N 1	\$178,000.00	0.08% 0 \$0.00
BLUELEAF LENDING LLC.	1	\$198,879.00	0.09% 0 \$0.00
BOEING EMPLOYEES' CREDIT UNIC	N 2	\$372,544.13	0.16% 0 \$0.00
BRAND MORTGAGE GROUP, LLC	2	\$370,162.92	0.16% 0 \$0.00
BROKER SOLUTIONS INC.	2	\$373,900.00	0.16% 0 \$0.00
BROKER SOLUTIONS INC. DBA NEV	V 6	\$1,114,778.00	0.48% 0 \$0.00
AMERICAN FUNDING	X7		
BROKER SOLUTIONS INC., DBA NE AMERICAN FUNDING	9	\$1,705,900.00	0.74% 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW	5	\$921,033.34	0.4% 0 \$0.00
AMERICAN FUNDING	2	¢560.070.00	0.250 0 00
C.U. MORTGAGE SERVICES, INC.	3	\$568,970.00	0.25% 0 \$0.00
CARDINAL FINANCIAL COMPANY, DBA SEBONIC FINANCIAL	L.P. 5	\$921,371.66	0.4% 0 \$0.00
CARDINAL FINANCIAL COMPANY, DBA SEBONIC FINANCIAL L.P.	L.P. 3	\$561,000.00	0.24% 0 \$0.00
CASHCALL INC	1	\$198,724.73	0.09% 0 \$0.00
CASHCALL, INC.	18	\$3,413,309.76	1.47% 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	C 5	\$936,750.00	0.4% 0 \$0.00
CENTRAL BANK OF ST LOUIS	1	\$184,000.00	0.08% 0 \$0.00
CENTRAL MINNESOTA CREDIT UN	ON 1	\$184,300.00	0.08% 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$181,450.00	0.08% 0 \$0.00
CENTURY LENDING COMPANY	3	\$583,540.00	0.25% 0 \$0.00
CHERRY CREEK MORTGAGE CO., II	NC. 15	\$2,778,176.58	1.2% 0 \$0.00
CITIZENS FIRST BANK	1	\$192,600.00	0.08% 0 \$0.00
CITIZENS FIRST WHOLESALE MORT	ГGAGE 10	\$1,848,543.00	0.8% 0 \$0.00
CITY NATIONAL BANK	1	\$198,500.00	0.09% 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$187,746.76	
CMG MORTGAGE INC	4	\$747,850.00	0.32% 0 \$0.00
CMG MORTGAGE INC	1	\$199,500.00	0.09% 0 \$0.00
CMG MORTGAGE, INC. DBA CMG			
FINANCIA	1	\$188,000.00	
COASTWAY COMMUNITY BANK	2	\$361,969.97	0.16% 0 \$0.00
COASTWAY COMMUNITY BANK, A CHARTERED BANK	STATE 1	\$179,751.31	0.08% 0 \$0.00
COMMERCE MORTGAGE	2	\$369,500.00	0.16% 0 \$0.00
COMMUNITY BANK, NA	1	\$190,000.00	0.08% 0 \$0.00
COMMUNITY NATIONAL BANK	1	\$196,650.00	0.08% 0 \$0.00
COMMUNITY STAR CREDIT UNION	1	\$193,500.00	0.08% 0 \$0.00
COMMUNITY TRUST BANK	4	\$766,932.00	0.33% 0 \$0.00
CONSUMER LOAN SERVICES, LLC,	A		
LIMITED LIABILITY CORPORATION		\$184,739.34	0.08% 0 \$0.00

1	\$177,488.13	0.08% 0 \$0.00
I 4		
<u>† †</u>	\$730,305.00	0.31% 0 \$0.00
		0.08% 0 \$0.00
	\$175,000.00	0.08% 0 \$0.00
4	\$748,229.00	0.32% 0 \$0.00
2	\$377,750.00	0.16% 0 \$0.00
1	\$194,500.00	0.08% 0 \$0.00
1	\$183,904.54	0.08% 0 \$0.00
1	\$190,950.00	0.08% 0 \$0.00
3	\$586,191.39	0.25% 0 \$0.00
2	\$365,300.00	0.16% 0 \$0.00
	\$185,500.00	0.08% 0 \$0.00
18	\$3,373,950.00	1.45% 0 \$0.00
1	\$197,100.00	0.08% 0 \$0.00
3	\$587,200.00	0.25% 0 \$0.00
1	\$187,200.00	0.08% 0 \$0.00
1	\$174.801.94	0.08% 0 \$0.00
		0.08% 0 \$0.00
3		0.23% 0 \$0.00
		0.08% 0 \$0.00
4	\$754,015.96	0.32% 0 \$0.00
	\$184,727.46	0.08% 0 \$0.00
1	\$182,400.00	0.08% 0 \$0.00
	\$179,992.00	0.08% 0 \$0.00
1	\$177,849.05	0.08% 0 \$0.00
1	\$194,400.00	0.08%0\$0.00
1	\$182,400.00	0.08% 0 \$0.00
2	\$367.975.18	0.16% 0 \$0.00
	\$185,000.00	0.08% 0 \$0.00
1	\$176,189.07	0.08% 0 \$0.00
	\$190.000 00	0.08% 0 \$0.00
1	\$185,008.96	0.08% 0 \$0.00
2	\$377,870.00	0.16% 0 \$0.00
1	\$194,850.00	0.08% 0 \$0.00
	1         1         1         2         1         1         1         3         2         1         18         1         18         1 </td <td>1         \$192,000.00           1         \$175,000.00           2         \$377,750.00           1         \$194,500.00           1         \$194,500.00           1         \$190,950.00           3         \$586,191.39           2         \$365,300.00           1         \$183,950.00           1         \$185,500.00           1         \$187,200.00           1         \$197,100.00           1         \$197,100.00           1         \$197,100.00           3         \$587,200.00           1         \$197,100.00           3         \$587,200.00           1         \$197,100.00           3         \$587,200.00           1         \$197,00.00           3         \$587,200.00           1         \$197,00.00           3         \$544,092.68           1         \$194,000.00           4         \$754,015.96           1         \$182,400.00           1         \$177,849.05           1         \$184,727.46           1         \$184,000.00           1         \$179,992.00           1</td>	1         \$192,000.00           1         \$175,000.00           2         \$377,750.00           1         \$194,500.00           1         \$194,500.00           1         \$190,950.00           3         \$586,191.39           2         \$365,300.00           1         \$183,950.00           1         \$185,500.00           1         \$187,200.00           1         \$197,100.00           1         \$197,100.00           1         \$197,100.00           3         \$587,200.00           1         \$197,100.00           3         \$587,200.00           1         \$197,100.00           3         \$587,200.00           1         \$197,00.00           3         \$587,200.00           1         \$197,00.00           3         \$544,092.68           1         \$194,000.00           4         \$754,015.96           1         \$182,400.00           1         \$177,849.05           1         \$184,727.46           1         \$184,000.00           1         \$179,992.00           1

EVOI VE BA	NK & TRUST	5	\$940,150.00	0.41%	00 00	
FAA CREDI		1	\$174,747.85	0.41%		
	NDEPENDENT MORTGAGE					
CORPORAT		21	\$3,979,325.00	1.72%	0 \$0.00	
	NDEPENDENT MORTGAGE					
	ION D/B/A CAPITAL	1	\$182,400.00	0.08%	U\$0.00	
MORTGAGE						
	NDEPENDENT MORTGAGE		¢107 000 00	0.00%	0 00 00	
MORTGAGE	ION D/B/A CAPITAL 5 FUNDING	1	\$187,000.00	0.08%	ບຈຸບ.ບບ	
	ANK & TRUST, NA, A				+	
CORPORAT	· ·	5	\$924,893.95	0.4%	0 \$0.00	
	ATIONAL BANK OF		<i><b>* * * * * * *</b></i>	0.05	0.00-	
SCOTTSVIL		1	\$195,200.00	0.08%	U\$0.00	
FBC MORTO	GAGE, LLC	6	\$1,133,893.18	0.49%		
FBC MORTO	GAGE, LLC WHOLESALE	1	\$188,500.00	0.08%		
FIDELITY B		1	\$189,525.00	0.08%	0\$0.00	
	ANK D/B/A FIDELITY BANK	3	\$576,340.11	0.25%	0.80.00	_
MORTGAGE		5	ψυ / Ο, στΟ, ΓΙ	5.25 /0	ς φ <b>υ.</b> υυ	
	ANK DBA FIDELITY BANK	4	\$728,702.30	0.31%	0\$0.00	
MOR	EEDED AL ORDERINGON					
	FEDERAL CREDIT UNION	1	\$196,650.00	0.08%		
	ENE FEDERAL CREDIT UNION	1	\$184,739.34	0.08%		
FIRST BANK		2	\$379,700.00	0.16%		
	X & TRUST OF MURPHYSBORO X D/B/A FIRST BANK	1	\$187,000.00	0.08%	J DU.UU	
	K D/B/A FIRST BANK E, "GRANTEE"	1	\$182,630.55	0.08%	0\$0.00	
	K FINANCIAL CENTRE	1	\$199,400.00	0.09%	0 \$0 00	
	FORNIA MORTGAGE COMPANY	2	\$377,900.00	0.16%	-	
	ENNIAL MORTGAGE					
CORPORAT		1	\$191,735.48	0.08%	U\$0.00	L
	CE LENDING SERVICES LLC	1	\$185,600.00	0.08%	0\$0.00	
	CE LOAN SERVICES INC.	8	\$1,511,255.00	0.65%		
FIRST COM	MUNITY BANK	1	\$193,221.20	0.08%	0\$0.00	
FIRST COM	MUNITY CREDIT UNION	1	\$184,994.77	0.08%	0\$0.00	
FIRST COM	MUNITY MORTGAGE, INC.	3	\$555,500.00	0.24%	0\$0.00	
FIRST FEDE		1	\$183,275.77	0.08%	0\$0.00	
	RAL S & L ASSOC. OF	1	\$178,978.96	0.08%	0 00	
LAKEWOOI		1	φ1/0,7/0.90	0.00%	υ φυ.υυ	
	RAL SAVINGS BANK OF	1	\$183,746.50	0.08%	0\$0.00	
BOSTON						
	NCIAL BANK, N.A.	1	\$186,886.31	0.08%		
	E MORTGAGE CORPORATION	3	\$553,280.00	0.24%		
	RNET BANK OF INDIANA	1	\$188,000.00	0.08%		
	RSTATE BANK	3	\$586,050.00	0.25%		
FIRST LEND		1	\$185,600.00	0.08%		
FIRST MOR	IGAGE COMPANY, L.L.C.	6	\$1,149,040.00	0.5%	0\$0.00	

			<u> </u>
FIRST MORTGAGE CORPORATION, A	9	\$1,702,353.00	0.73% 0 \$0.00
CALIFORNIA CORPORATION FIRST NATIONAL BANK ALASKA	2	\$388,397.78	0.17% 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$185,250.00	0.08% 0 \$0.00
FIRST NATIONAL BANK FOA VALLET	1	\$178,600.00	0.08%0\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$188,925.00	0.08%0\$0.00
FIRST NATIONAL BANK WATERLOO	1	\$193,000.00	0.08% 0\$0.00
FIRST NATIONAL DAVK WADI ACA	1	\$180,000.00	0.08%0\$0.00
FIRST NIAGARA BANK, N.A.	1	\$180,000.00	0.08%0\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A	1		
