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

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2017

File 78 of 96

	1	File /8 01 90					-		
	Check if Registered	Name of Originator [Lotal Assets by Originator			Assets that Were Subject of Demand				
			#	\$		(% of principal balance)	#	\$	(% c prin bala
3138WHD41		ABBEVILLE BUILDING & LOAN	1		\$162,000.00	0.29%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	6	)	\$972,067.00	1.75%	0	\$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1		\$168,150.00	0.3%	0	\$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1		\$170,000.00	0.31%	0	\$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	2	\$308,400.00	0.56%	0	\$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1		\$163,000.00	0.29%	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	1		\$173,500.00	0.31%	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	6	\$494,777.00	0.89%	0	\$0.00	
		AMERICAN BANK & TRUST	2		\$326,500.00	0.59%	0	\$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1		\$160,000.00	0.29%	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	5	i	\$821,100.00	1.48%	0	\$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1		\$159,966.00	0.29%	0	\$0.00	
		AMERIS BANK	3		\$487,200.00	0.88%	0	\$0.00	
		ARVEST BANK	1		\$166,300.00	0.3%	0	\$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3		\$470,100.00	0.85%	0	\$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1		\$168,943.00	0.3%	0	\$0.00	
		BANCFIRST	1		\$161,500.00	0.29%	0	\$0.00	
		BANCO SANTANDER PR	1		\$157,100.00	0.28%	0	\$0.00	
		BANK MUTUAL	2	2	\$343,800.00	0.62%	0	\$0.00	
		BANK OF BRENHAM	1		\$155,000.00	0.28%	0	\$0.00	
		BANK SNB	1		\$160,000.00	0.29%	0	\$0.00	
		BANNER BANK	1		\$158,400.00	0.29%	0	\$0.00	
		BAXTER CREDIT UNION	3		\$493,000.00	0.89%	0	\$0.00	
		BAYCOAST BANK	1		\$160,000.00	0.29%	0	\$0.00	
		BOFI FEDERAL BANK	2		\$337,000.00	0.61%	0	\$0.00	
		BOKF NA DBA BANK OF	2		\$319,500.00	0.58%	0	\$0.00	
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OKLAHOMA				
BOKF NA DBA BANK OF TEXAS	1	\$157,000.00	0.28% 0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$172,000.00	0.31% 0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$156,000.00	0.28% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$647,500.00	1.17% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,786,000.00	3.21% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$173,000.00	0.31% 0	\$0.00
CASHCALL MORTGAGE	1	\$155,000.00	0.28% 0	\$0.00
CB&S BANK	1	\$175,000.00	0.31%0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$156,600.00	0.28% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$150,100.00	0.27% 0	\$0.00
CENTURY LENDING COMPANY	1	\$156,500.00	0.28% 0	\$0.00
CHARLES RIVER BANK	1	\$173,000.00	0.31%0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.29% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$154,425.00	0.28% 0	\$0.00
COLONIAL SAVINGS, F.A	1	\$150,364.35	0.27%0	\$0.00
COLUMBIA CREDIT UNION	1	\$160,000.00	0.29% 0	\$0.00
COMMUNITY BANK	1	\$164,000.00	0.3%0	\$0.00
COMMUNITY STATE BANK	1	\$156,500.00	0.28% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$303,920.00	0.55% 0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$509,342.00	0.92% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$154,000.00	0.28% 0	\$0.00
COUNTRYSIDE BANK	1	\$162,000.00	0.29% 0	\$0.00
COUNTY BANK	1	\$160,000.00	0.29%0	\$0.00
CREDIT UNION OF TEXAS	1	\$156,200.00	0.28%0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$328,000.00	0.59% 0	\$0.00
DFCU FINANCIAL	1	\$155,000.00	0.28% 0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$324,721.00	0.58%0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$172,575.00	0.31%0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$162,700.00	0.29% 0	\$0.00
ENVOY MORTGAGE, LTD	2	\$334,200.00	0.6% 0	\$0.00
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.29% 0	\$0.00
ESSEX RESIDENTIAL	1	\$166,000.00	0.3% 0	\$0.00
ETHOS LENDING LLC - COR	1	\$171,000.00	0.31% 0	\$0.00
F & B ACQUISITION GROUP LLC	1	\$164,500.00	0.3% 0	\$0.00
I & D ACQUISITION OROUT LLC	11	\$10 <del>4</del> ,500.001	0.5 / 0 0	<b>\$0.00</b>

FAIRWAY INDEPENDEN MORTGAGE CORPORAT				
FAIRWAY INDEPENDEN MORTGAGE CORPORAT CAPITAL MORTG	Т	\$170,000.00	0.31%0	\$0.00
FBC MORTGAGE, LLC	2	\$343,780.00	0.62% 0	\$0.00
FIDELITY BANK D/B/A F BANK MORTGAGE	FIDELITY 4	\$667,308.00	1.2% 0	\$0.00
FINANCE OF AMERICA N LLC	MORTGAGE 4	\$637,750.00	1.15% 0	\$0.00
FINANCIAL PARTNERS O UNION	CREDIT 1	\$169,000.00		
FIRST BANK & TRUST	1	\$160,000.00	0.29% 0	\$0.00
FIRST BANK D/B/A FIRST MORTGAGE	T BANK 2	\$316,200.00	0.57% 0	\$0.00
FIRST BANKERS TRUST N.A	1	\$168,000.00		
FIRST CHOICE LOAN SE		\$165,000.00	0.3% 0	\$0.00
FIRST CITIZENS' FEDERA UNION	1	\$160,000.00	0.29% 0	\$0.00
FIRST FEDERAL BANK C MIDWEST	F THE 1	\$156,000.00		
FIRST INTERNET BANK		\$312,750.00	1	1
FIRST INTERSTATE BAN		\$153,000.00	0.28% 0	\$0.00
FIRST MORTGAGE COM	PANY OF 1	\$156,000.00	0.28% 0	\$0.00
FIRST MORTGAGE COM		\$152,000.00	0.27% 0	\$0.00
FIRST NATIONAL BANK VALLEY	- FOX 2	\$314,000.00	0.57% 0	\$0.00
FIRST NATIONAL BANK		\$153,710.00	1 1	
FIRST NATIONAL BANK		\$1,439,030.00	2.59% 0	\$0.00
FIRST NATIONAL BANK TRENTON	1	\$154,000.00	0.28% 0	\$0.00
FIRST NEWTON NATION NATIONAL BANK	AL BANK, A 1	\$173,600.00		
FIRST RELIANCE BANK	1	\$156,800.00		
FIRST STATE BANK	1	\$152,000.00	0.27% 0	\$0.00
FIRST STATE BANK OF S CHARLES, MO	1	\$151,200.00		
FLAT BRANCH MORTGA		\$171,050.00	1	
FORUM CREDIT UNION	2	\$341,000.00	1	1
FOUNTAIN CITY FUNDIN		\$167,000.00	0.3%0	\$0.00
GENEVA FINANCIAL, LL ARIZONA LIMITED LIAB COMPANY		\$159,000.00	0.29% 0	\$0.00
GMFS, LLC	1	\$173,500.00	0.31%0	\$0.00
GREAT MIDWEST BANK	1	\$162,000.00	0.29% 0	\$0.00

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GTE FEDERAL CREE	DIT UNION	2	\$334,850.00	0.6%0	\$0.00
GUILD MORTGAGE	COMPANY	5	\$795,970.00	1.43% 0	\$0.00
HICKORY POINT BA	NK & TRUST	1	\$168,387.00	0.3% 0	\$0.00
HILLS BANK AND T	RUST COMPANY	3	\$503,420.00	0.91%0	\$0.00
HOME FEDERAL SA	VINGS BANK	1	\$155,000.00	0.28%0	\$0.00
HOME POINT FINAN CORPORATION	CIAL	1	\$167,500.00	0.3% 0	\$0.00
HOMEBRIDGE FINA SERVICES, INC	NCIAL	2	\$347,900.00	0.63% 0	\$0.00
HORIZON BANK, N.A	A	2	\$307,610.00	0.55%0	\$0.00
IBERIABANK D/B/A MORTGAGE	IBERIABANK	1	\$175,000.00	0.31% 0	\$0.00
ICON CREDIT UNION	N	1	\$167,000.00	0.3% 0	\$0.00
IDAHO CENTRAL CH	REDIT UNION	1	\$174,200.00	0.31%0	\$0.00
IH MISSISSIPPI VALI UNION, A CORPORA		1	\$170,000.00	0.31% 0	\$0.00
ILLINOIS NATIONAI CORPORATION	L BANK, A	1	\$173,613.00	0.31% 0	\$0.00
ILLINOIS STATE CRI	EDIT UNION	1	\$162,000.00	0.29% 0	\$0.00
IMPAC MORTGAGE	CORP	1	\$169,000.00	0.3%0	\$0.00
IOWA BANKERS MC CORPORATION	RTGAGE	1	\$153,000.00	0.28% 0	\$0.00
LAND HOME FINAN A CALIFORNIA COR	,	1	\$160,000.00	0.29% 0	\$0.00
LANDMARK CREDIT	Γ UNION	7	\$1,124,042.11	2.02% 0	\$0.00
LIBERTY SAVINGS I	BANK, FSB	1	\$155,200.00	0.28%0	\$0.00
MARINE BANK		1	\$168,000.00	0.3%0	\$0.00
MERRIMACK MORT COMPANY LLC A M LIMITED LIABI		1	\$153,000.00	0.28%0	\$0.00
MID-ILLINI CREDIT	UNION	1	\$170,600.00	0.31%0	\$0.00
MIDFIRST BANK		1	\$156,600.00	0.28%0	\$0.00
MIDWEST HERITAG FEDERAL SAVINGS		1	\$159,500.00	0.29% 0	\$0.00
MILL CITY CREDIT	UNION	1	\$168,500.00	0.3% 0	\$0.00
MINNCO CREDIT UN	NION	1	\$175,000.00	0.31%0	\$0.00
MONSON SAVINGS	BANK	1	\$161,400.00	0.29% 0	\$0.00
MORTGAGE 1 INCO		1	\$174,105.00	0.31%0	\$0.00
MORTGAGE AMERIC		1	\$160,000.00	0.29%0	\$0.00
MORTGAGE INVEST		2	\$346,452.00	0.62%0	\$0.00
MORTGAGENETWO			/		
MUKIGAGENEIWU		1	\$157,000.00	0.28% 0	\$0.00
MOUND CITY BANK	RK	1	\$157,000.00 \$172,000.00	0.28% 0 0.31% 0	\$0.00 \$0.00
	RK	1 1 4			
MOUND CITY BANK MOUNTAIN AMERIC	RK CA CREDIT		\$172,000.00	0.31% 0	\$0.00
MOUND CITY BANK MOUNTAIN AMERIC UNION	RK CA CREDIT GAGE, LLC	4	\$172,000.00 \$636,500.00	0.31% 0 1.15% 0	\$0.00 \$0.00

NATIONS DIRECT MORTGAGE, LLC				
DBA MOTIVE LENDING				
NATIONS LENDING CORPORATION	2	\$323,400.00	0.58% 0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$175,000.00	0.31%0	\$0.00
NICOLET NATIONAL BANK	1	\$161,000.00	0.29% 0	\$0.00
NORTHPOINTE BANK	1	\$174,990.00	0.31% 0	\$0.00
OAK BANK	1	\$170,000.00	0.31% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$332,000.00	0.6% 0	\$0.00
ORIGIN BANK	1	\$162,750.00	0.29% 0	\$0.00
PARKSIDE LENDING LLC	1	\$160,000.00	0.29% 0	\$0.00
PATELCO CREDIT UNION	1	\$155,516.75	0.28% 0	\$0.00
PENTAGON FEDERAL C. U	2	\$329,247.19	0.59% 0	\$0.00
PEOPLES HOME EQUITY	2	\$334,420.00	0.6% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$327,500.00	0.59% 0	\$0.00
PLATINUM MORTGAGE, INC	2	\$322,700.00	0.58%0	\$0.00
PREMIA MORTGAGE, LLC	1	\$152,400.00	0.27% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$169,500.00	0.31% 0	\$0.00
PRIMEBANK	2	\$322,400.00	0.58%0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$324,000.00	0.58% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$152,000.00	0.27% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$159,000.00	0.29% 0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$156,000.00	0.28% 0	\$0.00
REDWOOD CREDIT UNION	1	\$162,000.00	0.29% 0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$153,000.00	0.28% 0	\$0.00
ROYAL BANK	1	\$161,500.00	0.29% 0	\$0.00
ROYAL CREDIT UNION	7	\$1,115,600.00	2.01% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$154,800.00	0.28% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$322,000.00	0.58% 0	\$0.00
SANTANDER BANK, N.A	3	\$475,500.00	0.86%0	\$0.00
SAVINGS BANK OF DANBURY	1	\$175,000.00	0.31%0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$171,000.00	0.31%0	\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$163,350.00	0.29% 0	\$0.00
SENTE MORTGAGE, INC	1	\$171,500.00	0.31% 0	\$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$174,000.00	0.31% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$159,000.00	0.29% 0	\$0.00
SOUTH STATE BANK	3	\$503,000.00	0.91% 0	\$0.00

STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.29% 0	\$0.00
STATE FARM BANK, F.S.B	1	\$162,000.00	0.29% 0	\$0.00
STEARNS LENDING INC	5	\$819,876.00	1.48% 0	\$0.00
STEARNS LENDING, LLC	4	\$646,900.00	1.16% 0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$175,000.00	0.31%0	\$0.00
SUMMIT CREDIT UNION	1	\$162,350.00	0.29% 0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$166,500.00	0.3% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$162,400.00	0.29% 0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$164,000.00	0.3% 0	\$0.00
THE PARK BANK	1	\$155,000.00	0.28% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$165,000.00	0.3% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	\$1,463,200.00	2.63% 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$173,320.20	0.31% 0	\$0.00
TIMBERWOOD BANK	1	\$170,000.00	0.31% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$330,150.00	0.59% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$152,300.00	0.27% 0	\$0.00
TWIN LAKES COMMUNITY BANK	1	\$164,000.00	0.3% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$168,000.00	0.3%0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$168,000.00	0.3%0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$808,450.00	1.46% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$2,660,150.00	4.79% 0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$172,000.00	0.31%0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$155,200.00	0.28% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$160,000.00	0.29% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$324,000.00	0.58% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$173,400.00	0.31% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$320,000.00	0.58% 0	\$0.00

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	UW CREDIT UNION	2	\$335,500.00	0.6%0	\$0.00
	VALLEY NATIONAL BANK	2	\$329,000.00	0.59% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,250.00	0.31%0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$172,550.00	0.31%0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$153,235.00	0.28% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$330,816.14	0.6% 0	\$0.00
	WESTERN FEDERAL CREDIT UNION	2	\$325,500.00	0.59% 0	\$0.00
	WESTMARK CREDIT UNION	1	\$157,000.00	0.28% 0	\$0.00
	WISCONSIN BANK & TRUST	1	\$168,000.00	0.3%0	\$0.00
	WMS SERIES LLC	1	\$154,000.00	0.28% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$152,000.00	0.27% 0	\$0.00
	Unavailable	2	\$327,400.00	0.59%0	\$0.00
Total		341	\$55,559,348.74	100% 0	\$0.00
3138WHD58	1ST MIDAMERICA CREDIT UNION	1	\$42,750.00	0.16% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$193,300.00	0.74% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$236,200.00	0.91% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$84,500.00	0.33% 0	\$0.00
	ALLIANCE BANK	1	\$85,000.00	0.33%0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$31,000.00	0.12%0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$81,600.00	0.31%0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$40,000.00	0.15% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$147,774.00	0.57% 0	\$0.00
	AMERICAN BANK	2	\$128,849.67	0.5%0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$53,400.00	0.21%0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$60,282.00	0.23% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$80,275.00	0.31%0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$57,300.00	0.22%0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$228,937.00	0.88% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$80,600.00	0.31% 0	\$0.00
	ANCHORBANK, FSB	2	\$126,135.14	0.49% 0	\$0.00
	ARVEST BANK	2	\$113,400.00	0.44%0	

ASSEMBLIES OF GOD CREDIT UNION	1	\$67,000.00	0.26% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$306,004.77	1.18% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$55,700.00	0.21%0	\$0.00
BANK FIRST NATIONAL	2	\$142,200.00	0.55% 0	\$0.00
BANK MUTUAL	2	\$135,000.00	0.52% 0	\$0.00
BANK OF OAKFIELD	1	\$73,000.00	0.28% 0	
BANK OF SPRINGFIELD	1	\$36,000.00	0.14%0	\$0.00
BANNER BANK	1	\$83,000.00	0.32% 0	\$0.00
BAXTER CREDIT UNION	1	\$74,672.85	0.29% 0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$70,400.00	0.27%0	\$0.00
BERKSHIRE BANK	1	\$60,000.00	0.23% 0	\$0.00
BLACKHAWK BANK & TRUST	1	\$69,000.00	0.27%0	\$0.00
BLC COMMUNITY BANK	1	\$75,000.00	0.29% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$251,420.00	0.97% 0	\$0.00
CALATLANTIC MORTGAGE	1	\$74,666.25	0.29% 0	\$0.00
CARROLLTON BANK	1	\$45,700.00	0.18% 0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$58,900.00	0.23% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$70,000.00	0.27% 0	\$0.00
CENTURY LENDING COMPANY	1	\$70,000.00	0.27%0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$55,500.00	0.21%0	\$0.00
CHEMICAL BANK	1	\$46,000.00	0.18%0	\$0.00
CITIZENS & NORTHERN BANK	1	\$80,000.00	0.31%0	\$0.00
CITIZENS BANK	3	\$169,318.83	0.65%0	\$0.00
CITIZENS FIRST BANK	2	\$125,400.00	0.48% 0	\$0.00
CIVISTA BANK	1	\$39,150.00	0.15% 0	\$0.00
CLEVELAND STATE BANK	1	\$78,000.00	0.3%0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$109,500.00	0.42%0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$68,979.08	0.27% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$52,375.00	0.2%0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$70,000.00	0.27%0	\$0.00
COMMUNITY BANK	1	\$70,000.00	0.27% 0	\$0.00
COMMUNITY FINANCIAL CREDIT UNION	1	\$73,677.22	0.28% 0	\$0.00
COMMUNITY STATE BANK	2	\$155,000.00	0.6% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$125,182.04	0.48% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$74,600.00	0.29% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$75,000.00	0.29% 0	\$0.00

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CREDIT UNION OF AMERICA	1	\$64,000.00		
CUMBERLAND SECURITY BANK	1	\$52,000.00		
CUSO MORTGAGE CORPORATION	1	\$60,000.00		
D L EVANS BANK	1	\$69,000.00		1
DFCU FINANCIAL	3	\$178,700.00		
DHI MORTGAGE COMPANY, LTD	1	\$75,150.00	0.29%0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$82,800.00	0.32% 0	\$0.00
EARLHAM SAVINGS BANK	1	\$63,000.00	0.24% 0	\$0.00
EECU	1	\$74,875.00	0.29% 0	\$0.00
EMPOWER FEDERAL CREDIT UNIO	N 6	\$299,950.00	1.16% 0	\$0.00
ENVOY MORTGAGE, LTD	1	\$82,000.00	0.32% 0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$60,500.00	0.23%0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$78,400.00	0.3% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$84,900.00	0.33% 0	\$0.00
EXCHANGE STATE BANK	1	\$69,000.00	0.27%0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$126,000.00	0.49% 0	\$0.00
FARMERS NATIONAL BANK	2	\$132,000.00	0.51%0	\$0.00
FARMERS STATE BANK	1	\$81,283.94	0.31%0	
FARMERS STATE BANK OF HARTLAND	1	\$66,500.00	0.26% 0	\$0.00
FARMINGTON BANK	1	\$85,000.00	0.33%0	\$0.00
FBC MORTGAGE, LLC	1	\$85,000.00		
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$65,027.35		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$151,219.00	0.58% 0	\$0.00
FINANCE OF AMERICA MORTGAGI	E 1	\$80,000.00	0.31%0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$62,500.00	0.24%0	\$0.00
FIRST BANK PUERTO RICO	3	\$176,509.00	0.68%0	\$0.00
FIRST BANK RICHMOND, NA	1	\$53,300.00	0.21%0	\$0.00
FIRST BANKERS TRUST COMPANY N.A	, 1	\$70,000.00	0.27% 0	\$0.00
FIRST COLLINSVILLE BANK	1	\$60,600.00	0.23%0	\$0.00
FIRST COMMUNITY CREDIT UNION	N 1	\$77,000.00	0.3%0	1
FIRST COMMUNITY CREDIT UNION OF BELOIT	N 1	\$65,000.00	0.25% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$113,500.00	0.44% 0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$140,000.00	0.54% 0	\$0.00

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FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$53,000.00	0.2%	0 \$0.00
FIRST FINANCIAL BANK, N.A	1	\$74,500.00	0.29%	\$0.00
FIRST INTERSTATE BANK	1	\$80,000.00	0.31%	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$78,000.00	0.3%	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$41,600.00	0.16%	0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.28%	0 \$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$36,800.00	0.14%	0 \$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$82,650.00	0.32%	0 \$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$85,000.00	0.33%	0 \$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$240,100.00	0.92%	0 \$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$60,000.00	0.23%	0 \$0.00
FIRST NATIONAL BANK OF WASECA	1	\$80,000.00	0.31%	0.00
 FIRST NIAGARA BANK, N.A	8	\$531,400.00	2.05%	0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,666.25	0.29%	0 \$0.00
FIRSTBANK	1	\$77,000.00	0.3%	0.00
FLAT BRANCH HOME LOANS	1	\$51,900.00	0.2%	0.00
 FNBC BANK	1	\$64,500.00	0.25%	0.00
FORUM CREDIT UNION	1	\$50,000.00	0.19%	0 \$0.00
FRANKENMUTH CREDIT UNION	3	\$139,797.00	0.54%	0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$118,100.00	0.45%	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$130,400.00	0.5%	0 \$0.00
GECU	5	\$263,905.00	1.02%	0 \$0.00
 GMFS, LLC	1	\$60,000.00	0.23%	0 \$0.00
GRAND PRAIRIE CREDIT UNION	1	\$82,800.00	0.32%	0 \$0.00
 GREAT MIDWEST BANK	1	\$60,000.00	0.23%	0 \$0.00
GUARANTY TRUST COMPANY	1	\$79,000.00	0.3%	0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$59,500.00	0.23%	0 \$0.00
GUILD MORTGAGE COMPANY	3	\$209,451.92	0.81%	\$0.00
HEARTLAND CREDIT UNION	2	\$86,500.00	0.33%	0 \$0.00
HICKORY POINT BANK & TRUST	2	\$101,600.00	0.39% (	) \$0.00
HILLS BANK AND TRUST COMPANY	1	\$75,000.00	0.29%	\$0.00
HNB NATIONAL BANK	1	\$79,972.05	0.31%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$65,000.00	0.25%	0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$50,000.00	0.19%	0 \$0.00

IDAHO CENTRAL CREDIT UNION	10	\$724,550.00	2.79% 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$49,000.00	0.19% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$135,000.00	0.52% 0	\$0.00
ILLINI BANK	1	\$50,000.00	0.19% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$236,310.00	0.91% 0	\$0.00
ILLINOIS STATE CREDIT UNION	2	\$122,000.00	0.47% 0	\$0.00
INDEPENDENT BANK	2	\$135,000.00	0.52% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$60,000.00	0.23% 0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$58,000.00	0.22% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$61,000.00	0.23% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$82,000.00	0.32% 0	\$0.00
LANDMARK CREDIT UNION	5	\$350,600.00	1.35% 0	\$0.00
MARINE BANK	3	\$158,829.00	0.61%0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$55,000.00	0.21% 0	\$0.00
MERRIMACK MORTGAGECOMPANY, LLC, A MASSACHUSETTS LIMITED LIAB	1	\$37,710.00	0.15% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$85,000.00	0.33% 0	\$0.00
MIDFIRST BANK	1	\$53,000.00	0.2%0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$47,700.00	0.18% 0	\$0.00
MIDWEST BANK	1	\$80,250.00	0.31%0	\$0.00
MIDWESTONE BANK	1	\$74,000.00	0.28%0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$75,000.00	0.29% 0	\$0.00
MISSOURI CREDIT UNION	1	\$59,700.00	0.23%0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$80,000.00	0.31% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$76,000.00	0.29% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$80,000.00	0.31%0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$76,500.00	0.29% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	3	\$241,000.00	0.93% 0	\$0.00
MWABANK	1	\$70,400.00	0.27% 0	\$0.00
NICOLET NATIONAL BANK	1	\$73,000.00	0.28% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$85,000.00	0.33% 0	\$0.00
	1	\$40,000.00	0.15% 0	\$0.00

NOTRE DAME FEDERAL CREDIT UNION				
NUMERICA CREDIT UNION	1	\$83,800.00	0.32%0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$75,875.94	0.29% 0	
OLD NATIONAL BANK	3	\$173,250.00	0.67%0	
OPPORTUNITIES CREDIT UNION	1	\$67,000.00	0.26% 0	
ORIENTAL BANK	2	\$122,000.00	0.47%0	
OWNERSCHOICE FUNDING, INCORPORATED	1	\$36,375.00	0.14% 0	
PARTNERS FEDERAL CREDIT UNION	1	\$66,000.00	0.25%0	\$0.00
PBI BANK INC	1	\$70,000.00	0.27%0	
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$105,000.00	0.4% 0	
PEOPLES BANK	1	\$66,850.00	0.26%0	\$0.00
PEOPLES STATE BANK	3	\$164,500.00	0.63%0	
PETEFISH, SKILES & CO. BANK	1	\$30,000.00	0.12% 0	
PIGEON FALLS STATE BANK	1	\$65,000.00	0.25% 0	1
PINNACLE BANK-WYOMING	1	\$83,500.00	0.32% 0	
PLAZA HOME MORTGAGE	1	\$83,000.00	0.32%0	
PORT WASHINGTON STATE BANK	1	\$74,000.00	0.28%0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$63,000.00	0.24% 0	
PRIME MERIDIAN BANK	1	\$66,900.00	0.26%0	\$0.00
PROVIDENT CREDIT UNION	1	\$82,000.00	0.32%0	
PUBLIC SERVICE CREDIT UNION	1	\$34,000.00	0.13%0	
QUEST CREDIT UNION	1	\$80,750.00	0.31%0	
RABOBANK, N.A	1	\$84,000.00	0.32%0	1
RAYNE BUILDING & LOAN ASSOCIATION	1	\$55,000.00	0.21% 0	
RED RIVER BANK, A CORPORATION	1	\$60,000.00	0.23%0	\$0.00
RIVER VALLEY BANK	1	\$65,500.00	0.25%0	
ROCKY MOUNTAIN BANK	1	\$74,000.00	0.28%0	1
ROYAL BANK	1	\$45,000.00	0.17%0	
ROYAL CREDIT UNION	7	\$440,050.00	1.69% 0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$76,000.00	0.29% 0	\$0.00
S&T BANK	1	\$60,000.00	0.23%0	\$0.00
SABINE STATE BANK & TRUST COMPANY	2	\$144,500.00	0.56% 0	
SANTANDER BANK, N.A	4	\$236,200.00	0.91%0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$53,764.46	0.21% 0	
SECURITY BANK	1	\$66,100.00	0.25% 0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$151,550.00	0.58% 0	
SECURITY STATE BANK OF FERGUS FALLS	1	\$50,000.00	0.19% 0	\$0.00

SIU CREDIT UNION	1	\$57,250.00	0.22% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$60,000.00	0.23% 0	\$0.00
SOUTH STATE BANK	2	\$112,100.00	0.43% 0	\$0.00
SOUTHSIDE BANK	1	\$73,625.00	0.28% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$64,800.00	0.25% 0	\$0.00
 STANDARD MORTGAGE CORP	1	\$55,568.00	0.21%0	\$0.00
 STATE BANK OF CROSS PLAINS	1	\$79,000.00	0.3%0	
 STATE FARM BANK, F.S.B	6	\$338,100.00	1.3%0	1
 STOCKMAN BANK OF MONTANA	1	\$59,000.00	0.23%0	
SUMMIT CREDIT UNION	4	\$294,533.00	1.13%0	
 SUPERIOR CREDIT UNION, INC	1	\$59,800.00	0.23%0	
TEXANS CREDIT UNION	1	\$76,500.00	0.29%0	
THE CAPE COD FIVE CENTS SAVINGS	1	\$75,315.00	0.29% 0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$51,000.00	0.2% 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$51,000.00	0.2% 0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$76,660.75	0.3% 0	\$0.00
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$79,500.00	0.31% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$508,181.56	1.96%0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$55,900.00	0.22%0	\$0.00
TIMBERWOOD BANK	1	\$45,000.00	0.17%0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$56,400.00	0.22% 0	\$0.00
TOMPKINS STATE BANK	1	\$60,000.00	0.23% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$45,000.00	0.17% 0	\$0.00
TSB BANK	1	\$80,000.00	0.31% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$70,001.00	0.27% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	50	\$3,188,205.72	12.28% 0	\$0.00
UNITED BANK	1	\$67,500.00	0.26% 0	\$0.00
UNITED COMMUNITY BANK	4	\$224,000.00	0.86%0	\$0.00
UNITY BANK	1	\$80,000.00	0.31%0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$55,000.00	0.21% 0	\$0.00
UW CREDIT UNION	1	\$85,000.00	0.33%0	\$0.00
VERVE, A CREDIT UNION	3	\$222,700.00	0.86% 0	
VIBRANT CREDIT UNION	3	\$190,410.00	0.73%0	
WESTBY CO-OP CREDIT UNION	1	\$60,000.00	0.23%0	

	WESTCONSIN CREDIT UNION		¢1(7,000,00	0 ( 107 0	¢0.00
	WESTCONSIN CREDIT UNION	2	\$167,000.00	0.64% 0	
	WICHITA FEDERAL CREDIT UNION	2	\$147,500.00	0.57% 0	
	WOLF RIVER COMMUNITY BANK		\$77,000.00	0.3%0	
├ <u></u>	WR STARKEY MORTGAGE, LLP	1	\$75,000.00	0.29% 0	
	Unavailable	100	\$43,000.00	0.15% 0	
Total		400	\$25,968,069.79	100%0	\$0.00
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3138WHD66	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$348,000.00	0.34% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$273,000.00	0.27% 0	
	AAXY LLC	1	\$273,800.47	0.27%0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$986,800.00	0.98%0	\$0.00
	ACCESSBANK TEXAS	1	\$186,781.70	0.19% 0	\$0.00
	AFFILIATED BANK	1	\$300,000.00	0.3% 0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$324,065.91	0.32% 0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$228,000.00	0.23% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$285,000.00	0.28% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$273,196.00	0.27% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$230,000.00	0.23% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$236,792.00	0.23% 0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$232,000.00	0.23% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$221,200.00	0.22% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$633,200.00	0.63% 0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$329,814.00	0.33% 0	\$0.00
	ARVEST BANK	2	\$387,850.00	0.38% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$619,450.74	0.61% 0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,000.00	0.19% 0	\$0.00
	AUBURNBANK	1	\$236,500.00	0.23%0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$592,000.00	0.59% 0	
	BANCORPSOUTH BANK	1	\$320,760.53	0.32%0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$360,405.09	0.36% 0	
		1	\$212,000.00	0.21% 0	

BANK OF ABBEVILLE AND TRUST COMPANY				
BANNER BANK	1	\$297,600.00	0.29% 0	\$0.00
BAXTER CREDIT UNION	3	\$1,047,000.00	1.04% 0	
BAY EQUITY LLC	2	\$360,500.00	0.36% 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$458,000.00	0.45% 0	
BLACKHAWK BANK	1	\$200,000.00	0.2% 0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$220,000.00	0.22% 0	
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$236,500.00	0.23% 0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$230,998.14	0.23% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,066,000.00	2.05% 0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$756,310.43	0.75% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$217,200.00	0.22% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,452,000.00	1.44% 0	
CASHCALL MORTGAGE	5	\$1,270,700.00	1.26% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$240,000.00	0.24% 0	
CCB COMMUNITY BANK	1	\$273,290.60	0.27% 0	
CENTENNIAL BANK AND TRUST	2	\$895,850.00	0.89% 0	1
CHARLES RIVER BANK	1	\$240,000.00	0.24% 0	
CHURCHILL MORTGAGE CORPORATION	1	\$270,250.00	0.27% 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$400,000.00	0.4% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$243,000.00	0.24% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$837,217.58	0.83% 0	\$0.00
COMMERCE HOME MORTGAGE	3	\$1,058,383.00	1.05% 0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$351,000.00	0.35% 0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$300,000.00	0.3%0	\$0.00
COMMUNITY SAVINGS BANK	1	\$180,000.00	0.18% 0	\$0.00
COMMUNITY AMERICA CREDIT UNION	2	\$534,566.67	0.53% 0	
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$199,395.21	0.2% 0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$908,087.00	0.9% 0	\$0.00
COUNTY BANK	1	\$180,000.00	0.18%0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$237,000.00	0.23% 0	\$0.00

DEERE EMPLOYEES CREDIT UNION	1	\$199,118.84	0.2% 0	\$0.00
DFCU FINANCIAL	2	\$573,000.00	0.57%0	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$298,362.00	0.3% 0	
DHI MORTGAGE COMPANY, LTD	2	\$664,181.00	0.66%0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$480,000.00	0.48% 0	
DUPACO COMMUNITY CREDIT UNION	1	\$288,750.00	0.29% 0	\$0.00
ENVOY MORTGAGE, LTD	1	\$354,000.00	0.35% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$284,500.00	0.28% 0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$236,000.00	0.23%0	\$0.00
EQUITY RESOURCES, INC	1	\$344,250.00	0.34%0	\$0.00
ETHOS LENDING LLC	1	\$416,500.00	0.41%0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$237,000.00	0.23% 0	\$0.00
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$449,500.00	0.45% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$253,708.49	0.25% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$759,200.00	0.75% 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$236,000.00	0.23% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$521,000.00	0.52% 0	\$0.00
FINANCE OF AMERICA LLC	2	\$628,303.00	0.62% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$841,200.00	0.83%0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$227,403.73	0.23% 0	\$0.00
FIRST BANK & TRUST	1	\$221,000.00	0.22%0	\$0.00
FIRST BANK PUERTO RICO	1	\$269,800.00	0.27%0	\$0.00
FIRST CALIFORNIA FINANCIAL INC	1	\$200,000.00	0.2%0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$845,000.00	0.84%0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$429,091.00	0.43%0	\$0.00
FIRST INTERNET BANK OF INDIANA	6	\$1,797,350.00	1.78%0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$262,000.00	0.26% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$718,468.45	0.71%0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$294,000.00	0.29% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,601,665.00	1.59% 0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	2	\$389,600.00	0.39% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$563,489.61	0.56% 0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$350,000.00	0.35% 0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$337,300.00	0.33% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$235,000.00	0.23% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,281,350.00	1.27% 0	\$0.00
GOODVIEW FINANCIAL & REAL ESTATE CORPORA	1	\$414,000.00	0.41% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$564,000.00	0.56% 0	\$0.00
HAWAII NATIONAL BANK	1	\$343,000.00	0.34% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00
HERITAGEBANK OF THE SOUTH	3	\$819,295.83	0.81% 0	\$0.00
HOME MORTGAGE EXPERTS INC COR	1	\$350,000.00	0.35% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	10	\$3,407,600.00	3.38% 0	\$0.00
HOMEBANK	1	\$263,644.96	0.26% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,181,000.00	1.17% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$318,000.00	0.32% 0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$540,900.00	0.54% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$400,000.00	0.4%0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$471,000.00	0.47% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$740,000.00	0.73% 0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$236,000.00	0.23% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$301,600.00	0.3% 0	\$0.00
 JMAC LENDING, INC	2	\$620,000.00	0.61%0	\$0.00
 KINECTA FEDERAL CREDIT UNION	4	\$1,758,848.95	1.74% 0	\$0.00
 KLEINBANK	1	\$217,732.00	0.22% 0	\$0.00
 LAKEVIEW LOAN SERVICING LLC	1	\$622,798.87	0.62% 0	\$0.00
 LANDMARK CREDIT UNION	1	\$236,950.00	0.23% 0	\$0.00
 LEADER BANK N.A	2	\$475,560.00	0.47% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$386,250.00	0.38% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$228,000.00	0.23% 0	\$0.00
	1	\$570,000.00	0.56% 0	\$0.00

MANHATTAN FINANCIAL GROUP				
MANHATTAN FINANCIAL GROUP,INC	1	\$548,500.00	0.54% 0	\$0.00
MARINE BANK	1	\$245,000.00	0.24%0	\$0.00
MB FINANCIAL BANK	1	\$490,000.00	0.49%0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$230,000.00	0.23% 0	\$0.00
MEGA CAPITAL FUNIDNG INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.38% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$280,170.00	0.28% 0	\$0.00
METRO CREDIT UNION	1	\$227,000.00	0.22% 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$268,760.00	0.27% 0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$211,000.00	0.21%0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$252,000.00	0.25% 0	\$0.00
MIDLAND STATES BANK	2	\$496,550.00	0.49% 0	\$0.00
MILLBURY FEDERAL CREDIT UNION	1	\$187,179.95	0.19% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$256,400.00	0.25% 0	\$0.00
MORTGAGENETWORK	2	\$510,000.00	0.51%0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$433,500.00	0.43% 0	\$0.00
MOUNTAIN STATES LENDING CORPORATION	1	\$365,000.00	0.36% 0	\$0.00
NBKC BANK	2	\$532,348.00	0.53% 0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$459,495.77	0.46% 0	\$0.00
NJ LENDERS CORP	1	\$226,000.00	0.22% 0	\$0.00
NOIC, INC	1	\$212,000.00	0.21% 0	\$0.00
NORWOOD BANK	1	\$296,000.00	0.29% 0	\$0.00
OLD NATIONAL BANK	1	\$399,200.00	0.4%0	\$0.00
OPES ADVISORS, INC	1	\$417,000.00	0.41%0	\$0.00
ORIENTAL BANK	1	\$214,900.00	0.21%0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	, 1	\$390,000.00	0.39% 0	\$0.00
PARKSIDE LENDING LLC	6	\$2,022,600.00	2%0	\$0.00
PATELCO CREDIT UNION	1	\$265,000.00	0.26% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$236,800.00	0.23% 0	\$0.00
PENTAGON FEDERAL C. U	4	\$1,145,316.81	1.14%0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$417,000.00	0.41%0	\$0.00
PLANET HOME LENDING, LLC	1	\$377,000.00	0.37% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$320,000.00	0.32% 0	\$0.00

PLAZA HOME MORTGAGE	3	\$982,500.00	0.97% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$325,500.00	0.32% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$260,700.00	0.26% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$250,000.00	0.25% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$318,250.00	0.32% 0	\$0.00
SANTANDER BANK, N.A	4	\$1,038,302.61	1.03%0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$205,000.00	0.2% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$557,930.69	0.55% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$347,200.00	0.34% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$268,000.00	0.27% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$215,000.00	0.21%0	\$0.00
SINDEO, INC	1	\$325,000.00	0.32% 0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$417,000.00	0.41% 0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$366,992.00	0.36% 0	\$0.00
SOUTH STATE BANK	4	\$1,071,000.00	1.06% 0	\$0.00
SOVEREIGN LENDING GROUP, INC	1	\$261,300.00	0.26% 0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$400,000.00	0.4%0	\$0.00
STATE FARM BANK, F.S.B	1	\$390,000.00	0.39% 0	
STEARNS LENDING INC	5	\$1,608,231.12	1.59%0	
 STEARNS LENDING, LLC	6	\$1,979,663.00	1.96%0	
SYNERGY ONE LENDING	1	\$417,000.00	0.41%0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$412,607.79	0.41%0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$342,000.00	0.34%0	\$0.00
THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$180,000.00	0.18% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$262,000.00	0.26% 0	\$0.00
 THE PEOPLES BANK	1	\$220,000.00	0.22%0	\$0.00
 THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$304,000.00	0.3%0	\$0.00
 TINKER FEDERAL CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$355,000.00	0.35%0	\$0.00
 TOTAL MORTGAGE SERVICES, LLC	1	\$300,000.00	0.3%0	\$0.00

	TOWN AND COUNTRY BANK MIDWEST				
	TRUMARK FINANCIAL CREDIT UNION	2	\$455,000.00	0.45% 0	\$0.00
	TRUSTONE FINANCIAL	1	\$236,800.00	0.23% 0	\$0.00
	TWINSTAR CREDIT UNION	1	\$232,958.70	0.23% 0	\$0.00
	ULSTER SAVINGS BANK	1	\$180,000.00	0.18% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$5,616,391.92	5.57% 0	\$0.00
	UNITED BANK OF UNION	1	\$198,500.00	0.2% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$268,000.00	0.27%0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$203,861.74	0.2% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$227,938.00	0.23% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$327,600.00	0.32% 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$236,000.00	0.23% 0	\$0.00
	UNIWYO FCU	1	\$315,880.00	0.31% 0	\$0.00
	UW CREDIT UNION	2	\$650,094.14	0.64% 0	\$0.00
	VALLEY NATIONAL BANK	2	\$471,000.00	0.47% 0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$260,000.00	0.26% 0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$338,675.00	0.34% 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$213,000.00	0.21% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$232,000.00	0.23% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$247,200.00	0.24% 0	
	WESTERN BANCORP	1	\$302,500.00	0.3% 0	
	WESTMARK CREDIT UNION	2	\$459,952.30	0.46% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$338,945.00	0.34% 0	
	WINNPOINTE CORPORATION	7	\$2,337,586.74	2.32% 0	\$0.00
	Unavailable	1	\$215,000.00	0.18% 0	\$0.00
Total		347	\$100,902,518.08	100% 0	\$0.00
3138WHD74	ABERDEEN PROVING GROUND FCU	1	\$203,000.00	0.2%0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,025,850.00	1.02% 0	
	ALTRA FEDERAL CREDIT UNION	2	\$570,000.00	0.57%0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$213,163.00	0.21% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$698,000.00	0.69% 0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$201,888.51	0.2% 0	\$0.00