DIVISION OF FIRST OKLAHOMA BANK	1	\$198,450.00	0.09% 0 \$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$198,731.94	0.09% 0 \$0.00
FIRST SAVINGS MORTGAGE			
CORPORATION	1	\$176,000.00	0.08% 0\$0.00
FIRST STATE BANK NEBRASKA	1	\$194,725.24	0.08% 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$180,000.00	0.08% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$183,847.15	0.08% 0 \$0.00
UNION	1	\$185,847.15	0.08%0\$0.00
FIRST UNITED BANK AND TRUST	6	\$1,148,033.00	0.49% 0 \$0.00
COMPANY	0	\$1,140,055.00	0.4770000.00
FIRST-CITIZENS BANK & TRUST	3	\$565,109.08	0.24% 0 \$0.00
COMPANY			
FIRSTBANK	1	\$193,500.00	0.08% 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$191,250.00	0.08% 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$765,260.00	0.33% 0 \$0.00
FNB BANK INC	1	\$197,000.00	0.08% 0 \$0.00
FORUM CREDIT UNION	2	\$369,550.00	0.16% 0 \$0.00
FORUM MORTGAGE BANCORP	1	\$187,000.00	0.08% 0 \$0.00
FREEDOM MORTGAGE CORPORATION	1	\$178,715.44	0.08% 0 \$0.00
FREMONT BANK	5	\$954,853.00	0.41% 0 \$0.00
FULTON BANK, N.A.	2	\$382,000.00	0.16% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$556,875.00	0.24% 0 \$0.00
GENEVA FINANCIAL LLC., AN ARIXONA			
LIMITED LIABILITY COMPANY	1	\$180,000.00	0.08% 0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$183,500.00	0.08% 0 \$0.00
GMFS, LLC	8	\$1,494,518.05	0.64% 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC. A			
CALIFORNIA CORPORATION	1	\$175,000.00	0.08% 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA	T		
PACIFIC FUNDING GROUP A CALIFORNIA	1	\$194,750.00	$0.08\% \ 0 \ \$ 0.00$
CORPORATION			
GREAT WESTERN BANK	1	\$183,479.00	0.08% 0 \$0.00
GREATER NEVADA MORTGAGE	1	\$190,000.00	0.08% 0 \$0.00
GREATWALL, INC.	1	\$187,425.00	0.08% 0 \$0.00
GROUP MORTGAGE, LLC	2	\$363,850.00	0.16% 0 \$0.00
GROUP MORTGAGE, LLC.	1	\$194,668.31	0.08% 0 \$0.00

GROW FINANCIAL FEDERAL CREDIT	4	\$772,311.46	0.33%0\$0.00
UNION			
GTE FEDERAL CREDIT UNION	2	\$389,750.00	0.17% 0 \$0.00
GUARANTY TRUST COMPANY	5	\$924,577.38	0.4% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$199,450.00	0.09% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$382,200.00	0.16% 0 \$0.00
GUILD MORTGAGE COMPANY	10	\$1,924,036.79	0.83% 0 \$0.00
HAMILTON GROUP FUNDING, INC.	1	\$193,125.00	0.08% 0 \$0.00
HAMILTON GROUP FUNDING, INC COR	1	\$194,400.00	0.08% 0 \$0.00
HARPETH MORTGAGE, LLC	1	\$185,250.00	0.08% 0 \$0.00
HAWAII NATIONAL BANK	1	\$182,000.00	0.08% 0 \$0.00
HAWTHORN BANK	1	\$196,650.00	0.08% 0 \$0.00
HEARTLAND BANK	2	\$368,051.57	0.16% 0 \$0.00
HEARTLAND CREDIT UNION	1	\$182,416.14	0.08% 0 \$0.00
HERITAGEBANK OF THE SOUTH	2	\$381,751.02	0.16% 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$196,500.00	0.08% 0 \$0.00
HLP MORTGAGE, LLC	1	\$193,500.00	0.08% 0 \$0.00
HOME FEDERAL BANK	2	\$381,600.00	0.16% 0 \$0.00
HOME FINANCING CENTER, INC.	2	\$372,098.11	0.16% 0 \$0.00
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$181,140.09	0.08% 0 \$0.00
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$198,719.61	0.09% 0 \$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$199,200.00	0.09% 0 \$0.00
HOME MORTGAGE SOLUTIONS, LLC	1	\$175,752.02	0.08% 0 \$0.00
HOMEAMERICAN MORTGAGE	1		
CORPORATION	1	\$194,615.19	0.08% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	20	\$3,776,357.24	1.63% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$577,033.41	0.25% 0 \$0.00
HOMEBUYER'S RESOURCE GROUP, LLC	1	\$189,347.28	0.08% 0 \$0.00
HOMEFIRST MORTGAGE LLC	1	\$186,730.56	0.08% 0 \$0.00
HOMESIDE FINANCIAL, LLC	2	\$364,000.00	0.16% 0 \$0.00
HOMESTAR MORTGAGE INC	1	\$186,952.08	0.08% 0 \$0.00
HOMETRUST MORTGAGE COMPANY	2	\$387,500.00	0.17% 0 \$0.00
HOMEWISE, INC.	1	\$195,840.00	0.08% 0 \$0.00
HONOR BANK	1	\$194,000.00	0.08% 0 \$0.00
HOUSTON CAPITAL MORTGAGE	2	\$380,800.00	0.16% 0 \$0.00
HURON VALLEY FINANCIAL, INC.	1	\$198,282.55	0.09% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	7	\$1,321,846.33	0.57% 0 \$0.00
ICON CREDIT UNION	1	\$189,600.00	0.08% 0 \$0.00
ILLINOIS NATIONAL BANK, A			
CORPORATION	6	\$1,116,653.90	0.48% 0 \$0.00
IMPAC MORTGAGE CORP.	1	\$187,500.00	0.08% 0 \$0.00
INDEPENDENT BANK	1	\$178,000.00	0.08% 0 \$0.00
INFINITE MORTGAGE SERVICES	1	\$195,729.97	0.08% 0 \$0.00

INTERLINC MORTGAGE SERVICES, LLC	1	\$185,155.00	0.08% 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$379,680.00	0.16% 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$199,505.65	0.09% 0 \$0.00
IQ CREDIT UNION	2	\$372,200.00	0.16% 0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$180,000.00	0.08% 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$189,600.00	0.08% 0 \$0.00
JMAC LENDING, INC.	1	\$191,250.00	0.08% 0 \$0.00
KENTUCKY HOUSING CORPORATION	4	\$768,725.00	0.33% 0 \$0.00
KEY LENDING SOLUTIONS, LLC	1	\$186,200.00	0.08% 0 \$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$198,000.00	0.09% 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$192,000.00	0.08% 0 \$0.00
LADERA LENDING INC	1	\$195,500.00	0.08% 0 \$0.00
LAKE MICHIGAN CREDIT UNION	5	\$944,177.94	0.41% 0 \$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$192,500.00	0.08% 0 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$390,000.00	0.17% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$768,800.00	0.33% 0 \$0.00
LANDMARK CREDIT UNION	2	\$382,700.03	0.16% 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.08% 0 \$0.00
LEADER BANK N.A.	2	\$382,449.78	0.16% 0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$374,200.00	0.16% 0 \$0.00
LEGACY NATIONAL BANK	1	\$181,600.00	0.08% 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$188,000.00	0.08% 0 \$0.00
LENOX FINANICAL MORTGAGE CORPORATION	1	\$191,000.00	0.08% 0 \$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$176,000.00	0.08% 0 \$0.00
LIBERTY BANK	1	\$199,900.00	0.09% 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$194,500.00	0.08% 0 \$0.00
LINCOLN SAVINGS BANK	1	\$177,300.00	0.08% 0 \$0.00
LIVINGSTON STATE BANK	1	\$196,000.00	0.08% 0 \$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$187,150.00	0.08% 0 \$0.00
MAGNA BANK	4	\$760,573.93	0.33% 0 \$0.00
MAGNOLIA BANK, INC	2	\$377,000.00	0.16% 0 \$0.00
MAGNOLIA STATE BANK	1	\$197,600.00	0.09% 0 \$0.00
MAQUOKETA STATE BANK	1	\$197,000.00	0.08% 0 \$0.00
MARINE BANK	1	\$195,244.80	0.08% 0 \$0.00
MARQUETTE BANK	1	\$176,600.00	0.08% 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$199,900.00	0.09% 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$378,500.00	0.16%0\$0.00

	MANERICK EUNIDING CORR	_	¢0 <b>07</b> 400 00	0.400 0 00
	MAVERICK FUNDING CORP.	5	\$927,430.00	0.4% 0 \$0.00
	MCCLAIN BANK		\$195,729.97	0.08% 0 \$0.00
	MEGASTAR FINANCIAL CORP	4	\$730,550.00	0.31% 0 \$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$197,200.00	0.08% 0 \$0.00
	MEMBERS' ADVANTAGE CREDIT UNION		\$180,200.00	0.08% 0 \$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$175,750.00	0.08% 0 \$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$194,000.00	0.08% 0 \$0.00
	METRO CREDIT UNION	2	\$383,000.00	0.17% 0 \$0.00
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$199,000.00	0.09% 0 \$0.00
	MICHIGAN MUTUAL, INC.	7	\$1,320,172.73	0.57% 0 \$0.00
	MID AMERICA MORTGAGE, INC.	6	\$1,151,110.00	0.5% 0 \$0.00
	MIDWEST BANK N.A.	1	\$180,000.00	0.08% 0 \$0.00
	MIDWEST COMMUNITY BANK	3	\$567,700.00	0.24% 0 \$0.00
	MIDWESTONE BANK	1	\$191,920.00	0.08% 0 \$0.00
	MINNESOTA BANK AND TRUST	1	\$179,940.00	0.08% 0 \$0.00
	MISSION FEDERAL CREDIT UNION	1	\$194,000.00	0.08% 0 \$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$193,900.00	0.08% 0 \$0.00
	MLD MORTGAGE, INC.	1	\$197,300.00	0.09% 0 \$0.00
	MORTGAGE 1 INCORPORATED	1	\$190,750.00	0.08% 0 \$0.00
	MORTGAGE INVESTORS GROUP	3	\$545,725.00	0.24% 0 \$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$194,475.59	0.08% 0 \$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC.	1	\$198,412.72	0.09% 0 \$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$195,735.98	0.08% 0 \$0.00
	MORTGAGE NOW, INC.	1	\$183,247.19	0.08% 0 \$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$582,400.00	0.25% 0 \$0.00
	MORTGAGENETWORK	8	\$1,482,000.00	0.64% 0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$197,125.00	0.08% 0 \$0.00
	MOUNTAIN WEST FINANCIAL, INC.	4	\$716,203.16	0.31% 0 \$0.00
	MOVEMENT MORTGAGE, LLC	24	\$4,483,099.00	1.93% 0 \$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$590,425.00	0.25% 0 \$0.00
	MUFG UNION BANK, N.A.	5	\$917,256.28	0.4% 0 \$0.00
	NAT RES - OREGON	1	\$175,247.14	0.08% 0 \$0.00
	NATIONAL BANK OF ARIZONA, A			
	NATIONAL BANKING ASSOCIATION		\$188,800.00	0.08% 0 \$0.00
	NATIONAL BANK OF COMMERCE	1	\$199,500.00	0.09% 0 \$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$355,550.00	0.15% 0 \$0.00
1				
	NATIONS DIRECT MORTGAGE, LLC.	3	\$565,000.00	0.24% 0 \$0.00

NATIONS RELIABLE, LENDING, LLC         2         \$370,737,77         0.16% 0 \$0.00           NETWORK CAPITAL FUNDING         3         \$566,750.00         0.24% 0 \$0.00           NETWORK FUNDING, LP         2         \$377,300.00         0.16% 0 \$0.00           NEW MEXICO BANK AND TRUST         2         \$354,968,73         0.15% 0 \$0.00           NEW CASTLE HOME LOANS LLC         1         \$177,500.00         0.08% 0 \$0.00           NEWTOWN SAVINGS BANK         1         \$178,400.00         0.08% 0 \$0.00           NEWTOWN SAVINGS BANK         1         \$178,313.00         0.08% 0 \$0.00           NEWTOWN SAVINGS BANK         1         \$178,500.00         0.08% 0 \$0.00           NORTH ALBAMA MORTGAGE, INC.         1         \$178,500.00         0.08% 0 \$0.00           NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY         1         \$189,732.29         0.08% 0 \$0.00           NORTHWOODS COMMUNITY CREDIT         1         \$176,000.00         0.08% 0 \$0.00         0.00% 0 \$0.00           NUMARK CREDIT UNION         1         \$182,400.00         0.08% 0 \$0.00           NUMERICA CREDIT UNION         1         \$182,400.00         0.08% 0 \$0.00           NUMERICA CREDIT UNION         1         \$182,400.00         0.08% 0 \$0.00           NUMERIC					<u> </u>
CORPORATION         3         \$3560,7000         0.24% [03000]           NETWORK FUNDING, LP         2         \$377,300.00         0.16% [050.00]           NEW MEXICO BANK AND TRUST         2         \$377,300.00         0.08% [050.00]           NEW CASTLE HOME LOANS LLC         1         \$177,500.00         0.08% [050.00]           NEWTOWN SAVINGS BANK         1         \$1174,410.37         0.08% [050.00]           NEWTOWN SAVINGS BANK         1         \$1181,4741.37         0.08% [050.00]           NICOLET NATIONAL BANK         1         \$1180,700.00         0.08% [050.00]           NORTH ALBAMA MORTGAGE, LLC.         1         \$178,500.00         0.08% [050.00]           NORTHWEST MORTGAGE ALLIANCE, LLC,         4         WASHINGTON LIMITED LIABILITY         1         \$180,732.29         0.08% [050.00]           NORTHWOODS COMMUNITY CREDIT         1         \$176,000.00         0.08% [050.00]         NUMARK CREDIT UNION         1         \$182,400.00         0.08% [050.00]           NUMARK CREDIT UNION         1         \$182,400.00         0.08% [050.00]         NUMERICA CU         1         \$172,171.81         0.07% [050.00]           NUMERICA CU         1         \$172,171.81         0.07% [050.00]         NUMERICA CU         \$1814,000.00         0.08% [050.00] <td></td> <td>,</td> <td>2</td> <td>\$370,737.77</td> <td>0.16% 0 \$0.00</td>		,	2	\$370,737.77	0.16% 0 \$0.00
NETWORK FUNDING, LP         2         \$377,300.00         0.16%         \$05.00           NEW MEXICO BANK AND TRUST         2         \$354,968,78         0.15%         050.00           NEWCASTLE HOME LOANS LLC         1         \$1175,500.00         0.08%         050.00           NEWTOWN SAVINGS BANK         1         \$1178,400.00         0.08%         050.00           NEXBANK SSB         1         \$191,741.37         0.08%         050.00           NICOLET NATIONAL BANK         1         \$186,000.00         0.08%         050.00           NORTH ALABAMA MORTGAGE, INC.         1         \$178,313.00         0.08%         050.00           NORTHWEST MORTGAGE ALLIANCE, LLC,         4         \$189,732.29         0.08%         050.00           NORTHWOODS COMMUNITY CREDIT         1         \$176,000.00         0.08%         050.00           NUMARK CREDIT UNION         1         \$182,400.00         0.08%         050.00           NUMERICA CREDIT UNION         1         \$172,171.81         0.07%         050.00           NUMERICA CREDIT UNION         1         \$184,000.00         0.08%         050.00           NUMERICA CREDIT UNION         1         \$172,171.81         0.07%         050.00           NUMERICA CREDIT			3	\$566 750 00	0 24% 0 \$0 00
NEW MEXICO BANK AND TRUST         2         \$354,968,78         0.15%         050,00           NEWCASTLE HOME LOANS LLC         1         \$177,500,00         0.08%         050,00           NEWTOWN SAVINGS BANK         1         \$178,400,00         0.08%         050,00           NEXBANK SSB         1         \$191,741,37         0.08%         050,00           NICOLET NATIONAL BANK         1         \$178,313,00         0.08%         050,00           NORTH ALABAMA MORTGAGE, INC.         1         \$178,500,00         0.08%         050,00           NORTHWEST MORTGAGE ALLIANCE, LLC,         A         WASHINGTON LIMITED LIABILITY         \$189,732,29         0.08%         050,00           NORTHWOODS COMMUNITY CREDIT         1         \$176,000,00         0.08%         050,00           NUMARK CREDIT UNION         1         \$182,400,00         0.08%         050,00           NUMERICA CU         1         \$172,171,81         0.07%         050,00           NUMERICA CU         1         \$184,000,00         0.08%         050,00           NUMERICA CU         1         \$184,000,00         0.08%         050,00           NUMERICA CU         1         \$184,000,00         0.08%         050,00           OLD NATIO					
NEWCASTLE HOME LOANS LLC         1         \$177,500.00         0.08%         0\$0.00           NEWTOWN SAVINGS BANK         1         \$178,400.00         0.008%         0\$0.00           NEXBANK SSB         1         \$191,741,37         0.08%         0\$0.00           NFM LENDING         1         \$178,31.00         0.08%         0\$0.00           NICOLET NATIONAL BANK         1         \$178,500.00         0.08%         0\$0.00           NORTH MAABAM MORTGAGE ALLIANCE, LLC.         1         \$178,500.00         0.08%         0\$0.00           NORTHWOODS COMMUNITY CREDIT         1         \$176,000.00         0.08%         0\$0.00           NUMARK CREDIT UNION         1         \$182,400.00         0.08%         0\$0.00           NUMERICA CU         1         \$172,171.81         0.07%         0\$0.00           NUVERICA CU         1         \$184,000.00         0.08%         0\$0.00           NUVRISON FCU         1         \$184,000.00         0.08%         0\$0.00           NVR MORTGAGE FINANCE, INC.         5         \$970,408,93         0.42%         \$0.00           NUVISION FCU         1         \$184,000.00         0.08%         0\$0.00           OLD NATIONAL BANK         6         \$1,158,512.20					