AMERICAN INTERNET MORTGAGE, INC	3	\$797,500.00	0.79% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCPETANCE COMPANY, LLC	1	\$408,000.00	0.41%0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$541,000.00	0.54% 0	\$0.00
AMERICASH	1	\$380,000.00	0.38% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	0.2% 0	\$0.00
ANCHORBANK, FSB	2	\$398,000.00	0.4%0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	·	\$332,000.00	0.33% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$244,000.00	0.24% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$378,000.00	0.38% 0	\$0.00
BANK OF ENGLAND	1	\$256,000.00	0.25% 0	\$0.00
BANK OF SPRINGFIELD	1	\$373,345.00	0.37%0	\$0.00
BANK OF TRAVELERS REST	1	\$326,500.00	0.32% 0	\$0.00
BANK SNB	1	\$220,800.00	0.22% 0	\$0.00
BAY EQUITY LLC	2	\$580,000.00	0.58% 0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$224,000.00	0.22% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$265,000.00	0.26% 0	\$0.00
BLUELEAF LENDING LLC	1	\$346,000.00	0.34% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$218,553.27	0.22% 0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$202,200.00	0.2% 0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	<b>S</b> 1	\$220,000.00	0.22%0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$403,000.00	0.4% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$1,142,000.00	1.13% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,170,936.81	1.16% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEV AMERICAN FUNDING	V 1	\$196,000.00	0.19% 0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$266,837.00	0.26% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$796,250.00	0.79% 0	\$0.00
CASHCALL MORTGAGE	20	\$6,564,300.00	6.52%0	\$0.00
CENTURY LENDING COMPANY	1	\$249,850.00		1
CMG MORTGAGE INC	1	\$257,600.00		
COASTAL FEDERAL CREDIT UNION	1	\$223,500.00	0.22% 0	
COMMUNITYAMERICA CREDIT UNION	2	\$453,105.00		

CTBC BANK CORP., (USA)	1	\$490,000.00	0.49% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$190,000.00	0.19%0	
DEERWOOD BANK	1	\$270,000.00		1
DFCU FINANCIAL	2	\$417,000.00	0.41%0	1
DIRECTORS MORTGAGE, INC	1	\$212,500.00	0.21%0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$200,000.00	0.2%0	
MORTGAGE	1	φ200,000.00	0.2700	φ0.00
DUPAGE CREDIT UNION	1	\$348,668.51	0.35%0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$225,000.00	0.22% 0	\$0.00
ECU MORTGAGE, LLC	1	\$191,434.00	0.19%0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$260,845.68	0.26% 0	\$0.00
ETHOS LENDING LLC - COR	1	\$325,000.00	0.32%0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$574,000.00	0.57% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$215,200.00	0.21% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$273,600.00	0.27% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$293,075.00	0.29% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$315,000.00	0.31%0	\$0.00
FAR EAST NATIONAL BANK	1	\$311,000.00	0.31%0	\$0.00
FARMINGTON BANK	1	\$200,000.00	0.2%0	\$0.00
FBC MORTGAGE, LLC	2	\$569,500.00	0.57%0	\$0.00
FIDELITY BANK	2	\$420,000.00	0.42% 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,329,488.68	1.32% 0	\$0.00
FINANCE OF AMERICA LLC	1	\$287,920.00	0.29% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,162,280.00	1.15% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$193,600.00	0.19% 0	\$0.00
FIRST CENTURY BANK	1	\$235,200.00	0.23% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	8	\$2,725,500.00	2.71%0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$457,167.00	0.45% 0	\$0.00
FIRST FEDERAL BANK F.S.B	1	\$476,000.00	0.47%0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$337,000.00	0.33%0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$411,000.00	0.41% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$651,000.00	0.65% 0	\$0.00

1	\$269,100.00	0.27% 0	\$0.00
2	\$703,900.00	0.7%0	\$0.00
1	\$210,400.00	0.21% 0	\$0.00
1	\$185,250.00	0.18% 0	\$0.00
1	\$232,000.00	0.23% 0	\$0.00
2	\$538,000.00	0.53%0	\$0.00
1	\$290,000.00	0.29% 0	\$0.00
1	\$272,000.00	0.27% 0	\$0.00
2	\$425,200.00	0.42% 0	\$0.00
1	\$205,400.00	0.2% 0	\$0.00
1	\$240,000.00	0.24% 0	\$0.00
1	\$288,000.00	0.29% 0	\$0.00
1	\$281,700.00	0.28%0	\$0.00
1	\$348,000.00	0.35% 0	\$0.00
1	\$225,000.00	0.22% 0	\$0.00
1	\$396,000.00	0.39% 0	\$0.00
4	\$1,145,770.00	1.14%0	\$0.00
1	\$196,600.00	0.2% 0	\$0.00
1	\$187,440.00	0.19% 0	\$0.00
1	\$266,315.00	0.26% 0	\$0.00
7	\$2,179,800.00	2.16% 0	\$0.00
4	\$950,620.00	0.94% 0	\$0.00
1	\$212,000.00	0.21%0	\$0.00
1	\$270,600.00	0.27%0	\$0.00
1	\$417,000.00	0.41%0	\$0.00
1	\$253,000.00	0.25% 0	\$0.00
1	\$587,092.51	0.58%0	\$0.00
1	\$250,000.00	0.25% 0	\$0.00
5	\$1,526,540.00	1.52% 0	\$0.00
	$ \begin{array}{c} 1\\ 1\\ 1\\ 1\\ 2\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\$	2       \$703,900.00         1       \$210,400.00         1       \$185,250.00         1       \$232,000.00         2       \$538,000.00         1       \$290,000.00         1       \$290,000.00         1       \$290,000.00         1       \$290,000.00         1       \$272,000.00         2       \$425,200.00         1       \$205,400.00         1       \$240,000.00         1       \$288,000.00         1       \$281,700.00         1       \$281,700.00         1       \$240,000.00         1       \$240,000.00         1       \$281,700.00         1       \$240,000.00         1       \$240,000.00         1       \$240,000.00         1       \$240,000.00         1       \$240,000.00         1       \$348,000.00         1       \$348,000.00         1       \$196,600.00         1       \$196,600.00         1       \$212,000.00         1       \$212,000.00         1       \$270,600.00         1       \$253,000.00 <td< td=""><td>1         \$210,400.00         0.21%         0           1         \$185,250.00         0.18%         0           1         \$232,000.00         0.23%         0           2         \$538,000.00         0.53%         0           1         \$2290,000.00         0.23%         0           1         \$290,000.00         0.29%         0           1         \$290,000.00         0.29%         0           1         \$2272,000.00         0.42%         0           1         \$205,400.00         0.24%         0           1         \$240,000.00         0.24%         0           1         \$248,000.00         0.29%         0           1         \$288,000.00         0.29%         0           1         \$248,000.00         0.28%         0           1         \$248,000.00         0.28%         0           1         \$348,000.00         0.39%         0           1         \$348,000.00         0.22%         0           1         \$196,600.00         0.28%         0           1         \$196,600.00         0.28%         0           1         \$2212,000.00         0.216%</td></td<>	1         \$210,400.00         0.21%         0           1         \$185,250.00         0.18%         0           1         \$232,000.00         0.23%         0           2         \$538,000.00         0.53%         0           1         \$2290,000.00         0.23%         0           1         \$290,000.00         0.29%         0           1         \$290,000.00         0.29%         0           1         \$2272,000.00         0.42%         0           1         \$205,400.00         0.24%         0           1         \$240,000.00         0.24%         0           1         \$248,000.00         0.29%         0           1         \$288,000.00         0.29%         0           1         \$248,000.00         0.28%         0           1         \$248,000.00         0.28%         0           1         \$348,000.00         0.39%         0           1         \$348,000.00         0.22%         0           1         \$196,600.00         0.28%         0           1         \$196,600.00         0.28%         0           1         \$2212,000.00         0.216%

JMAC LENDING, INC	1	\$298,300.00	0.3% 0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$216,750.00	0.22% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$891,091.44	0.88% 0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$275,000.00	0.27% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$205,000.00	0.2% 0	\$0.00
LANDMARK CREDIT UNION	2	\$406,150.00	0.4%0	\$0.00
LEADER BANK N.A	5	\$1,387,000.00	1.38% 0	\$0.00
LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$252,444.00	0.25% 0	\$0.00
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$237,600.00	0.24% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$270,000.00	0.27%0	\$0.00
LOVE & LOVE MORTGAGE INC	1	\$202,400.00	0.2% 0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$292,000.00	0.29% 0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$400,000.00	0.4% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$624,000.00	0.62% 0	\$0.00
MEGA CAPITAL FUNDING	3	\$1,559,769.00	1.55% 0	\$0.00
MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$250,000.00	0.25% 0	\$0.00
METRO CREDIT UNION	1	\$407,500.00	0.4%0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$216,000.00	0.21% 0	\$0.00
MIDLAND STATES BANK	1	\$189,750.00	0.19% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$203,500.00	0.2% 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$210,000.00	0.21% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$207,800.00	0.21%0	\$0.00
MORTGAGENETWORK	3	\$706,200.00	0.7%0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$322,586.74	0.32% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$267,000.00	0.27% 0	\$0.00
MUFG UNION BANK, N.A	2	\$681,500.00	0.68% 0	\$0.00
NATIONWIDE BANK	1	\$265,000.00	0.26% 0	\$0.00
NBKC BANK	3	\$1,007,000.00	1%0	\$0.00
NEXERA HOLDING LLC DBA NEWFI	1	\$325,000.00	0.32% 0	\$0.00
NFM, INC	1	\$232,640.00	0.23% 0	\$0.00
NJ LENDERS CORP	1	\$200,000.00	0.2% 0	\$0.00
NOIC, INC	1	\$290,000.00	0.29% 0	\$0.00
	2	\$504,000.00	0.5%0	\$0.00

NORTHERN BANK & TRUST COMPANY				
NORTHPOINTE BANK	4	\$1,503,600.00	1.49%0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$294,198.08	0.29% 0	
NUDGE FUNDING, LLC	1	\$180,000.00	0.18%0	\$0.00
ORIGIN BANK	3	\$896,279.96	0.89% 0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$256,000.00	0.25% 0	
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,313,600.00	1.3% 0	
PARKSIDE LENDING LLC	7	\$1,600,000.00	1.59% 0	
PENTAGON FEDERAL C. U	2	\$912,554.77	0.91% 0	\$0.00
PEOPLES BANK	1	\$225,000.00	0.22% 0	1
PEOPLES HOME EQUITY, INC	1	\$189,600.00	0.19% 0	
PIONEER BANK	1	\$235,000.00	0.23% 0	
PLANET HOME LENDING, LLC	1	\$205,000.00	0.2% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$686,000.00	0.68% 0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,246,500.00	1.24% 0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$285,000.00	0.28% 0	1
PREMIUM FUNDING GROUP	1	\$600,000.00	0.6% 0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$205,200.00	0.2% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$280,000.00	0.28% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$290,070.00	0.29% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$334,000.00	0.33% 0	
PURDUE FEDERAL CREDIT UNION	1	\$400,950.00	0.4%0	\$0.00
R P FUNDING INC	1	\$214,000.00	0.21%0	\$0.00
REDWOOD CREDIT UNION	2	\$756,000.00	0.75% 0	\$0.00
RESMAC INC., A CORPORATION	1	\$290,000.00	0.29% 0	
ROCKY MOUNTAIN BANK	2	\$411,700.00	0.41%0	
ROUNDBANK	1	\$312,000.00	0.31%0	\$0.00
ROYAL CREDIT UNION	1	\$205,000.00	0.2% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$344,000.00	0.34% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$702,000.00	0.7% 0	\$0.00
SAN MATEO CREDIT UNION	1	\$224,000.00	0.22% 0	\$0.00
SANTANDER BANK, N.A	3	\$816,000.00	0.81% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$199,136.33	0.2% 0	\$0.00
SECURE FINANCIAL SERVICES, INC. - C	1	\$358,627.00	0.36% 0	\$0.00

	URITYNATIONAL MORTGAGE //PANY	4	\$1,061,200.00	1.05% 0	\$0.00
	IC DBA SERVICE FIRST RTGAGE COMPANY	1	\$268,445.00	0.27% 0	\$0.00
	RRA PACIFIC MORTGAGE MPANY, INC	1	\$351,200.00	0.35% 0	\$0.00
SOM	IERSET TRUST COMPANY	1	\$190,000.00	0.19% 0	\$0.00
SOU	TH STATE BANK	1	\$417,000.00	0.41%0	\$0.00
	'EREIGN LENDING GROUP ORPORATED	1	\$400,000.00	0.4% 0	\$0.00
STA	TE FARM BANK, F.S.B	2	\$766,250.00	0.76%0	\$0.00
STE	ARNS LENDING INC	4	\$1,080,200.00	1.07%0	\$0.00
STE	ARNS LENDING, LLC	3	\$873,000.00	0.87%0	\$0.00
SUN	IMIT CREDIT UNION	1	\$215,500.00	0.21%0	\$0.00
	E CAPE COD FIVE CENTS /INGS	3	\$706,000.00	0.7% 0	
THE	E FEDERAL SAVINGS BANK	1	\$347,000.00	0.34% 0	\$0.00
	E FIDELITY DEPOSIT AND COUNT BANK	1	\$189,000.00	0.19% 0	\$0.00
END SER	E MONEY SOURCE INC. DBA DEAVOR AMERICA LOAN VICES, A	1	\$182,000.00	0.18%0	\$0.00
	E MONEY SOURCE INC., A NEW RK CORPORATION	1	\$299,000.00	0.3% 0	\$0.00
LOA	RD FEDERAL SAVINGS AND AN ASSOCIATION OF EVELAND	3	\$646,500.00	0.64%0	\$0.00
ТОУ	VN & COUNTRY BANK	1	\$192,000.00	0.19% 0	\$0.00
TRU UNI	JMARK FINANCIAL CREDIT ON	2	\$613,100.00	0.61%0	\$0.00
	NSTAR CREDIT UNION	1	\$198,800.00	0.2%0	\$0.00
	O RIVERS BANK AND TRUST, A RPORATION	1	\$253,600.00	0.25% 0	\$0.00
	ON HOME MORTGAGE CORP., A RPORATION	2	\$518,200.00	0.51%0	\$0.00
	ON SAVINGS BANK, AN OHIO RPORATION	12	\$2,863,324.83	2.84% 0	\$0.00
UNI UNI	TED NATIONS FEDERAL CREDIT ON	1	\$400,000.00	0.4% 0	\$0.00
	VERSAL LENDING RPORATION	2	\$413,700.00	0.41%0	\$0.00
UNI		1	\$185,000.00	0.18%0	\$0.00
	VERSITY FIRST FEDERAL EDIT UNION	1	\$505,000.00	0.5%0	\$0.00
UW	CREDIT UNION	3	\$710,150.00	0.71%0	
VAI	LLEY NATIONAL BANK	4	\$1,029,500.00	1.02% 0	\$0.00

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	VERITAS FUNDING, LLC ISAOA	1	\$417,000.00	0.41%	0	\$0.00
	WESBANCO BANK INC	1	\$417,000.00	0.41%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$1,156,299.23	1.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION					
	OF BARRINGTON BANK AND TRUST	1	\$200,000.00	0.2%	0	\$0.00
	С					
	WISCONSIN BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$312,420.00	0.31%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$200,000.00	0.2%	0	\$0.00
	Unavailable	3	\$646,460.00	0.67%	0	\$0.00
Total		353	\$100,726,731.35	100%	0	\$0.00
3138WHD82	IST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.59%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$558,250.00	2.21%	0	\$0.00
	ADVISORS CAPITAL INC	1	\$145,000.00	0.57%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$272,300.00	1.08%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$141,000.00	0.56%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$142,500.00	0.57%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$295,400.00	1.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$148,800.00	0.59%	0	\$0.00
	APPLE MORTGAGE CORP	1	\$130,000.00	0.52%	0	\$0.00
	ARVEST BANK	1	\$128,000.00	0.51%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.56%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$127,200.00	0.5%	0	\$0.00
	BANCORPSOUTH BANK	1	\$138,750.00	0.55%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$145,000.00	0.57%	0	\$0.00
	BANK OF ENGLAND	1	\$135,000.00	0.54%	0	\$0.00
	BAY EQUITY LLC	1	\$144,000.00	0.57%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$270,800.00	1.07%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$150,000.00	0.59%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$268,500.00	1.06%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.59%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$407,830.00	1.62%	0	\$0.00

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	CABRILLO MORTGAGE AND REALTY	1	\$149,800.00	0.59% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$147,000.00	0.58% 0	\$0.00
	CASHCALL MORTGAGE	2	\$265,500.00	1.05% 0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$133,625.00	0.53%0	\$0.00
	CBC NATIONAL BANK	1	\$135,000.00	0.54%0	
	CENTENNIAL BANK AND TRUST	1	\$130,000.00		1
	CHEMICAL BANK	1	\$144,500.00		1 1
	CHERRY CREEK MORTGAGE CO., INC	1	\$137,600.00	0.55% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$130,000.00	0.52% 0	\$0.00
	CORNERSTONE BANK	1	\$150,000.00	0.59% 0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$273,500.00	1.08% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$287,000.00	1.14% 0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$135,600.00	0.54% 0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$132,000.00	0.52% 0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$147,900.00	0.59% 0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$130,034.00	0.52% 0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$139,400.00	0.55% 0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$127,000.00	0.5%0	\$0.00
	EVOLVE BANK & TRUST	2	\$258,450.00	1.02%0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$415,250.00	1.65% 0	\$0.00
	FBC MORTGAGE, LLC	1	\$133,500.00	0.53%0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$135,000.00	0.54% 0	\$0.00
	FINANCE OF AMERICA LLC	1	\$149,230.00	0.59% 0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$544,550.00	2.16% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.59% 0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$406,000.00	1.61%0	\$0.00
	FIRST FEDERAL BANK	1	\$150,000.00	0.59% 0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$139,500.00	0.55%0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$150,000.00	0.59% 0	\$0.00
	FIRST LENDING	1	\$127,500.00	0.51%0	\$0.00

FIRST MORTGAGE COMPANY, LLC         1         \$127,000.00         0.5% 0         \$0.00           FIRST NATIONAL BANK OF OMAHA         1         \$143,000.00         0.57% 0         \$0.00           FIRST NATIONAL BANK OF OMAHA         1         \$113,200.00         0.53% 0         \$0.00           FIRST ORLAHOMA MORTGAGE, A         1         \$1133,200.00         0.53% 0         \$0.00           FIRST RUST BANK         2         \$2280,000.00         1.11% 0         \$0.00           CORPORATION         1         \$1129,000.00         0.51% 0         \$0.00           GATEWAY MORTGAGE GROUP, LLC         2         \$289,400.00         1.15% 0         \$0.00           GUDD MORTGAGE, LLC         1         \$150,000.00         0.57% 0         \$0.00           GULD MORTGAGE, COMPANY         10         \$1,428,570.00         5.66% 0         \$0.00           HULS BANK AND TRUST COMPANY         1         \$145,000.00         0.57% 0         \$0.00           HOMEBRIDGE FINANCIAL         2         \$268,000.00         1.06% 0         \$0.00           SERVICES, INC. DBA REAL ESTATE         1         \$146,000.00         0.58% 0         \$0.00           INC - CONV         1         \$131,000.00         0.54% 0         \$0.00					
FIRST NATIONAL BANK OF OMAHA         8         \$1,104,600.00         4.38% 0         \$0.00           FIRST OKLAHOMA MORTGAGE, A DIVISION         1         \$133,200.00         0.53% 0         \$0.00           FIRSTRUST BANK         2         \$280,000.00         1.11% 0         \$0.00           FREEDOM MORTGAGE         1         \$129,000.00         0.51% 0         \$0.00           GATEWAY MORTGAGE GROUP, LLC         2         \$289,400.00         1.15% 0         \$0.00           GESA CREDIT UNION         1         \$132,000.00         0.52% 0         \$0.00           GROUP MORTGAGE, LLC         1         \$150,000.00         0.59% 0         \$0.00           GUILD MORTGAGE COMPANY         10         \$1,428,570.00         5.66% 0         \$0.00           HILS BANK AND TRUST COMPANY         1         \$145,000.00         0.57% 0         \$0.00           HOMEBRIDGE FINANCIAL         2         \$268,000.00         1.06% 0         \$0.00           MORTGAGE         1         \$131,000.00         0.52% 0         \$0.00           INVESTORS HOME MORTGAGE         1         \$131,000.00         0.54% 0         \$0.00           I.G. WENTWORTH HOME LENDING, 1         \$125,200.00         0.54% 0         \$0.00           I.G. WENTWORTH HOME LE	FIRST MORTGAGE COMPANY, L.L.C	1	\$127,000.00	0.5% 0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION         1         \$133,200.00         0.53% 0         \$0.00           FIRSTRUST BANK         2         \$280,000.00         1.11% 0         \$0.00           FREEDOM MORTGAGE CORPORATION         1         \$129,000.00         0.51% 0         \$0.00           GATEWAY MORTGAGE GROUP, LLC         2         \$289,400.00         1.15% 0         \$0.00           GESA CREDIT UNION         1         \$132,000.00         0.59% 0         \$0.00           GRUP MORTGAGE, LLC         1         \$150,000.00         0.59% 0         \$0.00           GUILD MORTGAGE COMPANY         10         \$1,428,570.00         \$0.66% 0         \$0.00           HULS BANK AND TRUST COMPANY         1         \$145,000.00         0.57% 0         \$0.00           HOMEBRIDGE FINANCIAL         2         \$268,000.00         1.66% 0         \$0.00           NORTGAGE         1         \$131,000.00         0.52% 0         \$0.00           HOMEBRIDGE FINANCIAL         2         \$268,000.00         0.55% 0         \$0.00           INVESTORS HOME MORTGAGE         1         \$131,000.00         0.54% 0         \$0.00           INC CONV         1         \$125,200.00         0.55% 0         \$0.00           ILAFAVETTE AMBASSADO	FIRST NATIONAL BANK ALASKA	1	\$143,000.00	0.57%0	\$0.00
DIVISION         1         \$133,200.00         0.53% 0         \$0.00           FIRSTRUST BANK         2         \$280,000.00         1.11% 0         \$0.00           FREDOM MORTGAGE         1         \$129,000.00         0.51% 0         \$0.00           GATEWAY MORTGAGE GROUP, LLC         2         \$289,400.00         1.15% 0         \$0.00           GESA CREDIT UNION         1         \$132,000.00         0.52% 0         \$0.00           GRUUP MORTGAGE, LLC         1         \$150,000.00         0.52% 0         \$0.00           HILLS BANK AND TRUST COMPANY         10         \$1.428,570.00         5.66% 0         \$0.00           HOMEBRIDGE FINANCIAL         \$1510,000.00         0.57% 0         \$0.00         \$0.00           SERVICES, INC.         2         \$268,000.00         1.06% 0         \$0.00           MORTGAGE         1         \$131,000.00         0.58% 0         \$0.00           INVESTORS HOME MORTGAGE         1         \$131,000.00         0.58% 0         \$0.00           I.G. WENTWORTH HOME LENDING, INC CONV         1         \$125,200.00         0.54% 0         \$0.00           I.G. WENTWORTH HOME LENDING LLC         3         \$428,132,11         1.7% 0         \$0.00           I.AKEVIEW LOAN SERVICIN	FIRST NATIONAL BANK OF OMAHA	8	\$1,104,600.00	4.38% 0	\$0.00
FREEDOM MORTGAGE         1         \$129,000.00         0.51% 0         \$0.00           GATEWAY MORTGAGE GROUP, LLC         2         \$289,400.00         1.15% 0         \$0.00           GESA CREDIT UNION         1         \$132,000.00         0.52% 0         \$0.00           GUILD MORTGAGE COMPANY         10         \$14,28,570.00         5.66% 0         \$0.00           HILLS BANK AND TRUST COMPANY         1         \$145,000.00         0.57% 0         \$0.00           HOMEBRIDGE FINANCIAL         2         \$268,000.00         1.06% 0         \$0.00           HOMEBRIDGE FINANCIAL         2         \$268,000.00         0.57% 0         \$0.00           MORTGAGE         1         \$113,000.00         0.52% 0         \$0.00           HOMEWARD RESIDENTIAL INC         1         \$131,000.00         0.52% 0         \$0.00           INVESTORS HOME MORTGAGE         1         \$131,000.00         0.54% 0         \$0.00           INC CONV         1         \$125,200.00         0.54% 0         \$0.00           LAFAYETTE AMBASSADOR BANK         1         \$133,000.00         0.53% 0         \$0.00           LAKEVIEW LOAN SERVICING LLC         3         \$428,132.11         1.7% 0         \$0.00           LAFAYETTE AMBASSADOR BAN		1	\$133,200.00	0.53%0	\$0.00
CORPORATION         1         \$129,000.00         0.51% 0         \$0.00           GATEWAY MORTGAGE GROUP, LLC         2         \$289,400.00         0.15% 0         \$0.00           GESA CREDIT UNION         1         \$132,000.00         0.52% 0         \$0.00           GROUP MORTGAGE, LLC         1         \$150,000.00         0.59% 0         \$0.00           GUIL D MORTGAGE COMPANY         10         \$1,428,570.00         5.66% 0         \$0.00           HOMEBRIDGE FINANCIAL         2         \$268,000.00         1.06% 0         \$0.00           SERVICES, INC. DBA REAL ESTATE         1         \$146,000.00         0.58% 0         \$0.00           MORTGAGE         1         \$137,000.00         0.54% 0         \$0.00           INVESTORS HOME MORTGAGE         1         \$137,000.00         0.54% 0         \$0.00           INC - CONV         1         \$125,200.00         0.55% 0         \$0.00           LAFAYETTE AMBASSADOR BANK         1         \$133,000.00         0.54% 0         \$0.00           LAFAYETTE AMBASSADOR BANK         1         \$133,000.00         0.54% 0         \$0.00           LAFAYETTE AMBASSADOR BANK, FSB         1         \$137,000.00         0.54% 0         \$0.00           LAFAYETTE AMBASSADOR BA	FIRSTRUST BANK	2	\$280,000.00	1.11%0	\$0.00
GATEWAY MORTGAGE GROUP, LLC         2         \$\$289,400.00         1.15%         0         \$\$0.00           GESA CREDIT UNION         1         \$\$132,000.00         0.52%         \$\$0.00           GROUP MORTGAGE, LLC         1         \$\$150,000.00         0.52%         \$\$0.00           GUILD MORTGAGE COMPANY         10         \$\$1428,570.00         \$\$66%         \$\$0.00           HILLS BANK AND TRUST COMPANY         1         \$\$145,000.00         0.57%         \$\$0.00           HOMEBRIDGE FINANCIAL         2         \$\$268,000.00         1.06%         \$\$0.00           HOMEBRIDGE FINANCIAL         5         \$\$131,000.00         0.58%         \$\$0.00           MORTGAGE         1         \$\$146,000.00         0.58%         \$\$0.00           HOMEWARD RESIDENTIAL INC         1         \$\$146,000.00         0.58%         \$\$0.00           INVESTORS HOME MORTGAGE         1         \$\$137,000.00         0.54%         \$\$0.00           I.G. WENTWORTH HOME LENDING, INC CONV         1         \$\$125,200.00         0.57%         \$\$0.00           LAFAYETTE AMBASSADOR BANK         1         \$\$137,000.00         0.54%         \$\$0.00           LAKEVIEW LOAN SERVICING LLC         3         \$\$428,132.11         1.7%         \$\$0.00		1	\$129,000.00	0.51%0	\$0.00
GESA CREDIT UNION         1         \$132,000.00         0.52% 0         \$0,000           GROUP MORTGAGE, LLC         1         \$150,000.00         0.59% 0         \$0,000           GUILD MORTGAGE COMPANY         10         \$1,428,570.00         5.66% 0         \$0,000           HILLS BANK AND TRUST COMPANY         1         \$145,000.00         0.57% 0         \$0,000           HOMEBRIDGE FINANCIAL         2         \$268,000.00         1.06% 0         \$0,000           SERVICES, INC. DBA REAL ESTATE         1         \$141,000.00         0.52% 0         \$0,000           MORTGAGE         1         \$131,000.00         0.52% 0         \$0,000           INVESTORS HOME MORTGAGE         1         \$131,000.00         0.54% 0         \$0,000           J.G. WENTWORTH HOME LENDING, INC CONV         1         \$125,200.00         0.53% 0         \$0,000           LAFAYETTE AMBASSADOR BANK         1         \$133,000.00         0.53% 0         \$0,000           LAKEVIEW LOAN SERVICING LLC         3         \$428,132.11         1.7% 0         \$0,000           LAKEVIEW LOAN SERVICING LLC         2         \$284,350.00         0.53% 0         \$0,000           MEGASTAR FINANCIAL CORP         1         \$132,650.00         0.53% 0         \$0,000		2	\$289,400,00	1 15%0	\$0.00
GROUP MORTGAGE, LLC         I         \$150,000.00         0.59% 0         \$0.00           GUILD MORTGAGE COMPANY         10         \$1,428,570.00         5.66% 0         \$0.00           HILLS BANK AND TRUST COMPANY         1         \$145,000.00         0.57% 0         \$0.00           HOMEBRIDGE FINANCIAL         2         \$268,000.00         1.06% 0         \$0.00           SERVICES, INC         2         \$268,000.00         0.58% 0         \$0.00           MORTGAGE         1         \$146,000.00         0.58% 0         \$0.00           MORTGAGE         1         \$131,000.00         0.52% 0         \$0.00           INVESTORS HOME MORTGAGE         1         \$137,000.00         0.54% 0         \$0.00           INC. STORS HOME MORTGAGE         1         \$137,000.00         0.54% 0         \$0.00           INC CONV         1         \$125,200.00         0.5% 0         \$0.00           LAFAYETTE AMBASSADOR BANK         1         \$133,000.00         0.54% 0         \$0.00           LAKEVIEW LOAN SERVICING LLC         3         \$428,132.11         1.7% 0         \$0.00           LAFAYETTE AMBASSADOR BANK, FSB         1         \$137,000.00         0.54% 0         \$0.00           LAKEVIEW LOAN SERVICING LLC		 1			
GUILD MORTGAGE COMPANY         10         \$1.428,570.00         5.66% 0         \$0.00           HILLS BANK AND TRUST COMPANY         1         \$145,000.00         0.57% 0         \$0.00           HOMEBRIDGE FINANCIAL         2         \$268,000.00         1.06% 0         \$0.00           SERVICES, INC         2         \$268,000.00         0.57% 0         \$0.00           HOMEBRIDGE FINANCIAL         5         \$146,000.00         0.58% 0         \$0.00           MORTGAGE         1         \$1146,000.00         0.52% 0         \$0.00           HOMEWARD RESIDENTIAL INC         1         \$1131,000.00         0.52% 0         \$0.00           INVESTORS HOME MORTGAGE         1         \$1125,200.00         0.5% 0         \$0.00           INC CONV         1         \$125,200.00         0.5% 0         \$0.00           LAFAYETTE AMBASSADOR BANK         1         \$133,000.00         0.53% 0         \$0.00           LIBERTY SAVINGS BANK, FSB         1         \$132,525.00         0.53% 0         \$0.00           LAKEVIEW LOAN SERVICING LLC         2         \$284,350.00         1.13% 0         \$0.00           MEGASTAR FINANCIAL CORP         1         \$132,525.00         0.53% 0         \$0.00           METRO MORTGAGE CORPOR		1			
HILLS BANK AND TRUST COMPANY         1         \$145,000,00         0.57% 0         \$0.00           HOMEBRIDGE FINANCIAL         2         \$268,000,00         1.06% 0         \$0.00           HOMEBRIDGE FINANCIAL         2         \$268,000,00         0.58% 0         \$0.00           MORTGAGE         1         \$146,000,00         0.58% 0         \$0.00           MORTGAGE         1         \$131,000,00         0.52% 0         \$0.00           INVESTORS HOME MORTGAGE         1         \$137,000,00         0.54% 0         \$0.00           I.G. WENTWORTH HOME LENDING, INC CONV         1         \$125,200,00         0.5% 0         \$0.00           LAFAYETTE AMBASSADOR BANK         1         \$133,000,00         0.54% 0         \$0.00           LAFAYETTE AMBASSADOR BANK, FSB         1         \$137,000,00         0.54% 0         \$0.00           LIBERTY SAVINGS BANK, FSB         1         \$137,000,00         0.54% 0         \$0.00           METRO MORTGAGE CORPORATION         1         \$132,525,00         0.33% 0         \$0.00           METRO MORTGAGE, INC         1         \$134,300,00         0.55% 0         \$0.00           MID AMERICA MORTGAGE, INC         1         \$144,000,00         0.57% 0         \$0.00 <t< td=""><td></td><td>-</td><td></td><td></td><td></td></t<>		-			
HOMEBRIDGE FINANCIAL         2         \$268,000.00         1.06% 0         \$0.00           SERVICES, INC         BARCIAL         \$146,000.00         0.58% 0         \$0.00           MORTGAGE         \$146,000.00         0.58% 0         \$0.00           MORTGAGE         \$131,000.00         0.52% 0         \$0.00           INVESTORS HOME MORTGAGE         \$131,000.00         0.52% 0         \$0.00           INVESTORS HOME MORTGAGE         \$137,000.00         0.54% 0         \$0.00           INC CONV         \$125,200.00         0.5% 0         \$0.00           LAFAYETTE AMBASSADOR BANK         \$133,000.00         0.53% 0         \$0.00           LAFAYETTE AMBASSADOR BANK         \$133,000.00         0.54% 0         \$0.00           LAFAYETTE AMBASSADOR BANK, FSB         \$137,000.00         0.54% 0         \$0.00           LAFAYETTE AMBASSADOR BANK, FSB         \$137,000.00         0.53% 0         \$0.00           LOAN SIMPLE, INC         2         \$284,350.00         1.13% 0         \$0.00           MEGASTAR FINANCIAL CORP         1         \$132,52.50         0.53% 0         \$0.00           MID AMERICA MORTGAGE, INC         1         \$141,000.00         0.57% 0         \$0.00           MIDWEST REGIONAL CREDIT         1					
SERVICES, INC         2         \$268,000.00         1.06% 0         \$0.00           HOMEBRIDGE FINANCIAL         SERVICES, INC. DBA REAL ESTATE         1         \$146,000.00         0.58% 0         \$0.00           MORTGAGE         1         \$131,000.00         0.52% 0         \$0.00           HOMEWARD RESIDENTIAL INC         1         \$131,000.00         0.52% 0         \$0.00           INVESTORS HOME MORTGAGE         1         \$137,000.00         0.54% 0         \$0.00           J.G. WENTWORTH HOME LENDING, INC CONV         \$125,200.00         0.55% 0         \$0.00           LAFAYETTE AMBASSADOR BANK         1         \$132,000.00         0.53% 0         \$0.00           LAFAYETTE AMBASSADOR BANK, FSB         1         \$137,000.00         0.54% 0         \$0.00           LIBERTY SAVINGS BANK, FSB         1         \$137,000.00         0.54% 0         \$0.00           LOAN SIMPLE, INC         2         \$284,350.00         1.13% 0         \$0.00           MEGASTAR FINANCIAL CORP         1         \$132,525.00         0.53% 0         \$0.00           MID AMERICA MORTGAGE, INC         1         \$141,000.00         0.57% 0         \$0.00           MID AMERICA MORTGAGE, INC         1         \$143,000.00         0.57% 0         \$0.00		1	\$145,000.00	0.37%0	\$0.00
SERVICES, INC. DBA REAL ESTATE MORTGAGE         1         \$146,000.00         0.58% 0         \$0.00           HOMEWARD RESIDENTIAL INC         1         \$131,000.00         0.52% 0         \$0.00           INVESTORS HOME MORTGAGE         1         \$137,000.00         0.54% 0         \$0.00           I.G. WENTWORTH HOME LENDING, INC CONV         \$125,200.00         0.54% 0         \$0.00           LAFAYETTE AMBASSADOR BANK         1         \$133,000.00         0.53% 0         \$0.00           LAFAYETTE AMBASSADOR BANK         1         \$133,000.00         0.54% 0         \$0.00           LAKEVIEW LOAN SERVICING LLC         3         \$428,132.11         1.7% 0         \$0.00           LIBERTY SAVINGS BANK, FSB         1         \$137,000.00         0.54% 0         \$0.00           MEGASTAR FINANCIAL CORP         1         \$132,525.00         0.53% 0         \$0.00           METRO MORTGAGE CORPORATION         1         \$130,600.00         0.52% 0         \$0.00           MID AMERICA MORTGAGE, INC         1         \$134,300.00         0.53% 0         \$0.00           MIDWEST REGIONAL CREDIT         1         \$134,300.00         0.57% 0         \$0.00           MORTGAGENEWORK         1         \$144,000.00         0.57% 0         \$0.00 </td <td>SERVICES, INC</td> <td>2</td> <td>\$268,000.00</td> <td>1.06% 0</td> <td>\$0.00</td>	SERVICES, INC	2	\$268,000.00	1.06% 0	\$0.00
INVESTORS HOME MORTGAGE         1         \$137,000.00         0.54% 0         \$0.00           J.G. WENTWORTH HOME LENDING, INC CONV         1         \$125,200.00         0.5% 0         \$0.00           LAFAYETTE AMBASSADOR BANK         1         \$133,000.00         0.53% 0         \$0.00           LAFAYETTE AMBASSADOR BANK         1         \$133,000.00         0.53% 0         \$0.00           LAKEVIEW LOAN SERVICING LLC         3         \$428,132.11         1.7% 0         \$0.00           LIBERTY SAVINGS BANK, FSB         1         \$137,000.00         0.54% 0         \$0.00           LOAN SIMPLE, INC         2         \$284,350.00         1.13% 0         \$0.00           MEGASTAR FINANCIAL CORP         1         \$132,525.00         0.53% 0         \$0.00           METRO MORTGAGE CORPORATION         1         \$130,600.00         0.52% 0         \$0.00           MID AMERICA MORTGAGE, INC         1         \$134,300.00         0.53% 0         \$0.00           MIDWEST REGIONAL CREDIT         1         \$134,300.00         0.57% 0         \$0.00           MORIA DEVELOPMENT, INC         1         \$144,000.00         0.56% 0         \$0.00           MORTGAGENETWORK         1         \$141,600.00         0.56% 0         \$0.00	SERVICES, INC. DBA REAL ESTATE	1	\$146,000.00	0.58% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV         1         \$125,200.00         0.5% 0         \$0.00           LAFAYETTE AMBASSADOR BANK         1         \$133,000.00         0.53% 0         \$0.00           LAFAYETTE AMBASSADOR BANK         1         \$133,000.00         0.53% 0         \$0.00           LAKEVIEW LOAN SERVICING LLC         3         \$428,132.11         1.7% 0         \$0.00           LIBERTY SAVINGS BANK, FSB         1         \$137,000.00         0.54% 0         \$0.00           LOAN SIMPLE, INC         2         \$284,350.00         1.13% 0         \$0.00           MEGASTAR FINANCIAL CORP         1         \$132,525.00         0.53% 0         \$0.00           METO MORTGAGE CORPORATION         1         \$120,000.0         0.55% 0         \$0.00           MID AMERICA MORTGAGE, INC         1         \$127,000.00         0.55% 0         \$0.00           MIDWEST REGIONAL CREDIT         1         \$134,300.00         0.57% 0         \$0.00           MORIA DEVELOPMENT, INC         1         \$144,000.00         0.57% 0         \$0.00           MORTGAGENETWORK         1         \$141,600.00         0.56% 0         \$0.00           MORTAGENETMORGAGE, LLC         1         \$141,600.00         0.56% 0         \$0.00      <	HOMEWARD RESIDENTIAL INC	1	\$131,000.00	0.52% 0	\$0.00
INC CONV         1         \$123,200.00         0.5% 0         \$0.00           LAFAYETTE AMBASSADOR BANK         1         \$133,000.00         0.53% 0         \$0.00           LAKEVIEW LOAN SERVICING LLC         3         \$428,132.11         1.7% 0         \$0.00           LIBERTY SAVINGS BANK, FSB         1         \$137,000.00         0.54% 0         \$0.00           LOAN SIMPLE, INC         2         \$284,350.00         1.13% 0         \$0.00           MEGASTAR FINANCIAL CORP         1         \$132,525.00         0.53% 0         \$0.00           METRO MORTGAGE CORPORATION         1         \$130,600.00         0.52% 0         \$0.00           MIDWEST REGIONAL CREDIT         1         \$134,300.00         0.53% 0         \$0.00           MORIA DEVELOPMENT, INC         1         \$144,000.00         0.57% 0         \$0.00           MOUNT VERNON BANK AND TRUST         1         \$141,600.00         0.56% 0         \$0.00           MOVEMENT MORTGAGE, LLC         1         \$140,000.00         0.55% 0         \$0.00           MOVEMENT MORTGAGE, LLC         1         \$140,000.00         0.55% 0         \$0.00           NATIONS LENDING CORPORATION         1         \$126,600.00         0.55% 0         \$0.00	INVESTORS HOME MORTGAGE	1	\$137,000.00	0.54% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC         3         \$428,132.11         1.7% 0         \$0.00           LIBERTY SAVINGS BANK, FSB         1         \$137,000.00         0.54% 0         \$0.00           LOAN SIMPLE, INC         2         \$284,350.00         1.13% 0         \$0.00           MEGASTAR FINANCIAL CORP         1         \$132,525.00         0.53% 0         \$0.00           METRO MORTGAGE CORPORATION         1         \$130,600.00         0.52% 0         \$0.00           MID AMERICA MORTGAGE, INC         1         \$127,000.00         0.55% 0         \$0.00           MIDWEST REGIONAL CREDIT         1         \$134,300.00         0.53% 0         \$0.00           MORIA DEVELOPMENT, INC         1         \$144,000.00         0.57% 0         \$0.00           MOUNT VERNON BANK AND TRUST         1         \$141,600.00         0.56% 0         \$0.00           MOVEMENT MORTGAGE, LLC         1         \$141,600.00         0.56% 0         \$0.00           MOVEMENT MORTGAGE, LLC         1         \$140,000.00         0.56% 0         \$0.00           MOVEMENT MORTGAGE, LLC         1         \$141,896.92         0.56% 0         \$0.00           NATIONS LENDING CORPORATION         1         \$126,600.00         0.55% 0         \$0.00		1	\$125,200.00	0.5% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC         3         \$428,132.11         1.7% 0         \$0.00           LIBERTY SAVINGS BANK, FSB         1         \$137,000.00         0.54% 0         \$0.00           LOAN SIMPLE, INC         2         \$284,350.00         1.13% 0         \$0.00           MEGASTAR FINANCIAL CORP         1         \$132,525.00         0.53% 0         \$0.00           METRO MORTGAGE CORPORATION         1         \$130,600.00         0.52% 0         \$0.00           MID AMERICA MORTGAGE, INC         1         \$127,000.00         0.55% 0         \$0.00           MIDWEST REGIONAL CREDIT         1         \$134,300.00         0.53% 0         \$0.00           MORIA DEVELOPMENT, INC         1         \$144,000.00         0.57% 0         \$0.00           MORTGAGENETWORK         1         \$143,200.00         0.57% 0         \$0.00           MOUNT VERNON BANK AND TRUST         1         \$141,600.00         0.56% 0         \$0.00           MOVEMENT MORTGAGE, LLC         1         \$141,600.00         0.56% 0         \$0.00           MOVEMENT MORTGAGE, LLC         1         \$140,000.00         0.56% 0         \$0.00           NATIONS LENDING CORPORATION         1         \$126,600.00         0.55% 0         \$0.00		1	\$133,000.00	0.53%0	\$0.00
LIBERTY SAVINGS BANK, FSB         1         \$137,000.00         0.54% 0         \$0.00           LOAN SIMPLE, INC         2         \$284,350.00         1.13% 0         \$0.00           MEGASTAR FINANCIAL CORP         1         \$132,525.00         0.53% 0         \$0.00           METRO MORTGAGE CORPORATION         1         \$130,600.00         0.52% 0         \$0.00           MID AMERICA MORTGAGE, INC         1         \$1127,000.00         0.57% 0         \$0.00           MIDWEST REGIONAL CREDIT UNION         1         \$134,300.00         0.53% 0         \$0.00           MORIA DEVELOPMENT, INC         1         \$144,000.00         0.57% 0         \$0.00           MOUNT VERNON BANK AND TRUST COMPANY         1         \$141,600.00         0.56% 0         \$0.00           MOVEMENT MORTGAGE, LLC         1         \$141,600.00         0.56% 0         \$0.00           MOVEMENT MORTGAGE, LLC         1         \$141,600.00         0.56% 0         \$0.00           NATIONS LENDING CORPORATION         1         \$126,600.00         0.55% 0         \$0.00           NETWORK FUNDING, LP         1         \$139,000.00         0.55% 0         \$0.00           NEW AMERICA FINANCIAL CORPROATION         1         \$141,896.92         0.56% 0         \$0.00	LAKEVIEW LOAN SERVICING LLC	3		1.7%0	\$0.00
LOAN SIMPLE, INC         2         \$284,350.00         1.13% 0         \$0.00           MEGASTAR FINANCIAL CORP         1         \$132,525.00         0.53% 0         \$0.00           METRO MORTGAGE CORPORATION         1         \$130,600.00         0.52% 0         \$0.00           MID AMERICA MORTGAGE, INC         1         \$127,000.00         0.52% 0         \$0.00           MIDWEST REGIONAL CREDIT         1         \$134,300.00         0.53% 0         \$0.00           MORIA DEVELOPMENT, INC         1         \$144,000.00         0.57% 0         \$0.00           MOUNT VERNON BANK AND TRUST         1         \$141,600.00         0.56% 0         \$0.00           MOVEMENT MORTGAGE, LLC         1         \$141,600.00         0.56% 0         \$0.00           MOVEMENT MORTGAGE, LLC         1         \$141,600.00         0.56% 0         \$0.00           NATIONS LENDING CORPORATION         1         \$126,600.00         0.55% 0         \$0.00           NETWORK FUNDING, LP         1         \$139,000.00         0.55% 0         \$0.00           NEW AMERICA FINANCIAL         1         \$141,896.92         0.56% 0         \$0.00           NEW AMERICA FINANCIAL         1         \$141,896.92         0.56% 0         \$0.00	LIBERTY SAVINGS BANK, FSB	1			
METRO MORTGAGE CORPORATION         1         \$130,600.00         0.52%         0         \$0.00           MID AMERICA MORTGAGE, INC         1         \$127,000.00         0.5%         0         \$0.00           MIDWEST REGIONAL CREDIT         1         \$134,300.00         0.53%         0         \$0.00           MORIA DEVELOPMENT, INC         1         \$144,000.00         0.57%         0         \$0.00           MOUNT VERNON BANK AND TRUST         1         \$143,200.00         0.57%         0         \$0.00           MOUNT VERNON BANK AND TRUST         1         \$141,600.00         0.56%         \$0         \$0.00           MOVEMENT MORTGAGE, LLC         1         \$141,600.00         0.56%         \$0         \$0.00           MATIONS LENDING CORPORATION         1         \$126,600.00         0.55%         \$0.00           NETWORK FUNDING, LP         1         \$139,000.00         0.55%         \$0.00           NEW AMERICA FINANCIAL         1         \$141,896.92         0.56%         \$0.00           NOVA FINANCIAL & INVESTIMENT         1         \$150,000.00         0.59%         \$0.00           CORPORA         1         \$1140,000.00         0.56%         \$0.00           ORIGIN BANK         1	LOAN SIMPLE, INC	2	\$284,350.00	1.13%0	\$0.00
METRO MORTGAGE CORPORATION         1         \$130,600.00         0.52%         0         \$0.00           MID AMERICA MORTGAGE, INC         1         \$127,000.00         0.5%         0         \$0.00           MIDWEST REGIONAL CREDIT         1         \$134,300.00         0.53%         0         \$0.00           MORIA DEVELOPMENT, INC         1         \$144,000.00         0.57%         0         \$0.00           MOUNT VERNON BANK AND TRUST         1         \$143,200.00         0.57%         0         \$0.00           MOUNT VERNON BANK AND TRUST         1         \$141,600.00         0.56%         \$0         \$0.00           MOVEMENT MORTGAGE, LLC         1         \$141,600.00         0.56%         \$0         \$0.00           MATIONS LENDING CORPORATION         1         \$126,600.00         0.55%         \$0.00           NETWORK FUNDING, LP         1         \$139,000.00         0.55%         \$0.00           NEW AMERICA FINANCIAL         1         \$141,896.92         0.56%         \$0.00           NOVA FINANCIAL & INVESTIMENT         1         \$150,000.00         0.59%         \$0.00           CORPORA         1         \$1140,000.00         0.56%         \$0.00           ORIGIN BANK         1	MEGASTAR FINANCIAL CORP	1	\$132,525.00	0.53%0	\$0.00
MID AMERICA MORTGAGE, INC         1         \$127,000.00         0.5%         0         \$0.00           MIDWEST REGIONAL CREDIT         1         \$134,300.00         0.53%         0         \$0.00           MORIA DEVELOPMENT, INC         1         \$144,000.00         0.57%         0         \$0.00           MORTGAGENETWORK         1         \$144,000.00         0.57%         0         \$0.00           MOUNT VERNON BANK AND TRUST COMPANY         1         \$141,600.00         0.56%         \$0         \$0.00           MOVEMENT MORTGAGE, LLC         1         \$141,600.00         0.56%         \$0         \$0.00           MATIONS LENDING CORPORATION         1         \$126,600.00         0.56%         \$0         \$0.00           NETWORK FUNDING, LP         1         \$139,000.00         0.55%         \$0         \$0.00           NEW AMERICA FINANCIAL CORPORATION         1         \$141,896.92         0.56%         \$0.00           NOVA FINANCIAL & INVESTIMENT CORPORATION, AN ARIZONA         1         \$150,000.00         0.59%         \$0         \$0.00           ORIGIN BANK         1         \$140,000.00         0.56%         \$0.00         \$0.00           ORIGIN BANK         1         \$140,000.00         0.55%	METRO MORTGAGE CORPORATION	1			
MIDWEST REGIONAL CREDIT UNION         1         \$134,300.00         0.53%         0         \$0.00           MORIA DEVELOPMENT, INC         1         \$144,000.00         0.57%         0         \$0.00           MORTGAGENETWORK         1         \$143,200.00         0.57%         0         \$0.00           MOUNT VERNON BANK AND TRUST COMPANY         1         \$141,600.00         0.56%         \$0.00           MOVEMENT MORTGAGE, LLC         1         \$141,600.00         0.56%         \$0.00           MOVEMENT MORTGAGE, LLC         1         \$140,000.00         0.56%         \$0.00           NATIONS LENDING CORPORATION         1         \$126,600.00         0.55%         \$0.00           NETWORK FUNDING, LP         1         \$139,000.00         0.55%         \$0.00           NEW AMERICA FINANCIAL CORPORATION         1         \$141,896.92         0.56%         \$0.00           NOVA FINANCIAL & INVESTIMENT CORPORA         1         \$150,000.00         0.59%         \$0.00           ORIGIN BANK         1         \$140,000.00         0.56%         \$0.00           ORIGIN BANK         1         \$140,000.00         0.56%         \$0.00	MID AMERICA MORTGAGE, INC	1			
MORIA DEVELOPMENT, INC         1         \$144,000.00         0.57%         0         \$0.00           MORTGAGENETWORK         1         \$143,200.00         0.57%         0         \$0.00           MOUNT VERNON BANK AND TRUST COMPANY         1         \$141,600.00         0.56%         0         \$0.00           MOVEMENT MORTGAGE, LLC         1         \$141,600.00         0.56%         0         \$0.00           MOVEMENT MORTGAGE, LLC         1         \$140,000.00         0.56%         0         \$0.00           NATIONS LENDING CORPORATION         1         \$126,600.00         0.56%         0         \$0.00           NETWORK FUNDING, LP         1         \$139,000.00         0.55%         0         \$0.00           NEW AMERICA FINANCIAL CORPORATION         1         \$141,896.92         0.56%         \$0.00           NOVA FINANCIAL & INVESTIMENT CORPROATION, AN ARIZONA         1         \$150,000.00         0.59%         \$0.00           ORIGIN BANK         1         \$140,000.00         0.56%         \$0.00           PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED         1         \$137,800.00         0.55%         \$0.00		1			
MORTGAGENETWORK         1         \$143,200.00         0.57%         0         \$0.00           MOUNT VERNON BANK AND TRUST COMPANY         1         \$141,600.00         0.56%         0         \$0.00           MOVEMENT MORTGAGE, LLC         1         \$141,600.00         0.56%         0         \$0.00           NATIONS LENDING CORPORATION         1         \$126,600.00         0.56%         0         \$0.00           NETWORK FUNDING, LP         1         \$139,000.00         0.55%         0         \$0.00           NEW AMERICA FINANCIAL CORPORATION         1         \$141,896.92         0.56%         0         \$0.00           NOVA FINANCIAL & INVESTIMENT CORPROATION, AN ARIZONA         1         \$150,000.00         0.59%         0         \$0.00           ORIGIN BANK         1         \$140,000.00         0.56%         \$0.00         \$0.00           PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED         1         \$137,800.00         0.55%         \$0.00	MORIA DEVELOPMENT, INC	1	\$144,000.00	0.57%0	\$0.00
MOUNT VERNON BANK AND TRUST COMPANY         1         \$141,600.00         0.56%         0         \$0.00           MOVEMENT MORTGAGE, LLC         1         \$140,000.00         0.56%         0         \$0.00           NATIONS LENDING CORPORATION         1         \$126,600.00         0.56%         0         \$0.00           NETWORK FUNDING, LP         1         \$139,000.00         0.55%         0         \$0.00           NEW AMERICA FINANCIAL CORPORATION         1         \$141,896.92         0.56%         0         \$0.00           NOVA FINANCIAL & INVESTIMENT CORPROATION, AN ARIZONA         1         \$150,000.00         0.59%         \$0         \$0.00           ORIGIN BANK         1         \$140,000.00         0.56%         \$0         \$0.00           PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED         1         \$137,800.00         0.55%         \$0         \$0.00		1		1 1	
MOVEMENT MORTGAGE, LLC         1         \$140,000.00         0.56%         0         \$0.00           NATIONS LENDING CORPORATION         1         \$126,600.00         0.55%         \$0.00           NETWORK FUNDING, LP         1         \$139,000.00         0.55%         \$0.00           NEW AMERICA FINANCIAL CORPORATION         1         \$141,896.92         0.56%         \$0.00           NOVA FINANCIAL & INVESTIMENT CORPROATION, AN ARIZONA         1         \$150,000.00         0.59%         \$0.00           ORIGIN BANK         1         \$140,000.00         0.56%         \$0.00           PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED         1         \$137,800.00         \$0.55%         \$0.00		1			
NATIONS LENDING CORPORATION         1         \$126,600.00         0.5%         0         \$0.00           NETWORK FUNDING, LP         1         \$139,000.00         0.55%         0         \$0.00           NEW AMERICA FINANCIAL CORPORATION         1         \$141,896.92         0.56%         0         \$0.00           NOVA FINANCIAL & INVESTIMENT CORPROATION, AN ARIZONA         1         \$150,000.00         0.59%         0         \$0.00           ORIGIN BANK         1         \$140,000.00         0.56%         \$0         \$0.00           PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED         1         \$137,800.00         0.55%         \$0         \$0.00		1	\$140.000.00	0.56%0	\$0.00
NETWORK FUNDING, LP         1         \$139,000.00         0.55%         0         \$0.00           NEW AMERICA FINANCIAL CORPORATION         1         \$141,896.92         0.56%         0         \$0.00           NOVA FINANCIAL & INVESTIMENT CORPROATION, AN ARIZONA         1         \$150,000.00         0.59%         0         \$0.00           ORIGIN BANK         1         \$140,000.00         0.56%         0         \$0.00           PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED         1         \$137,800.00         0.55%         0         \$0.00		1			
NEW AMERICA FINANCIAL CORPORATION         1         \$141,896.92         0.56%         0         \$0.00           NOVA FINANCIAL & INVESTIMENT CORPROATION, AN ARIZONA         1         \$150,000.00         0.59%         0         \$0.00           ORIGIN BANK         1         \$140,000.00         0.56%         0         \$0.00           PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED         1         \$137,800.00         0.55%         0         \$0.00		1			
NOVA FINANCIAL & INVESTIMENT CORPROATION, AN ARIZONA         1         \$150,000.00         0.59%         0         \$0.00           CORPORA         1         \$140,000.00         0.56%         0         \$0.00           ORIGIN BANK         1         \$140,000.00         0.56%         0         \$0.00           PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED         1         \$137,800.00         0.55%         \$0.00	NEW AMERICA FINANCIAL	1			
ORIGIN BANK         1         \$140,000.00         0.56%         0         \$0.00           PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED         1         \$137,800.00         0.55%         0         \$0.00	NOVA FINANCIAL & INVESTIMENT CORPROATION, AN ARIZONA	1	\$150,000.00	0.59% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A 1 \$137,800.00 0.55% 0 \$0.00		1	\$140,000.00	0.56% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A	1			
		6	\$843,810.73	3.35% 0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC				
	PARKSIDE LENDING LLC	1	\$150,000.00	0.59% 0	\$0.00
	PEOPLES HOME EQUITY	1	\$132,000.00	0.52% 0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$127,400.00	0.51%0	\$0.00
	PLAZA HOME MORTGAGE	2	\$276,617.00	1.1%0	\$0.00
	PRIMARY RESIDENTIAL				
	MORTGAGE, INC	1	\$148,000.00	0.59% 0	\$0.00
	PRIMESOUTH BANK DBA			0	13.00
	PRIMESOUTH MORTGAGE	1	\$132,000.00	0.52% 0	\$0.00
	PRIMEWEST MORTGAGE		÷ : := = = 00 00	~ <b>~</b> ~ ~ ~ ~ ~ ~	<b>*</b> 2.00
	CORPORATION		\$147,500.00	0.58% 0	\$0.00
	RIVERLAND FEDERAL CREDIT		<u>*144.700.00</u>	0.57010	#0.00
	UNION	1	\$144,700.00	0.57% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$270,000.00	1.07% 0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1			
	D/B/A RUOFF HOME MORTGAGE	1	\$135,000.00	0.54% 0	\$0.00
	SALEM FIVE MORTGAGE		¢121.750.00	0.5007 0	¢0.00
	COMPANY, LLC	1	\$131,750.00	0.52% 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT	1	¢124.950.00	0.5207 0	¢0.00
	UNION	1	\$134,850.00	0.53% 0	\$0.00
	SECURITY SERVICE FEDERAL	1	¢141 600 00	0 5601-0	¢0.00
	CREDIT UNION	1	\$141,600.00	0.56% 0	\$0.00
	SECURITYNATIONAL MORTGAGE	2	<u>#295 000 00</u>	1 120%	<u>¢0</u> 00
	COMPANY	2	\$285,000.00	1.13% 0	\$0.00
	SIERRA PACIFIC MORTGAGE	2	<u>*290,000,00</u>	1 150%	¢0.00
	COMPANY, INC	2	\$289,000.00	1.15% 0	\$0.00
	SOUTH STATE BANK	1	\$129,600.00	0.51% 0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$140,000.00	0.56% 0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$149,000.00	0.59% 0	\$0.00
	SSBT MORTGAGE GROUP	1	\$143,000.00	0.57%0	\$0.00
	STATE FARM BANK, F.S.B	6	\$793,890.00	3.15% 0	\$0.00
	STEARNS LENDING INC	2	\$268,000.00	1.06% 0	\$0.00
	STEARNS LENDING, LLC	5	\$685,900.00	2.72% 0	\$0.00
	SUMMIT FUNDING, INC	1	\$130,000.00	0.52%0	\$0.00
	SYNERGY ONE LENDING INC	1	\$150,000.00	0.59%0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$140,000.00	0.55% 0	\$0.00
	TOWN AND COUNTRY BANK				
	MIDWEST	1	\$148,000.00	0.59% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE				
	CHARTERED BANK	1	\$136,000.00	0.54% 0	\$0.00
	UNITUS COMMUNITY CREDIT				
	UNION	1	\$137,100.00	0.54% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT	· — †			
	UNION	3	\$411,200.00	1.63% 0	\$0.00
	WALLICK & VOLK, INC	1	\$127,000.00	0.5% 0	\$0.00
	WARLEN FEDERAL CREDIT UNION	1	\$145,500.00	0.58% 0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$142,400.00	0.56% 0	\$0.00
	Unavailable	1	\$131,152.32	0.56% 0	\$0.00
Total		182	\$25,217,713.08	100%0	\$0.00
3138WHD90	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$352,000.00	7.1% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	5.04% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$299,250.00	6.04% 0	\$0.00
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$254,615.94	5.14% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,617,728.00	32.63% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$531,650.00	10.72% 0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$331,200.00	6.68% 0	\$0.00
	NASSAU EDUCATORS FCU	1	\$361,500.00	7.29% 0	\$0.00
	PLAZA HOME MORTGAGE	1	\$225,000.00	4.54% 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$417,000.00	8.41% 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$318,000.00	6.41%0	\$0.00
Total		18	\$4,957,943.94	100%0	\$0.00
3138WHDA7	ABBEVILLE BUILDING & LOAN	1	\$182,500.00	0.24% 0	\$0.00
	ABOVE ALL REAL ESTATE SERVICES	1	\$301,000.00	0.4% 0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$175,000.00	0.23% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$124,000.00	0.16% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$1,256,256.29	1.67% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$158,000.00	0.21% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$188,000.00	0.25% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$174,075.92	0.23% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$238,000.00	0.32% 0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$184,300.00	0.25% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$192,800.00	0.26% 0	\$0.00
	ANCHORBANK, FSB	2	\$271,000.00	0.36% 0	\$0.00
	ASPIRE LENDING	1	\$284,800.00	0.38% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,809,055.17	2.41% 0	\$0.00

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BANK FIRST NATIONAL	1	\$153,000.00		
BANK MUTUAL	1	\$225,000.00	0.3% 0	\$0.00
BANK OF ENGLAND	1	\$356,000.00		
BANK OF TRAVELERS REST	1	\$175,500.00	0.23% 0	\$0.00
BAXTER CREDIT UNION	1	\$341,426.48	0.45% 0	\$0.00
BEACON FINANCIAL RESOURCE GROUP, IN	1	\$387,000.00	0.51% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$288,000.00	0.38% 0	\$0.00
BETTER BANKS	1	\$76,000.00	0.1% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$122,150.00	0.16% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$442,000.00	0.59% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$283,702.29	0.38% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$154,400.00	0.21% 0	\$0.00
CALIFORNIA CREDIT UNION	2	\$582,500.00	0.77% 0	\$0.00
CAMDEN NATIONAL BANK	1	\$223,200.00		
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$76,800.00	0.1% 0	\$0.00
CASHCALL MORTGAGE	20	\$6,096,447.00	8.11% 0	\$0.00
CBC NATIONAL BANK	3	\$565,874.06	0.75% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$79,697.63	0.11% 0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$211,200.00	0.28% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$147,075.00	0.2% 0	\$0.00
CENTURY LENDING COMPANY	1	\$253,000.00	0.34% 0	\$0.00
CHELSEA GROTON BANK	1	\$217,700.00	0.29%0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$705,153.23	0.94% 0	\$0.00
CITIZENS ALLIANCE BANK	1	\$41,600.00	0.06% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$191,200.00	0.25% 0	\$0.00
CMG MORTGAGE, INC	1	\$224,000.00	0.3%0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$358,097.49	0.48% 0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$68,000.00	0.09%0	\$0.00
COMMERCE HOME MORTGAGE	1	\$322,000.00	0.43% 0	
COMMONWEALTH BANK & TRUST COMPANY	1	\$288,000.00	0.38% 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$284,300.00	0.38% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$448,720.27	0.6% 0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$234,000.00	0.31% 0	\$0.00
CONSUMERS CREDIT UNION	2	\$431,000.00	0.57% 0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         1         \$154,000.00         0.2%         0         \$0.00           CUSO MORTGAGE CORPORATION         1         \$225,000.00         0.39%         \$0.00           DEERE EMPLOYEES CREDIT UNION         1         \$145,977.94         0.19%         \$0.00           DESERT SCHOOLS FEDERAL CREDIT         1         \$127,400.00         0.17%         \$0.00           DUBUQUE BANK & TRUST         1         \$116,565.00         0.16%         \$0.00           COMPANY         1         \$116,565.00         0.16%         \$0.00           EVERTET FINANCIAL INC., DBA         2         \$408,350.00         0.54%         \$0.00           EVESHAM MORTGAGE LLC         1         \$523,700.00         0.34%         \$0.00           EVESHAM MORTGAGE LLC         1         \$5690.00         0.00%         \$0.00           EVESHAM MORTGAGE LLC         1         \$5690.00         0.36%         \$0.00           EVESHAM MORTGAGE CARPORATION         1         \$270,000.0         0.36%         \$0.00           FARERS TATE BANK         1         \$45,000.00         0.36%         \$0.00           FARENS TATE BANK         1         \$250,000.00         0.35%         \$0.00           FARENS TATE			¢120,000,00	0.1000 0	<b>#0.00</b>
A CORPORATION         1         \$154,000.0         0.2% 0         \$0.00           CUSO MORTGAGE CORPORATION         1         \$295,000.0         0.39% 0         \$0.00           DEERE EMPLOYTES CREDIT UNION         1         \$145,977.94         0.19% 0         \$0.00           DESRET SCHOOLS FEDERAL CREDIT UNION         1         \$127,400.00         0.17% 0         \$0.00           DUBUQUE BANK & TRUST COMPANY         1         \$116,565.00         0.16% 0         \$0.00           EMPOWER FEDERAL CREDIT UNION         1         \$63,120.03         0.08% 0         \$0.00           EVERETT FINANCIAL INC., DBA         2         \$408,350.00         0.54% 0         \$0.00           EVERETS MORTGAGE LLC         1         \$521,000.00         0.43% 0         \$0.00           EVENESIAM MORTGAGE LLC         1         \$266,900.00         0.09% 0         \$0.00           EXPRESS MORTGAGE, LLC         1         \$270,000.00         0.36% 0         \$0.00           FARMENS STATE BANK         1         \$245,000.00         0.35% 0         \$0.00           FARMESS STATE BANK         1         \$245,000.00         0.35% 0         \$0.00           FARMENS TOTE BANK         1         \$210,000.00         0.17% 0         \$0.00 <t< td=""><td>CORTRUST MORTGAGE, INC</td><td>1</td><td>\$139,000.00</td><td>0.18%0</td><td>\$0.00</td></t<>	CORTRUST MORTGAGE, INC	1	\$139,000.00	0.18%0	\$0.00
DEERE EMPLOYEES CREDIT UNION         1         \$145,977,94         0.19% 0         \$0.00           DEERWOOD BANK         1         \$200,000.00         0.27% 0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$1127,400.00         0.17% 0         \$0.00           DUBUQUE BANK & TRUST COMPANY         1         \$116,565.00         0.16% 0         \$0.00           EMPOWER FEDERAL CREDIT UNION         1         \$63,120.03         0.08% 0         \$0.00           EVERETT FINANCIAL INC., DBA SUPREME LENDING         2         \$408,350.00         0.43% 0         \$0.00           EVERATT FINANCIAL INC., DBA         2         \$408,350.00         0.43% 0         \$0.00           EVERATT MORTGAGE LLC         1         \$321,000.00         0.43% 0         \$0.00           EXPRESS MORTGAGE, LLC         1         \$66,900.00         0.09% 0         \$0.00           FARMERS STATE BANK         1         \$2270,000.00         0.35% 0         \$0.00           FARMERS STATE BANK         1         \$245,000.00         0.18% 0         \$0.00           FARMERS STATE BANK         1         \$125,000.00         0.18% 0         \$0.00           FLUTY BANK D/B/A FIDELITY         1         \$125,000.00         0.18% 0         \$0.00	A CORPORATION	1	\$154,000.00		
DEERWOOD BANK         1         \$200,000.00         0.27%         \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$127,400.00         0.17%         \$0.00           DUBUQUE BANK & TRUST COMPANY         1         \$116,565.00         0.16%         \$0.00           EMPOWER FEDERAL CREDIT UNION         1         \$63,120.03         0.08%         \$0.00           EVERETT FINANCIAL INC., DBA         2         \$408,350.00         0.54%         \$0.00           EVERETT FINANCIAL INC., DBA         2         \$408,350.00         0.43%         \$0.00           EVERETT FINANCIAL INC., DBA         2         \$408,350.00         0.43%         \$0.00           EVERET GRORGAGE LLC         1         \$321,000.00         0.32%         \$0.00           EVERESS MORTGAGE, LLC         1         \$66,900.00         0.32%         \$0.00           FAIRWAY INDEPENDENT         1         \$270,000.00         0.36%         \$0.00           FARMERS STATE BANK         1         \$45,000.00         0.36%         \$0.00           FARMERS TATE BANK         1         \$135,000.00         0.16%         \$0.00           FARMIRGTON BANK         1         \$135,000.00         0.16%         \$0.00           FICMORTGAGE CORP., A NEW	CUSO MORTGAGE CORPORATION	1	\$295,000.00	0.39% 0	
DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$127,400.00         0.17% 0         \$0.00           DUBUQUE BANK & TRUST COMPANY         1         \$116,565.00         0.16% 0         \$0.00           EVERTOT FINANCIAL INC, DBA SUPREME LENDING         2         \$408,350.00         0.43% 0         \$0.00           EVERTT FINANCIAL INC, DBA SUPREME LENDING         1         \$2321,500.00         0.43% 0         \$0.00           EVESHAM MORTGAGE LLC         1         \$321,000.00         0.43% 0         \$0.00           EVESHAM MORTGAGE, LLC         1         \$200,000         0.36% 0         \$0.00           FARMAY INDEPENDENT         1         \$270,000.00         0.36% 0         \$0.00           FARMERS STATE BANK         1         \$45,000.00         0.06% 0         \$0.00           FARMINGTON BANK         1         \$135,000.00         0.16% 0         \$0.00           FIDELITY BANK Ø/B/A FIDELITY BANK MORTGAGE         1         \$1325,000.00         0.17% 0         \$0.00           FINANCIAL FEDERAL BANK         1         \$125,000.00         0.16% 0         \$0.00           FIRST BANK PURENT ORICO         1         \$322,000.00         0.17% 0         \$0.00           FIRST BANK PURENT ORICO         1         \$323,000.00         0.16% 0	DEERE EMPLOYEES CREDIT UNION	1		0.19% 0	\$0.00
UNION         1         \$127,400.00         0.17% 0         \$0.00           DUBUQUE BANK & TRUST COMPANY         1         \$116,565.00         0.16% 0         \$0.00           EMPOWER FEDERAL CREDIT UNION         1         \$63,120.03         0.08% 0         \$0.00           EVERETT FINANCIAL INC., DBA SUPREME LENDING         2         \$408,350.00         0.54% 0         \$0.00           EVERETT FINANCIAL INC., DBA SUPREME LENDING         2         \$408,350.00         0.43% 0         \$0.00           EVENEMA MORTGAGE LLC         1         \$227,000.00         0.32% 0         \$0.00           EXPRESS MORTGAGE, LLC         1         \$66,900.00         0.09% 0         \$0.00           MORTGAGE CORPORATION         1         \$270,000.00         0.35% 0         \$0.00           FARMERS STATE BANK         1         \$265,000.00         0.35% 0         \$0.00           FARMINGTON BANK         1         \$135,000.00         0.18% 0         \$0.00           FIDELITY BANK DB/A FIDELITY BANK MORTGAGE         1         \$125,000.00         0.17% 0         \$0.00           FINANCE OF AMERICA MORTGAGE         1         \$332,039.98         0.44% 0         \$0.00           FINANCE AF AMERICA MORTGAGE         1         \$332,039.98         0.44% 0         \$0	DEERWOOD BANK	1	\$200,000.00	0.27%0	\$0.00
COMPANY         1         \$116,55:.00         0.16%0         \$0.00           EMPOWER FEDERAL CREDIT UNION         1         \$63,120.03         0.08%0         \$0.00           EVERETT FINANCIAL INC., DBA         2         \$408,350.00         0.54%0         \$0.00           EVERETT FINANCIAL INC., DBA         2         \$408,350.00         0.43%0         \$0.00           EVENTAM MORTGAGE LLC         1         \$221,000.00         0.43%0         \$0.00           EXPRESS MORTGAGE, LLC         1         \$227,000.00         0.36%0         \$0.00           FARMERS STATE BANK         1         \$45,000.00         0.36%0         \$0.00           FARMERS STATE BANK         1         \$45,000.00         0.36%0         \$0.00           FARMERS TATE BANK         1         \$265,000.00         0.35%0         \$0.00           FARMERS TATE BANK         1         \$135,000.00         0.17%0         \$0.00           FOCMORTGAGE CORP., A NEW         1         \$135,000.00         0.17%0         \$0.00           FIDELITY BANK D/B/A FIDELITY         1         \$125,000.00         0.17%0         \$0.00           EILC         1         \$382,500.00         0.17%0         \$0.00           FINANCE OF AMERICA MORTGAGE         1		1	\$127,400.00	0.17% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING         2         \$408,350.00         0.54% 0         \$0.00           EVUSHAM MORTGAGE LLC         1         \$321,000.00         0.34% 0         \$0.00           EVOLVE BANK & TRUST         1         \$237,500.00         0.32% 0         \$0.00           FARWAY INDEPENDENT         1         \$267,000.00         0.99% 0         \$0.00           MORTGAGE CORPORATION         1         \$270,000.00         0.36% 0         \$0.00           FARMERS STATE BANK         1         \$45,000.00         0.06% 0         \$0.00           FARMINGTON BANK         1         \$265,000.00         0.35% 0         \$0.00           FOR MORTGAGE CORP., A NEW         1         \$135,000.00         0.18% 0         \$0.00           FIDELITY BANK D/B/A FIDELITY         1         \$125,000.00         0.17% 0         \$0.00           BANK MORTGAGE         1         \$332,039.98         0.44% 0         \$0.00         \$0.00           FINANCE OF AMERICA MORTGAGE         1         \$332,039.98         0.44% 0         \$0.00         \$0.00         \$18% 0         \$0.00         \$0.00         \$18% 0         \$0.00         \$0.00         \$18% 0         \$0.00         \$18% 0         \$0.00         \$0.00         \$18% 0         \$0.00 </td <td>•</td> <td>1</td> <td>\$116,565.00</td> <td>0.16% 0</td> <td>\$0.00</td>	•	1	\$116,565.00	0.16% 0	\$0.00
SUPREME LENDING         2         \$408,530.00         0.54% 0         \$0.00           EVESHAM MORTGAGE LLC         1         \$321,000.00         0.43% 0         \$0.00           EVOLVE BANK & TRUST         1         \$237,500.00         0.32% 0         \$0.00           EXPRESS MORTGAGE, LLC         1         \$66,900.00         0.9% 0         \$0.00           FARWAY INDEPENDENT         1         \$270,000.00         0.36% 0         \$0.00           MORTGAGE CORPORATION         1         \$270,000.00         0.36% 0         \$0.00           FARMINGTON BANK         1         \$265,000.00         0.35% 0         \$0.00           FORDRORATION         1         \$115,000.00         0.18% 0         \$0.00           GENERORATION         1         \$115,000.00         0.17% 0         \$0.00           BANK MORTGAGE         1         \$132,000.00         0.17% 0         \$0.00           FINANCE OF AMERICA MORTGAGE         1         \$322,000.00         0.51% 0         \$0.00           FIRST BANK FINANCIAL CENTRE         1         \$332,039.80         0.44% 0         \$0.00           FIRST BANK PUERTO RICO         1         \$65,812.34         0.09% 0         \$0.00           FIRST FEDERAL BANK         \$121,643.38		1	\$63,120.03	0.08%0	\$0.00
EVESHAM MORTGAGE LLC         1         \$321,000.00         0.43%         \$0.00           EVOLVE BANK & TRUST         1         \$237,500.00         0.32%         \$0.00           EXPRESS MORTGAGE, LLC         1         \$66,900.00         0.09%         \$0.00           FAIRWAY INDEPENDENT         1         \$270,000.00         0.36%         \$0.00           MORTGAGE CORPORATION         1         \$270,000.00         0.36%         \$0.00           FARMERS STATE BANK         1         \$45,000.00         0.06%         \$0.00           FARMERS STATE BANK         1         \$265,000.00         0.35%         \$0.00           FOR MORTGAGE CORP., A NEW         1         \$135,000.00         0.18%         \$0.00           YORK CORPORATION         1         \$125,000.00         0.17%         \$0.00           FIDELITY BANK D/B/A FIDELITY         1         \$125,000.00         0.17%         \$0.00           BANK MORTGAGE         1         \$125,000.00         0.51%         \$0.00           FINANCE OF AMERICA MORTGAGE         1         \$332,039.98         0.44%         \$0.00           FIRST BANK FINANCIAL CENTRE         1         \$133,000.00         0.17%         \$0.00           FIRST BANK FINANCIAL CENTRE         \$133,0		2	\$408,350.00	0.54% 0	\$0.00
EVOLVE BANK & TRUST         1         \$237,500.00         0.32%         \$0.00           EXPRESS MORTGAGE, LLC         1         \$66,900.00         0.09%         \$0.00           FAIRWAY INDEPENDENT         1         \$270,000.00         0.36%         \$0.00           FARMERS STATE BANK         1         \$45,000.00         0.36%         \$0.00           FARMERS STATE BANK         1         \$265,000.00         0.35%         \$0.00           FARMINGTON BANK         1         \$265,000.00         0.35%         \$0.00           FOR MORTGAGE CORP., A NEW         1         \$135,000.00         0.18%         \$0.00           YORK CORPORATION         1         \$125,000.00         0.17%         \$0.00           FINANCE OF AMERICA MORTGAGE         1         \$382,500.00         0.51%         \$0.00           FINANCE OF AMERICA MORTGAGE         1         \$332,039.98         0.44%         \$0.00           FIRST BANK FINANCIAL CENTRE         1         \$133,000.00         0.18%         \$0.00           FIRST EDERAL BANK         1         \$121,643.38         0.16%         \$0.00           FIRST FEDERAL BANK AND TRUST         1         \$258,000.00         0.34%         \$0.00           FIRST FEDERAL SAVINGS & LOAN <td< td=""><td></td><td>1</td><td>\$321,000.00</td><td>0.43%0</td><td>\$0.00</td></td<>		1	\$321,000.00	0.43%0	\$0.00
EXPRESS MORTGAGE, LLC         1         \$66,900.00         0.09% 0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         1         \$270,000.00         0.36% 0         \$0.00           FARMERS STATE BANK         1         \$2470,000.00         0.06% 0         \$0.00           FARMINGTON BANK         1         \$265,000.00         0.35% 0         \$0.00           FARMINGTON BANK         1         \$135,000.00         0.18% 0         \$0.00           FICELITY BANK D/B/A FIDELITY BANK MORTGAGE         1         \$125,000.00         0.17% 0         \$0.00           FINANCE OF AMERICA MORTGAGE LLC         1         \$382,500.00         0.51% 0         \$0.00           FIRST BANK FINANCIAL CENTRE         1         \$333,000.00         0.18% 0         \$0.00           FIRST BANK PUERTO RICO         1         \$65,812.34         0.09% 0         \$0.00           FIRST FEDERAL BANK         1         \$121,643.38         0.16% 0         \$0.00           FIRST FEDERAL BANK AND TRUST         1         \$258,000.00         0.34% 0         \$0.00           FIRST FEDERAL BANK AND TRUST         1         \$210,000.00         0.13% 0         \$0.00           FIRST FEDERAL SAVINGS AND LOAN ASSOCI         1         \$210,000.00         0.28% 0		1			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION         1         \$270,000.00         0.36% 0         \$0.00           FARMERS STATE BANK         1         \$45,000.00         0.06% 0         \$0.00           FARMERS STATE BANK         1         \$45,000.00         0.06% 0         \$0.00           FARMINGTON BANK         1         \$265,000.00         0.35% 0         \$0.00           FFC MORTGAGE CORP., A NEW YORK CORPORATION         1         \$135,000.00         0.18% 0         \$0.00           FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE         1         \$125,000.00         0.17% 0         \$0.00           FINANCE OF AMERICA MORTGAGE LLC         1         \$322,039.98         0.44% 0         \$0.00           FIRST BANK FINANCIAL CENTRE         1         \$133,000.00         0.18% 0         \$0.00           FIRST BANK PUERTO RICO         1         \$65,812.34         0.09% 0         \$0.00           FIRST FEDERAL BANK         1         \$121,643.38         0.16% 0         \$0.00           FIRST FEDERAL BANK         1         \$125,000.00         0.34% 0         \$0.00           FIRST FEDERAL BANK AND TRUST         1         \$258,000.00         0.34% 0         \$0.00           FIRST FEDERAL SAVINGS & LOAN ASSOCI         1         \$100,000.00         0.13% 0 <td></td> <td>1</td> <td></td> <td>1</td> <td></td>		1		1	
FARMERS STATE BANK         1         \$45,000.00         0.06% 0         \$0.00           FARMINGTON BANK         1         \$265,000.00         0.35% 0         \$0.00           FFC MORTGAGE CORP., A NEW YORK CORPORATION         1         \$135,000.00         0.18% 0         \$0.00           FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE         1         \$125,000.00         0.17% 0         \$0.00           FINANCE OF AMERICA MORTGAGE LLC         1         \$132,039.98         0.44% 0         \$0.00           FINANCIAL FEDERAL BANK         1         \$332,039.98         0.44% 0         \$0.00           FIRST BANK PUERTO RICO         1         \$65,812.34         0.09% 0         \$0.00           FIRST BANK PUERTO RICO         1         \$65,812.34         0.09% 0         \$0.00           FIRST FEDERAL BANK         1         \$121,643.38         0.16% 0         \$0.00           FIRST FEDERAL BANK         1         \$121,643.38         0.16% 0         \$0.00           FIRST FEDERAL BANK         1         \$121,643.38         0.16% 0         \$0.00           FIRST FEDERAL BANK AND TRUST         1         \$258,000.00         0.13% 0         \$0.00           FIRST FEDERAL SAVINGS & LOAN ASSOCI         1         \$100,000.00         0.13% 0         \$0.00 <td>FAIRWAY INDEPENDENT</td> <td>1</td> <td></td> <td></td> <td></td>	FAIRWAY INDEPENDENT	1			
FARMINGTON BANK       1       \$265,000.00       0.35% 0       \$0.00         FFC MORTGAGE CORP., A NEW YORK CORPORATION       1       \$1135,000.00       0.18% 0       \$0.00         FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE       1       \$125,000.00       0.17% 0       \$0.00         FINANCE OF AMERICA MORTGAGE LC       1       \$325,000.00       0.51% 0       \$0.00         FINANCIAL FEDERAL BANK       1       \$332,039.98       0.44% 0       \$0.00         FIRST BANK FINANCIAL CENTRE       1       \$133,000.00       0.18% 0       \$0.00         FIRST BANK FINANCIAL CENTRE       1       \$133,000.00       0.18% 0       \$0.00         FIRST FEDERAL SANK       1       \$121,643.38       0.16% 0       \$0.00         FIRST FEDERAL BANK       1       \$125,000.00       0.17% 0       \$0.00         FIRST FEDERAL BANK       1       \$121,643.38       0.16% 0       \$0.00         FIRST FEDERAL BANK       1       \$125,000.00       0.17% 0       \$0.00         FIRST FEDERAL BANK AND TRUST       1       \$258,000.00       0.34% 0       \$0.00         FIRST FEDERAL SAVINGS & LOAN ASSOCI       1       \$100,000.00       0.13% 0       \$0.00         FIRST FEDERAL SAVINGS BANK LOAN ASSOCIATION OF LAKEWOOD       1 <td></td> <td>1</td> <td>\$45,000.00</td> <td>0.06%0</td> <td>\$0.00</td>		1	\$45,000.00	0.06%0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION       1       \$135,000.00       0.18%       0       \$0.00         FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE       1       \$125,000.00       0.17%       0       \$0.00         FINANCE OF AMERICA MORTGAGE LC       1       \$135,000.00       0.51%       0       \$0.00         FINANCIAL FEDERAL BANK       1       \$332,039.98       0.44%       0       \$0.00         FIRST BANK FINANCIAL CENTRE       1       \$133,000.00       0.17%       0       \$0.00         FIRST BANK PUERTO RICO       1       \$65,812.34       0.09%       \$0.00         FIRST CENTRAL STATE BANK       1       \$121,643.38       0.16%       \$0.00         FIRST FEDERAL BANK OF OHIO       1       \$37,500.00       0.34%       \$0.00         FIRST FEDERAL SAVINGS & LOAN ASSOCI       1       \$100,000.00       0.13%       \$0.00         FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       1       \$210,000.00       0.25%       \$		1			1 1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE       1       \$125,000.00       0.17%       0       \$0.00         FINANCE OF AMERICA MORTGAGE LLC       1       \$3382,500.00       0.51%       0       \$0.00         FINANCIAL FEDERAL BANK       1       \$332,039.98       0.44%       0       \$0.00         FIRST BANK FINANCIAL CENTRE       1       \$133,000.00       0.18%       0       \$0.00         FIRST BANK PUERTO RICO       1       \$65,812.34       0.09%       \$0.00         FIRST CENTRAL STATE BANK       1       \$112,643.38       0.16%       \$0.00         FIRST FEDERAL BANK       1       \$125,000.00       0.17%       \$0.00         FIRST FEDERAL BANK       1       \$125,000.00       0.17%       \$0.00         FIRST FEDERAL BANK AND TRUST       1       \$258,000.00       0.05%       \$0.00         FIRST FEDERAL BANK OF OHIO       1       \$37,500.00       0.13%       \$0.00         FIRST FEDERAL SAVINGS & LOAN ASSOCI       1       \$100,000.00       0.13%       \$0.00         FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       1       \$210,000.00       0.28%       \$0.00         FIRST FEDERAL SAVINGS BANK EVANSVILLE IN       1       \$191,500.00       0.25%       \$0.00 <tr< td=""><td>FFC MORTGAGE CORP., A NEW</td><td>1</td><td></td><td></td><td></td></tr<>	FFC MORTGAGE CORP., A NEW	1			
FINANCE OF AMERICA MORTGAGE LLC       1       \$382,500.00       0.51%       0       \$0.00         FINANCIAL FEDERAL BANK       1       \$332,039.98       0.44%       0       \$0.00         FIRST BANK FINANCIAL CENTRE       1       \$133,000.00       0.18%       0       \$0.00         FIRST BANK PUERTO RICO       1       \$65,812.34       0.09%       0       \$0.00         FIRST CENTRAL STATE BANK       1       \$121,643.38       0.16%       0       \$0.00         FIRST FEDERAL BANK       1       \$125,000.00       0.17%       0       \$0.00         FIRST FEDERAL BANK       1       \$125,000.00       0.34%       0       \$0.00         FIRST FEDERAL BANK AND TRUST       1       \$258,000.00       0.34%       0       \$0.00         FIRST FEDERAL SAVINGS & LOAN ASSOCI       1       \$100,000.00       0.13%       0       \$0.00         FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       1       \$100,000.00       0.28%       0       \$0.00         FIRST FEDERAL SAVINGS BANK EVANSVILLE IN       1       \$191,500.00       0.25%       0       \$0.00         FIRST FINANCIAL BANK, N.A       1       \$145,000.00       0.19%       0       \$0.00	FIDELITY BANK D/B/A FIDELITY	1	\$125,000.00	0.17% 0	\$0.00
FINANCIAL FEDERAL BANK       1       \$332,039.98       0.44%       0       \$0.00         FIRST BANK FINANCIAL CENTRE       1       \$133,000.00       0.18%       0       \$0.00         FIRST BANK PUERTO RICO       1       \$65,812.34       0.09%       0       \$0.00         FIRST CENTRAL STATE BANK       1       \$121,643.38       0.16%       0       \$0.00         FIRST FEDERAL BANK       1       \$125,000.00       0.17%       0       \$0.00         FIRST FEDERAL BANK AND TRUST       1       \$258,000.00       0.34%       0       \$0.00         FIRST FEDERAL BANK OF OHIO       1       \$37,500.00       0.05%       0       \$0.00         FIRST FEDERAL SAVINGS & LOAN       1       \$100,000.00       0.13%       0       \$0.00         FIRST FEDERAL SAVINGS AND       1       \$100,000.00       0.13%       0       \$0.00         FIRST FEDERAL SAVINGS BANK       1       \$191,500.00       0.25%       0       \$0.00         FIRST FEDERAL SAVINGS BANK       1       \$191,500.00       0.25%       0       \$0.00         FIRST FEDERAL SAVINGS BANK       1       \$191,500.00       0.25%       0       \$0.00         FIRST FEDERAL SAVINGS BANK       1       \$191	FINANCE OF AMERICA MORTGAGE	1	\$382,500.00	0.51%0	\$0.00
FIRST BANK FINANCIAL CENTRE       1       \$133,000.00       0.18% 0       \$0.00         FIRST BANK PUERTO RICO       1       \$65,812.34       0.09% 0       \$0.00         FIRST CENTRAL STATE BANK       1       \$121,643.38       0.16% 0       \$0.00         FIRST FEDERAL BANK       1       \$121,643.38       0.16% 0       \$0.00         FIRST FEDERAL BANK       1       \$122,000.00       0.17% 0       \$0.00         FIRST FEDERAL BANK AND TRUST       1       \$258,000.00       0.34% 0       \$0.00         FIRST FEDERAL BANK OF OHIO       1       \$37,500.00       0.05% 0       \$0.00         FIRST FEDERAL SAVINGS & LOAN ASSOCI       1       \$100,000.00       0.13% 0       \$0.00         FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       1       \$210,000.00       0.28% 0       \$0.00         FIRST FEDERAL SAVINGS BANK EVANSVILLE IN       1       \$191,500.00       0.28% 0       \$0.00         FIRST FINANCIAL BANK, N.A       1       \$191,500.00       0.19% 0       \$0.00         FIRST MORTGAGE COMPANY INC       1       \$198,375.00       0.26% 0       \$0.00         FIRST MORTGAGE COMPANY INC       1       \$123,005.00       1.36% 0       \$0.00         FIRST MORTGAGE COMPANY, L.L.C       5 <td></td> <td>1</td> <td>\$332,039.98</td> <td>0.44%0</td> <td>\$0.00</td>		1	\$332,039.98	0.44%0	\$0.00
FIRST BANK PUERTO RICO       1       \$65,812.34       0.09%       \$0       \$0.00         FIRST CENTRAL STATE BANK       1       \$121,643.38       0.16%       \$0.00         FIRST FEDERAL BANK       1       \$125,000.00       0.17%       \$0       \$0.00         FIRST FEDERAL BANK       1       \$125,000.00       0.17%       \$0       \$0.00         FIRST FEDERAL BANK AND TRUST       1       \$258,000.00       0.34%       \$0       \$0.00         FIRST FEDERAL BANK OF OHIO       1       \$37,500.00       0.05%       \$0       \$0.00         FIRST FEDERAL SAVINGS & LOAN ASSOCI       1       \$100,000.00       0.13%       \$0       \$0.00         FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       1       \$210,000.00       0.28%       \$0       \$0.00         FIRST FEDERAL SAVINGS BANK EVANSVILLE IN       1       \$191,500.00       0.25%       \$0.00       \$0.00         FIRST FINANCIAL BANK, N.A       1       \$145,000.00       0.19%       \$0.00       \$0.00         FIRST MORTGAGE COMPANY INC       1       \$128,000.00       0.17%       \$0.00       \$0.00         FIRST MORTGAGE COMPANY, LL.C       \$1,023,055.00       1.36%       \$0.00       \$0.00       \$0.00         FIRST		1			
FIRST CENTRAL STATE BANK       1       \$121,643.38       0.16%       0       \$0.00         FIRST FEDERAL BANK       1       \$125,000.00       0.17%       0       \$0.00         FIRST FEDERAL BANK AND TRUST       1       \$258,000.00       0.34%       0       \$0.00         FIRST FEDERAL BANK OF OHIO       1       \$37,500.00       0.05%       0       \$0.00         FIRST FEDERAL SAVINGS & LOAN ASSOCI       1       \$100,000.00       0.13%       0       \$0.00         FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       1       \$210,000.00       0.28%       0       \$0.00         FIRST FEDERAL SAVINGS BANK EVANSVILLE IN       1       \$191,500.00       0.25%       0       \$0.00         FIRST FINANCIAL BANK, N.A       1       \$198,375.00       0.26%       \$0.00       \$0.00         FIRST MORTGAGE COMPANY INC       1       \$128,000.00       0.17%       \$0.00       \$0.00         FIRST MORTGAGE COMPANY, L.L.C       5       \$1,023,055.00       1.36%       \$0.00       \$0.00         FIRST MORTGAGE HOME LENDING, LLC       1       \$196,000.00       0.26%       \$0.00       \$0.00		1			
FIRST FEDERAL BANK       1       \$125,000.00       0.17% 0       \$0.00         FIRST FEDERAL BANK AND TRUST       1       \$258,000.00       0.34% 0       \$0.00         FIRST FEDERAL BANK OF OHIO       1       \$37,500.00       0.05% 0       \$0.00         FIRST FEDERAL SAVINGS & LOAN ASSOCI       1       \$100,000.00       0.13% 0       \$0.00         FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       1       \$210,000.00       0.28% 0       \$0.00         FIRST FEDERAL SAVINGS BANK EVANSVILLE IN       1       \$191,500.00       0.25% 0       \$0.00         FIRST FINANCIAL BANK, N.A       1       \$198,375.00       0.26% 0       \$0.00         FIRST MORTGAGE COMPANY INC       1       \$128,000.00       0.17% 0       \$0.00         FIRST MORTGAGE COMPANY, L.L.C       5       \$1,023,055.00       1.36% 0       \$0.00         FIRST MORTGAGE HOME LENDING, LLC       1       \$196,000.00       0.31% 0       \$0.00		1			
FIRST FEDERAL BANK AND TRUST       1       \$258,000.00       0.34%       0       \$0.00         FIRST FEDERAL BANK OF OHIO       1       \$37,500.00       0.05%       0       \$0.00         FIRST FEDERAL SAVINGS & LOAN ASSOCI       1       \$100,000.00       0.13%       0       \$0.00         FIRST FEDERAL SAVINGS & LOAN ASSOCI       1       \$100,000.00       0.13%       0       \$0.00         FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       1       \$210,000.00       0.28%       0       \$0.00         FIRST FEDERAL SAVINGS BANK EVANSVILLE IN       1       \$191,500.00       0.25%       0       \$0.00         FIRST FINANCIAL BANK, N.A       1       \$145,000.00       0.19%       \$0.00         FIRST MORTGAGE COMPANY INC       1       \$128,000.00       0.17%       \$0.00         FIRST MORTGAGE COMPANY, L.L.C       5       \$1,023,055.00       1.36%       \$0.00         FIRST MORTGAGE COMPANY, L.L.C       5       \$1,023,055.00       1.36%       \$0.00         FIRST MORTGAGE HOME LENDING, LLC       1       \$236,000.00       0.31%       \$0.00         FIRST PRIORITY FINANCIAL, INC       1       \$196,000.00       0.26%       \$0.00		1			1 1
FIRST FEDERAL BANK OF OHIO       1       \$37,500.00       0.05% 0       \$0.00         FIRST FEDERAL SAVINGS & LOAN ASSOCI       1       \$100,000.00       0.13% 0       \$0.00         FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       1       \$210,000.00       0.28% 0       \$0.00         FIRST FEDERAL SAVINGS BANK EVANSVILLE IN       1       \$191,500.00       0.25% 0       \$0.00         FIRST FINANCIAL BANK, N.A       1       \$191,500.00       0.19% 0       \$0.00         FIRST FINANCIAL BANK, N.A       1       \$145,000.00       0.19% 0       \$0.00         FIRST MORTGAGE COMPANY INC       1       \$128,000.00       0.17% 0       \$0.00         FIRST MORTGAGE COMPANY, L.L.C       5       \$1,023,055.00       1.36% 0       \$0.00         FIRST MORTGAGE HOME LENDING, LLC       1       \$236,000.00       0.31% 0       \$0.00         FIRST PRIORITY FINANCIAL, INC       1       \$196,000.00       0.26% 0       \$0.00		1			
FIRST FEDERAL SAVINGS & LOAN ASSOCI       1       \$100,000.00       0.13%       0       \$0.00         FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       1       \$210,000.00       0.28%       0       \$0.00         FIRST FEDERAL SAVINGS BANK EVANSVILLE IN       1       \$191,500.00       0.25%       0       \$0.00         FIRST FINANCIAL BANK, N.A       1       \$145,000.00       0.19%       0       \$0.00         FIRST INTERSTATE BANK       1       \$145,000.00       0.19%       0       \$0.00         FIRST MORTGAGE COMPANY INC       1       \$128,000.00       0.17%       \$0.00         FIRST MORTGAGE COMPANY, L.L.C       5       \$1,023,055.00       1.36%       \$0.00         FIRST MORTGAGE HOME LENDING, LLC       1       \$236,000.00       0.31%       \$0.00         FIRST PRIORITY FINANCIAL, INC       1       \$196,000.00       0.26%       \$0.00		1			
LOAN ASSOCIATION OF LAKEWOOD       1       \$210,000.00       0.28% 0       \$0.00         FIRST FEDERAL SAVINGS BANK EVANSVILLE IN       1       \$191,500.00       0.25% 0       \$0.00         FIRST FINANCIAL BANK, N.A       1       \$145,000.00       0.19% 0       \$0.00         FIRST INTERSTATE BANK       1       \$198,375.00       0.26% 0       \$0.00         FIRST MORTGAGE COMPANY INC       1       \$128,000.00       0.17% 0       \$0.00         FIRST MORTGAGE COMPANY, L.L.C       5       \$1,023,055.00       1.36% 0       \$0.00         FIRST MORTGAGE HOME LENDING, LLC       1       \$236,000.00       0.31% 0       \$0.00         FIRST PRIORITY FINANCIAL, INC       1       \$196,000.00       0.26% 0       \$0.00	FIRST FEDERAL SAVINGS & LOAN	1			
EVANSVILLE IN       1       \$191,500.00       0.25% 0       \$0.00         FIRST FINANCIAL BANK, N.A       1       \$145,000.00       0.19% 0       \$0.00         FIRST INTERSTATE BANK       1       \$198,375.00       0.26% 0       \$0.00         FIRST MORTGAGE COMPANY INC       1       \$128,000.00       0.17% 0       \$0.00         FIRST MORTGAGE COMPANY, L.L.C       5       \$1,023,055.00       1.36% 0       \$0.00         FIRST MORTGAGE HOME LENDING, LLC       1       \$236,000.00       0.31% 0       \$0.00         FIRST PRIORITY FINANCIAL, INC       1       \$196,000.00       0.26% 0       \$0.00		1	\$210,000.00	0.28% 0	\$0.00
FIRST INTERSTATE BANK       1       \$198,375.00       0.26%       0       \$0.00         FIRST MORTGAGE COMPANY INC       1       \$128,000.00       0.17%       0       \$0.00         FIRST MORTGAGE COMPANY, L.L.C       5       \$1,023,055.00       1.36%       0       \$0.00         FIRST MORTGAGE HOME LENDING, LLC       1       \$236,000.00       0.31%       \$0.00         FIRST PRIORITY FINANCIAL, INC       1       \$196,000.00       0.26%       \$0.00		1	\$191,500.00	0.25% 0	\$0.00
FIRST MORTGAGE COMPANY INC       1       \$128,000.00       0.17%       0       \$0.00         FIRST MORTGAGE COMPANY, L.L.C       5       \$1,023,055.00       1.36%       0       \$0.00         FIRST MORTGAGE HOME LENDING, LLC       1       \$236,000.00       0.31%       0       \$0.00         FIRST PRIORITY FINANCIAL, INC       1       \$196,000.00       0.26%       \$0.00	FIRST FINANCIAL BANK, N.A	1	\$145,000.00	0.19% 0	\$0.00
FIRST MORTGAGE COMPANY INC       1       \$128,000.00       0.17%       0       \$0.00         FIRST MORTGAGE COMPANY, L.L.C       5       \$1,023,055.00       1.36%       0       \$0.00         FIRST MORTGAGE HOME LENDING, LLC       1       \$236,000.00       0.31%       0       \$0.00         FIRST PRIORITY FINANCIAL, INC       1       \$196,000.00       0.26%       \$0.00		1			1 1
FIRST MORTGAGE HOME LENDING, LLC         1         \$236,000.00         0.31%         0         \$0.00           FIRST PRIORITY FINANCIAL, INC         1         \$196,000.00         0.26%         \$0.00	FIRST MORTGAGE COMPANY INC	1	\$128,000.00	0.17% 0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC       1       \$236,000.00       0.31%       0       \$0.00         FIRST PRIORITY FINANCIAL, INC       1       \$196,000.00       0.26%       \$0.00	FIRST MORTGAGE COMPANY, L.L.C	5			
FIRST PRIORITY FINANCIAL, INC         1         \$196,000.00         0.26%         0         \$0.00	FIRST MORTGAGE HOME LENDING,	1			
		1	\$196,000.00	0.26%0	\$0.00
FIK51 STATE BANK OF ILLINOIS   1  \$156,000.00  0.21% 0  \$0.00	FIRST STATE BANK OF ILLINOIS	1	\$156,000.00	0.21%0	