NEWTOWN SAVINGS BANK         1         \$178,400.00         0.08% 0         \$0.00           NEXBANK SSB         1         \$191,741.37         0.08% 0         \$0.00           NFM LENDING         1         \$178,313.00         0.08% 0         \$0.00           NICOLET NATIONAL BANK         1         \$178,600.00         0.08% 0         \$0.00           NORTH ALABAMA MORTGAGE, INC.         1         \$178,500.00         0.08% 0         \$0.00           COMPANY         1         \$178,500.00         0.08% 0         \$0.00           COMPANY         1         \$176,000.00         0.08% 0         \$0.00           NUMARK CREDIT UNION         1         \$176,000.00         0.08% 0         \$0.00           NUMERICA CREDIT UNION         1         \$172,171.81         0.07% 0         \$0.00           NUVISION FCU         1         \$172,171.81         0.07% 0         \$0.00           NVR MORTGAGE FINANCE, INC.         5         \$970,408.93         0.42% 0         \$0.00           OLD NATIONAL BANK         6         \$11,158,512.20         0.5% 0         \$0.00           OLD SECOND NATIONAL BANK, A         \$175,570.00         0.08% 0         \$0.00           OLD SECOND NATIONAL SERVICES, INC, A         \$180,000.00         \$	NEW MEXICO	BANK AND TRUST	2		
NEXBANK SSB         1         \$191,741.37         0.08% 0 \$0.00           NFM LENDING         1         \$178,313.00         0.08% 0 \$0.00           NICOLET NATIONAL BANK         1         \$186,000.00         0.08% 0 \$0.00           NORTH ALABAMA MORTGAGE, INC.         1         \$178,500.00         0.08% 0 \$0.00           NORTH ALABAMA MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY         1         \$189,732.29         0.08% 0 \$0.00           COMPANY         1         \$180,000.00         0.08% 0 \$0.00         \$0.00           NUMARK CREDIT UNION         1         \$182,400.00         0.08% 0 \$0.00           NUMARK CREDIT UNION         1         \$193,903.00         0.08% 0 \$0.00           NUMERICA CREDIT UNION         1         \$182,400.00         0.08% 0 \$0.00           NUWERICA CREDIT UNION         1         \$184,000.00         0.08% 0 \$0.00           NUWERICA CREDIT UNION         1         \$184,000.00         0.08% 0 \$0.00           NUWERICA CREDIT UNION         1         \$182,400.00         0.08% 0 \$0.00           NUWERICA CREDIT UNION         1         \$182,400.00         0.08% 0 \$0.00           NUVISION FCU         1         \$184,000.00         0.08% 0 \$0.00           OLD NATIONAL BANK         6         \$1,158,512.20	NEWCASTLE	HOME LOANS LLC	1	\$177,500.00	0.08% 0 \$0.00
NFM LENDING         1         \$178,313.00         0.08%         \$0.00           NICOLET NATIONAL BANK         1         \$186,000.00         0.08%         \$0.00           NORTH ALABAMA MORTGAGE, INC.         1         \$178,500.00         0.08%         \$0.00           NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY         1         \$189,732.29         0.08%         \$0.00           COMPANY         1         \$182,400.00         0.08%         \$0.00           NORTHWOODS COMMUNITY CREDIT         1         \$176,000.00         0.08%         \$0.00           UNMERICA CREDIT UNION         1         \$193,903.00         0.08%         \$0.00           NUMERICA CCU         1         \$172,171.81         0.07%         \$60.00           NUVISION FCU         1         \$184,000.00         0.08%         \$0.00           NVTISION FCU         1         \$184,000.00         0.08%         \$0.00           OLD NATIONAL BANK         6         \$1.158,512.20         0.5%         \$60.00           OLD NATIONAL BANK         6         \$1.158,512.20         0.5%         \$60.00           OLD SECOND NATIONAL BANK, A         1         \$175,570.00         0.08%         \$0.00           OMEGA FINANCIAL, IRC.	NEWTOWN S.	AVINGS BANK	1	\$178,400.00	0.08% 0 \$0.00
NICOLET NATIONAL BANK         1         \$186,000.00         0.08%         \$50.00           NORTH ALABAMA MORTGAGE, INC.         1         \$178,500.00         0.08%         \$50.00           NORTHWEST MORTGAGE ALLIANCE, ILC, A WASHINGTON LIMITED LIABILITY         1         \$189,732.29         0.08%         \$50.00           COMPANY         1         \$189,732.29         0.08%         \$50.00           NUNION         1         \$189,732.29         0.08%         \$50.00           NUMON         1         \$189,732.29         0.08%         \$50.00           NUMON         1         \$181,400.00         0.08%         \$50.00           NUMERICA CREDIT UNION         1         \$182,400.00         0.08%         \$50.00           NUMERICA CU         1         \$172,171,81         0.07%         \$50.00           NUVISION FCU         1         \$184,000.00         0.08%         \$50.00           OLD NATIONAL BANK         6         \$1,158,512.20         0.5%         0\$0.00           OLD SECOND NATIONAL BANK, A         1         \$175,570.00         0.08%         \$0.00           OMEGA FINANCIAL SERVICES, INC, A         1         \$180,000.00         \$0.08%         \$0.00           OMEGA FINANCIAL SERVICES, INC, A         \$	NEXBANK SS	В	1	\$191,741.37	0.08% 0 \$0.00
NORTH ALABAMA MORTGAGE, INC.         I         \$178,500.00         0.08% 0         \$0.00           NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY         I         \$189,732.29         0.08% 0         \$0.00           COMPANY         I         \$189,732.29         0.08% 0         \$0.00           NORTHWOODS COMMUNITY CREDIT UNION         I         \$176,000.00         0.08% 0         \$0.00           NUMERICA CREDIT UNION         I         \$182,400.00         0.08% 0         \$0.00           NUMERICA CREDIT UNION         I         \$183,903.00         0.08% 0         \$0.00           NUMERICA CREDIT UNION         I         \$184,000.00         0.08% 0         \$0.00           NUMERICA CREDIT UNION         I         \$182,400.00         0.08% 0         \$0.00           NUMERICA CREDIT UNION         I         \$182,400.00         0.08% 0         \$0.00           NUMERICA CREDIT UNION         I         \$172,171.81         0.07% 0         \$0.00           NUMERICA CREDIT UNION         I         \$172,171.81         0.07% 0         \$0.00           OLD NATIONAL BANK         6         \$1,158,512.20         0.5% 0         \$0.00           OLD NATIONAL BANK, A         I         \$175,570.00         0.08% 0         \$0.00 <td>NFM LENDIN</td> <td>G</td> <td>1</td> <td>\$178,313.00</td> <td>0.08% 0 \$0.00</td>	NFM LENDIN	G	1	\$178,313.00	0.08% 0 \$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY         1         \$189,732.29         0.08%         0\$0.00           NORTHWOODS COMMUNITY CREDIT UNION         1         \$176,000.00         0.08%         0\$0.00           NUMARK CREDIT UNION         1         \$176,000.00         0.08%         0\$0.00           NUMERICA CREDIT UNION         1         \$193,903.00         0.08%         0\$0.00           NUMERICA CU         1         \$172,171.81         0.07%         0\$0.00           NUVISION FCU         1         \$184,000.00         0.08%         0\$0.00           NVW MORTGAGE FINANCE, INC.         5         \$970,408.93         0.42%         0\$0.00           OLD NATIONAL BANK         6         \$1,158,512.20         0.5%         0\$0.00           OLD NATIONAL BANK         6         \$1,75,570.00         0.08%         0\$0.00           OLD SECOND NATIONAL BANK, A         1         \$175,570.00         0.08%         0\$0.00           OMEGA FINANCIAL SERVICES, INC, A         NEW JERSEY BANKING CORPORATION         1         \$180,000.00         0.08%         0\$0.00           ON Q FINANCIAL, INC.         2         \$390,917.31         0.7%         0\$0.00           ON Q FINANCIAL, INC.         2         \$377,500.00         0.08%	NICOLET NAT	FIONAL BANK	1	\$186,000.00	0.08% 0 \$0.00