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	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,318,400.00	1.75% 0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$299,000.00	0.4% 0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$556,500.00	0.74% 0	\$0.00
	FORUM CREDIT UNION	2	\$317,098.81	0.42% 0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$233,000.00	0.31% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$255,000.00	0.34% 0	\$0.00
	FULTON BANK, N.A	1	\$52,500.00	0.07% 0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$194,468.34	0.26% 0	\$0.00
	GECU	2	\$162,147.86	0.22% 0	\$0.00
	GENISYS CREDIT UNION	1	\$233,000.00	0.31% 0	\$0.00
	GESA CREDIT UNION	1	\$49,675.00	0.07% 0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$345,054.18	0.46% 0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$164,000.00	0.22% 0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$180,750.00	0.24% 0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$943,500.00	1.26% 0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$490,000.00	0.65% 0	\$0.00
	HEARTLAND CREDIT UNION	1	\$70,000.00	0.09% 0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$164,000.00	0.22% 0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$115,500.00	0.15% 0	\$0.00
	HONOR CREDIT UNION	1	\$123,400.00	0.16% 0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$170,432.45	0.23% 0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$330,806.77	0.44% 0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC CONV	1	\$138,400.00	0.18%0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$92,400.00	0.12% 0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$101,000.00	0.13%0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$186,745.01	0.25% 0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$623,330.45	0.83% 0	\$0.00
	LEADER BANK N.A	3	\$982,500.00	1.31%0	\$0.00
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$208,488.78	0.28% 0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$144,000.00	0.19% 0	\$0.00
	LIBERTY BANK	1	\$152,000.00	0.2% 0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$416,500.00	0.55% 0	

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	K, A CORPORATION	1	\$270,750.00		
	L CREDIT UNION	1	\$224,000.00	0.3% 0	\$0.00
MANHATTAN F	INANCIAL GROUP,	1	\$280,700.00	0.37% 0	\$0.00
MARLBOROUG	I SAVINGS BANK	1	\$155,000.00		
MCKINLEY MOR	RTGAGE LLC	1	\$254,484.45	0.34% 0	\$0.00
MCT CREDIT UN	JION	1	\$79,352.49	0.11% 0	\$0.00
MEGASTAR FIN	ANCIAL CORP	2	\$485,400.00	0.65% 0	\$0.00
MEMBERS MOR INC	TGAGE COMPANY,	1	\$185,000.00	0.25% 0	\$0.00
MERCANTILE B	ANK	1	\$54,251.37	0.07%0	\$0.00
	RTGAGE COMPANY,	3	\$790,000.00		
MERRIMACK M	ORTGAGE A MASSACHUSETTS	1	\$249,259.09	0.33% 0	\$0.00
MICHIGAN MUT	'UAL, INC	1	\$306,000.00	0.41%0	\$0.00
MID AMERICA N	MORTGAGE, INC	2	\$541,500.00	0.72% 0	\$0.00
MIDWESTONE E	BANK	1	\$145,000.00	0.19% 0	\$0.00
MILEND, INC., A CORPORATION	GEORGIA	1	\$303,000.00	0.4% 0	\$0.00
	AL CREDIT UNION	2	\$364,000.00	0.48% 0	\$0.00
	ERAL CREDIT UNION	1	\$100,000.00		
MLD MORTGAG		1	\$163,000.00		
MORTGAGE 1 IN		1	\$356,000.00		
MORTGAGE 4 U		1	\$150,000.00	0.2% 0	
MORTGAGE AM	ERICA INC	1	\$295,600.00	0.39% 0	\$0.00
MORTGAGE CEI	NTER LLC	1	\$167,500.00	0.22% 0	\$0.00
MORTGAGE FIN SERVCIES,LLC	ANCIAL	1	\$315,000.00		
MORTGAGE MA CONSULTANTS,		1	\$367,000.00	0.49% 0	\$0.00
	RVICES 111, LLC, A	1	\$128,000.00	0.17% 0	\$0.00
MORTGAGENET	WORK	4	\$1,033,848.01	1.38% 0	\$0.00
MOUND CITY B		1	\$414,000.00		
MOUNTAIN AM UNION	ERICA CREDIT	2	\$255,000.00		
MOVEMENT MC	ORTGAGE, LLC	3	\$607,566.82	0.81% 0	\$0.00
NBKC BANK		1	\$355,000.00		
NEWTOWN SAV	INGS BANK	1	\$135,000.00		
NEXBANK SSB		1	\$215,385.87	0.29% 0	1
NORTHPOINTE	BANK	1	\$161,900.00		
OLD NATIONAL		1	\$234,000.00		
ORANGE COUN	ΓΥ'S CREDIT UNION	1	\$350,000.00		1
ORIENTAL BAN		1	\$94,737.33	0.13% 0	

	ORRSTOWN BANK	1	\$105,000.00	0.14% 0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$121,762.40	0.16% 0	\$0.00
	MORTGAGE GROUP, INC	1			
	PARKSIDE LENDING LLC	2	\$513,500.00	0.68% 0	
	PATELCO CREDIT UNION	2	\$628,994.78	0.84% 0	
	PENTAGON FEDERAL C. U	2	\$467,318.19	0.62% 0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$209,000.00	0.28% 0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$119,000.00	0.16% 0	\$0.00
	PEOPLES HOME EQUITY	1	\$319,500.00	0.43% 0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$863,400.00	1.15% 0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$169,358.46	0.23% 0	\$0.00
	PLANET HOME LENDING, LLC	1	\$265,000.00	0.35% 0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$555,218.75	0.74%0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$314,066.46	0.42%0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$183,750.00	0.24% 0	
	PRAIRIE STATE BANK AND TRUST	1	\$81,773.13	0.11%0	
	PRIMEBANK	1	\$200,000.00	0.27% 0	
	PROFINIUM, INC., A CORPORATION	1	\$40,000.00	0.05% 0	
	PROVINCIAL BANK	1	\$398,658.00	0.53%0	
	PURDUE FEDERAL CREDIT UNION	1	\$195,000.00	0.26% 0	
	QUALSTAR CREDIT UNION	1	\$350,000.00	0.47% 0	
	QUORUM FEDERAL CREDIT UNION	1	\$159,499.09	0.21%0	
	RANDOLPH SAVINGS BANK	1	\$160,000.00	0.21%0	
	REDSTONE FEDERAL CREDIT UNION	1	\$185,093.97	0.25% 0	
	REDWOOD CREDIT UNION	1	\$185,000.00	0.25% 0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$296,000.00	0.39%0	
	RESIDENTIAL WHOLESALE	1	\$214,300.00	0.29% 0	\$0.00
	MORTGAGE, INC RH FUNDING CO	1	\$118,340.00	0.16% 0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$249,289.20	0.10% 0	
	ROBINS FINANCIAL CREDIT UNION ROYAL UNITED MORTGAGE LLC	1	\$127,500.00	0.17%0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$250,555.30	0.17%0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$241,000.00	0.32% 0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$239,000.00	0.32% 0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$984,620.04	1.31% 0	\$0.00
	SECURITY STATE BANK	1	\$202,000.00	0.27% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$368,000.00	0.49% 0	\$0.00
		1	\$100,000.00	0.13% 0	\$0.00
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SERVICE 1ST FEDERAL CREDIT UNION				
SHELBY SAVINGS BANK	1	\$156,300.00	0.21% 0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS CORPO	, A 1	\$239,250.00		
SOUTH STATE BANK	2	\$453,000.00	0.6% 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$247,500.00	0.33% 0	
ST. JAMES MORTGAGE CORPORATION	2	\$351,100.00		
STANDARD BANK AND TRUST CO	) 1	\$93,000.00	0.12% 0	\$0.00
STATE BANK OF SOUTHERN UTA	H 1	\$222,850.00	0.3% 0	
STEARNS LENDING, LLC	7	\$2,023,439.29	2.69% 0	
SUMMIT CREDIT UNION	7	\$1,128,410.00		
SUTTON BANK	1	\$139,984.73	0.19% 0	
TALMER BANK AND TRUST	2	\$535,593.96	1	
TEXAS DOW EMPLOYEES CREDIT UNION	۲ 1	\$175,750.00		
THE AMERICAN NATIONAL BANK OF BEAVE	ζ 1	\$108,000.00	0.14% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	۲ ۱	\$116,520.24	0.16% 0	\$0.00
THE BANKERS GUARANTEE TITL TRUST COMPANY	E & 1	\$163,000.00	0.22% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$380,000.00	0.51% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$297,500.00	0.4% 0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OF	IIO 1	\$73,000.00	0.1%0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$583,900.00	0.78%0	\$0.00
TIMBERWOOD BANK	1	\$217,233.00	0.29% 0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,006,852.56	1.34% 0	\$0.00
TROY BANK AND TRUST	1	\$109,691.57	0.15% 0	\$0.00
ULSTER SAVINGS BANK	2	\$374,500.00	0.5%0	\$0.00
UMPQUA BANK, AN OREGON STA CHARTERED BANK	ATE 1	\$362,000.00	0.48% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$988,143.14	1.31% 0	\$0.00
UNITED BANK OF UNION	1	\$226,000.00	0.3%0	\$0.00
UNIVERSAL AMERICAN MORTGA COMPANY, LLC, A FLORIDA LIMITED	GE 1	\$205,082.00	0.27%0	\$0.00
UNIVERSITY OF IOWA COMMUNI CREDIT UNION	TY 2	\$449,536.55	0.6% 0	\$0.00
UW CREDIT UNION	4	\$777,307.64	1.03% 0	\$0.00

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VALLEY NATIONAL BANK	1	\$282,000.00	0.38% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,200.00	0.22%0	\$0.00
VERVE, A CREDIT UNION	1	\$89,947.09	0.12% 0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$219,000.00	0.29% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$217,000.00	0.29% 0	\$0.00
WASHINGTON STATE BANK, A CORPORATION	1	\$186,460.90	0.25% 0	\$0.00
WATERSIDE MORTGAGE, INC	1	\$236,800.00	0.32% 0	\$0.00
WEBSTER BANK, N.A	1	\$372,000.00	0.49% 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$314,129.45	0.42% 0	\$0.00
WESTERRA CREDIT UNION	1	\$250,000.00	0.33% 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$202,306.91	0.27%0	\$0.00
WILLIAM LYON MORTGAGE, LLC	1	\$289,163.94	0.38% 0	\$0.00
WINNPOINTE CORPORATION	1	\$252,000.00	0.34% 0	\$0.00
WMS SERIES LLC	1	\$316,700.00	0.42% 0	\$0.00
WOLF RIVER COMMUNITY BANK	1	\$286,000.00	0.38% 0	\$0.00
WOODLANDS NATIONAL BANK	1	\$71,250.00	0.09% 0	\$0.00
WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$416,000.00	0.55% 0	\$0.00
Unavailable	2	\$465,121.31	0.61%0	\$0.00
	352		100%0	\$0.00
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1ST FINANCIAL, INC	1	\$239,638.52	0.02% 0	\$0.00
1ST LOS ANGELES MORTGAGE CORPORATION	1	\$367,000.00	0.04% 0	\$0.00
1ST SECURITY BANK OF WASHINGTON	3	\$851,960.00	0.09% 0	\$0.00
1ST STATE BANK	1	\$180,000.00	0.02% 0	\$0.00
1ST UNITED BANK	1	\$150,100.00	0.02% 0	\$0.00
ABBEVILLE BUILDING & LOAN	4	\$1,129,200.00	0.11% 0	\$0.00
ABERDEEN PROVING GROUND FCU	1	\$194,000.00	0.02% 0	\$0.00
ACADEMY MORTGAGE CORPORATION	47	\$13,813,185.08	1.38% 0	\$0.00
ACG FUNDING INC	2	\$685,400.00	0.07%0	\$0.00
ACOPIA HOME LOANS	2	\$431,210.80	0.04% 0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	2	\$406,200.00	0.04% 0	\$0.00
	1	\$346,477.36	0.03%0	\$0.00
				\$0.00
	1			\$0.00
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AFFILIATED MORTGAGE COMPANY	5	\$1,511,943.00	0.15% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION VERVE, A CREDIT UNION VINSON MORTGAGE SERVICES, INC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WASHINGTON STATE BANK, A CORPORATION WATERSIDE MORTGAGE, INC WEBSTER BANK, N.A WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAM LYON MORTGAGE, LLC WINNPOINTE CORPORATION WMS SERIES LLC WOLF RIVER COMMUNITY BANK WOODLANDS NATIONAL BANK WOODLANDS NATIONAL BANK WRIGHT PATMAN CONGRESSIONAL FEDERAL Unavailable IST FINANCIAL, INC IST LOS ANGELES MORTGAGE CORPORATION IST SECURITY BANK OF WASHINGTON IST STATE BANK IST UNITED BANK ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACG FUNDING INC ACOPIA HOME LOANS ADVANCIAL FEDERAL CREDIT	VANDYK MORTGAGE CORPORATION, A CORPORATION1VERVE, A CREDIT UNION1VINSON MORTGAGE SERVICES, INC1VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK1MORTGAGE1WASHINGTON STATE BANK, A CORPORATION1WASHINGTON STATE BANK, A CORPORATION1WEBSTER BANK, N.A1WESTCONSIN CREDIT UNION1WESTERRA CREDIT UNION1WHATCOM EDUCATIONAL CREDIT UNION1WILLIAM LYON MORTGAGE, LLC1WINNPOINTE CORPORATION1WMS SERIES LLC1WOLF RIVER COMMUNITY BANK1WRIGHT PATMAN CONGRESSIONAL FEDERAL1IST FINANCIAL, INC1IST SECURITY BANK OF WASHINGTON3IST STATE BANK1IST STATE BANK1ABBEVILLE BUILDING & LOAN4ABERDEEN PROVING GROUND FCU1ACADEMY MORTGAGE CORPORATION2ACOPIA HOME LOANS2ADVANCIAL FEDERAL CREDIT UNION2ADVANCIAL FEDERAL CREDIT UNION2ADVISORS CAPITAL, INC. (22348)1ADVISORS MORTGAGE GROUP, LLC2	VANDYK MORTGAGE CORPORATION, A CORPORATION         1         \$\$167,200.00           VERVE, A CREDIT UNION         1         \$\$89,947.09           VINSON MORTGAGE SERVICES, INC         1         \$\$217,000.00           VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK         1         \$\$217,000.00           MORTGAGE         1         \$\$217,000.00           WASHINGTON STATE BANK, A CORPORATION         1         \$\$186,460.90           WASTERSIDE MORTGAGE, INC         1         \$\$236,800.00           WEBSTER BANK, N.A         1         \$\$372,000.00           WESTCONSIN CREDIT UNION         1         \$\$240,000.00           WHATCOM EDUCATIONAL CREDIT UNION         1         \$\$250,000.00           WHATCOM EDUCATIONAL CREDIT UNION         1         \$\$252,000.00           WMS SERIES LLC         1         \$\$316,700.00           WOOLF RIVER COMMUNITY BANK         1         \$\$252,000.00           WONG SERIES LLC         1         \$\$316,700.00           WOODLANDS NATIONAL BANK         1         \$\$2465,121.31           GROUP ATMAN CONGRESSIONAL FEDERAL         1         \$\$416,000.00           Unavailable         2         \$\$465,121.31           GROUP ATMAN CONGRESSIONAL FEDERAL         \$\$367,000.00           IST FINANCIAL, INC	VANDYK MORTGAGE CORPORATION, A CORPORATION         1         \$167,200.00         0.22% 0           VERVE, A CREDIT UNION         1         \$89,947.09         0.12% 0           VINSOM MORTGAGE SERVICES, INC         1         \$219,000.00         0.29% 0           WINSOM MORTGAGE SERVICES, INC         1         \$217,000.00         0.29% 0           MORTGAGE         1         \$186,460.90         0.25% 0           WASHINGTON STATE BANK, A         1         \$186,460.90         0.25% 0           WASHINGTON STATE BANK, A         1         \$372,000.00         0.32% 0           WESTER BANK, N.A         1         \$372,000.00         0.49% 0           WESTCONSIN CREDIT UNION         1         \$314,129.45         0.42% 0           WESTERA CREDIT UNION         1         \$200,000.00         0.33% 0           WHATCOM EDUCATIONAL CREDIT         1         \$202,306.91         0.27% 0           WILLIAM LYON MORTGAGE, LLC         1         \$316,700.00         0.44% 0           WMS SERIES LLC         1         \$228,000.00         0.38% 0           WOLF RIVER COMMUNITY BANK         1         \$2465,121.31         0.61% 0           WRIGHT PATMAN CONGRESSIONAL         1         \$416,000.00         0.55% 0           Unavailable

AIMBANK	1	\$180,500.00	0.02% 0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$496,160.81	0.05% 0	\$0.00
ALIGN CREDIT UNION	2	\$575,398.45	0.06% 0	\$0.00
ALL WESTERN MORTGAGE (NMLS #14210)	1	\$352,479.96		
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$283,581.61	0.03% 0	\$0.00
ALLIANT BANK	1	\$177,350.00	0.02%0	\$0.00
ALLIED MORTGAGE GROUP, INC - COR	1	\$267,750.00		
ALPHA MORTGAGE CORPORATION	2	\$520,000.00	0.05%0	\$0.00
ALPINE BANK, A COLORADO CORPORATION	1	\$417,000.00		
ALTRA FEDERAL CREDIT UNION	2	\$376,105.00	0.04% 0	\$0.00
AMARILLO NATIONAL BANK	3	\$744,893.73	0.07% 0	
AMCAP MORTGAGE, LTD	1	\$327,000.00		
AMEGY MORTGAGE COMPANY L.L.C	2	\$529,081.13	0.05% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	11	\$2,893,524.00	0.29% 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$215,650.00	0.02% 0	\$0.00
AMERICAN BANK CENTER	1	\$386,500.00	0.04% 0	\$0.00
AMERICAN BANK OF THE NORTH	1	\$206,000.00		\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$253,125.00	0.03% 0	\$0.00
AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$237,500.00	0.02% 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$284,905.00	0.03% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,586,694.19	0.16% 0	\$0.00
 AMERICAN FINANCING CORPORATION, A C	1	\$179,167.59	0.02% 0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$353,500.00	0.04% 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	17	\$5,025,620.00	0.5%0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$763,605.00	0.08% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$278,400.00	0.03% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC, A LIM	1	\$381,600.00	0.04%0	\$0.00

AMERICAN PACIFIC MTG CORP	22	\$7,368,636.00	0.74%0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	6	\$1,662,500.00	0.17%0	
AMERICAN SECURITY MORTGAGE CORP	2	\$855,885.76	0.09% 0	
AMERICASH , A CORPORATION	1	\$396,000.00	0.04%0	\$0.00
AMERICASH A CORPORATION	1	\$239,630.48	0.02%0	\$0.00
AMERICASH, A CORPORATION	1	\$274,000.00	0.03%0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	8	\$2,063,045.00	0.21% 0	\$0.00
AMERIFIRST FINANCIAL, INC	7	\$1,874,100.00	0.19% 0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$1,694,090.00	0.17% 0	\$0.00
AMERIS BANK	1	\$260,000.00	0.03%0	\$0.00
AMPLIFY FCU	1	\$328,493.44	0.03%0	\$0.00
ANCHORBANK FSB	1	\$230,850.00	0.02%0	\$0.00
ANCHORBANK, FSB	2	\$506,900.00	0.05%0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$563,777.00	0.06% 0	\$0.00
ARIZONA BANK & TRUST	1	\$392,000.00	0.04%0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$846,800.00	0.08%0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$322,513.52	0.03% 0	\$0.00
ARVEST BANK	9	\$2,604,300.00	0.26%0	
ASCENT HOME LENDING, LLC	1	\$270,000.00	0.03%0	\$0.00
ASHEVILLE SAVINGS BANK	2	\$542,171.99	0.05%0	
ASPIRE LENDING	1	\$182,100.00	0.02%0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$320,143.64	0.03%0	\$0.00
ASSET MUTUAL MORTGAGE INC. AN ILLIN	1	\$291,650.00	0.03%0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$826,095.86	0.08%0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$228,800.00	0.02%0	\$0.00
ASSURANCE MORTGAGE CORP	1	\$305,915.00	0.03%0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.02%0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$1,054,400.00	0.11%0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$2,596,315.00	0.26% 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$383,000.00	0.04% 0	\$0.00
AUBURNBANK	1	\$229,500.00	0.02%0	\$0.00
AVB BANK	1	\$163,500.00	0.02%0	
AVIDIA BANK	2	\$561,000.00	0.06%0	\$0.00
AXIA FINANCIAL, LLC	10	\$3,079,249.20	0.31% 0	\$0.00

BANC OF CALIFORNI ASSOCIATION, DBA I LOAN		9	\$3,554,402.00	0.36% 0	\$0.00
BANC ONE MORTGA	GE	1	\$307,139.86	0.03% 0	\$0.00
BANCFIRST		1	\$328,000.00	0.03% 0	\$0.00
BANK FIRST NATION	AL	1	\$161,000.00	0.02%0	\$0.00
BANK MUTUAL		1	\$315,000.00	0.03% 0	\$0.00
BANK OF BELLEVILI	Æ	1	\$322,050.00	0.03% 0	\$0.00
BANK OF ENGLAND		7	\$2,012,168.89	0.2% 0	\$0.00
BANK OF IDAHO, AN CORPORATION	IDAHO	1	\$197,880.00	0.02% 0	\$0.00
BANK OF SAN ANGE	LO	1	\$199,698.77	0.02% 0	\$0.00
BANK OF SPRINGFIE	LD	4	\$874,350.00	0.09% 0	\$0.00
BANK OF ST ELIZABI	ETH	1	\$269,075.00	0.03% 0	\$0.00
BANK OF THE WEST, STATE BANKING CO		18	\$5,166,956.63	0.52% 0	\$0.00
BANK OF WHITTIER		1	\$350,000.00	0.03% 0	\$0.00
BANK SNB		7	\$1,810,321.21	0.18% 0	\$0.00
BANKERS TRUST CO	MPANY	3	\$715,254.92	0.07%0	\$0.00
BANKNEWPORT		3	\$886,900.00	0.09% 0	\$0.00
BANKSOUTH MORTC COMPANY, LLC	GAGE	1	\$403,920.00	0.04% 0	\$0.00
BANNER BANK		5	\$1,396,084.00	0.14% 0	\$0.00
BARR GROUP, INC		1	\$390,000.00	0.04%0	\$0.00
BARTON CREEK LEN LLC	DING GROUP	1	\$253,200.00	0.03%0	\$0.00
BAXTER CREDIT UNI	ON	12	\$3,890,633.30	0.39% 0	\$0.00
BAY EQUITY		1	\$174,800.00	0.02% 0	\$0.00
BAY EQUITY LLC		17	\$5,107,363.04	0.51%0	\$0.00
BAY EQUITY LLC A C LIMITED LIABILITY (		1	\$308,000.00	0.03%0	\$0.00
BAY EQUITY LLC, A LIMITED LIABILITY (		1	\$537,722.73	0.05% 0	\$0.00
BAY FEDERAL CRED	IT UNION	3	\$1,050,500.00	0.11% 0	\$0.00
BAY VALLEY MORTO	GAGE GROUP	1	\$360,000.00	0.04% 0	\$0.00
BAYVALLEY MORTO	AGE GROUP	1	\$339,900.00	0.03% 0	\$0.00
BAYVIEW RESIDENT BROKERAGE	IAL	1	\$505,000.00	0.05% 0	\$0.00
BAYVIEW RESIDENT BROKERAGE ND	IAL	1	\$175,729.02	0.02% 0	\$0.00
BELL STATE BANK &	TRUST	32	\$8,630,579.77	0.86% 0	\$0.00
BERKSHIRE BANK		3	\$860,405.00	0.09% 0	\$0.00
BEST CAPITAL FUND	ING	1	\$579,164.32	0.06% 0	
BETHPAGE FEDERAL UNION	CREDIT	15	\$4,268,025.94	0.43% 0	\$0.00
BETTER BANKS		1	\$260,000.00	0.03% 0	\$0.00
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BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$228,000.00	0.02%0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$200,000.00	0.02% 0	\$0.00
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$263,663.00	0.03% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	23	\$7,539,913.73	0.75% 0	\$0.00
BOFI FEDERAL BANK	7	\$1,891,200.00	0.19% 0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$207,824.00	0.02% 0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	. 1	\$257,500.00	0.03% 0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	3	\$707,450.00	0.07% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$308,000.00	0.03% 0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$569,580.00	0.06% 0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$213,275.00	0.02% 0	\$0.00
BRIDGELOCK CAPITAL: DBA PEAK FINANCE CO	1	\$522,000.00	0.05% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION,A CORPORATION	1	\$616,000.00	0.06% 0	\$0.00
BROKER SOLUTIONS INC	2	\$695,000.00	0.07% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,684,200.00	0.57% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	24	\$8,689,572.00	0.87% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$2,467,110.00	0.25% 0	\$0.00
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	2	\$472,415.00	0.05% 0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	4	\$1,154,561.23	0.12% 0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	+		
BTC BANK	1	. ,		
C & R MORTGAGE CORPORATION	1	\$240,000.00		
CALATLANTIC MORTGAGE	6	. , ,		
CALATLANTIC MORTGAGE INC	4	, , , , , , , , , , , , , , , , , , , ,		
CALATLANTIC MORTGAGE, INC	1	+ ,		
CALIFORNIA CREDIT UNION	2			
CAPITAL M LENDING LLC		\$328,500.00		
CAPITOL BANK	3	\$883,000.00	0.09%0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	55			
	6	\$1,558,500.00	0.16% 0	\$0.00

CARDINAL FINANCIAL COMPANY,				
L.P. DBA SEBONIC FINANCIAL L.P	1	¢100 705 36	0.02% 0	00.00
CAROLINA BANK CARROLLTON BANK	2	\$199,705.36 \$501,520.00	0.02%0	\$0.00 \$0.00
CARROLLION BANK CASHCALL MORTGAGE	41		0.05%0	\$0.00 \$0.00
	41	\$14,618,200.00		
CASTLE & COOKE MORTGAGE LLC	4	\$1,574,780.00	0.16% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$320,000.00	0.03%0	\$0.00
CBC NATIONAL BANK	8	\$2,699,896.40	0.27%0	\$0.00
CENDER FUNDING, INC		\$335,505.00	0.03%0	\$0.00
CENDERA FUNDING INC		\$348,000.00	0.03%0	\$0.00
CENTENNIAL BANK AND TRUST	4	\$1,708,850.00	0.17% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$213,440.00	0.02% 0	\$0.00
CENTRAL BANK	1	\$385,000.00	0.04% 0	\$0.00
CENTRAL BANK MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	0.03% 0	\$0.00
CENTRAL BANK OF BOONE COUNTY	3	\$782,750.00	0.08% 0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$153,967.76	0.02% 0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$201,000.00	0.02%0	\$0.00
CENTRAL COAST LENDING, INC	1	\$299,538.10	0.03% 0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$216,480.61	0.02% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$499,800.00	0.05% 0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$324,880.00	0.03% 0	\$0.00
CENTRAL TRUST BANK	1	\$150,935.06	0.02%0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$569,900.00	0.06% 0	\$0.00
CENTURY LENDING COMPANY	12	\$3,876,850.00	0.39% 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$302,000.00	11	\$0.00
CHARTERBANK	3	\$648,850.00	0.06% 0	\$0.00
CHEAHA BANK	1	\$289,000.00	0.03%0	\$0.00
CHEMICAL BANK	5	\$950,050.00	0.1%0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	15	\$4,543,833.49	0.45% 0	\$0.00
CIMARRON MORTGAGE CAPITAL LLC	1	\$279,200.00	0.03% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$700,000.00	0.07%0	\$0.00
CITIZENS ALLIANCE BANK	1	\$383,000.00	0.04% 0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$260,000.00	0.03% 0	\$0.00
CITIZENS COMMERCE NATIONAL BANK	1	\$318,908.22	0.03%0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,539,437.00	0.15% 0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING	1	\$170,000.00	0.02% 0	\$0.00

ASSOCI				
CITY STATE BANK	2	\$376,200.00	0.04% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$268,594.85	0.03% 0	) \$0.00
CIVISTA BANK	1	\$295,000.00	0.03% 0	\$0.00
CLEAR MOUNTAIN BANK	2	\$706,400.00		
CLEVELAND STATE BANK	1	\$270,800.00		
CLINTON SAVINGS BANK	1	\$204,000.00		
CMC HOME LENDING	2	\$560,667.00		1
CMG MORTGAGE INC	2	\$589,382.00	1	
CMG MORTGAGE, INC	2	\$469,250.00		
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,175,650.00		
COASTAL CAROLINA NATIONAL BANK	1	\$163,125.00		
COASTAL FEDERAL CREDIT UNION	5	\$992,770.00	0.1%0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$344,000.00	0.03% 0	) \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	8	\$2,316,786.18	0.23% 0	\$0.00
COLONIAL SAVINGS, F.A	3	\$922,486.35	0.09% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$202,100.00		
COMMERCE BANK	6	\$1,382,725.00	1	1
COMMERCE HOME MORTGAGE	9	\$3,259,575.00		
COMMERCE MORTGAGE WHOLESALE	1	\$314,400.00		
COMMERCE STATE BANK	1	\$208,000.00	0.02% 0	\$0.00
COMMERCIAL STATE BANK, A CORPORATION	2	\$536,000.00		
COMMONWEALTH BANK & TRUST COMPANY	2	\$586,805.00		
COMMONWEALTH MORTGAGE LLC	1	\$169,738.25	0.02% 0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$305,000.00	0.03% 0	) \$0.00
COMMUNITY BANK	1	\$161,405.00	0.02% 0	\$0.00
COMMUNITY BANK MANKATO	1	\$216,500.00		
COMMUNITY FIRST BANK	1	\$150,100.00		
COMMUNITY MORTGAGE FUNDING, LLC	3	\$738,050.00		
COMMUNITY STATE BANK	1	\$164,000.00	0.02%0	\$0.00
COMMUNITYAMERICA CREDIT UNION	11	\$3,272,501.00		
COMMUNITYONE BANK, N.A., A CORPORATION	5	\$1,352,500.00		
CONCORD MORTGAGE GROUP	1	\$359,602.00	0.04% 0	\$0.00
CONNEXUS CREDIT UNION ND	1	\$209,000.00	0.02% 0	\$0.00

CONSOLIDATED FUNDING CORP	1	\$229,600.00	0.02% 0	
CONSUMERS CREDIT UNION	1	\$251,750.00	0.03%0	\$0.00
CORNERSTONE HOME LENDING, INC	40	\$12,319,804.20	1.23% 0	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$677,510.00	0.07%0	\$0.00
CORTRUST MORTGAGE, INC	3	\$871,000.00	0.09% 0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$226,250.00	0.02% 0	\$0.00
CREDIT UNION OF AMERICA	2	\$423,553.75	0.04% 0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$215,000.00	0.02% 0	\$0.00
CREDIT UNION OF TEXAS	1	\$230,494.57	0.02% 0	\$0.00
CRESCOM BANK	1	\$416,357.96	0.04% 0	\$0.00
CROGHAN COLONIAL BANK	1	\$204,250.00	0.02% 0	\$0.00
CROSS KEYS BANK (14540)	1	\$291,621.00	0.03% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$429,050.00	0.04% 0	\$0.00
CS FINANCIAL, INC	1	\$337,000.00	0.03%0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$305,000.00	0.03% 0	\$0.00
CUMD	2	\$765,000.00	0.08% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$628,800.00	0.06% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$280,000.00	0.03%0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$156,508.66	0.02% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$349,484.38	0.03%0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$649,437.28	0.06% 0	\$0.00
DENALI STATE BANK	1	\$285,000.00	0.03%0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$2,480,471.00	0.25% 0	\$0.00
DFCU FINANCIAL	3	\$640,900.00	0.06% 0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$1,139,269.00	0.11% 0	\$0.00
DHI MORTGAGE COMPANY LTD	8	\$1,615,080.99	0.16%0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$325,607.00	0.03%0	\$0.00
DHI MORTGAGE COMPANY, LTD	17	\$4,654,906.60	0.47%0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	\$2,428,954.36	0.24%0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	6	\$2,356,149.01	0.24% 0	\$0.00
DIAMOND LAKES FEDERAL CREDIT UNION	1	\$154,000.00	0.02% 0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$173,000.00	0.02%0	\$0.00
DIRECTORS MORTGAGE, INC., A OREGON CORPORATION	1	\$257,300.00	0.03% 0	\$0.00

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DIVERSIFIED LENDING GROUP, LLC	1	\$247,634.64	0.02% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$793,400.00	0.08%0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	4	\$1,248,876.82	0.12% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.02%0	\$0.00
DUBUQUE BANK & TRUST COMPANY	3	\$805,347.10	0.08%0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$270,750.00	0.03% 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$514,900.00	0.05% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$177,000.00	0.02% 0	\$0.00
DUPAGE CREDIT UNION	4	\$882,938.00	0.09% 0	\$0.00
ELEVATIONS CREDIT UNION	7	\$2,012,628.00	0.2% 0	\$0.00
EMI EQUITY MORTGAGE	1	\$276,000.00	0.03% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	7	\$2,537,221.22	0.25% 0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$201,532.33	0.02% 0	\$0.00
ENDEAVOR MORTGAGE GROUP, INC	1	\$403,350.18	0.04% 0	\$0.00
ENT CREDIT UNION	3	\$785,924.98	0.08% 0	
ENTERPRISE BANK & TRUST	1	\$325,498.06	0.03%0	
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$302,797.00	0.03% 0	
ENVOY MORTGAGE, LTD	9	\$3,219,964.60	0.32% 0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$300,166.11	0.03%0	
EQUITY RESOURCES OF OHIO, INC	1	\$322,400.00	0.03%0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$173,500.00	0.02%0	
ESB MORTGAGE COMPANY	1	\$356,800.00	0.04%0	\$0.00
ETHOS LENDING LLC	1	\$500,000.00	0.05%0	
ETHOS LENDING LLC - COR	1	\$625,500.00	0.06%0	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$465,213.64	0.05% 0	
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$406,000.00	0.04% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$249,631.70	0.02% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	29	\$8,668,867.00	0.87% 0	\$0.00
EVERETT FINANCIAL, INC. D/B/A	1	\$204,000.00	0.02%0	\$0.00

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EVERETT FINANCIAL, INC. D/B/A				
SUPREME LENDING, A TEXAS	1	\$215,650.00	0.02%0	\$0.00
CORPO				
EVERGREEN MONEYSOURCE	9	\$2,582,895.51	0.26% 0	\$0.00
MORTGAGE COMPANY				
EVESHAM MORTGAGE LLC	1	\$267,900.00	0.03%0	\$0.00
EVESHAM MORTGAGE, LLC	2	\$681,079.87	0.07%0	\$0.00
EVOLVE BANK & TRUST	2	\$414,905.00	0.04% 0	\$0.00
EXCEL REALTY AND MORTGAGE ND	1	\$182,231.14	0.02% 0	\$0.00
FAA CREDIT UNION	1	\$194,750.00	0.02% 0	\$0.00
FAIRWAY FUNDING GROUP, INC. (26055)	1	\$410,000.00	0.04% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$194,178.51	0.02% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,008,031.14	0.5% 0	\$0.00
FAIRWAY INDEPENDENT		÷201.001.00		<u>**</u> 00
MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$201,281.00	0.02%0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$179,722.86	0.02% 0	\$0.00
FAR EAST NATIONAL BANK	1	\$310,000.00	0.03% 0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$278,000.00	0.03% 0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$200,000.00	0.02% 0	\$0.00
FARMERS STATE BANK	1	\$154,351.47	0.02% 0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$167,735.60	0.02% 0	\$0.00
FARMINGTON BANK	1	\$305,000.00	0.03% 0	\$0.00
FBC MORTGAGE, LLC	25	\$7,943,520.65	0.79% 0	\$0.00
FC LENDING, LTD	23	\$446,824.00	0.04% 0	\$0.00
FIDELITY BANK	6	\$1,589,525.03	0.16% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	46	\$13,876,628.57	1.39% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	2	\$591,887.28	0.06% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MTG	1	\$262,900.00	0.03% 0	\$0.00
FIDELITY BANK, D.B.A FIDELTIY BANK MORTGAGE	1	\$380,000.00	0.04% 0	\$0.00
FINANCE OF AMERICA LLC	64	\$22,392,651.16	2.24% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	32	\$9,849,600.00	0.98% 0	\$0.00
FINANCIAL FEDERAL BANK	1	\$174,730.56	0.02% 0	\$0.00
	3	\$807,570.61	0.08% 0	\$0.00

FINANCIAL PARTNERS CREDIT UNION				
FIREFIGHTERS FIRST CREDIT UNION	3	\$913,400.00	0.09%0	\$0.00
FIRST ALLIANCE CREDIT UNION	2	\$483,200.00	0.05%0	
FIRST AMERICAN BANK	1	\$332,000.00	0.03%0	
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$310,000.00	0.03% 0	
FIRST BANK & TRUST	1	\$160,550.00	0.02%0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	9	\$2,617,271.93	0.26% 0	
FIRST BANK FINANCIAL CENTRE	2	\$351,500.00	0.04% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$333,200.00	0.03%0	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,649,500.00	0.16% 0	
FIRST CENTRAL STATE BANK	2	\$669,149.10	0.07%0	\$0.00
FIRST CHOICE LOAN SERVICES INC	6	\$1,827,100.00	0.18%0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$192,800.00	0.02% 0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$407,398.93	0.04% 0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$615,000.00	0.06% 0	\$0.00
FIRST COMMUNITY BANK AND TRUST	1	\$317,000.00	0.03% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$583,588.71	0.06% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	5	\$1,269,950.00	0.13% 0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$513,050.00	0.05%0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.04% 0	\$0.00
FIRST FEDERAL BANK	3	\$754,150.00	0.08%0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$270,275.00	0.03%0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,766,895.00	0.18% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$320,000.00	0.03%0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$296,000.00	0.03%0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,000,700.00	0.1%0	\$0.00
FIRST HOME MORTGAGE CORPORATION	15	\$5,231,165.00	0.52% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$252,000.00	0.03%0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$170,050.00	0.02%0	\$0.00
FIRST INTERNET BANK OF INDIANA	6	\$2,091,985.00	0.21%0	\$0.00

FIRST INTERSTATE BANK	15	\$3,658,465.00	0.37% 0	\$0.00
FIRST MIDWEST BANK, AS	15	φ2,020,τ02.00	0.37700	φυιυυ
SUCCESOR IN INTEREST TO THE NATIONAL	1	\$153,200.00	0.02%0	\$0.00
FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	\$264,400.00	0.03% 0	\$0.00
FIRST MINNESOTA BANK	1	\$295,000.00	0.03% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$600,400.00	0.06% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,544,508.00	0.15% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	7	\$1,732,000.00	0.17% 0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$249,615.08	0.02% 0	\$0.00
FIRST NATIONAL BANK	2	\$336,800.00	0.03% 0	\$0.00
FIRST NATIONAL BANK ALAMOGORDO	1	\$307,525.78		\$0.00
FIRST NATIONAL BANK ALASKA	2	\$493,250.86	0.05% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$165,680.00	0.02% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$1,141,091.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$200,000.00	0.02% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$304,800.00	0.03% 0	\$0.00
FIRST NIAGARA BANK, N.A	7	\$2,082,150.00	0.21% 0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$208,000.00	11	
FIRST PRIORITY FINANCIAL	1	\$335,993.18	0.03% 0	
FIRST PRIORITY FINANCIAL INC	2	\$582,523.26		
FIRST PRIORITY FINANCIAL, INC	2	\$718,750.00		
FIRST RELIANCE BANK	2	\$398,400.00		
FIRST REPUBLIC BANK	1	\$414,750.00	0.04% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$246,000.00	0.02% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION ,VIRGINIA COPORATION	1	\$382,410.30	0.04% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$595,850.00	0.06% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$411,000.00	0.04% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$250,000.00	0.02% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$402,864.97	0.04% 0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$254,400.00	0.03% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,067,928.00	0.31% 0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY	14	\$3,913,467.00	0.39% 0	\$0.00
	FIRST WESTERN TRUST D	1	\$395,000.00	0.04% 0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$3,077,143.58	0.31%0	\$0.00
	FIRSTBANK	3	\$724,900.00	0.07%0	\$0.00
	FIRSTRUST BANK	1	\$202,500.00	0.02%0	\$0.00
	FIVE POINTS BANK - LA VISTA, A NEBRASKA CORPORATION	1	\$291,600.00	0.03% 0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$691,576.59	0.07% 0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$268,450.00	0.03% 0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$433,175.00	0.04% 0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$282,000.00	0.03% 0	\$0.00
	FORUM CREDIT UNION	2	\$422,920.00	0.04% 0	\$0.00
	FORWRAD FINANCIAL BANK	1	\$200,000.00	0.02%0	\$0.00
	FRANDSEN BANK & TRUST	1	\$208,000.00	0.02% 0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$339,499.11	0.03% 0	\$0.00
	FREEDOM CREDIT UNION	1	\$268,000.00	0.03% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$3,912,745.61	0.39% 0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$576,700.00	0.06% 0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$191,717.14	0.02% 0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$198,460.20	0.02% 0	\$0.00
	GATEWAY LENDING CORPORATION	1	\$288,000.00	0.03%0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$551,650.00	0.06% 0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	23	\$6,211,287.14	0.62% 0	\$0.00
	GECU	3	\$569,039.75	0.06%0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$208,000.00	0.02%0	\$0.00
	GENISYS CREDIT UNION	1	\$177,500.00	0.02%0	\$0.00
	GEO-CORP, INC	2	\$697,660.00	0.07%0	\$0.00
	GEORGIA'S OWN CREDIT UNION	5	\$1,315,000.00	0.13% 0	\$0.00
	GESA CREDIT UNION	1	\$227,000.00	0.02%0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$260,000.00	0.03% 0	\$0.00
	GMFS, LLC	10	\$2,526,506.00	0.25% 0	\$0.00
	GOLD COAST BANK	1	\$291,569.83	0.03%0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$334,000.00	0.03% 0	\$0.00
	GOLDEN 1 CREDIT UNION	3	\$876,500.00	0.09% 0	\$0.00
		1	\$301,000.00	0.03% 0	\$0.00
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GOLDWATER BANK, NATIONAL ASSOCIATIO				
GOODMORTGAGE.COM	1	\$368,406.47	0.04% 0	\$0.00
GOTMORTGAGE.COM. A CALIFORNIA CORPORATION	1	\$258,859.53	0.03% 0	
GRANITE FALLS BANK	1	\$300,000.00	0.03% 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$260,847.74	0.03%0	\$0.00
GREAT LAKES CREDIT UNION	1	\$261,250.00	0.03% 0	\$0.00
GREAT WESTERN BANK	5	\$1,106,750.00	0.11% 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$182,250.00	0.02% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$321,850.00	0.03%0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORA	1	\$380,937.98	0.04% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$204,155.00	0.02% 0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$268,000.00	0.03% 0	
GTE FEDERAL CREDIT UNION	3	\$628,706.28	0.06% 0	\$0.00
GUARANTY TRUST COMPANY	3	\$868,200.00	0.09% 0	
GUARDIAN MORTGAGE COMPANY, INC	8	\$1,745,150.00	0.17% 0	
GUILD MORTGAGE COMPANY	3	\$812,200.00	0.08% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$334,650.00	0.03% 0	
GULF ATLANTIC FUNDING GROUP, INC	1	\$259,608.40	0.03% 0	\$0.00
HARBORONE BANK	4	\$869,000.00	0.09%0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$337,250.00	0.03%0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	2	\$595,000.00	0.06% 0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$376,000.00	0.04% 0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$300,800.00	0.03%0	\$0.00
HERITAGEBANK OF THE SOUTH	9	\$2,956,313.95	0.3% 0	
HICKORY POINT BANK & TRUST	1	\$204,800.00	0.02% 0	\$0.00
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$161,000.00	0.02% 0	\$0.00
HILLS BANK AND TRUST COMPANY	6	\$1,388,000.00	0.14% 0	\$0.00
HILLTOP NATIONAL BANK	1	\$181,800.00	0.02% 0	
HOME FEDERAL BANK	3	\$569,062.00	0.06% 0	\$0.00
HOME LENDING, LLC	1	\$211,388.12	0.02% 0	\$0.00
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	2	\$508,000.00	0.05% 0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$297,500.00	0.03% 0	\$0.00

HOME POINT FINANCIAL CORPORATION	21	\$7,162,947.00	0.72% 0	\$0.00
HOME STATE BANK, N.A	2	\$365,125.00	0.04%0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$285,494.36	0.03% 0	
HOMEBRIDGE FINANCIAL SERVICES, INC	74	\$23,265,062.86	2.33% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	9	\$2,915,500.00	0.29% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$621,000.00	0.06% 0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$761,500.00	0.08%0	\$0.00
HOMETOWN BANK	1	\$381,500.00	0.04%0	\$0.00
HOMETOWN BANK - OLIVIA	1	\$152,000.00	0.02% 0	\$0.00
HOMETRUST BANK	1	\$252,000.00	0.03%0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$357,000.00	0.04% 0	\$0.00
HOMEWISE, INC	1	\$154,450.00	0.02%0	\$0.00
HONOLULU HOMELOANS, INC	1	\$315,000.00	0.03%0	\$0.00
HONOR CREDIT UNION	1	\$154,850.00	0.02%0	\$0.00
HORIZON BANK, N.A	3	\$651,300.00	0.07%0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$979,189.03	0.1% 0	\$0.00
IAA CREDIT UNION	1	\$167,000.00	0.02%0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	9	\$2,453,837.88	0.25% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	32	\$9,255,210.62	0.93%0	\$0.00
IC FEDERAL CREDIT UNION	1	\$348,230.00	0.03%0	\$0.00
IDAHO CENTRAL CREDIT UNION	18	\$4,347,059.66	0.43%0	\$0.00
IDEAL HOME LOANS, LLC	1	\$379,040.77	0.04%0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$405,250.00	0.04%0	\$0.00
ILLINOIS BANK & TRUST	1	\$296,400.00	0.03%0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$924,500.00	0.09% 0	\$0.00
INDEPENDENT BANK	2	\$575,200.00	0.06%0	\$0.00
INSC, INC COR	1	\$308,000.00	0.03%0	\$0.00
INTEGRITY FIRST BANK	1	\$183,000.00	0.02%0	\$0.00
INTERBANK	1	\$288,000.00	0.03%0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	4	\$1,648,500.00	0.16% 0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$284,240.00	0.03%0	\$0.00
INVESTORS HOME MORTGAGE	3	\$890,000.00	0.09%0	\$0.00
	1	\$200,000.00	0.02%0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION				
J.G. WENTWORTH HOME LENDING, INC CONV	10	\$3,439,323.58	0.34% 0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$583,474.77	0.06% 0	\$0.00
JET DIRECT FUNDING CORP	1	\$320,000.00	0.03%0	\$0.00
JMAC LENDING, INC	18	\$6,217,992.00	0.62% 0	\$0.00
JOHNSON MORTGAGE COMPANY LLC, A LIM	1	\$258,825.00	0.03% 0	\$0.00
JONAH BANK OF WYOMING	1	\$210,000.00	0.02% 0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	2	\$464,750.00	0.05% 0	\$0.00
KENTWOOD MORTGAGE INC	1	\$201,243.23	0.02%0	\$0.00
KEY MORTGAGE SERVICES, INC	9	\$2,343,850.00	0.23%0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,404,739.13	0.24% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$169,100.00	0.02% 0	\$0.00
LADERA LENDING, INC., A CALIFORNIA	1	\$299,558.04	0.03% 0	\$0.00
LAKE AREA MORTGAGE	1	\$233,340.18	0.02%0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$589,611.00	0.06%0	\$0.00
LAKE MORTGAGE COMPANY, INC	3	\$606,245.70	0.06% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	25	\$8,036,450.00	0.8% 0	
LANDMARK CREDIT UNION	11	\$2,603,700.00	0.26% 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$404,000.00	0.04%0	
LEADER BANK N.A	21	\$7,115,234.76	0.71%0	
LEADERONE FINANCIAL CORPORATION	1	\$283,365.00	0.03% 0	\$0.00
LEGACY HOME LOANS LLC	4	\$966,613.71	0.1%0	\$0.00
LENDLINK FINANCIAL INC	3	\$625,320.06	0.06%0	\$0.00
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$292,808.32	0.03%0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$169,575.00	0.02% 0	
LIBERTY SAVINGS BANK, FSB	8	\$2,738,500.00	0.27%0	
LINCOLN SAVINGS BANK	1	\$312,549.02	0.03%0	
LOANSTAR HOME LENDING	3	\$757,985.59	0.08%0	
LOGAN STATE BANK	1	\$162,000.00	0.02%0	\$0.00
LOGIX FEDERAL CREDIT UNION	10	\$2,766,041.49	0.28%0	\$0.00
M/I FINANCIAL, LLC	11	\$3,819,751.00	0.38%0	
MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.04%0	
MAGNOLIA BANK, INC	2	\$482,550.00	0.05%0	
MAGNOLIA STATE BANK	1	\$255,000.00	0.03%0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$202,400.00	0.02% 0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.04% 0	\$0.00

MANSFIELD CO-OPERATIVE I		\$410,000.00		
MARINE BANK	2	\$364,300.00		
MARION COUNTY SAVINGS E		\$224,000.00	0.02% 0	\$0.00
MARION COUNTY STATE BAN IOWA BANKING CORPORATION		\$293,550.00	0.03% 0	\$0.00
MARLBOROUGH SAVINGS BA	NK 1	\$320,000.00	0.03% 0	\$0.00
MAROON FINANCIAL CREDIT UNION	. 1	\$303,750.00	0.03% 0	\$0.00
MARSHALL COMMUNITY CRI UNION	EDIT 1	\$206,000.00	0.02% 0	\$0.00
MASON-MCDUFFIE MORTGA	GE 1	\$415,000.00	0.04% 0	\$0.00
MASTERMAN ROCHE INC. DB HUNTINGTON MORTGAGE	A 1	\$316,533.00	0.03% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$2,231,778.00	0.22% 0	\$0.00
MDC FINANCIAL SERVICE GR	OUP, 1	\$386,417.11	0.04% 0	\$0.00
MEGA CAPITAL FUNDING	1	\$381,424.65	0.04% 0	\$0.00
MEGASTAR FINANCIAL CORF	8	\$2,718,470.00	0.27% 0	\$0.00
MEIJER CREDIT UNION	1	\$306,000.00	0.03%0	\$0.00
MEMBER ADVANTAGE MORT	GAGE 1	\$157,762.03	0.02%0	\$0.00
MEMBERS MORTGAGE COMP	ANY, 1	\$263,500.00	0.03% 0	\$0.00
MERCANTILE BANK	1	\$181,975.00	0.02% 0	\$0.00
MERCHANTS BANK, NATION ASSOCIATION	AL 4	\$1,189,101.09	0.12% 0	\$0.00
MERCHANTS NATIONAL BAN	K 1	\$158,950.00	0.02% 0	\$0.00
MERIWEST MORTGAGE COM LLC	PANY, 4	\$1,503,500.00	0.15% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC LLC, A MASSACHUSETTS LIMITED	1	\$195,000.00	0.02% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHU CORPORATION	SETTS 1	\$176,000.00	0.02% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHU LIMITED LIABI	SETTS 3	\$701,388.10	0.07%0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHU LIMITED LIA	JSETTS 1	\$332,000.00	0.03%0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$243,000.00	0.02% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L	IA 3	\$812,000.00	0.08% 0	\$0.00

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MERRIMACK MORTGAGE				
COMPANY, LLC, A	1	\$274,550.00	0.03%0	\$0.00
MASSACHUSETTS LIMITEDL LI				
METRO BANK	2	\$574,029.09	0.06% 0	i i
METRO CREDIT UNION	3	\$853,124.92	0.09% 0	
METROPOLITAN BANK	5	\$1,509,563.95	0.15% 0	\$0.00
MEYER MORTGAGE CORPORATION	1	\$247,626.47	0.02%0	\$0.00
(10448)				
MICHIGAN MUTUAL, INC	14	\$5,117,704.43	0.51%0	\$0.00
MICHIGAN SCHOOLS &	1	\$153,000.00	0.02%0	\$0.00
GOVERNMENT CREDIT UNION		. ,		
MICHIGAN TECH EMPLOYEES	2	¢ 40.4 000 00	0.0407.0	¢0.00
FEDERAL CREDIT UNION, A FEDERAL CRED	2	\$404,900.00	0.04%0	\$0.00
MID AMERICA MORTGAGE, INC	8	\$2,410,695,00	0.24%0	\$0.00
	0	\$2,410,685.00		
MID AMERICAN CREDIT UNION MID-HUDSON VALLEY FEDERAL		\$200,900.00	0.02%0	\$0.00
CREDIT UNION	1	\$302,138.00	0.03% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT				
UNION	1	\$211,850.00	0.02%0	\$0.00
MID-MISSOURI BANK, A STATE				
CHARTERED TRUST COMPANY	1	\$219,653.77	0.02% 0	\$0.00
MIDLAND STATES BANK	6	\$1,735,700.00	0.17%0	\$0.00
MIDSTATE MORTGAGE COMPANY,				
LLC	1	\$308,750.00	0.03%0	\$0.00
MIDWEST BANK N.A	2	\$574,000.00	0.06% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$304,000.00	0.03%0	\$0.00
MIDWEST HERITAGE BANK, A	1	\$202,825.00	0.02%0	\$0.00
FEDERAL SA	1	φ202,825.00	0.02700	ψ0.00
MISSION CITY FEDERAL CREDIT	1	\$479,082.01	0.05%0	\$0.00
UNION	1			
MISSION FEDERAL CREDIT UNION	6	\$1,673,422.30		
MISSOURI CREDIT UNION	3	\$662,525.00	0.07%0	
MLD MORTGAGE, INC	2	\$532,600.00	0.05% 0	\$0.00
MMW HOLDINGS, LLC, DBA	2	\$519,200.00	0.05%0	\$0.00
TRIDENT HOME LOANS				
MONARCH BANK	1	\$212,992.67	0.02%0	1
MONARCH MORTGAGE	1	\$446,250.00	0.04%0	
MONSON SAVINGS BANK	3	\$629,020.00	0.06% 0	
MORIA DEVELOPMENT, INC		\$249,500.00	0.02%0	· · · · · ·
MORTGAGE 1 INCORPORATED	3	\$720,000.00	0.07%0	\$0.00
MORTGAGE 1 INCORPORATED DBA	1	\$175,000.00	0.02%0	\$0.00
TOTAL HOME LENDING				
MORTGAGE AMERICA INC	3	\$868,500.00	0.09% 0	\$0.00
MORTGAGE FINANCIAL SERVICES	1	\$342,000.00	0.03% 0	\$0.00
MORTGAGE INVESTORS GROUP	16	\$3,310,093.00	0.33%0	\$0.00

MORTGAGE PRODUCERS INC	1	\$260,000.00	0.03%0	\$0.00
MORTGAGENETWORK	39	\$11,124,000.82	1.11% 0	
MOUND CITY BANK	1	\$352,000.00	0.04%0	
MOUNT VERNON BANK AND TRUST COMPANY	1	\$248,000.00	0.02% 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$158,042.00	0.02%0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	12	\$4,598,867.53	0.46% 0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$262,870.00	0.03% 0	\$0.00
MOVEMENT MORTGAGE, LLC	73	\$20,825,358.44	2.08% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$668,250.00	0.07% 0	\$0.00
MUFG UNION BANK, N.A	2	\$909,600.00	0.09% 0	\$0.00
MUSA FINANCIAL, LLC	1	\$259,625.39	0.03% 0	\$0.00
NATIONAL BANK OF COMMERCE	3	\$822,986.60	0.08%0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$535,910.15	0.05% 0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$365,000.00	0.04% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	6	\$1,516,645.72	0.15% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$606,250.00	0.06% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	10	\$2,987,495.00	0.3% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$252,000.00	0.03% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$350,000.00	0.03%0	\$0.00
NATIONS LENDING CORPORATION	3	\$934,050.00	0.09%0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$321,360.00	0.03%0	i
NATIONWIDE BANK	3	\$711,100.00	0.07% 0	\$0.00
NATIONWIDE HOME LOANS, INC CO ND	1	\$378,400.00	0.04% 0	\$0.00
NBKC BANK	10	\$3,519,552.00	0.35% 0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$230,160.42	0.02% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$394,000.00	0.04% 0	\$0.00
NETWORK FUNDING, LP	1	\$474,315.61	0.05% 0	\$0.00
NEW ERA BANK	1	\$151,200.00	0.02% 0	1
NEW FED MORTGAGE CORP., A MASSACHUETTS CORPORATION	1	\$447,340.01	0.04% 0	\$0.00
NEW MEXICO BANK & TRUST	3	\$756,950.00	0.08% 0	\$0.00
NEWTOWN SAVINGS BANK	2	\$624,900.00	0.06% 0	\$0.00
NEXBANK SSB	5	\$1,408,671.56	0.14% 0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	2	\$467,692.10	0.05% 0	\$0.00

NJ LENDERS CORP NMSI INC A CALIFONIA	11	\$3,797,255.00	0.38% 0	\$0.00
			0.00700	\$0.00
CORPORATION	1	\$329,480.65	0.03% 0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$230,052.98	0.02% 0	\$0.00
NMSI, INC	1	\$305,549.20	0.03%0	\$0.00
NOBLEBANK AND TRUST	1	\$200,000.00	0.02% 0	
NOIC, INC	2	\$578,450.00	0.06% 0	
NORTHPOINTE BANK	1	\$383,421.64	0.04% 0	
NORTHSTAR BANK OF TEXAS	1	\$260,250.00	0.03% 0	
NORTHWEST COMMUNITY CREDIT UNION	1	\$260,000.00	0.03% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,371,096.20	0.14% 0	\$0.00
NORTHWESTERN BANK	1	\$323,000.00	0.03% 0	\$0.00
NORWOOD BANK	1	\$332,500.00	0.03% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$180,250.00	0.02% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	3	\$582,923.58	0.06% 0	\$0.00
NUMARK CREDIT UNION	2	\$449,800.00	0.04% 0	\$0.00
NUMERICA CREDIT UNION	2	\$635,500.00	0.06% 0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	6	\$1,360,150.00	0.14% 0	\$0.00
NUVISION FCU	5	\$1,433,000.00	0.14%0	\$0.00
NVR MORTGAGE FINANCE, INC	22	\$6,515,755.00	0.65%0	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$319,500.00	0.03% 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$363,900.00	0.04% 0	\$0.00
OLD NATIONAL BANK	4	\$1,246,725.42	0.12% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$564,900.00	0.06% 0	\$0.00
ON Q FINANCIAL, INC	3	\$767,484.89	0.08% 0	\$0.00
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	2	\$751,865.86	0.08% 0	\$0.00
OOSTBURG STATE BANK	1	\$199,200.00	0.02% 0	\$0.00
OPES ADVISORS, INC	2	\$928,400.00	0.09% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	11	\$3,370,750.00	0.34% 0	\$0.00
ORGANIZED LABOR CREDIT UNION	1	\$294,066.14	0.03% 0	\$0.00
ORIGIN BANK	1	\$307,136.71	0.03% 0	\$0.00
OXFORD MORTGAGE CORPORATION	2	\$549,171.61	0.05% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$379,500.00	0.04% 0	\$0.00
PACIFIC HOME LOANS, INC	1	\$386,540.00	0.04% 0	\$0.00
	1	\$161,000.00	0.02% 0	\$0.00

PACIFIC NW FEDERAL CREDIT UNION				
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$320,900.00	0.03% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$1,939,919.20	0.19% 0	\$0.00
PACOR MORTGAGE CORP COR	1	\$251,620.45	0.03% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$419,405.00	0.04% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.A MISSOURI CORPORATION	1	\$323,000.00	0.03% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	16	\$5,042,083.91	0.5% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$468,823.54	0.05%0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC,A CALIFORNIA CORPOR	1	\$294,240.00	0.03% 0	\$0.00
PARKSIDE LENDING LLC	27	\$9,119,447.00	0.91% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	5	\$1,441,800.00	0.14% 0	\$0.00
PATELCO CREDIT UNION	3	\$914,005.60	0.09%0	\$0.00
PATTERSON STATE BANK	1	\$240,000.00	$0.02\% \ 0$	\$0.00
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$518,500.00	0.05%0	\$0.00
PAWTUCKET CREDIT UNION	2	\$610,500.00	0.06%0	\$0.00
PENN COMMUNITY BANK	1	\$290,000.00	0.03% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$200,000.00	0.02% 0	\$0.00
PENTAGON FEDERAL C. U	17	\$4,198,417.26	0.42% 0	\$0.00
PEOPLES BANK	1	\$202,687.45	0.02% 0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$248,000.00	0.02%0	\$0.00
PEOPLES BANK - LYNDEN	1	\$205,407.00	0.02%0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	6	\$1,980,526.00	0.2% 0	\$0.00
PEOPLES HOME EQUITY	20	\$5,730,230.00	0.57% 0	\$0.00
PEOPLES HOME EQUITY, INC	9	\$2,485,175.00	0.25% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$300,000.00	0.03% 0	\$0.00
PEOPLES TRUST COMPANY	1	\$243,000.00	0.02% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT	1	\$232,750.00	0.02% 0	\$0.00
UNION	<u> </u>	ΦΔ32,130.00	0.02700	φυ.υν
PIERREMONT MORTGAGE, INC. (10140)	1	\$200,404.32	0.02% 0	\$0.00
PINNACLE BANK	1	\$200,703.88	0.02% 0	\$0.00
PINNACLE MORTGAGE INC	1	\$310,000.00	0.03%0	\$0.00
PLAINS COMMERCE BANK	1	\$264,000.00	0.03% 0	\$0.00
		\$247,926.02	0.02% 0	\$0.00

PLAINS COMMERCE BANK, A CORPORATION				
PLANET HOME LENDING, LLC	2	\$683,271.93	0.07%0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$796,000.00	0.08% 0	\$0.00
PLATINUM MORTGAGE, INC	7	\$2,161,048.71	0.22% 0	\$0.00
PLAZA HOME MORTGAGE	19	\$5,551,190.49	0.56% 0	\$0.00
POEPLES BANK	1	\$349,084.97	0.03% 0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$270,000.00	0.03% 0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	4	\$862,450.00	0.09% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$816,000.00	0.08% 0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$380,000.00	0.04% 0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$410,367.19	0.04% 0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$559,350.00	0.06% 0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.04% 0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$204,155.00	0.02% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	17	\$5,169,836.98	0.52% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$305,400.00	0.03% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,865,729.09	0.19% 0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$340,000.00	0.03% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$158,450.00	0.02% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$395,000.00	0.04% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$166,927.00	0.02% 0	\$0.00
PRIORITYONE BANK, STATE CHARTERED B	1	\$170,000.00	0.02% 0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$625,500.00	0.06% 0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$194,720.00	0.02% 0	\$0.00
PROFINIUM, INC., A CORPORATION	2	\$408,800.00	0.04% 0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$250,000.00	0.02% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$3,018,266.00	0.3%0	\$0.00
PROVIDENCE BANK & TRUST	1	\$232,000.00	0.02% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$405,000.00	0.04%0	\$0.00
PROVIDENT SAVINGS BANK, FSB	15	\$5,105,057.03	0.51%0	\$0.00
	1	\$374,447.55	0.04%0	\$0.00

PROVINCE MORTGAGE ASSOCIATES, INC				
 PROVINCIAL BANK	3	\$767,860.00	0.08%0	\$0.00
PUBLIC SERVICE CREDIT UNION	3	\$1,250,383.98	0.13%0	
PULTE MORTGAGE LLC	7	\$1,808,550.00	0.13%0	
PUTNAM 1ST MERCANTILE BANK	/	\$307,556.23	0.18%0	
QUORUM FEDERAL CREDIT UNION	1	\$310,000.00	0.03%0	
 R P FUNDING INC	1	\$251,750.00	0.03%0	
 RABOBANK, N.A	1	\$251,750.00	0.03%0	
	2 4			
RANDOLPH SAVINGS BANK	4 2	\$1,185,600.00	0.12%0	
 RANLIFE, INC		\$709,000.00	0.07%0	
 RCB BANK	1	\$250,000.00	0.02%0	
 RED RIVER BANK, A CORPORATION	1	\$227,000.00	0.02%0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$157,698.27	0.02% 0	
 REDWOOD CAPITAL BANK	1	\$192,400.00	0.02%0	
REDWOOD CREDIT UNION	4	\$1,140,000.00	0.11% 0	\$0.00
REGENCY MORTGAGE CORP	3	\$740,625.00	0.07% 0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$312,483.87	0.03% 0	\$0.00
RENASANT BANK	11	\$2,835,976.53	0.28%0	\$0.00
RESIDENTIAL BANCORP	1	\$171,000.00	0.02% 0	
RESIDENTIAL HOME FUNDING CORP	5	\$1,693,750.00	0.17%0	
RESIDENTIAL HOME MORTGAGE CORP	1	\$337,500.00	0.03%0	\$0.00
 RESIDENTIAL MORTGAGE, LLC	1	\$262,700.00	0.03%0	\$0.00
 RESIDENTIAL WHOLESALE	1			
MORTGAGE, INC	3	\$1,058,750.00	0.11%0	\$0.00
RICHALAND STATE BANK, A CORPORATION	1	\$215,200.00	0.02% 0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$260,750.00	0.03%0	\$0.00
 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.04%0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$728,000.00	0.07% 0	\$0.00
ROCKWOOD BANK	1	\$417,000.00	0.04%0	\$0.00
ROCKY MOUNTAIN BANK	3	\$810,250.00	0.08%0	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$571,275.00	0.06%0	
ROLLSTONE BANK & TRUST	1	\$210,000.00	0.02%0	\$0.00
ROSS MORTGAGE CORPORATION -	1	\$282,673.61	0.02%0	
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ROUNDBANK	1	\$330,505.00	0.03%0	
ROYAL BANK	1	\$297,000.00	0.03%0	
ROYAL CREDIT UNION	4	\$736,450.00	0.07% 0	\$0.00

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ROYAL PACIFIC FUNDING CORP	8	\$2,535,032.11	0.25%0	
RPM MORTGAGE, INC	5	\$1,865,000.00	0.19% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	14	\$3,391,701.00	0.34% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$417,000.00	0.04% 0	\$0.00
S&T BANK	2	\$706,600.00	0.07% 0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$304,000.00	0.03% 0	
SAFE CREDIT UNION	2	\$546,500.00	0.05% 0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$183,236.00	0.02% 0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$400,000.00	0.04% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	14	\$3,809,460.00	0.38% 0	\$0.00
SAN MATEO CREDIT UNION	1	\$336,000.00	0.03% 0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$150,500.00	0.02% 0	\$0.00
SANTANDER BANK, N.A	22	\$6,768,829.17	0.68% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,000.00	0.02% 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$570,000.00	0.06% 0	\$0.00
SCHLUMBERGER EMPLOYEE CREDIT UNION	1	\$296,000.00	0.03% 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$180,000.00	0.02% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,474,349.31	0.15%0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$277,200.00	0.03% 0	\$0.00
SECURE FINANCIAL SERVICES, INC. - C	1	\$218,405.00	0.02% 0	\$0.00
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$219,668.65	0.02%0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$325,000.00	0.03%0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$749,828.87	0.07% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	10	\$3,105,198.00	0.31%0	\$0.00
SENTE MORTGAGE, INC	7	\$2,089,377.00	0.21% 0	\$0.00
SENTRY BANK	1	\$280,000.00	0.03% 0	\$0.00
SFMC, LP DBA SERVICE FIRST HOME LOA	1	\$288,355.34	0.03%0	\$0.00
SHEA MORTGAGE INC	1	\$228,186.00	0.02% 0	\$0.00
SI MORTGAGE COMPANY	1	\$259,625.39	0.03% 0	\$0.00