A WASHINGTON LIMITED LIABILITY         1         \$189,732.29         0.08%         0\$0.00           NORTHWOODS COMMUNITY CREDIT         1         \$176,000.00         0.08%         0\$0.00           NUMARK CREDIT UNION         1         \$182,400.00         0.08%         0\$0.00           NUMARK CREDIT UNION         1         \$193,903.00         0.08%         0\$0.00           NUMERICA CREDIT UNION         1         \$172,171.81         0.07%         0\$0.00           NUVISION FCU         1         \$184,000.00         0.08%         0\$0.00           NVR MORTGAGE FINANCE, INC.         5         \$970,408.93         0.42%         0\$0.00           OLD NATIONAL BANK         6         \$1,158,512.20         0.5%         0\$0.00           OLD SECOND NATIONAL BANK, A         1         \$175,570.00         0.08%         0\$0.00           OMEGA FINANCIAL SERVICES, INC, A         NEW JERSEY BANKING CORPORATION         1         \$180,000.00         0.08%         0\$0.00           OMEGA FINANCIAL, ISERVICES, INC, A         NEW JERSEY BANKING CORPORATION         1         \$175,570.00         0.08%         0\$0.00           ON Q FINANCIAL, INC.         2         \$390,917.31         0.17%         0\$0.00           ON PINANCIAL, INC.         2         \$39	NORTH ALAB	AMA MORTGAGE, INC.	1	\$178,500.00	$0.08\% \ 0 \ \$0.00$
UNION         1         \$176,000.00         0.08% 0         \$0.00           NUMARK CREDIT UNION         1         \$182,400.00         0.08% 0         \$0.00           NUMERICA CREDIT UNION         1         \$193,903.00         0.08% 0         \$0.00           NUMERICA CU         1         \$1172,171.81         0.07% 0         \$0.00           NUVISION FCU         1         \$184,000.00         0.08% 0         \$0.00           OV MORTGAGE FINANCE, INC.         5         \$970,408.93         0.42% 0         \$0.00           OLD NATIONAL BANK         6         \$1,158,512.20         0.5% 0         \$0.00           OLD NATIONAL BANK         6         \$1,158,512.20         0.5% 0         \$0.00           OLD SECOND NATIONAL BANK, A         1         \$175,570.00         0.08% 0         \$0.00           OMEGA FINANCIAL SERVICES, INC, A         NEW JERSEY BANKING CORPORATION         1         \$180,000.00         0.08% 0         \$0.00           ON Q FINANCIAL, INC.         2         \$390,917.31         0.17% 0         \$0.00         \$0.00           ONE MORTGAGE INC         1         \$176,000.00         0.08% 0         \$0.00         \$0.00           ONETRUST HOME LOANS A DELAWARE         1         \$176,000.00         0.08% 0	A WASHINGT		1	\$189,732.29	0.08% 0 \$0.00
NUMERICA CREDIT UNION         1         \$193,903.00         0.08%         \$0.00           NUMERICA CU         1         \$172,171.81         0.07%         \$0.00           NUVISION FCU         1         \$184,000.00         0.08%         \$0.00           NVR MORTGAGE FINANCE, INC.         5         \$970,408.93         0.42%         \$0.00           OLD NATIONAL BANK         6         \$11,158,512.20         0.5%         \$0.00           OLD NATIONAL BANK         6         \$11,58,512.20         0.5%         \$0.00           OLD NATIONAL BANK         6         \$11,58,512.20         0.5%         \$0.00           OLD SECOND NATIONAL BANK, A         1         \$175,570.00         0.08%         \$0.00           OMEGA FINANCIAL SERVICES, INC, A         NEW JERSEY BANKING CORPORATION         1         \$180,000.00         0.08%         \$0.00           ON Q FINANCIAL, INC.         2         \$390,917.31         0.17%         0\$50.00           ONE MORTGAGE INC         1         \$177,000.00         0.08%         \$0.00           ONE MORTGAGE INC         1         \$176,000.00         0.08%         \$0.00           ONE MORTGAGE INC         1         \$176,000.00         0.08%         \$0.00           ONE MORTGAGE INC </td <td></td> <td>OS COMMUNITY CREDIT</td> <td>1</td> <td></td> <td></td>		OS COMMUNITY CREDIT	1		
NUMERICA CU         1         \$172,171.81         0.07%         \$6.00           NUVISION FCU         1         \$184,000.00         0.08%         \$0.00           NVR MORTGAGE FINANCE, INC.         5         \$970,408.93         0.42%         \$0.00           O A MORTGAGE SERVICES         1         \$192,000.00         0.08%         \$0.00           OLD NATIONAL BANK         6         \$1,158,512.20         0.5%         \$0.00           OLD SECOND NATIONAL BANK, A         1         \$175,570.00         0.08%         \$0.00           OMEGA FINANCIAL SERVICES, INC, A         NEW JERSEY BANKING CORPORATION         1         \$180,000.00         0.08%         \$0.00           ON Q FINANCIAL, INC.         2         \$390,917.31         0.17%         \$0.00           ON Q FINANCIAL, INC.         2         \$390,917.31         0.17%         \$0.00           ONE MORTGAGE INC         1         \$176,000.00         0.08%         \$0.00           ONETRUST HOME LOANS A DELAWARE         1         \$176,000.00         0.08%         \$0.00           IMITED LIABILITY COMPANY         1         \$189,000.00         0.08%         \$0.00           ONPOINT COMMUNITY CREDIT UNION         1         \$181,000.00         0.08%         \$0.00 <t< td=""><td>NUMARK CRI</td><td>EDIT UNION</td><td>1</td><td>\$182,400.00</td><td>0.08% 0 \$0.00</td></t<>	NUMARK CRI	EDIT UNION	1	\$182,400.00	0.08% 0 \$0.00
NUVISION FCU         1         \$184,000.00         0.08%         0\$0.00           NVR MORTGAGE FINANCE, INC.         5         \$970,408.93         0.42%         0\$0.00           O A MORTGAGE SERVICES         1         \$192,000.00         0.08%         0\$0.00           OLD NATIONAL BANK         6         \$1,158,512.20         0.5%         0\$0.00           OLD SECOND NATIONAL BANK, A         1         \$175,570.00         0.08%         0\$0.00           OMEGA FINANCIAL SERVICES, INC, A         1         \$175,570.00         0.08%         0\$0.00           OMEGA FINANCIAL SERVICES, INC, A         1         \$180,000.00         0.08%         0\$0.00           ON Q FINANCIAL, INC.         2         \$390,917.31         0.17%         0\$0.00           ON Q FINANCIAL, INC.         2         \$390,917.31         0.17%         0\$0.00           ONE MORTGAGE INC         1         \$176,000.00         0.08%         \$0.00           ONETRUST HOME LOANS A DELAWARE         1         \$189,000.00         0.08%         \$0.00           ONPOINT COMMUNITY CREDIT UNION         2         \$377,500.00         0.16%         \$0.00           ONEGE ADVISORS INC.         1         \$175,000.00         0.08%         \$0.00           ORANGE C	NUMERICA C	REDIT UNION	1	\$193,903.00	
NVR MORTGAGE FINANCE, INC.         5         \$970,408.93         0.42%         0         \$0.00           O A MORTGAGE SERVICES         1         \$192,000.00         0.08%         0         \$0.00           OLD NATIONAL BANK         6         \$1,158,512.20         0.5%         0         \$0.00           OLD SECOND NATIONAL BANK, A         1         \$175,570.00         0.08%         0         \$0.00           OMEGA FINANCIAL SERVICES, INC, A         1         \$179,700.00         0.08%         0         \$0.00           ON Q FINANCIAL         1         \$179,700.00         0.08%         0         \$0.00           ON Q FINANCIAL, INC.         2         \$3390,917.31         0.17%         \$0.00           ONE MORTGAGE INC         1         \$176,000.00         0.08%         \$0.00           ONE MORTGAGE INC         1         \$176,000.00         0.08%         \$0.00           ONE MORTGAGE INC         1         \$176,000.00         0.08%         \$0.00           ONE MORTGAGE INC         1         \$177,500.00         0.08%         \$0.00           ONETRUST HOME LOANS A DELAWARE         1         \$189,000.00         0.08%         \$0.00           ONPOINT COMMUNITY CREDIT UNION         2         \$377,500.00	NUMERICA C	U	1	\$172,171.81	0.07% 0 \$0.00