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	SIERRA PACIFIC MORTGAGE COMPANY, INC	52	\$16,033,792.92	1.6% 0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$417,000.00	0.04%0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$199,405.00	0.02% 0	\$0.00
	SIRVA MORTGAGE, INC	2	\$489,591.98	0.05%0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$166,500.00	0.02%0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$250,000.00	0.02% 0	\$0.00
	SOLARITY CREDIT UNION	1	\$358,150.00	0.04%0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$313,000.00	0.03%0	\$0.00
	SOUND COMMUNITY BANK	1	\$218,000.00	0.02%0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$404,000.00	0.04% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,318,992.00	0.13% 0	\$0.00
	SOUTH STATE BANK	12	\$3,086,050.00	0.31%0	\$0.00
	SOUTHEASTERN MORTGAGE SOLUTIONS, IN	1	\$341,972.66	0.03% 0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$395,677.00	0.04% 0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$227,000.00	0.02% 0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$269,600.00	0.03% 0	\$0.00
	SOUTHSIDE BANK	1	\$276,500.00	0.03%0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$195,300.00	0.02%0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$310,400.00	0.03%0	\$0.00
	SPENCER SAVINGS BANK	1	\$310,000.00	0.03%0	\$0.00
	SSBT MORTGAGE GROUP	2	\$480,976.45	0.05%0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$248,900.00	0.02% 0	\$0.00
	ST.MARY'S BANK	2	\$470,350.00	0.05%0	\$0.00
	STANDARD MORTGAGE CORP	1	\$414,000.00	0.04% 0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$276,700.75	0.03%0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$315,450.00	0.03%0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$244,400.00	0.02%0	\$0.00
	STATE FARM BANK, F.S.B	27	\$7,234,743.43	0.72%0	\$0.00
	STEARNS LENDING INC	7	\$2,323,803.14	0.23%0	\$0.00
	STEARNS LENDING, LLC	56	\$17,170,948.94	1.72%0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.02%0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$285,920.00	0.03% 0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$231,000.00	0.02% 0	\$0.00
	SUMMIT CREDIT UNION	10	\$2,466,002.30	0.25% 0	\$0.00
	SUMMIT FUNDING, INC	2	\$378,442.10	0.04% 0	\$0.00

SUMMIT MORTGAGE BANKERS, INC	1	\$349,472.85	0.03%0	\$0.00
SUMNER BANK & TRUST	1	\$409,500.00	0.04% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	7	\$2,168,426.76	0.22% 0	\$0.00
SUNCOAST CREDIT UNION	2	\$465,900.00	0.05%0	\$0.00
SUPERIOR CREDIT UNION, INC	2	\$354,089.91	0.04%0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$3,400,822.56	0.34% 0	\$0.00
TALMER BANK AND TRUST	13	\$3,635,700.00	0.36% 0	\$0.00
TAYLOR COUNTY BANK	1	\$200,000.00	0.02% 0	\$0.00
TBA CREDIT UNION	1	\$182,700.00	0.02% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$883,337.81	0.09% 0	\$0.00
TEUTOPOLIS STATE BANK	1	\$301,500.00	0.03%0	\$0.00
TEXAS BANK	1	\$323,000.00	0.03%0	1
TEXAS BANK FINACIAL DBA TEXAS BANK MORTGAGE CO	1	\$324,900.00	0.03% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$308,750.00	0.03% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$971,650.00	0.1% 0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$260,000.00	0.03% 0	\$0.00
THE BANK OF CANTON	2	\$659,209.89	0.07%0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	7	\$2,183,400.00	0.22% 0	\$0.00
THE COLUMBIA BANK	1	\$513,033.00	0.05%0	\$0.00
THE EPHRATA NATIONAL BANK	1	\$200,000.00	0.02% 0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$708,800.00	0.07%0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$222,400.00	0.02% 0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$319,496.39	0.03% 0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	6	\$1,783,760.00	0.18%0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.02% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$175,000.00	0.02% 0	\$0.00
THE PARK BANK	1	\$210,800.00	0.02% 0	\$0.00
THE PERPETUAL FINANCIAL GROUP, INC	1	\$264,000.00	0.03% 0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX	1	\$227,200.00	0.02%0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$246,700.00	0.02% 0	\$0.00
THINK MUTUAL BANK	3	\$684,100.00		1
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$446,000.00		i

CLEVELAND				
THOROUGHBRED MORTGAGE	1	\$512,000.00	0.05% 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$256,500.00		\$0.00
TITLE MORTGAGE SOLUTION, LLC	1	\$193,400.00	0.02% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$154,400.00		
TOTAL MORTGAGE SERVICES, LLC	8	\$2,527,900.00		
TOWER FEDERAL CREDIT UNION	5	\$1,416,033.07	0.14% 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$151,110.00		
TRAVERSE CITY STATE BANK	2	\$407,000.00	0.04% 0	\$0.00
TRAVIS CREDIT UNION	1	\$354,450.00	0.04% 0	
TRIDENT MORTGAGE COMPANY LP	2	\$437,700.00		
TRISTAR BANK	1	\$176,225.00		
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00		
TRUSTONE FINANCIAL	3	\$663,064.00	0.07% 0	\$0.00
TRUWEST CREDIT UNION (2)	1	\$218,000.00	0.02% 0	
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$304,424.61	0.03%0	
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$272,000.00	0.03% 0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$441,846.00	0.04% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$2,771,634.00	0.28% 0	\$0.00
UNITED BANK	2	\$330,824.07	0.03% 0	1
UNITED COMMUNITY BANK	1	\$166,250.00		1
UNITED FIDELITY FUNDING, CORP	1	\$270,000.00		
UNITED HERITAGE CREDIT UNION	3	\$887,502.84	0.09% 0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	2	\$702,000.00	0.07% 0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$221,837.00	0.02% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	4	\$1,319,050.00	0.13% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	13	\$4,222,278.97	0.42% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,738,856.34	0.17% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	58	\$18,234,374.65	1.82% 0	\$0.00
	2	\$718,750.00	0.07% 0	\$0.00

UNIVERSAL LENDING CORPORATION				
UNIVERSAL LENDING SERVICES, INC	1	\$183,350.00	0.02% 0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$399,397.54	0.04% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$512,800.00	0.05% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$192,000.00	0.02% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$175,200.00	0.02% 0	\$0.00
USE CREDIT UNION	2	\$590,700.00	0.06% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$480,500.00	0.05% 0	\$0.00
UW CREDIT UNION	5	\$1,206,800.00	0.12% 0	\$0.00
UWHARRIE BANK	1	\$336,300.00	0.03% 0	\$0.00
V.I.P. MORTGAGE, INC	1	\$408,000.00	0.04% 0	\$0.00
VALLEY NATIONAL BANK	4	\$1,154,709.25	0.12% 0	\$0.00
VALLEY VIEW HOME LOANS	1	\$276,000.00	0.03% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	10	\$3,084,950.00	0.31% 0	\$0.00
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$231,658.22	0.02% 0	\$0.00
VENTURA COUNTY CREDIT UNION	1	\$313,500.00	0.03% 0	\$0.00
VENTURE BANK	1	\$320,800.00	0.03% 0	\$0.00
VERIDIAN CREDIT UNION	1	\$167,500.00	0.02% 0	
VERITAS FUNDING, LLC	4	\$1,225,813.00	0.12% 0	
VERITAS FUNDING, LLC ISAOA	12	\$3,924,338.00	0.39% 0	
VICTORIA FINANCIAL CORP	1	\$320,000.00	0.03% 0	\$0.00
VIRGINIA NATIONAL BANK	1	\$417,000.00	0.04% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP	1	\$179,450.00	0.02% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	5	\$1,380,371.78	0.14% 0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	3	\$901,900.00	0.09% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$594,100.00	0.06% 0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	3	\$1,054,121.64	0.11% 0	\$0.00
WATER AND POWER COMMUNITY CREDIT UNION	1	\$152,769.56	0.02% 0	\$0.00
WATERFORD BANK, NA D	1	\$200,000.00	0.02% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$270,750.00	0.03% 0	
WAUKESHA STATE BANK	1	\$183,600.00	0.02% 0	\$0.00
WAUNA FEDERAL CREDIT UNION	1	\$182,000.00	0.02% 0	1

	WEICHERT FINANCIAL SERVICES	1	\$391,284.78	0.04%0	
	WEOKIE CREDIT UNION	1	\$279,000.00	0.03%0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,154,282.67	0.12% 0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY	1	\$192,000.00	0.02% 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$581,989.37	0.06%0	\$0.00
	WESTERN BANCORP	1	\$378,750.00	0.04%0	
	WESTERN FEDERAL CREDIT UNION	2	\$520,800.00	0.05%0	
	WESTERN NATIONAL BANK	3	\$782,000.00	0.08%0	
	WESTERN OHIO MORTGAGE CORPORATION	1	\$275,340.00		
	WESTERRA CREDIT UNION	1	\$244,000.00	0.02%0	\$0.00
	WESTFIELD BANK FSB	1	\$263,100.00	0.03%0	
	WESTFIELD BANK, FSB	1	\$231,360.00	0.02%0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$306,000.00		
	WHITAKER BANK, INC	1	\$287,200.00	0.03%0	\$0.00
	WHITNEY BANK	1	\$385,306.78	0.04%0	
	WILLIAM LYON MORTGAGE, LLC	1	\$370,000.00	0.04%0	
	WINNPOINTE CORPORATION	5	\$1,648,024.68	0.16%0	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	\$538,223.40		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,722,483.92	0.17%0	\$0.00
	WISCONSIN BANK & TRUST	5	\$1,158,980.00	0.12% 0	\$0.00
	WMS SERIES LLC	2	\$540,000.00	0.05% 0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$166,000.00	0.02% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,665,664.11	0.17% 0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$292,500.00	0.03%0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$304,000.00	0.03%0	
	Unavailable	3	\$701,400.00	-0.13%0	\$0.00
Total		3,414	\$1,000,003,770.60	100% 0	\$0.00
3138WHDC3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$222,000.00	0.04%0	\$0.00
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$352,000.00	0.07% 0	\$0.00
	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$359,200.00	0.07% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$220,400.00	0.04%0	\$0.00
	1ST UNITED BANK	1	\$164,800.00	0.03%0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$523,650.00	0.1%0	\$0.00

ABSOLUTE HOME MORTGAGE CORPORATION	1	\$320,000.00	0.06% 0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$323,522.68	0.06% 0	\$0.00
ACADEMY MORTGAGE CORP (24545)	1	\$503,289.87	0.1%0	\$0.00
ACADEMY MORTGAGE CORPORATION	31	\$8,982,646.28	1.8% 0	\$0.00
ACCESSBANK TEXAS	1	\$339,487.91	0.07% 0	\$0.00
ACG FUNDING INC	3	\$771,813.28	0.15% 0	\$0.00
ACHIEVA CREDIT UNION	3	\$696,100.00	0.14% 0	\$0.00
ACOPIA HOME LOANS	1	\$215,601.90	0.04% 0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$184,000.00	0.04% 0	\$0.00
ADVANTAGE COMMUNITY BANK	1	\$336,000.00	0.07%0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	3	\$681,719.88	0.14% 0	\$0.00
AFFILIATED BANK	1	\$210,400.00	0.04%0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$188,000.00	0.04%0	\$0.00
AFMC MORTGAGE	1	\$374,409.83	0.07%0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$222,000.00	0.04% 0	\$0.00
ALIGN CREDIT UNION	1	\$206,182.05	0.04% 0	\$0.00
ALKAN MORTGAGE CORPORATION	1	\$316,000.00	0.06% 0	\$0.00
ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$296,000.00	0.06% 0	\$0.00
ALPINE BANK & TRUST CO	1	\$280,000.00	0.06%0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$191,700.00	0.04%0	\$0.00
AMARILLO NATIONAL BANK	2	\$470,790.00	0.09% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$1,597,111.62	0.32% 0	\$0.00
AMERICA'S FIRST FCU	1	\$290,000.00	0.06% 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	3	\$983,000.00	0.2% 0	\$0.00
AMERICAN FINANCIAL RESOURCES INC	1	\$165,000.00	0.03% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$376,000.00	0.08%0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$188,596.54	0.04% 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	7	\$2,429,320.00	0.49% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$287,500.00	0.06%0	\$0.00
AMERICAN PACIFIC MTG CORP	12	\$4,129,425.00	0.83%0	\$0.00
AMERICASH	1	\$238,839.73	0.05% 0	\$0.00
AMERICASH, A CORPORATION				

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AMERICASH, A CORPORATION	1	\$250,000.00	0.05% 0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$514,000.00	0.1% 0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$230,000.00	0.05% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$311,000.00	0.06% 0	\$0.00
ANCHORBANK FSB	1	\$286,100.00	0.06% 0	\$0.00
ANCHORBANK, FSB	1	\$229,482.00	0.05% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$152,000.00	0.03% 0	\$0.00
APEX HOME LOANSS INC A CORPORATION	1	\$271,590.33	0.05% 0	\$0.00
ARIZONA BANK & TRUST	1	\$330,000.00	0.07%0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$289,750.00	0.06% 0	\$0.00
 ARVEST BANK	3	\$676,925.00	0.14% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,000.00	0.03% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.08% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$581,120.00	0.12% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,086,160.00	0.22% 0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$334,400.00	0.07% 0	\$0.00
 AUBURNBANK	1	\$242,250.00	0.05% 0	\$0.00
AXIA FINANCIAL, LLC	4	\$1,199,748.00	0.24% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$560,000.00	0.11%0	\$0.00
BANK FIRST NATIONAL	1	\$188,800.00	0.04% 0	\$0.00
BANK MUTUAL	1	\$275,000.00	0.06% 0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$327,600.00	0.07% 0	\$0.00
BANK OF COLORADO	1	\$310,000.00	0.06% 0	\$0.00
BANK OF ENGLAND	4	\$1,137,790.00	0.23% 0	\$0.00
BANK OF SPRINGFIELD	1	\$417,000.00	0.08%0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,149,285.12	0.43%0	\$0.00
BANK SNB	3	\$826,000.00	0.17% 0	\$0.00
BANKERS TRUST COMPANY	1	\$263,500.00	0.05% 0	\$0.00
BANKERS' BANK	1	\$242,000.00	0.05% 0	\$0.00
BANKING MORTGAGE SERVICES; BMS CORP., A FLORIDA	1	\$327,750.00	0.07%0	\$0.00
CORPORATION				
	2	\$604,000.00	0.12% 0	\$0.00

BANKSOUTH MORTC COMPANY, LLC	JAGE				
BANNER BANK	<del> </del>		\$188,000.00	0.04%0	\$0.00
BAXTER CREDIT UNI		4	\$1,077,456.67	0.04%0	\$0.00
BAY EQUITY LLC		4	\$2,649,100.00	0.22%0	\$0.00
BAY FEDERAL CRED	IT LINION	1	\$377,500.00	0.03%0	\$0.00
BAY FEDERAL CRED BAYVIEW RESIDENT		1			
BROKERAGE ND		1	\$174,724.59	0.03% 0	\$0.00
BEHRENS CAPITAL M COR	IORTGAGE -	1	\$324,000.00	0.06% 0	\$0.00
BELL STATE BANK &	TRUST	19	\$5,241,300.00	1.05% 0	\$0.00
BENCHMARK COMM	UNITY BANK	1	\$279,000.00	0.06%0	\$0.00
BETHPAGE FEDERAL UNION		5	\$1,666,000.00	0.33% 0	\$0.00
BM REAL ESTATE SE COR	RVICES, INC	1	\$417,000.00	0.08% 0	\$0.00
BNB FINANCIAL, INC	. (25261)	1	\$355,000.00	0.07% 0	\$0.00
BOEING EMPLOYEES UNION		8	\$2,843,530.71	0.57% 0	\$0.00
BOFI FEDERAL BANK		5	\$1,501,200.00	0.3%0	\$0.00
BOKF NA DBA BANK CITY		1	\$327,000.00	0.07% 0	\$0.00
BOKF NA DBA BANK	OFTEXAS	1	\$152,800.00	0.03%0	\$0.00
BOSTON FIREFIGHTE UNION		1	\$270,000.00	0.05%0	\$0.00
BROKER SOLUTIONS AMERICAN FUNDING		10	\$3,748,056.00	0.75% 0	\$0.00
BROKER SOLUTIONS AMERICAN FUNDING	INC., DBA NEW	11	\$3,645,599.00	0.73% 0	\$0.00
BROKER SOLUTIONS AMERICAN FUNDING		7	\$2,426,160.00	0.49% 0	\$0.00
BROKER SOLUTIONS AMERICAN FUNDING	·	1	\$417,000.00	0.08% 0	\$0.00
BROOKHOLLOW MO SERVICES, LTD	RTGAGE	2	\$543,014.09	0.11%0	\$0.00
BURBANK CITY MOR SERVICES, LLC	TGAGE	1	\$325,000.00	0.07% 0	\$0.00
C.U. MORTGAGE SER	VICES, INC	1	\$223,900.00	0.04% 0	\$0.00
CALATLANTIC MORT	ſGAGE	3	\$951,971.00	0.19% 0	\$0.00
CALATLANTIC MORT	rgage inc	4	\$1,237,431.86	0.25% 0	\$0.00
CAPITAL CREDIT UN	ION	1	\$298,000.00	0.06% 0	\$0.00
CARDINAL FINANCIA L.P. DBA SEBONIC FI	,	21	\$5,403,955.51	1.08% 0	\$0.00
CARDINAL FINANCIA L.P. DBA SEBONIC FI		5	\$1,295,408.00	0.26% 0	\$0.00
CAROLINA ALLIANC		2	\$741,000.00	0.15% 0	\$0.00
CARROLLTON BANK		2	\$314,600.00	0.06%0	\$0.00

CASHCALL MORTGAGE	21	\$6,758,700.00	1.35% 0	\$0.00
CASTLE & COOKE MORTGAGE		\$262,000.00		
CASTLE & COOKE MORTGAGE LLC	2	\$631,250.00		
CBC NATIONAL BANK	5	\$1,356,200.14		
CENTENNIAL BANK AND TRUST	2	\$765,750.00		
CENTENNIAL BANK, A CORPORATION	1	\$392,800.00		
CENTENNIAL LENDING, LLC	2	\$452,500.00	0.09% 0	\$0.00
CENTRAL BANK	2	\$652,000.00		
CENTRAL BANK CENTRAL BANK OF BOONE COUNTY	- 1	\$289,750.00		
CENTRAL BANK OF ST LOUIS	2	\$652,589.60	0.13%0	\$0.00
CENTRAL BANK OF ST LOOIS CENTRAL MINNESOTA CREDIT UNION	1	\$204,000.00		
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$719,800.00	0.14% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$153,900.00	0.03% 0	\$0.00
CENTURY LENDING COMPANY	6	\$1,798,632.96		
CHEMICAL BANK	1	\$237,500.00		
CHERRY CREEK MORTGAGE CO., INC	10	\$3,093,212.23	0.62% 0	\$0.00
CHOU TEAM REALTY, INC	1	\$313,537.42	0.06% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$279,000.00	0.06% 0	\$0.00
CITIZENS BANK	1	\$271,488.88	0.05% 0	\$0.00
CITIZENS BANK OF LAS CRUCES	3	\$622,104.68	0.12% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$1,005,155.00	0.2% 0	\$0.00
CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$316,522.54	0.06% 0	\$0.00
CITIZENS NATL HENDERSON	3	\$637,942.71	0.13% 0	
CITIZENS STATE BANK	1	\$353,000.00		\$0.00
CITY BANK MORTGAGE	1	\$170,742.45		\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$292,000.00		
CLEAR LAKE BANK & TRUST COMPANY	1	\$218,500.00	0.04% 0	\$0.00
CMG MORTGAGE INC	2	\$499,500.00	0.1%0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$783,626.82		
COASTAL FEDERAL CREDIT UNION	2	\$574,490.00	0.11% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,252,565.20	0.25% 0	\$0.00
COMMERCE HOME MORTGAGE	5	\$1,922,775.00	0.38% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$220,875.00	0.04% 0	\$0.00
COMMUNITY BANK DELAWARE	1	\$416,385.67	0.08%0	\$0.00
COMMUNITY BANK OF THE SOUTH	1	\$258,000.00		i

COMMUNITY CREDIT UNION OF LYNN	2	\$671,000.00	0.13%0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$574,000.00	0.11% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$211,000.00	0.04% 0	\$0.00
COMMUNITY AMERICA CREDIT UNION	6	\$1,328,275.00	0.27% 0	\$0.00
CONSUMERS CREDIT UNION	2	\$580,400.00	0.12% 0	\$0.00
CORNERSTONE HOME LENDING, INC	21	\$6,950,859.25	1.39% 0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$285,578.66	0.06% 0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$433,000.00	0.09% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$205,110.00	0.04%0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$303,900.00	0.06% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$312,000.00	0.06% 0	\$0.00
CRESCENT CREDIT UNION	1	\$276,342.29	0.06%0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,213,593.10	0.24% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$206,450.00	0.04% 0	\$0.00
CUSO MORTGAGE, INC	1	\$312,129.17	0.06% 0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$318,150.00	0.06%0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$566,905.00	0.11%0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$207,400.00	0.04%0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	2	\$546,277.78	0.11%0	\$0.00
DEERWOOD BANK	1	\$175,500.00	0.04%0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$452,600.00	0.09% 0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$324,531.73	0.06%0	\$0.00
DFCU FINANCIAL	1	\$256,405.00	0.05%0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$315,000.00	0.06%0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$524,992.00	0.11%0	\$0.00
DHI MORTGAGE COMPANY, LTD	10	\$2,849,354.00	0.57%0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$536,100.00	0.11%0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	2	\$783,421.63	0.16% 0	\$0.00
DILLON CREDIT UNION ND	1	\$157,500.00	0.03%0	\$0.00
DIRECTORS FINANCIAL GROUP - COR	1	\$355,120.00	0.07% 0	\$0.00

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DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$168,000.00	0.03% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$336,000.00	0.07% 0	\$0.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$335,000.00	0.07% 0	\$0.00
DREW MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	\$315,000.00	0.06% 0	\$0.00
DSW MORTGAGE, INC	1	\$281,565.82	0.06%0	\$0.00
DUBUQUE BANK & TRUST COMPANY	2	\$697,516.00		
DUBUQUE BANK AND TRUST COMPANY	1	\$217,710.00	0.04% 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$205,000.00	0.04% 0	\$0.00
DUPAGE CREDIT UNION	3	\$780,828.00	0.16%0	\$0.00
EAST WEST BANK	1	\$232,000.00	0.05%0	\$0.00
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$224,014.85	0.04% 0	\$0.00
ELEVATIONS CREDIT UNION	8	\$2,271,100.00	0.45% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$234,552.00		
EMORTGAGE MANAGEMENT LLC	7	\$2,628,790.00	0.53%0	\$0.00
ENT CREDIT UNION	1	\$247,094.58	0.05%0	
ENVOY MORTGAGE, LTD	1	\$233,700.00		
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	4	\$1,417,525.55	0.28% 0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$295,000.00	0.06% 0	\$0.00
EQUITY RESOURCES, INC	1	\$235,125.00	0.05%0	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$229,280.00	0.05% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$271,805.00	0.05% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$2,217,909.57	0.44% 0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	\$243,920.00	0.05%0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,528,525.00	0.31%0	\$0.00
EVESHAM MORTGAGE LLC	1	\$155,669.21	0.03%0	\$0.00
EVOLVE BANK & TRUST	2	\$538,920.00	0.11%0	\$0.00

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F & B ACQUISITION GROUP	1	\$246,611.28	0.05%0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$189,720.09	0.04% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,400,276.85	0.88% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$257,000.00	0.05% 0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$190,000.00	0.04% 0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$221,350.00	0.04% 0	\$0.00
FARMERS STATE BANK	1	\$249,874.00	0.05% 0	\$0.00
FARMINGTON BANK	3	\$751,450.00	0.15% 0	\$0.00
FBC MORTGAGE, LLC	21	\$6,674,882.14	1.34% 0	\$0.00
FIDELITY BANK	6	\$1,688,805.00	0.34% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	26	\$7,708,324.37	1.54% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$264,000.00	0.05%0	\$0.00
FINANCE OF AMERICA LLC	44	\$14,914,630.14	2.98% 0	\$0.00
FINANCE OF AMERICA MORTGAGE	19	\$5,774,850.00	1.16% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$340,500.00	0.07% 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$630,000.00	0.13% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$747,647.00	0.15% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$351,000.00	0.07%0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$706,000.00	0.14% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$416,000.00	0.08%0	\$0.00
FIRST CHOICE LOAN SERVICES INC	5	\$1,500,500.00	0.3%0	\$0.00
FIRST CLOVER LEAF BANK	1	\$392,400.00	0.08%0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$223,725.00	0.04%0	\$0.00
FIRST FEDERAL BANK AND TRUST	1	\$400,000.00	0.08%0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$728,376.00	0.15% 0	\$0.00
FIRST FLIGHT FCU	1	\$314,525.57	0.06% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,539,700.00	0.31%0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	4	\$1,035,832.34	0.21% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$644,700.00	0.13% 0	\$0.00
FIRST INTERSTATE BANK	5	\$1,114,120.00	0.22% 0	\$0.00

1 5 3 1 1 1 1 3 1 1 1 1 1 1 1 4	\$243,450.00 \$1,287,199.00 \$708,595.00 \$311,200.00 \$318,155.00 \$229,653.58 \$159,200.00 \$415,000.00 \$485,427.00 \$223,250.00 \$417,000.00 \$280,000.00	0.14% 0.06% 0.05% 0.03% 0.08% 0.1% 0.04% 0.08%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3 1 1 1 1 3 1 1 1 1	\$708,595.00 \$311,200.00 \$318,155.00 \$229,653.58 \$159,200.00 \$415,000.00 \$485,427.00 \$223,250.00 \$417,000.00	0.14% 0.06% 0.05% 0.03% 0.08% 0.1% 0.04% 0.08%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 1 1 3 1 1 1	\$311,200.00 \$318,155.00 \$229,653.58 \$159,200.00 \$415,000.00 \$485,427.00 \$223,250.00 \$417,000.00	0.06% 0.05% 0.03% 0.08% 0.1% 0.04% 0.08%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 1 3 1 1 1	\$318,155.00 \$229,653.58 \$159,200.00 \$415,000.00 \$485,427.00 \$223,250.00 \$417,000.00	0.06% 0.05% 0.03% 0.08% 0.1% 0.04% 0.08%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
1 1 1 3 1 1 1	\$229,653.58 \$159,200.00 \$415,000.00 \$485,427.00 \$223,250.00 \$417,000.00	0.05% 0.03% 0.08% 0.1% 0.04% 0.08%	0 0 0 0	\$0.00 \$0.00 \$0.00
3 1 1 1	\$159,200.00 \$415,000.00 \$485,427.00 \$223,250.00 \$417,000.00	0.03% 0.08% 0.1% 0.04% 0.08%	0 0 0	\$0.00 \$0.00
3 1 1 1	\$415,000.00 \$485,427.00 \$223,250.00 \$417,000.00	0.08% 0.1% 0.04% 0.08%	0 0 0	\$0.00
3 1 1 1	\$485,427.00 \$223,250.00 \$417,000.00	0.1% 0.04% 0.08%	0	
1 1 1	\$223,250.00 \$417,000.00	0.04% 0.08%	0	\$0.00
-	\$417,000.00	0.08%		
-			0	\$0.00
-	\$280,000.00		1	\$0.00
4		0.06%	0	\$0.00
1	\$1,074,600.00	0.21%	0	\$0.00
1	\$394,300.00	0.08%	0	\$0.00
3	\$781,500.00	0.16%	0	\$0.00
1	\$346,000.00	0.07%	0	\$0.00
1	\$315,000.00	0.06%	0	\$0.00
2	\$716,250.00	0.14%	0	\$0.00
1	\$319,029.31	0.06%	0	\$0.00
2	\$463,636.00	0.09%	0	\$0.00
1	\$216,000.00	0.04%	0	\$0.00
4	\$4,244,457.25	0.85%	0	\$0.00
1	\$340,300.00	0.07%	0	\$0.00
6	\$1,365,288.00	0.27%	0	\$0.00
1	\$324,000.00	0.06%	0	\$0.00
1	\$416,385.67	0.08%	0	\$0.00
1	\$155,560.12	0.03%	0	\$0.00
2	\$478,264.00	0.1%	0	\$0.00
1	\$614,373.26	0.12%	0	\$0.00
9	\$2,551,454.49	0.51%	0	\$0.00
	1 4 1 6 1 1 1	1         \$216,000.00           4         \$4,244,457.25           1         \$340,300.00           6         \$1,365,288.00           1         \$324,000.00           1         \$324,000.00           1         \$155,560.12           2         \$478,264.00           1         \$614,373.26	1         \$216,000.00         0.04%           4         \$4,244,457.25         0.85%           1         \$340,300.00         0.07%           6         \$1,365,288.00         0.27%           1         \$324,000.00         0.06%           1         \$324,000.00         0.06%           1         \$155,560.12         0.03%           2         \$478,264.00         0.1%           1         \$614,373.26         0.12%	1         \$216,000.00         0.04%         0           4         \$4,244,457.25         0.85%         0           1         \$340,300.00         0.07%         0           6         \$1,365,288.00         0.27%         0           1         \$324,000.00         0.06%         0           1         \$324,000.00         0.06%         0           1         \$416,385.67         0.08%         0           1         \$155,560.12         0.03%         0           2         \$478,264.00         0.1%         0           1         \$614,373.26         0.12%         0

FREEDOM MORTGAGE CORPORATION				
FULTON BANK OF NEW JERSEY	1	\$207,957.00	0.04%0	\$0.00
FULTON BANK, N.A	3	\$631,000.00	0.13% 0	
GARDNER FINANCIAL SERVICES, LTD	1	\$416,399.18	0.08% 0	
GATEWAY MORTGAGE GROUP, LLC	5	\$1,566,007.00	0.31% 0	\$0.00
GECU	2	\$412,351.37	0.08%0	\$0.00
GENISYS CREDIT UNION	1	\$313,000.00	0.06% 0	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$294,774.67	0.06% 0	\$0.00
GESA CREDIT UNION	2	\$479,175.00	0.1%0	\$0.00
GMFS, LLC	5	\$1,210,020.00	0.24% 0	\$0.00
GO DIRECT LENDERS INC	1	\$368,900.00	0.07%0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$405,000.00	0.08% 0	\$0.00
GREATWALL, INC	1	\$311,530.08	0.06% 0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$330,000.00	0.07%0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$239,000.00	0.05% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$320,000.00	0.06% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$155,125.00	0.03% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	4	\$1,016,375.00	0.2% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$289,873.00	0.06% 0	\$0.00
GULF COAST BANK	1	\$417,000.00	0.08%0	
GULF SOUTH MORTGAGE, LLC	1	\$296,000.00	0.06% 0	
HARBORONE BANK	2	\$515,000.00	0.1%0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$277,600.00	0.06% 0	
HAWAII NATIONAL BANK	1	\$497,000.00	0.1%0	\$0.00
HAWTHORN BANK	2	\$428,625.00	0.09% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$164,745.96	0.03%0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$352,000.00	0.07% 0	\$0.00
HERITAGEBANK OF THE SOUTH	4	\$1,398,475.95	0.28% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$175,740.71	0.04% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$159,200.00	0.03%0	\$0.00
HNB FIRST BANK	1	\$238,623.86	0.05% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$317,749.15	0.06% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	13	\$4,532,315.00	0.91% 0	
HOME STATE BANK, N.A	1	\$320,000.00	0.06% 0	\$0.00
HOMEAMERICAN MORTGAGE CORP	2	\$625,052.64	0.13% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,181,189.00	0.24% 0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC	31	\$9,699,715.79	1.94% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,465,000.00	0.29% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$1,098,925.00	0.22% 0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$953,000.00	0.19% 0	\$0.00
HONOR BANK	1	\$252,400.00	0.05% 0	\$0.00
HORIZON BANK, N.A	2	\$435,750.00	0.09% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$443,605.84	0.09% 0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$208,000.00	0.04% 0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$789,323.88	0.16% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	10	\$2,761,399.56	0.55% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$1,840,920.00	0.37% 0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$152,050.32	0.03% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$248,000.00	0.05% 0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$158,400.00	0.03%0	\$0.00
INDEPENDENT BANK	5	\$1,165,500.00	0.23%0	\$0.00
INTEGRITY FIRST BANK, N.A	1	\$329,142.45	0.07% 0	\$0.00
INTERCOUNTY MORTGAGE NETWORK, INC	1	\$324,073.00	0.06% 0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$274,603.78	0.05% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$730,060.14	0.15% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$217,090.00	0.04% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$325,000.00	0.07%0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$546,000.00	0.11% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$1,702,596.35	0.34% 0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$234,500.00	0.05% 0	\$0.00
JMAC LENDING, INC	7	\$2,678,750.00	0.54%0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$221,250.00	0.04%0	
KEY MORTGAGE SERVICES, INC	4	\$989,725.00	0.2%0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$649,454.91	0.13%0	

KIRTLAND FEDERAL CREDIT UNION	1	\$227,500.00	0.05% 0	\$0.00
KLEIN BANK	1	\$260,750.00	0.05% 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$222,664.13	0.04% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$236,002.00	0.05% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,443,050.00	0.29% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,683,850.00	0.34% 0	\$0.00
LANDMARK CREDIT UNION	3	\$814,905.74	0.16% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$454,500.00	0.09% 0	\$0.00
LEADER BANK N.A	8	\$2,747,000.00	0.55% 0	\$0.00
LEGACY HOME LOANS LLC	4	\$952,742.00	0.19% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$204,000.00	0.04% 0	\$0.00
LIBERTY BANK	1	\$154,327.00	0.03%0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$175,500.00	0.04% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$244,000.00	0.05% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$213,318.75	0.04%0	\$0.00
LOAN SIMPLE, INC	1	\$239,920.00	0.05% 0	\$0.00
LOANSTAR HOME LENDING	1	\$389,438.08	0.08%0	\$0.00
LOGIX FEDERAL CREDIT UNION	6	\$1,782,445.34	0.36% 0	\$0.00
LONE STAR NATIONAL BANK	1	\$219,500.00	0.04% 0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$922,000.00	0.18% 0	\$0.00
LOUISIANA FEDERAL CREDIT UNION	1	\$245,637.60	0.05% 0	\$0.00
LPMC, LLC (22851)	2	\$651,191.52	0.13%0	\$0.00
M/I FINANCIAL, LLC	2	\$654,450.00	0.13%0	\$0.00
MAIN STREET BANK	2	\$545,000.00	0.11%0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$265,000.00	0.05% 0	\$0.00
MARINE BANK	1	\$165,000.00	0.03%0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$156,000.00	0.03%0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,000.00	0.05%0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$360,000.00	0.07%0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$392,920.30	0.08%0	\$0.00
MEGA CAPITAL FUNDING	1	\$432,000.00	0.09% 0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$1,615,390.00	0.32% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	3	\$631,227.38	0.13% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$157,500.00	0.03% 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$701,500.00	0.14% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS	1	\$333,086.36	0.07% 0	\$0.00

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MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$175,723.01	0.04% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABL	1	\$316,800.00	0.06% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	2	\$416,275.00	0.08%0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$318,750.00	0.06% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$513,000.00	0.1% 0	\$0.00
METRO BANK	1	\$252,000.00	0.05% 0	\$0.00
METRO CREDIT UNION	1	\$170,000.00	0.03% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$253,326.25	0.05% 0	\$0.00
MICHIGAN MUTUAL, INC	8	\$2,620,112.30	0.52% 0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$1,134,600.00	0.23% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$226,358.56	0.05%0	\$0.00
MIDLAND STATES BANK	1	\$213,428.06	0.04% 0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$223,500.00	0.04% 0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$152,000.00	0.03% 0	\$0.00
MILL CITY CREDIT UNION	1	\$318,200.00	0.06% 0	\$0.00
MINNESOTA BANK & TRUST	1	\$313,996.73	0.06% 0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$863,500.00	0.17% 0	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$251,370.83	0.05% 0	
MONARCH BANK	2	\$473,094.08	0.09% 0	\$0.00
MONSON SAVINGS BANK	1	\$265,000.00	0.05% 0	\$0.00
MORIA DEVELOPMENT, INC	1	\$203,699.47	0.04%0	\$0.00
MORRILL AND JANES BANK & TRUST	1	\$221,350.00	0.04% 0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$526,500.00	0.11% 0	\$0.00
MORTGAGE INVESTORS GROUP	7	\$1,919,040.00	0.38% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$273,500.00	0.05% 0	\$0.00
MORTGAGE OPTIONS, INC	1	\$220,000.00	0.04% 0	\$0.00
MORTGAGE PRODUCERS INC	2	\$501,485.98	0.1%0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$366,373.00	0.07% 0	\$0.00
MORTGAGENETWORK	22	\$6,716,334.45	1.34%0	\$0.00

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MORTGAGEPRO INC DBA ACCREDITED MORTGAGEPRO	1	\$152,800.00	0.03% 0	\$0.00
MOUND CITY BANK	1	\$384,000.00	0.08% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$369,550.00	0.07% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$1,070,700.00	0.21%0	\$0.00
MOVEMENT MORTGAGE, LLC	26	\$7,988,693.87	1.6% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$796,814.30	0.16% 0	\$0.00
MSA MORTGAGE LLC	1	\$319,500.00	0.06% 0	\$0.00
MUFG UNION BANK, N.A	2	\$584,000.00	0.12% 0	\$0.00
MWABANK	1	\$260,910.00	0.05% 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$320,000.00	0.06% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,036,800.00	0.21% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$294,000.00	0.06% 0	\$0.00
NATIONWIDE BANK	2	\$495,750.00	0.1%0	\$0.00
NBKC BANK	4	\$1,211,050.00	0.24% 0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$510,000.00	0.1% 0	\$0.00
NEW MEXICO BANK & TRUST	1	\$333,100.00	0.07%0	\$0.00
NEXBANK SSB	1	\$251,379.12	0.05% 0	\$0.00
NEXERA HOLDING LLC - COR	1	\$285,978.07	0.06% 0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$373,000.00	0.07% 0	\$0.00
NICOLET NATIONAL BANK	1	\$383,000.00	0.08% 0	\$0.00
NJ LENDERS CORP	4	\$1,365,000.00	0.27%0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$317,531.53	0.06% 0	\$0.00
NMSI, INC	1	\$338,500.59	0.07%0	\$0.00
NORTH AMERICAN BANKING COMPANY - CO	1	\$208,242.76	0.04% 0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC, A	1	\$317,475.00	0.06% 0	\$0.00
NORTHPOINTE BANK	2	\$458,124.09	0.09% 0	\$0.00
NORTHVIEW BANK	1	\$213,750.00	0.04% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$540,400.00	0.11% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$286,200.00	0.06% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$190,650.00	0.04% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$499,460.67	0.1% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$300,000.00	0.06% 0	\$0.00

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NOVA HOME LOANS	1	\$270,351.13	0.05% 0	\$0.00
NUMARK CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00
NUMERICA CREDIT UNION	1	\$274,000.00	0.05% 0	\$0.00
NUVISION FCU	1	\$250,000.00	0.05% 0	\$0.00
NVR MORTGAGE FINANCE, INC	10	\$2,725,473.00	0.55% 0	\$0.00
OLD NATIONAL BANK	3	\$784,300.00	0.16% 0	\$0.00
OLD SECOND NATIONAL BANK, A				
NATIONAL BANKING ASSOCIATION	2	\$585,825.00	0.12% 0	\$0.00
ON Q FINANCIAL, INC	1	\$458,850.00	0.09% 0	\$0.00
OPES ADVISORS, INC	1	\$364,500.00	0.07% 0	\$0.00
OPES ADVISORS, INC., A	1	\$300,000.00	0.06% 0	\$0.00
CALIFORNIA CORPORATION	1	\$300,000.00	0.00%0	<b>ФО.ОО</b>
OPPORTUNITY BANK OF MONTANA	1	\$204,300.00	0.04% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$339,000.00	0.07%0	\$0.00
OVM FINANCIAL, INC., A	1	\$323,522.68	0.06% 0	\$0.00
CORPORATION				
OZARK BANK, A CORPORATION	1	\$312,800.00	0.06% 0	\$0.00
PACIFIC COMMUNITY CREDIT	1	\$315,000.00	0.06% 0	\$0.00
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PACIFIC NW FEDERAL CREDIT	1	\$400,000.00	0.08%0	\$0.00
UNION DACIEIC UNION EINANCIAL, LLC, A				
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$320,000.00	0.06%0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A				
CALIFORNIA LIMITED	1	\$295,513.46	0.06%0	\$0.00
PALM LENDING, LLC	1	\$156,513.91	0.03%0	\$0.00
PARAMOUNT EQUITY MORTGAGE,				
LLC	10	\$3,082,137.00	0.62%0	\$0.00
PARAMOUNT RESIDENTIAL	1	*170 500 00	2.0407.0	<u>#0.00</u>
MORTGAGE	1	\$179,500.00	0.04% 0	\$0.00
PARAMOUNT RESIDENTIAL	1	¢500.000.00	0.1%0	¢0.00
MORTGAGE GROUP, INC	1	\$500,000.00	0.1%0	\$0.00
PARAMOUNT RESIDENTIAL		I		
MORTGAGE GROUP, INC., A	2	\$713,000.00	0.14%0	\$0.00
CALIFORNIA COR			0	
PARK STERLING BANK	1	\$165,051.03	0.03%0	\$0.00
PARKSIDE LENDING LLC	9	\$3,006,500.00	0.6% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$859,404.92	0.17%0	\$0.00
PAWTUCKET CREDIT UNION	1	\$225,000.00	0.05%0	\$0.00
PENTAGON FEDERAL C. U	5	\$1,103,641.18	0.22%0	\$0.00
PEOPLES BANK	3	\$1,026,570.97	0.21%0	\$0.00
PEOPLES BANK - BALLARD	1	\$427,000.00	0.09% 0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$417,000.00	0.08%0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$175,750.00	0.04% 0	\$0.00
PEOPLES BANK, A KANSAS	1	\$245,000.00	0.05% 0	\$0.00
CORPORATION		Ψ=		¥ ¥ • • • •

PEOPLES HOME EQUITY         9         \$2,725,610.00         0.55%/0         \$0.00           PEOPLES NATIONAL BANK         1         \$316,350.00         0.06%/0         \$0.00           PEOPLES NATIONAL BANK         1         \$316,350.00         0.05%/0         \$0.00           PLONEER BANK & TRUST, A         1         \$250,000.00         0.05%/0         \$0.00           PLANET HOME LENDING, LLC         3         \$749,745.96         0.15%/0         \$0.00           PLATINUM MORTGAGE, INC         10         \$22,805,507.91         0.56%/0         \$0.00           POLICE & FIRE FEDERAL CREDIT         4         \$873,300.00         0.49%/0         \$0.00           UNION         FIRE FEDERAL CREDIT         3<660,350.00         0.12%/0         \$0.00           UNION         IFEFERED COMMUNITY BANK         1         \$218,500.00         0.04%/0         \$0.00           PREFERED COMMUNITY BANK         1         \$218,500.00         0.04%/0         \$0.00         \$0.00           PREFERED LENDING SOLUTIONS, LLC         1         \$316,000.00         0.06%/0         \$0.00           PREFERED COMMUNITY BANK         1         \$224,950.00         0.05%/0         \$0.00           PREFERED COMMUNITY BANK         1         \$218,500.00         0.06					
PEOPLES NATIONAL BANK         1         \$316,350.00         0.06%,0         \$0.00           PIONEER BANK & TRUST, A         1         \$250,000.00         0.05%,0         \$0.00           PLANET HOME LENDING, LLC         3         \$749,745.96         0.15%,0         \$0.00           PLANET HOME LENDING, LLC         3         \$5749,745.96         0.15%,0         \$0.00           PLATINUM MORTGAGE, INC         10         \$22,805,507.91         0.56%,0         \$0.00           POLICE & FIRE FEDERAL CREDIT         4         \$873,300.00         0.49%,0         \$0.00           POLICE & FIRE FEDERAL CREDIT         3         \$606,350.00         0.12%,0         \$0.00           PORT WASHINGTON STATE BANK         1         \$218,500.00         0.04%,0         \$0.00           PRATRIE STATE BANK AND TRUST         2         \$585,472.00         0.12%,0         \$0.00           PREFERRED COMMUNITY BANK         1         \$218,500.00         0.06%,0         \$0.00           PREFERRED COMMUNITY BANK         1         \$218,500.00         0.06%,0         \$0.00           PREFERRED COMMUNITY BANK         1         \$218,500.00         0.06%,0         \$0.00           PREFERRED COMMUNTGAGE, INC., A         1         \$211,700.00         0.05%,0         \$0.00	PEOPLES HOME EQUITY	9	\$2,725,610.00		\$0.00
PIONEER BANK & TRUST, A CORPORATION         I         \$250,000.00         0.05% 0         \$0.00           PLANET HOME LENDING, LLC         3         \$749,745,96         0.15% 0         \$0.00           PLANET HOME LENDING, LLC         3         \$749,745,96         0.15% 0         \$0.00           PLAZA HOME MORTGAGE         8         \$2,434,900.00         0.49% 0         \$0.00           POLICE & FIRE FEDERAL CREDIT         4         \$873,300.00         0.17% 0         \$0.00           UNION         S000         DORT WASHINGTON STATE BANK         \$2311,200.00         0.05% 0         \$0.00           PORT WASHINGTON STATE BANK         1         \$2312,000.00         0.12% 0         \$0.00           PRIMER STATE BANK AND TRUST         2         \$585,472.00         0.12% 0         \$0.00           PREFERED COMMUNITY BANK         1         \$316,000.00         0.06% 0         \$0.00           PREMIER BANK, A NEBRASKA         1         \$316,000.00         0.06% 0         \$0.00           PREMIER BANK         1         \$247,950.00         0.05% 0         \$0.00           PREMIER BANK         1         \$247,950.00         0.05% 0         \$0.00           PREMIER BANK         1         \$224,000.00         0.05% 0         \$0.00	PEOPLES HOME EQUITY, INC	2	\$569,000.00	0.11% 0	\$0.00
CORPORATION         1         \$250,000.00         0.05% 0         \$0.00           PLANET HOME LENDING, LLC         3         \$749,745,96         0.15% 0         \$0.00           PLAZA HOME MORTGAGE, INC         10         \$22,805,507,91         0.56% 0         \$0.00           PLAZA HOME MORTGAGE         8         \$2,434,900,00         0.49% 0         \$0.00           POLICE & FIRE FEDERAL CREDIT         4         \$873,300,00         0.17% 0         \$0.00           PORT WASHINGTON STATE BANK         1         \$231,200,00         0.05% 0         \$0.00           POTLATCH #1 FEDERAL CREDIT         3         \$666,350,00         0.12% 0         \$0.00           PRAIRIE STATE BANK AND TRUST         2         \$585,472,00         0.12% 0         \$0.00           PREFERRED COMMUNITY BANK         1         \$218,500,00         0.06% 0         \$0.00           LLC         1         \$316,000,00         0.06% 0         \$0.00           PREMIER HOME MORTGAGE, INC., A         1         \$271,700,00         0.05% 0         \$0.00           PREMIER HOME MORTGAGE, INC., A         1         \$247,950,00         0.05% 0         \$0.00           PRIMARY CAPITAL MORTGAGE, INC., A         1         \$342,000,00         0.05% 0         \$0.00	PEOPLES NATIONAL BANK	1	\$316,350.00	0.06% 0	\$0.00
PLATINUM MORTGAGE, INC.         10         \$2,805,507.91         0.56%         \$0.00           PLAZA HOME MORTGAGE         8         \$2,434,900.00         0.49%         \$0.00           POLICE & FIRE FEDERAL CREDIT         4         \$873,300.00         0.17%         \$0         \$0.00           UNION         PORT WASHINGTON STATE BANK         1         \$231,200.00         0.05%         \$0.00           POTLATCH #1 FEDERAL CREDIT         3         \$666,350.00         0.12%         \$0.00           PRAIRIE STATE BANK AND TRUST         2         \$585,472.00         0.12%         \$0.00           PREFERRED COMMUNITY BANK         1         \$218,500.00         0.06%         \$0.00           LLC         1         \$316,000.00         0.06%         \$0.00           PREFERRED LENDING SOLUTIONS.         1         \$316,000.00         0.06%         \$0.00           LLC         NERMIER MOME MORTGAGE, INC., A         1         \$271,700.00         0.05%         \$0.00           PREMIER BANK         1         \$247,950.00         0.05%         \$0.00         \$0.00           PREMIER HOME MORTGAGE, INC., A         1         \$342,000.00         0.07%         \$0.00           PRIMARY RESIDENTIAL         1         \$342,000.00         <		1	\$250,000.00	0.05%0	\$0.00
PLAZA HOME MORTGAGE         8         \$2,434,900.00         0.49% 0         \$0.00           POLICE & FIRE FEDERAL CREDIT         4         \$873,300.00         0.17% 0         \$0.00           PORT WASHINGTON STATE BANK         1         \$231,200.00         0.05% 0         \$0.00           POTLATCH #1 FEDERAL CREDIT         3         \$666,350.00         0.12% 0         \$0.00           PRAIRIE STATE BANK AND TRUST         2         \$585,472.00         0.12% 0         \$0.00           PREFERRED COMMUNITY BANK         1         \$218,500.00         0.04% 0         \$0.00           LLC         1         \$316,000.00         0.06% 0         \$0.00           PREMIER BANK, A NEBRASKA         1         \$384,000.00         0.05% 0         \$0.00           PREMIER HOME MORTGAGE, INC., A         1         \$271,700.00         0.05% 0         \$0.00           PRIMARY CAPITAL MORTGAGE,         5         \$1,221,500.00         0.024% 0         \$0.00           PRIMARY RESIDENTIAL         1         \$342,000.00         0.07% 0         \$0.00           PRIME MORTGAGE, INC.         1         \$229,000.00         0.03% 0         \$0.00           PRIME SURCE MORTGAGE, INC., A         1         \$229,000.00         0.04% 0         \$0.00      D	PLANET HOME LENDING, LLC	3	\$749,745.96	0.15% 0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION         4         \$873,300.00         0.17% 0         \$0.00           PORT WASHINGTON STATE BANK         1         \$231,200.00         0.05% 0         \$0.00           POTLATCH #1 FEDERAL CREDIT UNION         3         \$666,350.00         0.12% 0         \$0.00           PRAIRIE STATE BANK AND TRUST         2         \$585,472.00         0.12% 0         \$0.00           PREFERED COMMUNITY BANK         1         \$218,500.00         0.04% 0         \$0.00           PREFERED COMMUNITY BANK         1         \$316,000.00         0.06% 0         \$0.00           LC         SANKING CORPORATION         1         \$384,000.00         0.08% 0         \$0.00           PREMIER BANK, A NEBRASKA         1         \$247,950.00         0.05% 0         \$0.00           PREMIERBANK         1         \$247,950.00         0.05% 0         \$0.00           PRIMARY CAPITAL MORTGAGE, INC., A         1         \$342,000.00         0.07% 0         \$0.00           PRIMARY RESIDENTIAL         1         \$342,000.00         0.07% 0         \$0.00           PRIME MERIDIAN BANK         1         \$229,000.00         0.05% 0         \$0.00           PRIME SOURCE MORTGAGE, INC., A         1         \$240,400.00         0.04% 0	PLATINUM MORTGAGE, INC	10	\$2,805,507.91	0.56%0	\$0.00
UNION         4         \$\$\$73,300.00         0.1%         \$\$0.00           PORT WASHINGTON STATE BANK         1         \$\$231,200.00         0.05%         \$\$0.00           POTLATCH #1 FEDERAL CREDIT         3         \$\$666,350.00         0.12%         \$\$0.00           PRAIRIE STATE BANK AND TRUST         2         \$\$\$85,472.00         0.12%         \$\$0.00           PREFERRED COMMUNITY BANK         1         \$\$218,500.00         0.04%         \$\$0.00           ILC         \$\$316,000.00         0.06%         \$\$0.00           PREMER BANK, A NEBRASKA         1         \$\$346,000.00         0.06%         \$\$0.00           PREMIER HOME MORTGAGE, INC., A         1         \$\$271,700.00         0.05%         \$\$0.00           PREMIERBANK         1         \$\$247,950.00         0.05%         \$\$0.00           PREMIERBANK         1         \$\$247,950.00         0.05%         \$\$0.00           PRIMARY CAPITAL MORTGAGE, INC., A         1         \$\$1,221,500.00         0.07%         \$\$0.00           PRIMARY RESIDENTIAL         1         \$\$342,000.00         0.07%         \$\$0.00           PRIME MERIDIAN BANK         1         \$\$229,000.00         0.05%         \$\$0.00           PRIME WERT MORTGAGE, INC.         1	PLAZA HOME MORTGAGE	8	\$2,434,900.00	0.49% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION         3         \$606,350.00         0.12% 0         \$0.00           PRAIRIE STATE BANK AND TRUST         2         \$585,472.00         0.12% 0         \$0.00           PREFERRED COMMUNITY BANK         1         \$218,500.00         0.04% 0         \$0.00           PREFERRED LENDING SOLUTIONS, LLC         1         \$316,000.00         0.06% 0         \$0.00           PREMIER BANK, A NEBRASKA         1         \$384,000.00         0.08% 0         \$0.00           PREMIER HOME MORTGAGE, INC., A         1         \$2271,700.00         0.05% 0         \$0.00           PREMIERBANK         1         \$247,950.00         0.05% 0         \$0.00           PREMIERBANK         1         \$247,950.00         0.05% 0         \$0.00           PRIMARY CAPITAL MORTGAGE, INC., A         1         \$247,950.00         0.24% 0         \$0.00           PRIMARY RESIDENTIAL         1         \$342,000.00         0.07% 0         \$0.00           PRIME SOURCE MORTGAGE, INC., A         1         \$204,000.00         0.04% 0         \$0.00           PRIME SOURCE MORTGAGE         1         \$204,000.00         0.04% 0         \$0.00           PRIME SOURCE MORTGAGE         1         \$225,551.27         0.05% 0         \$0.00 <td></td> <td>4</td> <td>\$873,300.00</td> <td>0.17% 0</td> <td>\$0.00</td>		4	\$873,300.00	0.17% 0	\$0.00
UNION         3         \$606,350.00         0.12%         0         \$0.00           PRAIRIE STATE BANK AND TRUST         2         \$585,472.00         0.12%         \$0.00           PREFERRED COMMUNITY BANK         1         \$218,500.00         0.04%         \$0.00           PREFERRED LENDING SOLUTIONS, LLC         1         \$316,000.00         0.06%         \$0.00           PREMIER BANK, A NEBRASKA         1         \$384,000.00         0.08%         \$0.00           PREMIER HOME MORTGAGE, INC., A CORP         1         \$271,700.00         0.05%         \$0.00           PREMIER HOME MORTGAGE, INC., A CORP         1         \$271,700.00         0.05%         \$0.00           PRIMARY CAPITAL MORTGAGE, LLC         5         \$1,221,500.00         0.24%         \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC         1         \$342,000.00         0.07%         \$0.00           PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION         1         \$229,000.00         0.05%         \$0.00           PRIME SOURCE MORTGAGE         1         \$220,000.00         0.05%         \$0.00           PRIME SOURCE MORTGAGE         1         \$220,000.00         0.05%         \$0.00           PRIME SOURCE MORTGAGE         1         \$220,000.00         0.05%	PORT WASHINGTON STATE BANK	1	\$231,200.00	0.05%0	\$0.00
PREFERRED COMMUNITY BANK         1         \$218,500.00         0.04% 0         \$0.00           PREFERRED LENDING SOLUTIONS, LLC         1         \$316,000.00         0.06% 0         \$0.00           PREMIER BANK, A NEBRASKA BANKING CORPORATION         1         \$384,000.00         0.08% 0         \$0.00           PREMIER HOME MORTGAGE, INC., A CORP         1         \$271,700.00         0.05% 0         \$0.00           PREMIERBANK         1         \$247,950.00         0.05% 0         \$0.00           PRIMARY CAPITAL MORTGAGE, LLC         5         \$1,221,500.00         0.24% 0         \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC         1         \$342,000.00         0.07% 0         \$0.00           PRIME BOURCE MORTGAGE, INC., A DELAWARE CORPORATION         1         \$204,000.00         0.04% 0         \$0.00           PRIME SOURCE MORTGAGE         1         \$204,000.00         0.04% 0         \$0.00           PRIMEWEST MORTGAGE         1         \$204,000.00         0.04% 0         \$0.00           PRIMEWEST MORTGAGE         1         \$255,551.27         0.05% 0         \$0.00           PRIMEWEST MORTGAGE         1         \$245,000.00         0.06% 0         \$0.00           PRIORITY HOME LENDING, LLC         1         \$319,500.00 <td< td=""><td></td><td>3</td><td>\$606,350.00</td><td>0.12% 0</td><td>\$0.00</td></td<>		3	\$606,350.00	0.12% 0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC         1         \$316,000.00         0.06% 0         \$0.00           PREMIER BANK, A NEBRASKA BANKING CORPORATION         1         \$384,000.00         0.08% 0         \$0.00           PREMIER HOME MORTGAGE, INC., A CORP         1         \$271,700.00         0.05% 0         \$0.00           PREMIERBANK         1         \$247,950.00         0.05% 0         \$0.00           PRIMARY CAPITAL MORTGAGE, LLC         5         \$1,221,500.00         0.24% 0         \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC         1         \$342,000.00         0.07% 0         \$0.00           PRIME MERIDIAN BANK         1         \$229,000.00         0.05% 0         \$0.00           PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION         1         \$2204,000.00         0.04% 0         \$0.00           PRIMEWEST MORTGAGE CORPORATION         1         \$2255,551.27         0.05% 0         \$0.00           PRIORITY HOME LENDING, LLC         1         \$319,500.00         0.06% 0         \$0.00           PRIORITY MORTGAGE FUNDING, INC         1         \$246,000.00         0.05% 0         \$0.00           PROSPERITY BANK         1         \$274,603.78         0.05% 0         \$0.00           PROSPERITY BANK         1         \$274,603.78 <td>PRAIRIE STATE BANK AND TRUST</td> <td>2</td> <td>\$585,472.00</td> <td>0.12% 0</td> <td>\$0.00</td>	PRAIRIE STATE BANK AND TRUST	2	\$585,472.00	0.12% 0	\$0.00
LLC         1         \$316,000.00         0.06% 0         \$0.00           PREMIER BANK, A NEBRASKA BANKING CORPORATION         1         \$384,000.00         0.08% 0         \$0.00           PREMIER HOME MORTGAGE, INC., A CORP         1         \$271,700.00         0.05% 0         \$0.00           PREMIERBANK         1         \$247,950.00         0.05% 0         \$0.00           PRIMARY CAPITAL MORTGAGE, LLC         5         \$1,221,500.00         0.24% 0         \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC         1         \$342,000.00         0.07% 0         \$0.00           PRIME BENIDIAN BANK         1         \$229,000.00         0.05% 0         \$0.00           PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION         1         \$204,000.00         0.04% 0         \$0.00           PRIME SOURCE MORTGAGE         1         \$204,000.00         0.04% 0         \$0.00         \$0.00           PRIMEWEST MORTGAGE         1         \$2255,551.27         0.05% 0         \$0.00         \$0.00           PRIORITY HOME LENDING, LLC         1         \$319,500.00         0.06% 0         \$0.00         \$0.00           PROCURA MORTGAGE COMPANY         1         \$246,000.00         0.05% 0         \$0.00           PROSPERITY BANK         1	PREFERRED COMMUNITY BANK	1		0.04%0	\$0.00
BANKING CORPORATION         1         \$384,000.00         0.08% 0         \$0.00           PREMIER HOME MORTGAGE, INC., A CORP         1         \$271,700.00         0.05% 0         \$0.00           PREMIERBANK         1         \$247,950.00         0.05% 0         \$0.00           PRIMARY CAPITAL MORTGAGE, LLC         \$1,221,500.00         0.24% 0         \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC         1         \$342,000.00         0.07% 0         \$0.00           PRIME MERIDIAN BANK         1         \$229,000.00         0.05% 0         \$0.00           PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION         1         \$204,000.00         0.04% 0         \$0.00           PRIMEWEST MORTGAGE CORPORATION         1         \$204,000.00         0.04% 0         \$0.00           PRIORITY HOME LENDING, LLC         1         \$319,500.00         0.06% 0         \$0.00           PRIORITY MORTGAGE FUNDING, INC         1         \$415,500.00         0.05% 0         \$0.00           PROSPERITY BANK         1         \$2246,000.00         0.05% 0         \$0.00           PROSPERITY HOME MORTGAGE, LLC         4         \$1,968,485.00         0.39% 0         \$0.00           PROSPERITY HOME MORTGAGE, LLC         4         \$1,968,485.00         0.39% 0		1	\$316,000.00	0.06% 0	\$0.00
CORP         1         \$271,700.00         0.05% 0         \$0.00           PREMIERBANK         1         \$247,950.00         0.05% 0         \$0.00           PRIMARY CAPITAL MORTGAGE, LLC         5         \$1,221,500.00         0.24% 0         \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC         1         \$342,000.00         0.07% 0         \$0.00           PRIME MERIDIAN BANK         1         \$229,000.00         0.05% 0         \$0.00           PRIME MERIDIAN BANK         1         \$229,000.00         0.05% 0         \$0.00           PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION         1         \$204,000.00         0.04% 0         \$0.00           PRIMEWEST MORTGAGE CORPORATION         1         \$204,000.00         0.04% 0         \$0.00           PRIORITY HOME LENDING, LLC         1         \$319,500.00         0.06% 0         \$0.00           PRIORITY MORTGAGE FUNDING, INC         1         \$415,500.00         0.08% 0         \$0.00           PROCURA MORTGAGE COMPANY         1         \$246,000.00         0.05% 0         \$0.00           PROSPERITY BANK         1         \$274,603.78         0.05% 0         \$0.00           PROVIDENT CREDIT UNION         2         \$680,000.00         0.14% 0         \$0.00		1	\$384,000.00	0.08% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC         5         \$1,221,500.00         0.24% 0         \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC         1         \$342,000.00         0.07% 0         \$0.00           PRIME MERIDIAN BANK         1         \$229,000.00         0.05% 0         \$0.00           PRIME MERIDIAN BANK         1         \$229,000.00         0.05% 0         \$0.00           PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION         1         \$204,000.00         0.04% 0         \$0.00           PRIMEWEST MORTGAGE         1         \$255,551.27         0.05% 0         \$0.00           PRIORITY HOME LENDING, LLC         1         \$319,500.00         0.06% 0         \$0.00           PROCURA MORTGAGE FUNDING, INC         1         \$415,500.00         0.08% 0         \$0.00           PROSPERITY BANK         1         \$274,603.78         0.05% 0         \$0.00           PROSPERITY HOME MORTGAGE, LLC         4         \$1,968,485.00         0.39% 0         \$0.00           PROVIDENT CREDIT UNION         2         \$680,000.00         0.14% 0         \$0.00           PROVIDENT CREDIT UNION         2         \$680,000.00         0.14% 0         \$0.00           PROVIDENT SAVINGS BANK, FSB         \$2,712,621.18         0.54% 0         \$0.00		1	\$271,700.00	0.05% 0	\$0.00
LLC         5         \$1,221,500.00         0.24% 0         \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC         1         \$342,000.00         0.07% 0         \$0.00           PRIME MERIDIAN BANK         1         \$229,000.00         0.05% 0         \$0.00           PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION         1         \$204,000.00         0.04% 0         \$0.00           PRIMEWEST MORTGAGE CORPORATION         1         \$204,000.00         0.04% 0         \$0.00           PRIORITY HOME LENDING, LLC         1         \$319,500.00         0.06% 0         \$0.00           PRIORITY MORTGAGE FUNDING, INC         1         \$415,500.00         0.08% 0         \$0.00           PROCURA MORTGAGE COMPANY         1         \$246,000.00         0.05% 0         \$0.00           PROSPERITY BANK         1         \$274,603.78         0.05% 0         \$0.00           PROSPERITY HOME MORTGAGE, LLC         4         \$1,968,485.00         0.39% 0         \$0.00           PROVIDENT CREDIT UNION         2         \$680,000.00         0.14% 0         \$0.00           PROVIDENT SAVINGS BANK, FSB         9         \$2,712,621.18         0.54% 0         \$0.00           PROVIDENT SAVINGS BANK, FSB         9         \$2,712,621.18         0.54% 0	PREMIERBANK	1	\$247,950.00	0.05% 0	\$0.00
MORTGAGE, INC         1         \$342,000.00         0.07% 0         \$0.00           PRIME MERIDIAN BANK         1         \$229,000.00         0.05% 0         \$0.00           PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION         1         \$204,000.00         0.04% 0         \$0.00           PRIMEWEST MORTGAGE CORPORATION         1         \$204,000.00         0.04% 0         \$0.00           PRIMEWEST MORTGAGE CORPORATION         1         \$255,551.27         0.05% 0         \$0.00           PRIORITY HOME LENDING, LLC         1         \$319,500.00         0.06% 0         \$0.00           PRIORITY MORTGAGE FUNDING, INC         1         \$415,500.00         0.05% 0         \$0.00           PROCURA MORTGAGE COMPANY         1         \$246,000.00         0.05% 0         \$0.00           PROSPERITY BANK         1         \$274,603.78         0.05% 0         \$0.00           PROSPERITY HOME MORTGAGE, LLC         4         \$1,968,485.00         0.39% 0         \$0.00           PROVIDENT CREDIT UNION         2         \$680,000.00         0.14% 0         \$0.00           PROVIDENT SAVINGS BANK, FSB         9         \$2,712,621.18         0.54% 0         \$0.00           PROVIDENT SERVICE CREDIT UNION         3         \$817,679.97         0.16% 0 <td></td> <td>5</td> <td>\$1,221,500.00</td> <td>0.24% 0</td> <td>\$0.00</td>		5	\$1,221,500.00	0.24% 0	\$0.00
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION         1         \$204,000.00         0.04%         0         \$0.00           PRIMEWEST MORTGAGE CORPORATION         1         \$255,551.27         0.05%         0         \$0.00           PRIORITY HOME LENDING, LLC         1         \$319,500.00         0.06%         0         \$0.00           PRIORITY MORTGAGE FUNDING, INC         1         \$415,500.00         0.06%         0         \$0.00           PROCURA MORTGAGE COMPANY         1         \$246,000.00         0.05%         0         \$0.00           PROSPERITY BANK         1         \$274,603.78         0.05%         \$0.00           PROSPERITY HOME MORTGAGE, LLC         4         \$1,968,485.00         0.39%         \$0.00           PROVIDENT CREDIT UNION         2         \$680,000.00         0.14%         \$0.00           PROVIDENT SAVINGS BANK, FSB         9         \$2,712,621.18         0.54%         \$0.00           PROVINCIAL BANK         1         \$318,750.00         0.06%         \$0.00         \$0.00           PUBLIC SERVICE CREDIT UNION         3         \$817,679.97         0.16%         \$0.00         \$0.00           PULTE MORTGAGE LLC         7         \$2,088,863.77         0.42%         \$0.00         \$0.00 <td></td> <td>1</td> <td>\$342,000.00</td> <td>0.07%0</td> <td>\$0.00</td>		1	\$342,000.00	0.07%0	\$0.00
DELAWARE CORPORATION         1         \$204,000.00         0.04% 0         \$0.00           PRIMEWEST MORTGAGE CORPORATION         1         \$255,551.27         0.05% 0         \$0.00           PRIORITY HOME LENDING, LLC         1         \$319,500.00         0.06% 0         \$0.00           PRIORITY MORTGAGE FUNDING, INC         1         \$415,500.00         0.08% 0         \$0.00           PROCURA MORTGAGE COMPANY         1         \$246,000.00         0.05% 0         \$0.00           PROSPERITY BANK         1         \$274,603.78         0.05% 0         \$0.00           PROSPERITY HOME MORTGAGE, LLC         4         \$1,968,485.00         0.39% 0         \$0.00           PROVIDENT CREDIT UNION         2         \$680,000.00         0.14% 0         \$0.00           PROVIDENT SAVINGS BANK, FSB         9         \$2,712,621.18         0.54% 0         \$0.00           PROVIDENT SAVINGS BANK, FSB         9         \$2,712,621.18         0.54% 0         \$0.00           PROVIDENT SAVINGS BANK, FSB         9         \$2,712,621.18         0.54% 0         \$0.00           PROVIDENT CREDIT UNION         3         \$817,679.97         0.16% 0         \$0.00           PUBLIC SERVICE CREDIT UNION         3         \$817,679.97         0.16% 0         \$0	PRIME MERIDIAN BANK	1	\$229,000.00	0.05% 0	\$0.00
CORPORATION         1         \$255,551.27         0.05%         0         \$0.00           PRIORITY HOME LENDING, LLC         1         \$319,500.00         0.06%         0         \$0.00           PRIORITY MORTGAGE FUNDING, INC         1         \$415,500.00         0.08%         0         \$0.00           PROCURA MORTGAGE COMPANY         1         \$246,000.00         0.05%         0         \$0.00           PROSPERITY BANK         1         \$274,603.78         0.05%         0         \$0.00           PROSPERITY HOME MORTGAGE, LLC         4         \$1,968,485.00         0.39%         0         \$0.00           PROVIDENT CREDIT UNION         2         \$680,000.00         0.14%         0         \$0.00           PROVIDENT SAVINGS BANK, FSB         9         \$2,712,621.18         0.54%         \$0.00           PROVINCIAL BANK         1         \$318,750.00         0.06%         \$0.00           PUBLIC SERVICE CREDIT UNION         3         \$817,679.97         0.16%         \$0.00           PULTE MORTGAGE LLC         7         \$2,088,863.77         0.42%         \$0.00           PURDUE FEDERAL CREDIT UNION         1         \$338,000.00         0.08%         \$0.00           RABOBANK, N.A         1		1	\$204,000.00	0.04% 0	\$0.00
PRIORITY MORTGAGE FUNDING, INC         1         \$415,500.00         0.08%         0         \$0.00           PROCURA MORTGAGE COMPANY         1         \$246,000.00         0.05%         0         \$0.00           PROSPERITY BANK         1         \$274,603.78         0.05%         0         \$0.00           PROSPERITY HOME MORTGAGE, LLC         4         \$1,968,485.00         0.39%         0         \$0.00           PROVIDENT CREDIT UNION         2         \$680,000.00         0.14%         0         \$0.00           PROVIDENT SAVINGS BANK, FSB         9         \$2,712,621.18         0.54%         0         \$0.00           PROVINCIAL BANK         1         \$318,750.00         0.06%         \$0.00         \$0.00           PUBLIC SERVICE CREDIT UNION         3         \$817,679.97         0.16%         \$0.00           PULTE MORTGAGE LLC         7         \$2,088,863.77         0.42%         \$0.00           PURDUE FEDERAL CREDIT UNION         1         \$388,000.00         \$0.08%         \$0.00           R P FUNDING INC         5         \$1,419,226.02         0.28%         \$0.00           RABOBANK, N.A         1         \$411,750.00         0.08%         \$0.00		1	\$255,551.27	0.05% 0	\$0.00
INC         1         \$415,500.00         0.08% 0         \$0.00           PROCURA MORTGAGE COMPANY         1         \$246,000.00         0.05% 0         \$0.00           PROSPERITY BANK         1         \$274,603.78         0.05% 0         \$0.00           PROSPERITY HOME MORTGAGE, LLC         4         \$1,968,485.00         0.39% 0         \$0.00           PROVIDENT CREDIT UNION         2         \$680,000.00         0.14% 0         \$0.00           PROVIDENT SAVINGS BANK, FSB         9         \$2,712,621.18         0.54% 0         \$0.00           PROVINCIAL BANK         1         \$318,750.00         0.06% 0         \$0.00           PUBLIC SERVICE CREDIT UNION         3         \$817,679.97         0.16% 0         \$0.00           PULTE MORTGAGE LLC         7         \$2,088,863.77         0.42% 0         \$0.00           PURDUE FEDERAL CREDIT UNION         1         \$388,000.00         0.08% 0         \$0.00           R P FUNDING INC         5         \$1,419,226.02         0.28% 0         \$0.00           RABOBANK, N.A         1         \$411,750.00         0.08% 0         \$0.00	PRIORITY HOME LENDING, LLC	1	\$319,500.00	0.06% 0	\$0.00
PROSPERITY BANK         1         \$274,603.78         0.05%         0         \$0.00           PROSPERITY HOME MORTGAGE, LLC         4         \$1,968,485.00         0.39%         0         \$0.00           PROVIDENT CREDIT UNION         2         \$680,000.00         0.14%         0         \$0.00           PROVIDENT SAVINGS BANK, FSB         9         \$2,712,621.18         0.54%         \$0.00           PROVINCIAL BANK         1         \$318,750.00         0.06%         \$0.00           PUBLIC SERVICE CREDIT UNION         3         \$817,679.97         0.16%         \$0.00           PULTE MORTGAGE LLC         7         \$2,088,863.77         0.42%         \$0.00           PURDUE FEDERAL CREDIT UNION         1         \$388,000.00         0.08%         \$0.00           R P FUNDING INC         5         \$1,419,226.02         0.28%         \$0.00           RABOBANK, N.A         1         \$411,750.00         0.08%         \$0.00		1	\$415,500.00	0.08%0	\$0.00
PROSPERITY HOME MORTGAGE, LLC         4         \$1,968,485.00         0.39%         \$0.00           PROVIDENT CREDIT UNION         2         \$680,000.00         0.14%         \$0.00           PROVIDENT SAVINGS BANK, FSB         9         \$2,712,621.18         0.54%         \$0.00           PROVINCIAL BANK         1         \$318,750.00         0.06%         \$0.00           PUBLIC SERVICE CREDIT UNION         3         \$817,679.97         0.16%         \$0.00           PULTE MORTGAGE LLC         7         \$2,088,863.77         0.42%         \$0.00           PURDUE FEDERAL CREDIT UNION         1         \$388,000.00         0.08%         \$0.00           R P FUNDING INC         5         \$1,419,226.02         0.28%         \$0.00           RABOBANK, N.A         1         \$411,750.00         0.08%         \$0.00	PROCURA MORTGAGE COMPANY	1	\$246,000.00	0.05%0	\$0.00
LLC       4       \$1,968,485.00       0.39% 0       \$0.00         PROVIDENT CREDIT UNION       2       \$680,000.00       0.14% 0       \$0.00         PROVIDENT SAVINGS BANK, FSB       9       \$2,712,621.18       0.54% 0       \$0.00         PROVINCIAL BANK       1       \$318,750.00       0.06% 0       \$0.00         PUBLIC SERVICE CREDIT UNION       3       \$817,679.97       0.16% 0       \$0.00         PULTE MORTGAGE LLC       7       \$2,088,863.77       0.42% 0       \$0.00         PURDUE FEDERAL CREDIT UNION       1       \$388,000.00       0.08% 0       \$0.00         R P FUNDING INC       5       \$1,419,226.02       0.28% 0       \$0.00         RABOBANK, N.A       1       \$411,750.00       0.08% 0       \$0.00	PROSPERITY BANK	1	\$274,603.78	0.05%0	\$0.00
PROVIDENT SAVINGS BANK, FSB         9         \$2,712,621.18         0.54%         0         \$0.00           PROVINCIAL BANK         1         \$318,750.00         0.06%         \$0.00           PUBLIC SERVICE CREDIT UNION         3         \$817,679.97         0.16%         \$0.00           PULTE MORTGAGE LLC         7         \$2,088,863.77         0.42%         \$0.00           PURDUE FEDERAL CREDIT UNION         1         \$388,000.00         0.08%         \$0.00           R P FUNDING INC         5         \$1,419,226.02         0.28%         \$0.00           RABOBANK, N.A         1         \$411,750.00         0.08%         \$0.00		4	\$1,968,485.00	0.39% 0	\$0.00
PROVINCIAL BANK         1         \$318,750.00         0.06%         0         \$0.00           PUBLIC SERVICE CREDIT UNION         3         \$817,679.97         0.16%         0         \$0.00           PULTE MORTGAGE LLC         7         \$2,088,863.77         0.42%         0         \$0.00           PURDUE FEDERAL CREDIT UNION         1         \$388,000.00         0.08%         \$0.00           R P FUNDING INC         5         \$1,419,226.02         0.28%         \$0.00           RABOBANK, N.A         1         \$411,750.00         0.08%         \$0.00	PROVIDENT CREDIT UNION	2	\$680,000.00	0.14% 0	\$0.00
PUBLIC SERVICE CREDIT UNION         3         \$817,679.97         0.16%         0         \$0.00           PULTE MORTGAGE LLC         7         \$2,088,863.77         0.42%         \$0         \$0.00           PURDUE FEDERAL CREDIT UNION         1         \$388,000.00         0.08%         \$0.00           R P FUNDING INC         5         \$1,419,226.02         0.28%         \$0.00           RABOBANK, N.A         1         \$411,750.00         0.08%         \$0.00	PROVIDENT SAVINGS BANK, FSB	9	\$2,712,621.18	0.54%0	\$0.00
PULTE MORTGAGE LLC         7         \$2,088,863.77         0.42%         0         \$0.00           PURDUE FEDERAL CREDIT UNION         1         \$388,000.00         0.08%         \$0.00           R P FUNDING INC         5         \$1,419,226.02         0.28%         \$0.00           RABOBANK, N.A         1         \$411,750.00         0.08%         \$0.00	PROVINCIAL BANK	1	\$318,750.00	0.06% 0	\$0.00
PURDUE FEDERAL CREDIT UNION         1         \$388,000.00         0.08%         0         \$0.00           R P FUNDING INC         5         \$1,419,226.02         0.28%         \$0.00           RABOBANK, N.A         1         \$411,750.00         0.08%         \$0.00	PUBLIC SERVICE CREDIT UNION	3	\$817,679.97	0.16% 0	\$0.00
R P FUNDING INC         5         \$1,419,226.02         0.28%         0         \$0.00           RABOBANK, N.A         1         \$411,750.00         0.08%         \$0.00	PULTE MORTGAGE LLC	7	\$2,088,863.77	0.42% 0	\$0.00
RABOBANK, N.A         1         \$411,750.00         0.08%         \$0.00	PURDUE FEDERAL CREDIT UNION	1	\$388,000.00	0.08%0	\$0.00
	R P FUNDING INC	5	\$1,419,226.02		\$0.00
RANDOLPH SAVINGS BANK         2         \$729,500.00         0.15%         \$0.00		1		11	
	RANDOLPH SAVINGS BANK	2	\$729,500.00	0.15% 0	\$0.00

RANLIFE, INC	2	\$633,600.00	0.13% 0	
RAYMOND JAMES BANK, N.A	2	\$575,000.00	0.12% 0	\$0.00
RCB BANK	1	\$240,037.92	0.05%0	\$0.00
REDWOOD CAPITAL BANK	1	\$170,000.00	0.03%0	\$0.00
REDWOOD CREDIT UNION	5	\$1,088,850.00	0.22% 0	\$0.00
RENASANT BANK	6	\$1,756,205.99	0.35%0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$225,000.00	0.05% 0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$276,000.00	0.06% 0	\$0.00
RESOURCE LENDER.INC CALIFORNIA CORPORATION, W CFL 607 3548	1	\$324,510.50	0.06% 0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$327,156.00	0.07% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$222,664.13	0.04%0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$206,250.00	0.04%0	\$0.00
 ROSS MORTGAGE CORPORATION	1	\$277,200.00	0.06%0	\$0.00
 ROYAL CREDIT UNION	1	\$222,000.00	0.04%0	\$0.00
 ROYAL PACIFIC FUNDING CORP	3	\$1,016,058.64	0.2%0	\$0.00
RPM MORTGAGE, INC	4	\$1,480,000.00	0.3%0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,933,750.00	0.39% 0	\$0.00
S&T BANK	2	\$601,750.00	0.12%0	\$0.00
SAIL MORTGAGE CORP	1	\$202,500.00	0.04%0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$919,750.00	0.18% 0	\$0.00
SAN MATEO CREDIT UNION	1	\$165,000.00	0.03%0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$214,369.43	0.04% 0	\$0.00
SANTANDER BANK, N.A	14	\$4,137,628.20	0.83%0	\$0.00
SAVINGS BANK OF DANBURY	1	\$327,750.00	0.07%0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$332,000.00	0.07% 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$401,250.00	0.08% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$233,500.00	0.05% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$834,871.13	0.17% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,832,815.00	0.37% 0	\$0.00
SENTE MORTGAGE, INC	2	\$507,471.00	0.1%0	\$0.00
SETTLERS BANK	1	\$228,000.00	0.05% 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$389,350.00	0.08% 0	\$0.00

SHAREPOINT CREDIT UNION	1	\$180,000.00	0.04%0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$211,500.00	0.04%0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$8,815,694.01	1.76% 0	
SIKORSKY FINANCIAL CREDIT UNION	1	\$314,120.00	0.06% 0	\$0.00
SOUND COMMUNITY BANK	1	\$232,000.00	0.05%0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$312,000.00	0.06% 0	
SOUTH STATE BANK	5	\$1,542,564.24	0.31%0	\$0.00
SOUTHPOINT FINANCIAL SERVICES INC	1	\$360,000.00	0.07% 0	\$0.00
SOUTHSIDE BANK	1	\$248,000.00	0.05% 0	\$0.00
SSBT MORTGAGE GROUP	1	\$299,558.04	0.06% 0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$224,668.53	0.04%0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$504,900.00	0.1%0	\$0.00
ST. FIN CORP., A CALIFORNIA CORPORA	1	\$255,614.42	0.05% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$226,200.00	0.05%0	\$0.00
ST.MARY'S BANK	1	\$269,325.00	0.05% 0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$540,202.00	0.11% 0	\$0.00
STATE FARM BANK, F.S.B	12	\$3,031,442.01	0.61%0	
STATE SAVINGS BANK	1	\$225,000.00	0.05%0	\$0.00
STEARNS LENDING INC	2	\$483,250.00	0.1%0	
STEARNS LENDING, LLC	26	\$7,796,655.05	1.56%0	
STERLING BANK & TRUST	1	\$210,000.00	0.04%0	
STIFEL BANK AND TRUST	1	\$376,700.00	0.08%0	
STOCKMAN BANK OF MONTANA	1	\$264,000.00	0.05%0	
SUMMIT CREDIT UNION	3	\$876,000.00	0.18%0	
SUMMIT MORTGAGE BANKERS, INC	1	\$213,750.00	0.04%0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$653,550.46	0.13%0	
SUMNER BANK & TRUST	1	\$312,300.00	0.06%0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$567,477.04	0.11% 0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$264,591.98	0.05%0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,577,049.44	0.32% 0	
TABLE ROCK COMMUNITY BANK	1	\$184,500.00	0.04%0	
TALMER BANK AND TRUST	8	\$2,326,200.00	0.47%0	
TEACHERS FEDERAL CREDIT UNION	1	\$255,000.00	0.05%0	
TENN LOAN, INC	1	\$218,400.00	0.04%0	
TENNESSEE TRUST MORTGAGE, INC	2	\$673,700.00	0.13% 0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$225,000.00	0.05% 0	\$0.00

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$285,000.00	0.06% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$160,000.00	0.03% 0	\$0.00
THE BANK OF CANTON	1	\$324,488.52	0.06%0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$510,000.00	0.1%0	\$0.00
THE COLUMBIA BANK	2	\$420,000.00	0.08%0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$226,100.00	0.05%0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$248,000.00	0.05% 0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$213,422.34	0.04% 0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$234,500.00	0.05% 0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$151,200.00	0.03% 0	\$0.00
THE FIRST NATIONAL BANK OF LE CENTE	1	\$367,200.00	0.07% 0	\$0.00
 THE HOME LOAN EXPERT LLC	1	\$298,315.01	0.06% 0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	\$516,878.00	0.1%0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$632,800.00	0.13%0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$188,765.00	0.04% 0	\$0.00
THE PARK BANK	1	\$281,200.00	0.06% 0	\$0.00
THE STATE BANK OF FARIBAULT	1	\$315,400.00	0.06% 0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$944,000.00	0.19% 0	\$0.00
THINK MUTUAL BANK	4	\$1,064,300.00	0.21%0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$749,300.00	0.15%0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$225,413.00	0.05% 0	\$0.00
TJC MORTGAGE, INC	1	\$296,000.00	0.06% 0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$844,994.98	0.17%0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$531,500.00	0.11%0	\$0.00
TRAVIS CREDIT UNION	1	\$251,750.00	0.05%0	\$0.00
TRISTAR BANK	1	\$350,000.00	0.07%0	\$0.00
TRUSTONE FINANCIAL	1	\$175,500.00	0.04%0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$188,575.00	0.04% 0	\$0.00
	7	\$1,915,650.00	0.38% 0	\$0.00