O A MORTGAGE SERVICES         1         \$192,000.00         0.08% 0         \$0.00           OLD NATIONAL BANK         6         \$1,158,512.20         0.5% 0         \$0.00           OLD SECOND NATIONAL BANK, A         1         \$175,570.00         0.08% 0         \$0.00           OMEGA FINANCIAL SERVICES, INC, A         1         \$175,570.00         0.08% 0         \$0.00           OMEGA FINANCIAL SERVICES, INC, A         1         \$180,000.00         0.08% 0         \$0.00           ON Q FINANCIAL         1         \$179,700.00         0.08% 0         \$0.00           ON Q FINANCIAL, INC.         2         \$390,917.31         0.17% 0         \$0.00           ONE MORTGAGE INC         1         \$176,000.00         0.08% 0         \$0.00           ONETRUST HOME LOANS A DELAWARE         1         \$189,000.00         0.08% 0         \$0.00           ONPOINT COMMUNITY CREDIT UNION         2         \$377,500.00         0.16% 0         \$0.00           OPES ADVISORS INC.         1         \$1175,000.00         0.08% 0         \$0.00           ORANGE COUNTY'S CREDIT UNION         1         \$181,000.00         0.08% 0         \$0.00           ORANGE COUNTY'S CREDIT UNION         1         \$1180,000.00         0.08% 0         \$0.00	NUVISION FC	U	1	\$184,000.00	0.08% 0 \$0.00
OLD NATIONAL BANK         6         \$1,158,512.20         0.5%         0         \$0.00           OLD SECOND NATIONAL BANK, A         1         \$175,570.00         0.08%         0         \$0.00           OMEGA FINANCIAL SERVICES, INC, A         1         \$180,000.00         0.08%         0         \$0.00           OMEGA FINANCIAL SERVICES, INC, A         1         \$180,000.00         0.08%         0         \$0.00           (CFL # LO45781)         1         \$179,700.00         0.08%         0         \$0.00           ON Q FINANCIAL, INC.         2         \$390,917.31         0.17%         0         \$0.00           ONE MORTGAGE INC         1         \$176,000.00         0.08%         0         \$0.00           ONETRUST HOME LOANS A DELAWARE         1         \$189,000.00         0.08%         \$0.00           IMITED LIABILITY COMPANY         1         \$175,000.00         0.08%         \$0.00           OPES ADVISORS INC.         1         \$175,000.00         0.08%         \$0.00           ORANGE COUNTY'S CREDIT UNION         1         \$181,000.00         0.08%         \$0.00           ORANGE COUNTY'S CREDIT UNION         1         \$189,050.00         0.008%         \$0.00           PACIFIC CASCADE MORTGAGE LLC<	NVR MORTGA	AGE FINANCE, INC.	5	\$970,408.93	0.42% 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         1         \$175,570.00         0.08% 0         \$0.00           OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION (CFL # L045781)         1         \$180,000.00         0.08% 0         \$0.00           ON Q FINANCIAL         1         \$179,700.00         0.08% 0         \$0.00           ON Q FINANCIAL         1         \$179,700.00         0.08% 0         \$0.00           ON Q FINANCIAL, INC.         2         \$390,917.31         0.17% 0         \$0.00           ONE MORTGAGE INC         1         \$176,000.00         0.08% 0         \$0.00           ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY         1         \$189,000.00         0.08% 0         \$0.00           ONPOINT COMMUNITY CREDIT UNION         2         \$377,500.00         0.16% 0         \$0.00           ORANGE COUNTY'S CREDIT UNION         1         \$181,000.00         0.08% 0         \$0.00           ORANGE COUNTY'S CREDIT UNION         1         \$181,000.00         0.08% 0         \$0.00           ORAGE COUNTY'S CREDIT UNION         1         \$189,050.00         0.08% 0         \$0.00           PACIFIC CASCADE MORTGAGE LLC         1         \$178,050.00         0.08% 0         \$0.00           PACIFIC CASCADE MORTGAGE LLC <td>O A MORTGA</td> <td>GE SERVICES</td> <td>1</td> <td>\$192,000.00</td> <td>0.08% 0 \$0.00</td>	O A MORTGA	GE SERVICES	1	\$192,000.00	0.08% 0 \$0.00
NATIONAL BANKING ASSOCIATION         1         \$175,570.00         0.08% 0         \$0.00           OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION (CFL # L045781)         1         \$180,000.00         0.08% 0         \$0.00           ON Q FINANCIAL         1         \$179,700.00         0.08% 0         \$0.00           ON Q FINANCIAL, INC.         2         \$390,917.31         0.17% 0         \$0.00           ONE MORTGAGE INC         1         \$176,000.00         0.08% 0         \$0.00           ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY         1         \$189,000.00         0.08% 0         \$0.00           OPES ADVISORS INC.         1         \$175,000.00         0.08% 0         \$0.00           ORANGE COUNTY'S CREDIT UNION         2         \$377,500.00         0.16% 0         \$0.00           ORANGE COUNTY'S CREDIT UNION         1         \$181,000.00         0.08% 0         \$0.00           PACIFIC CASCADE MORTGAGE LLC         1         \$178,505.00         0.08% 0         \$0.00           PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY         1         \$178,505.00         0.08% 0         \$0.00           PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY         1         \$179,600.00         0.08% 0         \$0.00           PA	OLD NATION	AL BANK	6	\$1,158,512.20	0.5% 0 \$0.00
NEW JERSEY BANKING CORPORATION (CFL # LO45781)         1         \$180,000.00         0.08%         0         \$0.00           ON Q FINANCIAL         1         \$179,700.00         0.08%         0         \$0.00           ON Q FINANCIAL, INC.         2         \$390,917.31         0.17%         \$0.00           ONE MORTGAGE INC         1         \$176,000.00         0.08%         \$0.00           ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY         1         \$189,000.00         0.08%         \$0.00           ONPOINT COMMUNITY CREDIT UNION         2         \$377,500.00         0.16%         \$0.00           ORANGE COUNTY'S CREDIT UNION         1         \$175,000.00         0.08%         \$0.00           ORANGE COUNTY'S CREDIT UNION         1         \$181,000.00         0.08%         \$0.00           ORIGEN SERVICING INC         1         \$189,050.00         0.08%         \$0.00           PACIFIC CASCADE MORTGAGE LLC         1         \$192,000.00         0.08%         \$0.00           PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY         1         \$178,505.00         0.08%         \$0.00           PARAMOUNT EQUITY         1         \$196,000.00         0.08%         \$0.00           PARAMOUNT RESIDENTIAL         1 <t< td=""><td></td><td>-</td><td>1</td><td>\$175,570.00</td><td>0.08% 0 \$0.00</td></t<>		-	1	\$175,570.00	0.08% 0 \$0.00
ON Q FINANCIAL, INC.         2         \$390,917.31         0.17%         0         \$0.00           ONE MORTGAGE INC         1         \$1176,000.00         0.08%         0         \$0.00           ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY         1         \$189,000.00         0.08%         0         \$0.00           ONPOINT COMMUNITY CREDIT UNION         2         \$377,500.00         0.16%         0         \$0.00           OPES ADVISORS INC.         1         \$1175,000.00         0.08%         0         \$0.00           ORANGE COUNTY'S CREDIT UNION         1         \$1181,000.00         0.08%         0         \$0.00           ORIGEN SERVICING INC         1         \$1189,050.00         0.08%         \$0.00           PACIFIC CASCADE MORTGAGE LLC         1         \$192,000.00         0.08%         \$0.00           PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY         1         \$178,505.00         0.08%         \$0.00           PARAMOUNT EQUITY         1         \$196,000.00         0.08%         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC.         11         \$2,022,214.27         0.87%         \$0.00           PARAMOUNT RESIDENTIAL         1         \$198,000.00         0.09%         \$0.00	NEW JERSEY	BANKING CORPORATION	1	\$180,000.00	0.08% 0 \$0.00
ONE MORTGAGE INC         1         \$176,000.00         0.08%         0         \$0.00           ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY         1         \$189,000.00         0.08%         0         \$0.00           ONPOINT COMMUNITY CREDIT UNION         2         \$377,500.00         0.16%         0         \$0.00           OPES ADVISORS INC.         1         \$175,000.00         0.08%         0         \$0.00           ORANGE COUNTY'S CREDIT UNION         1         \$181,000.00         0.08%         \$0.00           ORIGEN SERVICING INC         1         \$189,050.00         0.08%         \$0.00           PACIFIC CASCADE MORTGAGE LLC         1         \$192,000.00         0.08%         \$0.00           PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY         1         \$178,505.00         0.08%         \$0.00           PARAMOUNT EQUITY         1         \$196,000.00         0.08%         \$0.00         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC.         11         \$2,022,214.27         0.87%         \$0.00           PARAMOUNT RESIDENTIAL         1         \$198,000.00         0.09%         \$0.00           PARAMOUNT RESIDENTIAL         1         \$198,000.00         0.09%         \$0.00           PARAMOUNT	ON Q FINANC	IAL	1	\$179,700.00	0.08% 0 \$0.00
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY         1         \$189,000.00         0.08%         0         \$0.00           ONPOINT COMMUNITY CREDIT UNION         2         \$377,500.00         0.16%         0         \$0.00           OPES ADVISORS INC.         1         \$175,000.00         0.08%         0         \$0.00           ORANGE COUNTY'S CREDIT UNION         1         \$181,000.00         0.08%         0         \$0.00           ORIGEN SERVICING INC         1         \$189,050.00         0.08%         0         \$0.00           PACIFIC CASCADE MORTGAGE LLC         1         \$192,000.00         0.08%         0         \$0.00           PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY         1         \$178,505.00         0.08%         0         \$0.00           PARAMOUNT EQUITY         1         \$196,000.00         0.08%         0         \$0.00           PARAMOUNT RESIDENTIAL         1         \$198,000.00         0.09%         0         \$0.00           PARAMOUNT RESIDENTIAL         1         \$198,000.00         0.09%         \$0.00           PARAMOUNT RESIDENTIAL         1         \$198,000.00         0.09%         \$0.00           PARAMOUNT RESIDENTIAL         1         \$198,000.00         0.57%	ON Q FINANC	IAL, INC.	2	\$390,917.31	0.17% 0 \$0.00
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY         1         \$189,000.00         0.08%         0         \$0.00           ONPOINT COMMUNITY CREDIT UNION         2         \$377,500.00         0.16%         0         \$0.00           OPES ADVISORS INC.         1         \$175,000.00         0.08%         0         \$0.00           ORANGE COUNTY'S CREDIT UNION         1         \$181,000.00         0.08%         0         \$0.00           ORIGEN SERVICING INC         1         \$189,050.00         0.08%         0         \$0.00           PACIFIC CASCADE MORTGAGE LLC         1         \$192,000.00         0.08%         0         \$0.00           PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY         1         \$178,505.00         0.08%         0         \$0.00           PARAMOUNT EQUITY         1         \$196,000.00         0.08%         0         \$0.00           PARAMOUNT RESIDENTIAL         1         \$198,000.00         0.09%         0         \$0.00           PARAMOUNT RESIDENTIAL         1         \$198,000.00         0.09%         \$0.00           PARAMOUNT RESIDENTIAL         1         \$198,000.00         0.09%         \$0.00           PARAMOUNT RESIDENTIAL         1         \$198,000.00         0.57%	ONE MORTGA	AGE INC	1	\$176,000.00	0.08% 0 \$0.00
OPES ADVISORS INC.         1         \$175,000.00         0.08%         0         \$0.00           ORANGE COUNTY'S CREDIT UNION         1         \$181,000.00         0.08%         0         \$0.00           ORIGEN SERVICING INC         1         \$189,050.00         0.08%         0         \$0.00           PACIFIC CASCADE MORTGAGE LLC         1         \$192,000.00         0.08%         0         \$0.00           PACIFIC RESIDENTIAL MORTAGE A         1         \$178,505.00         0.08%         0         \$0.00           PARAMOUNT EQUITY         1         \$196,000.00         0.08%         0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC.         11         \$2,022,214.27         0.87%         0         \$0.00           PARAMOUNT RESIDENTIAL         1         \$198,000.00         0.09%         \$0.00         \$0.00           PARAMOUNT RESIDENTIAL         1         \$198,000.00         0.09%         \$0.00         \$0.00           PARAMOUNT RESIDENTIAL         1         \$198,000.00         0.09%         \$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			1		
ORANGE COUNTY'S CREDIT UNION         1         \$181,000.00         0.08%         0         \$0.00           ORIGEN SERVICING INC         1         \$189,050.00         0.08%         0         \$0.00           PACIFIC CASCADE MORTGAGE LLC         1         \$192,000.00         0.08%         0         \$0.00           PACIFIC RESIDENTIAL MORTAGE A         1         \$178,505.00         0.08%         0         \$0.00           PARAMOUNT EQUITY         1         \$196,000.00         0.08%         0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC.         11         \$2,022,214.27         0.87%         0         \$0.00           PARAMOUNT RESIDENTIAL         1         \$198,000.00         0.09%         \$0.00         \$0.00           PARAMOUNT RESIDENTIAL         1         \$198,000.00         0.09%         \$0.00           PARAMOUNT RESIDENTIAL         1         \$198,000.00         0.09%         \$0.00           PARAMOUNT RESIDENTIAL         1         \$198,000.00         0.09%         \$0.00           PARAMOUNT RESIDENTIAL         1         \$198,000.00         0.57%         \$0.00           PARKSIDE LENDING LLC         7         \$1,313,200.00         0.57%         \$0.00           PARTNERS FEDERAL CREDIT UNION <td>ONPOINT CO</td> <td>MMUNITY CREDIT UNION</td> <td>2</td> <td>\$377,500.00</td> <td>0.16% 0 \$0.00</td>	ONPOINT CO	MMUNITY CREDIT UNION	2	\$377,500.00	0.16% 0 \$0.00
ORIGEN SERVICING INC         1         \$189,050.00         0.08%         0         \$0.00           PACIFIC CASCADE MORTGAGE LLC         1         \$192,000.00         0.08%         0         \$0.00           PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY         1         \$178,505.00         0.08%         0         \$0.00           PARAMOUNT EQUITY         1         \$196,000.00         0.08%         0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC.         11         \$2,022,214.27         0.87%         0         \$0.00           PARAMOUNT RESIDENTIAL         1         \$198,000.00         0.09%         \$0.00           PARAMOUNT RESIDENTIAL         1         \$198,000.00         0.09%         \$0.00           PARKSIDE LENDING LLC         7         \$1,313,200.00         0.57%         \$0.00           PARTNERS FEDERAL CREDIT UNION         1         \$179,634.82         0.08%         \$0.00	OPES ADVISO	DRS INC.	1	\$175,000.00	0.08% 0 \$0.00
PACIFIC CASCADE MORTGAGE LLC       1       \$192,000.00       0.08%       \$0.00         PACIFIC RESIDENTIAL MORTAGE A       1       \$178,505.00       0.08%       \$0.00         LIMITED LIABILITY COMPANY       1       \$178,505.00       0.08%       \$0.00         PARAMOUNT EQUITY       1       \$196,000.00       0.08%       \$0.00         PARAMOUNT EQUITY MORTGAGE, LLC.       11       \$2,022,214.27       0.87%       \$0.00         PARAMOUNT RESIDENTIAL       1       \$198,000.00       0.09%       \$0.00         PARKSIDE LENDING LLC       7       \$1,313,200.00       0.57%       \$0.00         PARTNERS FEDERAL CREDIT UNION       1       \$179,634.82       0.08%       \$0.00	ORANGE COU	JNTY'S CREDIT UNION	1	\$181,000.00	0.08% 0 \$0.00
PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY         1         \$178,505.00         0.08%         0         \$0.00           PARAMOUNT EQUITY         1         \$196,000.00         0.08%         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC.         11         \$2,022,214.27         0.87%         \$0.00           PARAMOUNT RESIDENTIAL         1         \$198,000.00         0.09%         \$0.00           PARKSIDE LENDING LLC         7         \$1,313,200.00         0.57%         \$0.00           PARTNERS FEDERAL CREDIT UNION         1         \$179,634.82         0.08%         \$0.00	ORIGEN SERV	/ICING INC	1	\$189,050.00	0.08% 0 \$0.00
LIMITED LIABILITY COMPANY       1       \$178,505.00       0.08%       \$0.00         PARAMOUNT EQUITY       1       \$196,000.00       0.08%       \$0.00         PARAMOUNT EQUITY MORTGAGE, LLC.       11       \$2,022,214.27       0.87%       \$0.00         PARAMOUNT RESIDENTIAL       1       \$198,000.00       0.09%       \$0.00         PARKSIDE LENDING LLC       7       \$1,313,200.00       0.57%       \$0.00         PARTNERS FEDERAL CREDIT UNION       1       \$179,634.82       0.08%       \$0.00	PACIFIC CAS	CADE MORTGAGE LLC	1	\$192,000.00	0.08% 0 \$0.00
LIMITED LIABILITY COMPANY       1       \$196,000.00       0.08% 0       \$0.00         PARAMOUNT EQUITY       1       \$196,000.00       0.08% 0       \$0.00         PARAMOUNT EQUITY MORTGAGE, LLC.       11       \$2,022,214.27       0.87% 0       \$0.00         PARAMOUNT RESIDENTIAL       1       \$198,000.00       0.09% 0       \$0.00         PARKSIDE LENDING LLC       7       \$1,313,200.00       0.57% 0       \$0.00         PARTNERS FEDERAL CREDIT UNION       1       \$179,634.82       0.08% 0       \$0.00	PACIFIC RESI	DENTIAL MORTAGE A	1	\$178 505 00	0.08%.050.00
PARAMOUNT EQUITY MORTGAGE, LLC.         11         \$2,022,214.27         0.87%         0         \$0.00           PARAMOUNT RESIDENTIAL         1         \$198,000.00         0.09%         \$0.00           PARKSIDE LENDING LLC         7         \$1,313,200.00         0.57%         \$0.00           PARTNERS FEDERAL CREDIT UNION         1         \$179,634.82         0.08%         \$0.00	LIMITED LIAI	BILITY COMPANY	1	φ178,303.00	0.00%00\$0.00
PARAMOUNT RESIDENTIAL         1         \$198,000.00         0.09%         0         \$0.00           PARKSIDE LENDING LLC         7         \$1,313,200.00         0.57%         \$0.00           PARTNERS FEDERAL CREDIT UNION         1         \$179,634.82         0.08%         \$0.00	PARAMOUNT	EQUITY	1	\$196,000.00	
PARKSIDE LENDING LLC         7         \$1,313,200.00         0.57%         0         \$0.00           PARTNERS FEDERAL CREDIT UNION         1         \$179,634.82         0.08%         0         \$0.00	PARAMOUNT	EQUITY MORTGAGE, LLC.	11	\$2,022,214.27	0.87% 0 \$0.00
PARTNERS FEDERAL CREDIT UNION         1         \$179,634.82         0.08%         0         \$0.00	PARAMOUNT	RESIDENTIAL	1	\$198,000.00	0.09% 0 \$0.00
	PARKSIDE LE	NDING LLC	7	\$1,313,200.00	0.57% 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION       1       \$192,000.00       0.08%       0       \$0.00	PARTNERS F	EDERAL CREDIT UNION	1	\$179,634.82	0.08% 0 \$0.00
	PEOPLES BAN	JK, A KANSAS CORPORATION	1	\$192,000.00	0.08% 0 \$0.00

PEOPLES HOME EQUITY*	6	\$1,114,480.00	0.48% 0 \$0.00
PEOPLES HOME EQUITY, INC.	4	\$740,364.72	0.48% 0 \$0.00
PEOPLES NOME EQUILIT, INC. PEOPLES NATIONAL BANK	6	\$1,123,387.88	0.32%0\$0.00
PINNACLE BANK OF SC	1	\$1,123,387.88	0.48% 0 \$0.00
PINNACLE BANK OF SC PINNACLE CAPITAL MORTGAGE	1	\$188,309.30	0.08%0\$0.00
CORPORATION, A CALIFORNIA	26	\$4,937,107.00	2.13% 0 \$0.00
CORPORATION	20	φ <del>1</del> ,237,107.00	2.1570040.00
PINNACLE LENDING GROUP INC.	1	\$188,000.00	0.08% 0 \$0.00
PIONEER BANK	1	\$197,327.76	0.09% 0 \$0.00
PIONEER BANK & TRUST, A			
CORPORATION	1	\$177,023.56	0.08% 0\$0.00
PLATINUM HOME MORTGAGE			
CORPORATION, AN ILLINOIS	1	\$187,729.13	0.08% 0 \$0.00
CORPORATION			
PLATINUM MORTGAGE, INC.	6	\$1,130,200.00	0.49% 0 \$0.00
PLAZA HOME MORTGAGE	6	\$1,143,447.25	0.49% 0 \$0.00
PLUM CREEK FUNDING INC.	1	\$198,000.00	0.09% 0 \$0.00
PMAC LENDING SERVICES, INC.	14	\$2,601,255.00	1.12% 0 \$0.00
POINT MORTGAGE FINANCIAL, A	1	\$187,492.59	0.08% 0 \$0.00
FLORIDA CORPORATION	1	\$107,492.39	0.00 // 0 40.00
POLICE AND FIRE FEDERAL CREDIT	1	\$176,000.00	0.08% 0 \$0.00
UNION			
POTLATCH #1 FEDERAL CREDIT UNION	1	\$195,800.00	0.08% 0 \$0.00
POTOMAC MORTGAGE GROUP, INC. DBA	1	\$180,000.00	0.08% 0 \$0.00
MVB MORTGAGE	3	\$566,200,00	0.24% 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	<u> </u>	\$566,200.00	0.24% 0\$0.00
PROFICIO MORTGAGE VENTURES, LLC	8	\$192,000.00	
PROSPERITY HOME MORTGAGE, LLC		\$1,498,817.60	0.65% 0 \$0.00
PROVIDENT SAVINGS BANK, FSB PUBLIC SERVICE CREDIT UNION	2	\$388,750.00 \$175,000.00	0.17% 0 \$0.00 0.08% 0 \$0.00
	1		0.08% 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$189,000.00	0.08% 0 \$0.00
R P FUNDING INC.	-	\$192,000.00 \$385,100.00	0.17% 0 \$0.00
RANLIFE, INC. RAYNE BUILDING & LOAN ASSOCIATION	2	\$385,100.00	0.08% 0 \$0.00
RED CANOE CREDIT UNION	2	\$184,434.04	0.16% 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$194,050.00	0.08% 0 \$0.00
REGENCY MORTGAGE CORP	1	\$194,030.00	0.08%0\$0.00
RENASANT BANK		\$183,330.00	0.32% 0 \$0.00
	4		0.08% 0 \$0.00
REPUBLIC STATE MORTGAGE CO	1	\$186,730.56 \$381,600.00	0.16% 0 \$0.00
REPUBLIC STATE MORTGAGE CO. RESEDENTIAL HOME FUNDING CORP.	1	\$192,000.00	0.08% 0 \$0.00
	2		0.16% 0 \$0.00
RESIDENTIAL BANCORP RESIDENTIAL MORTGAGE, LLC	2	\$365,250.00 \$198,000.00	0.16% 0 \$0.00
RMC MORTGAGE CORPORATION	1		0.09%0\$0.00
RMR FINANCIAL DBA PRINCETON	2	\$385,463.56	0.17%030.00
CAPITAL A LIMITED LIABILITY COMPANY	1	\$198,750.00	0.09% 0 \$0.00
CAFITAL A LIVITED LIADILITT COMPANY			

ROCKY MOUNTAIN BANK	3	\$548,969.23	0.24% 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$183,256.34	0.08% 0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$199,900.00	0.09% 0 \$0.00
ROUNDBANK	1	\$187,500.00	0.08% 0 \$0.00
ROYAL PACIFIC FUNDING CORP	1	\$191,250.00	0.08% 0 \$0.00
RPM MORTGAGE, INC.	1	\$199,000.00	0.09% 0 \$0.00
RUSHMORE LOAN MANAGEMENT	4	\$739,544.74	0.32% 0 \$0.00
SERVICES LLC		\$757,544.74	
SABINE STATE BANK & TRUST COMPANY	2	\$386,000.00	0.17% 0 \$0.00
SACU	1	\$189,150.40	0.08% 0 \$0.00
SAFE CREDIT UNION	2	\$378,200.00	0.16% 0 \$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$185,000.00	0.08% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$185,400.00	0.08% 0 \$0.00
SANTANDER BANK, N.A.	3	\$542,300.75	0.23% 0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$196,528.86	0.08%0\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$193,427.48	0.08% 0 \$0.00
SEATTLE'S BEST MORTGAGE INC.	1	\$198,961.56	0.09% 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$194,900.00	0.08% 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$371,861.98	0.16% 0 \$0.00
SECURITY STATE BANK	1	\$199,429.00	0.09% 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,659,733.00	0.72% 0 \$0.00
SELCO COMMUNITY CREDIT UNION	1	\$179,353.00	0.08% 0 \$0.00
SENTE MORTGAGE, INC.	4	\$759,550.00	0.33% 0 \$0.00
SETTLERS BANK	1	\$180,239.94	0.08% 0 \$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$181,600.00	0.08% 0 \$0.00
SFMC, LP	1	\$195,710.00	0.08% 0 \$0.00
SHEA MORTGAGE INC.	1	\$175,000.00	0.08% 0 \$0.00
SHORE MORTGAGE	1	\$188,000.00	0.08% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$3,400,852.28	1.47% 0 \$0.00
SKYLINE FINANCIAL CORP.	1	\$187,450.00	0.08% 0 \$0.00
SOLARITY CREDIT UNION	2	\$395,000.00	0.17% 0 \$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$179,341.23	0.08% 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA	2	\$358,136.76	0.15%0\$0.00
NORTH PACIFIC FINANCIAL CORP.			
SOUTH STATE BANK	4	\$757,934.83	0.33% 0 \$0.00
SOUTHERN COMMUNITY BANK	1	\$180,000.00	