UNION HOME MORTGAGE CORP., A CORPORATION				
UNITED BANK OF UNION	1	\$293,000.00	0.06% 0	\$0.00
UNITED COMMUNITY BANK	1	\$156,750.00	0.03% 0	
UNITED HERITAGE CREDIT UNION	1	\$211,200.00	0.04% 0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$319,760.00	0.06% 0	
UNITUS COMMUNITY CREDIT UNION	2	\$424,500.00	0.08%0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	11	\$3,675,684.24	0.74% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$325,000.00	0.07% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	38	\$11,610,538.44	2.32% 0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$496,140.52	0.1% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$316,825.00	0.06% 0	\$0.00
USE CREDIT UNION	1	\$282,000.00	0.06% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$625,000.00	0.13% 0	\$0.00
UW CREDIT UNION	7	\$1,902,508.41	0.38% 0	\$0.00
VALLEY NATIONAL BANK	2	\$648,700.00	0.13% 0	\$0.00
VALLEY VIEW HOME LOANS	1	\$318,500.00	0.06% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,148,575.00	0.23% 0	\$0.00
VENTURA COUNTY CREDIT UNION	1	\$412,000.00	0.08% 0	\$0.00
VERITAS FUNDING, LLC	2	\$489,590.00	0.1% 0	\$0.00
VERITAS FUNDING, LLC ISAOA	11	\$3,352,964.00	0.67% 0	
VIRGINIA CREDIT UNION, INC	2	\$409,632.00	0.08%0	
VISION BANK	2	\$488,158.00	0.1%0	
WASHINGTON SAVINGS BANK	1	\$284,800.00	0.06% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$734,850.00	0.15% 0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$315,000.00	0.06% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$651,800.00	0.13% 0	\$0.00
WEOKIE CREDIT UNION	1	\$210,000.00	0.04% 0	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$804,141.89	0.16% 0	
WEST GATE BANK	4	\$1,101,850.00	0.22% 0	
WESTCONSIN CREDIT UNION	1	\$163,936.55	0.03% 0	
WESTERRA CREDIT UNION	3	\$727,607.38	0.15% 0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,000.00	0.03% 0	

	2			\$0.00
WILLIAM LYON MORTGAGE, LLC	1	\$171,291.61		\$0.00
WINNPOINTE CORPORATION	2	\$478,349.36	0.1%0	\$0.00
WINTEX GROUP LLC DBA FIRST LENDING	1	\$221,250.00	0.04% 0	\$0.00
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$235,636.64	0.05% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$807,731.21	0.16% 0	\$0.00
WISCONSIN BANK & TRUST	1	\$224,000.00	0.04%0	\$0.00
WMS SERIES LLC	1	\$165,000.00	0.03% 0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	2	\$748,500.00	0.15% 0	\$0.00
Unavailable	3	\$840,495.72	0.25% 0	\$0.00
	1,706	\$499,984,006.60	100%0	\$0.00
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FIRST MIDWEST BANK	1	\$126,000.00	12.55% 0	\$0.00
IAA CREDIT UNION	1	\$105,000.00	10.45% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$135,000.00	13.44% 0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$45,000.00	4.48% 0	\$0.00
MARINE BANK	4	\$430,700.00	42.88% 0	\$0.00
MID-ILLINI CREDIT UNION	1	\$120,000.00	11.95% 0	\$0.00
PRAIRIE STATE BANK AND TRUST	1			\$0.00
	10	\$1,004,319.30	100%0	\$0.00
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1ST MIDAMERICA CREDIT UNION	1	\$60,061.63	1.85% 0	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$133,138.12	4.11%0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$82,262.00	2.54%0	\$0.00
COMMUNITY SAVINGS BANK	4	\$378,632.65	11.68%0	\$0.00
COMMUNITY STATE BANK	2	\$86,425.34	2.67%0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$763,293.23	23.55% 0	\$0.00
ILLINI BANK	3	\$184,320.33	5.69%0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$399,790.14	12.34% 0	\$0.00
MARINE BANK	5	\$486,427.49	15.01% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$666,227.71	20.56% 0	\$0.00
	30	\$3,240,578.64	100%0	\$0.00
1ST FARM CREDIT SERVICES, FLCA	2	\$269,506.95	2.07%0	\$0.00
1ST MIDAMERICA CREDIT UNION	2	\$262,519.28	2.01% 0	\$0.00
ALLEGAN COMMUNITY FEDERAL	1	\$47,917.00	0.37% 0	\$0.00
	LENDING WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WISCONSIN BANK & TRUST WMS SERIES LLC WYNDHAM CAPITAL MORTGAGE, INC Unavailable FIRST MIDWEST BANK IAA CREDIT UNION ILLINOIS NATIONAL BANK, A CORPORATION ILLINOIS STATE CREDIT UNION MARINE BANK MID-ILLINI CREDIT UNION PRAIRIE STATE BANK AND TRUST PRAIRIE STATE BANK AND TRUST STATE STATE BANK AND TRUST C STATE STATE BANK AND TRUST C STATE STATE BANK AND TRUST STATE BANK ATTONAL AMERICAN BANK OF MISSOURI MARINE BANK MERCHANTS BANK, NATIONAL ASSOCIATION ALLEGAN COMMUNITY FEDERAL	WILLIAM LYON MORTGAGE, LLC1WINNPOINTE CORPORATION2WINTEX GROUP LLC DBA FIRST LENDING1WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED1LIABILIT1WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST3C1WISCONSIN BANK & TRUST1WMS SERIES LLC1WYNDHAM CAPITAL MORTGAGE, INC2Unavailable3Inavailable3Inavailable3Inavailable1ILLINOIS NATIONAL BANK, A CORPORATION1ILLINOIS STATE CREDIT UNION1MARINE BANK4MID-ILLINI CREDIT UNION1PRAIRIE STATE BANK AND TRUST1IST MIDAMERICA CREDIT UNION1AMERICAN BANK & TRUST CO., INC1COMMUNITY SAVINGS BANK4COMMUNITY SAVINGS BANK4COMMUNITY SAVINGS BANK3IEFFERSON BANK OF MISSOURI2MARINE BANK3IEFFERSON BANK OF MISSOURI2IST FARM CREDIT SERVICES, FLCA2IST MIDAMERICA CREDIT UNION2	WILLIAM LYON MORTGAGE, LLC         1         \$171,291.61           WINNPOINTE CORPORATION         2         \$478,349.36           WINTEX GROUP LLC DBA FIRST         1         \$221,250.00           WINTEX GROUP LLC DBA FIRST         1         \$221,250.00           WINTEX GROUP LLC DBA FIRST         1         \$2235,636.64           LLABILIT         1         \$235,636.64           WINTRUST MORTGAGE, A DIVISION         3         \$807,731.21           C         3         \$807,731.21           WISCONSIN BANK & TRUST         1         \$224,000.00           WMS SERIES LLC         1         \$165,000.00           WYNDHAM CAPITAL MORTGAGE,         2         \$748,500.00           INC         1         \$126,000.00           WAS SERIES LLC         1         \$105,000.00           Unavailable         3         \$840,495.72           INC         1         \$126,000.00           IAA CREDIT UNION         1         \$105,000.00           ILLINOIS NATIONAL BANK, A         1         \$135,000.00           ILLINOIS STATE CREDIT UNION         1         \$42,619.30           ILLINOIS STATE CREDIT UNION         1         \$42,619.30           IST MIDAMERICA CREDIT UNION         \$133,138.12 </td <td>WILLIAM LYON MORTGAGE, LLC         1         \$171,291.61         0.03% 0           WINNPOINTE CORPORATION         2         \$478,349.36         0.1% 0           WINTEX GROUP LLC DBA FIRST         1         \$221,250.00         0.04% 0           WINTEX GROUP LLC DBA FIRST         1         \$223,636.64         0.05% 0           LIABILIT         1         \$235,636.64         0.05% 0           WINTRUST MORTGAGE, A DIVISION         5807,731.21         0.16% 0           OF BARRINGTON BANK &amp;TRUST         1         \$224,000.00         0.03% 0           WISCONSIN BANK &amp; TRUST         1         \$224,000.00         0.03% 0           WINTEX GROUP LLC DBA FIRST         1         \$224,000.00         0.04% 0           WISCONSIN BANK &amp; TRUST         1         \$224,000.00         0.04% 0           WISCONSIN BANK &amp; TRUST         1         \$165,000.00         0.15% 0           Unavailable         3         \$840,495.72         0.25% 0           INC         1         \$105,000.01         1.55% 0           IAA CREDIT UNION         1         \$105,000.01         1.44% 0           CORPORATION         1         \$130,000.01         1.44% 0           ILLINOIS STATE CREDIT UNION         1         \$42,619.30         100% 0</td>	WILLIAM LYON MORTGAGE, LLC         1         \$171,291.61         0.03% 0           WINNPOINTE CORPORATION         2         \$478,349.36         0.1% 0           WINTEX GROUP LLC DBA FIRST         1         \$221,250.00         0.04% 0           WINTEX GROUP LLC DBA FIRST         1         \$223,636.64         0.05% 0           LIABILIT         1         \$235,636.64         0.05% 0           WINTRUST MORTGAGE, A DIVISION         5807,731.21         0.16% 0           OF BARRINGTON BANK &TRUST         1         \$224,000.00         0.03% 0           WISCONSIN BANK & TRUST         1         \$224,000.00         0.03% 0           WINTEX GROUP LLC DBA FIRST         1         \$224,000.00         0.04% 0           WISCONSIN BANK & TRUST         1         \$224,000.00         0.04% 0           WISCONSIN BANK & TRUST         1         \$165,000.00         0.15% 0           Unavailable         3         \$840,495.72         0.25% 0           INC         1         \$105,000.01         1.55% 0           IAA CREDIT UNION         1         \$105,000.01         1.44% 0           CORPORATION         1         \$130,000.01         1.44% 0           ILLINOIS STATE CREDIT UNION         1         \$42,619.30         100% 0

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AMERICAN BANK & TRUST COMPANY, INC	2	\$334,850.00	2.57% 0	\$0.00
ANZ GUAM, INC	2	\$364,956.57	2.8% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$178,395.11	1.37% 0	\$0.00
BANK OF WASHINGTON	4	\$527,789.93	4.05% 0	\$0.00
CALCITE CREDIT UNION	2	\$177,097.69	1.36% 0	\$0.00
CENTRAL BANK	4	\$357,700.00	2.74% 0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$49,157.46	0.38% 0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$109,248.04	0.84%0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	5	\$520,085.72	3.99% 0	\$0.00
CENTRAL BANK OF SEDALIA	3	\$276,338.82	2.12% 0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$128,534.00	0.99% 0	\$0.00
CENTRAL BANK OF THE OZARKS	4	\$458,961.33	3.52% 0	\$0.00
CENTRAL SAVINGS BANK	1	\$68,794.62	0.53% 0	\$0.00
CITIZENS BANK, A CORPORATION	1	\$135,640.25	1.04% 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$55,342.73	0.42% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$347,808.55	2.67% 0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$66,228.92	0.51% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	15	\$1,565,662.15	12% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$244,254.63	1.87% 0	\$0.00
FIRST NATIONAL BANK IN PAXTON	3	\$168,981.10	1.3% 0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$74,961.00	0.57%0	\$0.00
FIRST RELIANCE BANK	3	\$375,694.11	2.88%0	\$0.00
FRANKENMUTH CREDIT UNION	8	\$569,453.92	4.37% 0	\$0.00
GRANITE COMMUNITY BANK	1	\$135,026.11	1.04%0	\$0.00
HONOR BANK	2	\$253,136.26	1.94% 0	\$0.00
JEFFERSON BANK OF MISSOURI	5	\$494,834.46	3.79% 0	\$0.00
KALSEE CREDIT UNION	1	\$139,139.04	1.07% 0	\$0.00
NORTH ADAMS STATE BANK	1	\$48,698.05	0.37% 0	\$0.00
PEOPLES BANK	4	\$386,184.86	2.96% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$247,963.47	1.9% 0	\$0.00
PORTLAND FEDERAL CREDIT UNION	3	\$210,587.61	1.61% 0	\$0.00
ROYAL CREDIT UNION	3	\$290,855.57	2.23% 0	\$0.00
SABINE STATE BANK & TRUST COMPANY	6	\$554,173.49	4.25% 0	\$0.00
SAGINAW MEDICAL FEDERAL CU	2	\$165,416.18	1.27% 0	\$0.00
TEAM ONE CREDIT UNION	6	\$521,337.29	4% 0	\$0.00
	2	\$144,518.12	1.11% 0	\$0.00
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	THE FIRST NATIONAL BANK OF CATLIN				
	THE FIRST NATIONAL BANK OF HENNING	1	\$70,187.76	0.54% 0	\$0.00
	THE PEOPLES BANK	1	\$114,834.59	0.88% 0	\$0.00
	UWHARRIE BANK	4	\$392,350.43	3.01% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$344,653.66	2.64% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$161,256.58	1.24% 0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$631,981.33	4.81% 0	\$0.00
Total		125	\$13,043,014.74	100% 0	\$0.00
3138WHDG4	ACADEMY MORTGAGE CORPORATION	8	\$1,747,179.00	17.24% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$1,509,245.00	14.89% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$257,500.00	2.54% 0	\$0.00
	CENTRAL BANK	1	\$181,450.00	1.79% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$209,690.63		\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$167,500.00	1.65% 0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$174,600.00	1.72% 0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$208,000.00		\$0.00
	PLATINUM MORTGAGE, INC	1	\$186,240.00	1.84% 0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$698,175.00	6.89% 0	\$0.00
	RANLIFE, INC	1	\$220,000.00	2.17% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,381,600.00	13.63% 0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$170,000.00	1.68% 0	\$0.00
	STEARNS LENDING INC	1	\$189,720.09	1.87% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	1.78% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$237,501.00	2.34% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$216,454.00	2.14% 0	\$0.00
	VERITAS FUNDING, LLC ISAOA	10	\$2,198,360.00		\$0.00
Total		48	\$10,133,214.72	100% 0	\$0.00
		<u> </u>			
3138WHDH2	1ST MIDAMERICA CREDIT UNION	<u> </u>	\$108,000.00	2.88% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$124,000.00		\$0.00
	ACOPIA LLC	1	\$116,000.00	3.1%0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$174,115.00	4.65% 0	\$0.00

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	BANK OF O'FALLON	1	\$153,600.00	4.1% 0	\$0.00
	CARROLLTON BANK	1	\$132,000.00	3.52% 0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$68,000.00	1.82% 0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$117,300.00	3.13% 0	\$0.00
	COMMUNITY BANK OF TRENTON,				
	ISAOA	1	\$211,500.00	5.65%0	\$0.00
	COMPASS MORTHGAGE INC	1	\$94,500.00	2.52%0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$189,600.00	5.06% 0	\$0.00
	FIRST BANK D/B/A FIRST BANK				
	MORTGAGE	3	\$319,500.00	8.53%0	\$0.00
	FIRST STATE BANK OF ST.				
	CHARLES, MO	1	\$151,589.00	4.05%0	\$0.00
	GOLDEN OAK LENDING	1	\$126,800.00	3.39%0	\$0.00
	IBERIABANK MORTGAGE				
	COMPANY	1	\$154,375.00	4.12%0	\$0.00
	MARQUETTE BANK	1	\$76,500.00	2.04%0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$210,000.00	5.61%0	\$0.00
	NUMARK CREDIT UNION	1	\$155,600.00	4.15% 0	\$0.00
	OLD SECOND NATIONAL BANK, A				
	NATIONAL BANKING ASSOCIATION	1	\$135,200.00	3.61%0	\$0.00
	STATE FARM BANK, F.S.B	1	\$180,000.00	4.81%0	\$0.00
	STEARNS LENDING, INC	1	\$184,900.00	4.94%0	\$0.00
	Unavailable	4	\$561,953.59	15.01%0	\$0.00
Total		27	\$3,745,032.59	100%0	
10tai		41	\$3,143,U32.39	100 % 0	\$0.00
		21	\$3,743,032.39	100 % 0	<b>\$0.00</b>
3138WHDJ8	AMERICAN FINANCIAL RESOURCES, INC	1	\$238,800.00	0.95% 0	\$0.00
	INC AMERICAN INTERNET MORTGAGE,	1 2 1	\$238,800.00 \$588,000.00 \$330,000.00	0.95% 0 2.35% 0 1.32% 0	\$0.00 \$0.00 \$0.00
	INC AMERICAN INTERNET MORTGAGE, INC ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA BANK OF SPRINGFIELD	1	\$238,800.00 \$588,000.00	0.95% 0 2.35% 0	\$0.00
	INC AMERICAN INTERNET MORTGAGE, INC ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1 2 1	\$238,800.00 \$588,000.00 \$330,000.00	0.95% 0 2.35% 0 1.32% 0	\$0.00 \$0.00 \$0.00
	INC AMERICAN INTERNET MORTGAGE, INC ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA BANK OF SPRINGFIELD BARTON CREEK LENDING GROUP	1 2 1	\$238,800.00 \$588,000.00 \$330,000.00 \$178,501.00	0.95% 0 2.35% 0 1.32% 0 0.71% 0	\$0.00 \$0.00 \$0.00 \$0.00
	INC AMERICAN INTERNET MORTGAGE, INC ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA BANK OF SPRINGFIELD BARTON CREEK LENDING GROUP LLC CARDINAL FINANCIAL COMPANY,	1 2 1 2 1	\$238,800.00 \$588,000.00 \$330,000.00 \$178,501.00 \$368,129.00	0.95% 0 2.35% 0 1.32% 0 0.71% 0 1.47% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	INC AMERICAN INTERNET MORTGAGE, INC ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA BANK OF SPRINGFIELD BARTON CREEK LENDING GROUP LLC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1 2 1 2 1 2 1 2	\$238,800.00 \$588,000.00 \$330,000.00 \$178,501.00 \$368,129.00 \$578,600.00	0.95% 0 2.35% 0 1.32% 0 0.71% 0 1.47% 0 2.31% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	INC AMERICAN INTERNET MORTGAGE, INC ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA BANK OF SPRINGFIELD BARTON CREEK LENDING GROUP LLC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL MORTGAGE FARMERS & MERCHANTS STATE	1 2 1 2 1 2 1 2	\$238,800.00 \$588,000.00 \$330,000.00 \$178,501.00 \$368,129.00 \$578,600.00 \$592,615.34	0.95% 0 2.35% 0 1.32% 0 0.71% 0 1.47% 0 2.31% 0 2.37% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	INC AMERICAN INTERNET MORTGAGE, INC ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA BANK OF SPRINGFIELD BARTON CREEK LENDING GROUP LLC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL MORTGAGE FARMERS & MERCHANTS STATE BANK	1 2 1 2 1 2 2 1	\$238,800.00 \$588,000.00 \$330,000.00 \$178,501.00 \$368,129.00 \$578,600.00 \$592,615.34 \$52,974.66	0.95% 0 2.35% 0 1.32% 0 0.71% 0 1.47% 0 2.31% 0 2.37% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	INC AMERICAN INTERNET MORTGAGE, INC ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA BANK OF SPRINGFIELD BARTON CREEK LENDING GROUP LLC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL MORTGAGE FARMERS & MERCHANTS STATE BANK FBC MORTGAGE, LLC	1 2 1 2 1 2 2 1	\$238,800.00 \$588,000.00 \$330,000.00 \$178,501.00 \$368,129.00 \$578,600.00 \$592,615.34 \$52,974.66 \$1,433,200.00	0.95% 0 2.35% 0 1.32% 0 0.71% 0 1.47% 0 2.31% 0 2.37% 0 0.21% 0 5.73% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	INC AMERICAN INTERNET MORTGAGE, INC ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA BANK OF SPRINGFIELD BARTON CREEK LENDING GROUP LLC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL MORTGAGE FARMERS & MERCHANTS STATE BANK FBC MORTGAGE, LLC FIRST CHOICE LOAN SERVICES INC	1 2 1 2 1 2 2 1	\$238,800.00 \$588,000.00 \$330,000.00 \$178,501.00 \$368,129.00 \$578,600.00 \$592,615.34 \$52,974.66 \$1,433,200.00 \$333,000.00	0.95% 0 2.35% 0 1.32% 0 0.71% 0 1.47% 0 2.31% 0 2.37% 0 0.21% 0 5.73% 0 1.33% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	INC AMERICAN INTERNET MORTGAGE, INC ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA BANK OF SPRINGFIELD BARTON CREEK LENDING GROUP LLC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL MORTGAGE FARMERS & MERCHANTS STATE BANK FBC MORTGAGE, LLC FIRST CHOICE LOAN SERVICES INC FIRST COMMUNITY CREDIT UNION	1 2 1 2 1 2 2 1 2 1 4 1 1 1	\$238,800.00 \$588,000.00 \$330,000.00 \$178,501.00 \$368,129.00 \$578,600.00 \$592,615.34 \$52,974.66 \$1,433,200.00 \$333,000.00 \$41,346.05	0.95% 0 2.35% 0 1.32% 0 0.71% 0 1.47% 0 2.31% 0 2.37% 0 0.21% 0 5.73% 0 1.33% 0 0.17% 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
	INC AMERICAN INTERNET MORTGAGE, INC ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA BANK OF SPRINGFIELD BARTON CREEK LENDING GROUP LLC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL MORTGAGE FARMERS & MERCHANTS STATE BANK FBC MORTGAGE, LLC FIRST CHOICE LOAN SERVICES INC FIRST COMMUNITY CREDIT UNION FIRST INTERNET BANK OF INDIANA	1 2 1 2 1 2 2 1 2 1 4 1 1 1	\$238,800.00 \$588,000.00 \$330,000.00 \$178,501.00 \$368,129.00 \$578,600.00 \$592,615.34 \$52,974.66 \$1,433,200.00 \$333,000.00 \$41,346.05 \$976,100.00	0.95% 0 2.35% 0 1.32% 0 0.71% 0 1.47% 0 2.31% 0 2.37% 0 0.21% 0 5.73% 0 1.33% 0 0.17% 0 3.9% 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
	INC AMERICAN INTERNET MORTGAGE, INC ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA BANK OF SPRINGFIELD BARTON CREEK LENDING GROUP LLC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL MORTGAGE FARMERS & MERCHANTS STATE BANK FBC MORTGAGE, LLC FIRST CHOICE LOAN SERVICES INC FIRST COMMUNITY CREDIT UNION FIRST INTERNET BANK OF INDIANA FIRST PEOPLES CFCU	1 2 1 2 1 2 2 1 2 1 4 1 1 1	\$238,800.00 \$588,000.00 \$330,000.00 \$178,501.00 \$368,129.00 \$578,600.00 \$592,615.34 \$52,974.66 \$1,433,200.00 \$333,000.00 \$41,346.05 \$976,100.00 \$160,000.00	0.95% 0 2.35% 0 1.32% 0 0.71% 0 1.47% 0 2.31% 0 2.37% 0 0.21% 0 5.73% 0 1.33% 0 0.17% 0 3.9% 0 0.64% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

	HAWAII NATIONAL BANK	1	\$250,000.00	1%	0 \$0.00
	HILLS BANK AND TRUST COMPANY	3	\$1,002,800.00	4.01%	0 \$0.00
	HOLYOKE CREDIT UNION	1	\$132,000.00	0.53%	0 \$0.00
	HOME POINT FINANCIAL CORPORATION	9	\$3,014,888.00	12.05%	0 \$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$328,200.00	1.31%	0 \$0.00
	HOMETOWN BANK	1	\$240,000.00	0.96%	0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$854,500.00	3.41%	0 \$0.00
	LEADER BANK N.A	1	\$142,000.00	0.57%	0.00
	M/I FINANCIAL, LLC	1	\$417,000.00	1.67%	0.00
	MEGA CAPITAL FUNDING	1	\$357,000.00	1.43%	0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,393.71	0.53%	0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$198,000.00	0.79%	0.00
	OAK BANK	1	\$194,000.00	0.78%	0.00
	PARK BANK	2	\$129,600.00	0.52%	0.00
	PARKSIDE LENDING LLC	2	\$687,000.00	2.75%	0.00
	PENTAGON FEDERAL C. U	16	\$3,132,318.27	12.52%	0 \$0.00
	PRIMEBANK	1	\$64,738.92	0.26%	0.00
	PROFINIUM, INC., A CORPORATION	1	\$51,000.00	0.2%	0 \$0.00
	PROVIDENT CREDIT UNION	3	\$860,000.00	3.44%	0.00
	SANTANDER BANK, N.A	3	\$1,085,122.39	4.34%	0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,272.00	0.72%	0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,950.00	0.63%	0 \$0.00
	SHELBY SAVINGS BANK	1	\$394,500.00	1.58%	0.00
	STANDARD MORTGAGE CORP	1	\$65,100.00	0.26%	
	STEARNS LENDING INC	4	\$1,023,800.00	4.09%	0 \$0.00
	STEARNS LENDING, LLC	4	\$955,684.00	3.82%	0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$222,882.40	0.89%	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$300,000.00	1.2%	0 \$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$550,500.00	2.2%	0 \$0.00
Γ	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,394,550.00	5.57%	0 \$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$193,000.00	0.74%	0.00
Total		101	\$25,025,265.74	100%	0 \$0.00
3138WHDK5	1ST SECURITY BANK OF WASHINGTON	1	\$195,000.00	7.92%	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$178,000.00	7.23%	0 \$0.00
Γ		6	\$981,377.62	39.88%	0 \$0.00

	BOEING EMPLOYEES' CREDIT UNION				
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$183,000.00	7.44% 0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$160,000.00	6.5% 0	\$0.00
	FINANCE OF AMERICA LLC	1	\$204,150.00	8.3%0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$159,500.00	6.48% 0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$170,000.00	6.91% 0	\$0.00
	RPM MORTGAGE, INC	1	\$230,000.00	9.34% 0	\$0.00
Total		14	\$2,461,027.62	100%0	\$0.00
3138WHDL3	1ST SECURITY BANK OF WASHINGTON	2	\$648,500.00	0.26% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$217,000.00	0.09% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$4,202,941.00	1.68% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$189,344.00	$0.08\% \ 0$	\$0.00
	ALLIANT CREDIT UNION	1	\$370,000.00	0.15% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$773,800.00	0.31% 0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$280,000.00	0.11% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES	1	\$313,500.00	0.13% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$264,000.00	0.11% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,550,840.00	0.62% 0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$313,500.00	0.13%0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$489,261.98	0.2% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	11	\$3,191,000.00	1.28% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$989,300.00	0.4% 0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$877,800.00	0.35% 0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$880,700.00	0.35% 0	\$0.00
	AMERIS BANK	1	\$273,596.34	0.11% 0	\$0.00
	ARVEST BANK	1	\$186,200.00	0.07% 0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$309,522.70	0.12% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$824,375.00	0.33% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$515,000.00	0.21%0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	0.17% 0	\$0.00

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ATLANTIC B LLC	AY MORTGAGE GROUP,	1	\$219,960.00	0.09% 0	\$0.00
AUBURNBAN	NK	1	\$264,000.00	0.11% 0	\$0.00
	LIFORNIA, NATIONAL N, DBA BANC HOME	7	\$2,265,900.00	0.91%0	\$0.00
BANCFIRST		1	\$237,000.00	0.09% 0	\$0.00
BANK MUTU	AL	1	\$205,200.00	0.08% 0	\$0.00
BANK OF EN	GLAND	3	\$820,000.00	0.33% 0	\$0.00
BANK OF NO	RTH CAROLINA D	1	\$299,558.04	0.12% 0	\$0.00
BANK OF TH	E CASCADES	1	\$212,000.00	0.08% 0	\$0.00
BANK OF TH	E OZARKS	2	\$567,363.67	0.23% 0	\$0.00
BANK OF TH STATE BANK	E WEST, A CALIFORNIA IING CORP	1	\$223,000.00	0.09% 0	\$0.00
BANK OF WH	HITTIER, N.A	1	\$407,000.00	0.16% 0	\$0.00
BANKERS TF	RUST COMPANY	1	\$190,000.00	0.08%0	\$0.00
BANNER BAI	NK	3	\$812,700.00	0.32% 0	\$0.00
BARTON CRI LLC	EEK LENDING GROUP	1	\$416,371.93	0.17% 0	\$0.00
BAY EQUITY	LLC	5	\$1,310,216.00	0.52% 0	\$0.00
BELL STATE	BANK & TRUST	3	\$874,800.00	0.35% 0	\$0.00
BEST CAPITA	AL FUNDING - COR	1	\$239,000.00	0.1%0	\$0.00
BLACKHAW UNION	K COMMUNITY CREDIT	1	\$237,405.00	0.09% 0	\$0.00
	TATE SERVICES INC TY FINANCIAL	1	\$223,677.26	0.09% 0	\$0.00
	RVICES INC DBA NANCIAL NETWORK A	1	\$271,608.10	0.11%0	\$0.00
BOEING EMF UNION	LOYEES' CREDIT	7	\$1,771,800.00	0.71% 0	\$0.00
BOFI FEDER	AL BANK	1	\$528,000.00	0.21% 0	\$0.00
BOKF NA DB	A BANK OF ARIZONA	1	\$242,000.00	0.1% 0	\$0.00
BOKF NA DB CITY	A BANK OF KANSAS	1	\$532,500.00	0.21% 0	\$0.00
BOKF NA DB OKLAHOMA	A BANK OF	2	\$488,543.00	0.2% 0	\$0.00
BOKF NA DB BANK AND T	A COLORADO STATE 'RUST	1	\$216,000.00	0.09% 0	\$0.00
BREMER BAI ASSOCIATIO	NK, NATIONAL N	1	\$302,920.00	0.12%0	\$0.00
BRIDGEWAT	ER CREDIT UNION	1	\$270,000.00	0.11%0	\$0.00
BROKER SOI AMERICAN F	LUTIONS INC. DBA NEW FUNDING	5	\$1,568,155.00	0.63%0	\$0.00
BROKER SOI AMERICAN F	LUTIONS INC., DBA NEW FUNDING	8	\$2,646,107.00	1.06% 0	\$0.00

BROKER SOLUTIONS INC.DBA NEW				
AMERICAN FUNDING	5	\$1,564,500.00	0.63% 0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$273,245.00	0.11% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$240,000.00	0.1% 0	\$0.00
CALATLANTIC MORT	1	\$296,688.00	0.12% 0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$411,000.00	0.16% 0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$343,190.66	0.14% 0	\$0.00
CAPITIAL CREDIT UNION	1	\$238,000.00	0.1%0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,006,935.00	2%0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$648,256.00	0.26% 0	\$0.00
CARROLLTON BANK	1	\$316,000.00	0.13% 0	\$0.00
CASHCALL MORTGAGE	9	\$3,074,384.58	1.23% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$675,379.00	0.27%0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$648,270.00	0.26% 0	\$0.00
CBC NATIONAL BANK	2	\$643,950.00	0.26% 0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$368,000.00	0.15% 0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$256,000.00	0.1%0	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$638,000.00	0.26% 0	\$0.00
CENTRUE BANK	1	\$239,200.00	0.1%0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	8	\$2,570,292.96	1.03% 0	
CITIZENS BANK	1	\$190,000.00	0.08%0	\$0.00
CITY STATE BANK	1	\$300,000.00	0.12% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,136,920.00	0.45% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$449,000.00	0.18% 0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$313,500.00	0.13%0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$333,496.94	0.13% 0	\$0.00
COMMERCE HOME MORTGAGE	2	\$654,900.00	0.26% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$216,800.00	0.09% 0	\$0.00
COMMUNITY BANK DELAWARE	1	\$187,323.63	0.07%0	\$0.00
COMMUNITY BANK, NA	1	\$175,750.00	0.07%0	\$0.00
CONCORD MORTGAGE GROUP	2	\$449,725.00	0.18% 0	\$0.00
CONSUMERS CREDIT UNION	2	\$530,700.00	0.21% 0	\$0.00
COORS CREDIT UNION	1	\$272,000.00	0.11% 0	
CORNERSTONE HOME LENDING, INC	10	\$2,562,042.28	1.02% 0	
CORNERSTONE MORTGAGE, LLC	1	\$268,494.99	0.11% 0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$312,000.00	0.12% 0	
		\$215,920.00	0.09% 0	

COUNTY CLUB MORTGAGE,INC, A CORPORATION				
CRESCENT MORTGAGE COMPANY	1	\$311,000.00	0.12% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$228,716.00	0.09% 0	
CS FINANCIAL, INC	1	\$439,200.00	0.18% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$705,000.00	0.28% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$225,600.00	0.09%0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.08% 0	
DEERWOOD BANK	2	\$711,300.00	0.28% 0	
DESCO FEDERAL CREDIT UNION	1	\$190,000.00	0.08%0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$467,500.00	0.19% 0	
DFCU FINANCIAL	1	\$213,000.00	0.09% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$1,463,709.72	0.59% 0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$328,705.00	0.13% 0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$625,500.00	0.25% 0	\$0.00
DIRECT LENDERS, LLC	1	\$283,200.00	0.11%0	\$0.00
DIRECT LENDERS, LLC., LIMITED LIABILITY CORPORATION	1	\$219,600.00	0.09% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$373,449.02	0.15% 0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$240,350.00	0.1%0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$245,000.00	0.1%0	\$0.00
DUPAGE CREDIT UNION	1	\$190,900.00	0.08%0	\$0.00
ECHO MORTGAGE, LLC	1	\$375,200.00	0.15% 0	\$0.00
ELEVATIONS CREDIT UNION	3	\$884,200.00	0.35%0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$228,000.00	0.09%0	\$0.00
ENVOY MORTGAGE, LTD	1	\$413,600.00	0.17%0	\$0.00
EQUITY RESOURCES, INC	1	\$415,000.00	0.17%0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$2,212,617.59	0.88%0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$905,600.00	0.36% 0	\$0.00
EVOLVE BANK & TRUST	1	\$175,650.00	0.07%0	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$197,125.00	0.08% 0	\$0.00
F&B ACQUISITION GROUP	1	\$254,000.00	0.1%0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$247,000.00	0.1%0	

FAIRWAY ASSET CORPORATION	1	\$316,000.00	0.13% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,125,502.00	1.65% 0	\$0.00
FBC MORTGAGE, LLC	3	\$882,571.00	0.35%0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,356,812.24	0.94% 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$242,625.86	0.1%0	\$0.00
FINANCE OF AMERICA LLC	13	\$4,179,791.00	1.67% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	14	\$4,594,300.00	1.84% 0	\$0.00
FIRST BANK & TRUST	2	\$672,790.00	0.27% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$175,750.00	0.07% 0	\$0.00
 FIRST BANK FINANCIAL CENTRE	1	\$175,500.00	0.07%0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$581,500.00	0.23% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$506,000.00	0.2% 0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$313,200.00	0.13% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$940,000.00	0.38% 0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$383,453.00	0.15% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$274,500.00	0.11%0	\$0.00
FIRST INTERSTATE BANK	4	\$959,995.00	0.38% 0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF ID AS FIRST M	1	\$235,200.00	0.09%0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$256,000.00	0.1%0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$270,000.00	0.11%0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$244,150.00	0.1% 0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$265,000.00	0.11%0	\$0.00
FIRST NORTHERN CREDIT UNION	3	\$1,088,000.00	0.44%0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$311,004.00	0.12% 0	\$0.00
FIRST RELIANCE BANK	1	\$183,920.00	0.07% 0	\$0.00
FIRST REPUBLIC BANK	1	\$417,000.00	0.17%0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$185,000.00	0.07% 0	\$0.00
FIRST STATE BANK	1	\$244,000.00	0.1%0	
FIRST STATE BANK OF ILLINOIS	1	\$222,300.00		
	5	\$1,566,520.00	0.63% 0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION				
FIRST UNITED BANK AND TRUST COMPANY	3	\$682,648.00	0.27% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$822,951.53	0.33% 0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$416,399.18	0.17% 0	\$0.00
FIRSTRUST BANK	2	\$537,600.00	0.21%0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$270,000.00	0.11% 0	\$0.00
FLAT BRANCH HOME LOANS	1	\$219,600.00	0.09% 0	\$0.00
FORUM CREDIT UNION	1	\$361,000.00	0.14% 0	1
FRANKENMUTH CREDIT UNION	1	\$246,750.00	0.1%0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$1,153,769.02	0.46% 0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$262,595.07	0.1%0	
FULTON BANK OF NEW JERSEY	1	\$220,000.00	0.09% 0	\$0.00
FULTON BANK, N.A	2	\$493,000.00	0.2% 0	
GATEWAY MORTGAGE GROUP, LLC	5	\$1,382,375.00	0.55% 0	\$0.00
GEMINI MORTGAGE CORP	1	\$363,000.00	0.15% 0	\$0.00
GMFS, LLC	2	\$464,015.00	0.19% 0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$190,000.00	0.08%0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	2	\$802,000.00	0.32% 0	\$0.00
GOOGAIN, INC - COR	1	\$416,371.93	0.17% 0	
GREAT WESTERN BANK	1	\$175,750.00	0.07% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$240,800.00	0.1%0	
GTE FEDERAL CREDIT UNION	2	\$600,688.66	0.24% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$922,400.00	0.37% 0	
GUILD MORTGAGE COMPANY	3	\$859,773.57	0.34% 0	\$0.00
HARBORONE BANK	2	\$371,912.64	0.15% 0	
HERITAGEBANK OF THE SOUTH	2	\$487,120.00	0.19% 0	
HIGHTECHLENDING, INC		\$361,250.00	0.14% 0	
HILLS BANK AND TRUST COMPANY	1	\$188,000.00	0.08% 0	\$0.00
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$235,000.00	0.09% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$1,897,838.00	0.76% 0	\$0.00
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$313,600.00	0.13% 0	
HOMEBANK	1	\$236,000.00	0.09% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$5,044,517.00	2.02% 0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$821,300.00	0.33% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$183,920.00	0.07% 0	\$0.00
HOMETRUST MORTGAGE CORPORATION - CO	1	\$313,200.00	0.13% 0	\$0.00
HONOLULU HOMELOANS, INC	1	\$336,000.00	0.13% 0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$408,120.66	0.16% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$846,751.06	0.34% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$712,271.00	0.28% 0	\$0.00
ILLINOIS BANK & TRUST	1	\$236,000.00	0.09% 0	\$0.00
INDEPENDENT BANK	1	\$182,400.00	0.07%0	\$0.00
INTELTY, INC	1	\$456,000.00	0.18% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$743,000.00	0.3% 0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$215,000.00	0.09% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$264,000.00	0.11% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$974,000.00	0.39% 0	\$0.00
JC FINANCIAL SOLUTIONS, INC	1	\$384,500.00	0.15% 0	\$0.00
JMAC LENDING, INC	2	\$638,000.00	0.26% 0	\$0.00
JPMORGAN CHASE BANK, N.A	2	\$1,199,089.87	0.48% 0	\$0.00
KELLEY MORTGAGE	1	\$181,450.00	0.07%0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$272,000.00	0.11% 0	\$0.00
KEYSTONE FEDERAL CREDIT UNION	1	\$190,000.00	0.08%0	\$0.00
LADERA LENDING, INC	1	\$315,284.84	0.13%0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,451,103.00	0.58% 0	\$0.00
LANDMARK CREDIT UNION	3	\$667,400.00	0.27% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$251,000.00	0.1%0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$230,000.00	0.09% 0	\$0.00
LEADER BANK N.A	1	\$345,000.00	0.14% 0	\$0.00
LEGACY HOME LOANS LLC	2	\$584,150.00	0.23%0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$294,000.00	0.12%0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$650,400.00	0.26%0	\$0.00
LOANSTAR HOME LENDING	1	\$315,700.00	0.13% 0	\$0.00
LOGAN STATE BANK	1	\$316,000.00	0.13%0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$383,000.00	0.15% 0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$255,000.00	0.1% 0	\$0.00
	SERVICES, INC. DBA REAL ESTATE MORTGAGEHOMETRUST MORTGAGE COMPANYHOMETRUST MORTGAGE CORPORATION - COHONOLULU HOMELOANS, INCIBERIABANK D/B/A IBERIABANK MORTGAGEIBERIABANK MORTGAGE COMPANYIDAHO CENTRAL CREDIT UNIONILLINOIS BANK & TRUSTINDEPENDENT BANKINTELTY, INCINTERNATIONAL CITY MORTGAGE, INCINTERTRUST MORTGAGE, LLCINVESTORS HOME MORTGAGEJ.G. WENTWORTH HOME LENDING, INC CONVJC FINANCIAL SOLUTIONS, INCJMAC LENDING, INCJMAC LENDING, INCJPMORGAN CHASE BANK, N.AKELLEY MORTGAGEKEY STONE FEDERAL CREDIT UNIONLAND HOME FINANCIAL SERVICES, INCKADERA LENDING, INCLAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATIONLANDMARK CREDIT UNIONLANDMARK CREDIT UNIONLANDMARK CREDIT UNIONLANDMARK CREDIT UNIONLANDMARK CREDIT UNIONLANDMARK CREDIT UNIONLANDARK CREDIT UNIONLANDARK CREDIT UNIONLEA COUNTY STATE BANK, A STATE BANKLEADER BANK N.ALEGACY HOME LOANS LLCLENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIALLIBERTY SAVINGS BANK, FSBLOANSTAR HOME LENDINGLOGIX FEDERAL CREDIT UNIONLOGIX FEDERAL CREDIT UNIONLOUISIANA USA FEDERAL CREDIT	SERVICES, INC. DBA REAL ESTATE MORTGAGE2MORTGAGE1HOMETRUST MORTGAGE COMPANY1HOMETRUST MORTGAGE CORPORATION - CO1HONOLULU HOMELOANS, INC1IBERIABANK D/B/A IBERIABANK MORTGAGE1IBERIABANK MORTGAGE COMPANY3IDAHO CENTRAL CREDIT UNION3ILLINOIS BANK & TRUST1INTEPNDENT BANK1INTERNATIONAL CITY MORTGAGE, INC2INTERTRUST MORTGAGE, LLC1INVESTORS HOME MORTGAGE1J.G. WENTWORTH HOME LENDING, 	SERVICES, INC. DBA REAL ESTATE2\$\$21,300.00MORTGAGE1\$\$183,920.00COMPANY1\$\$183,920.00HOMETRUST MORTGAGE1\$\$313,200.00CORPORATION - CO1\$\$313,200.00HONOLULU HOMELOANS, INC1\$\$336,000.00IBERIABANK D/B/A IBERIABANK1\$\$408,120.66MORTGAGE3\$\$846,751.06IDAHO CENTRAL CREDIT UNION3\$\$712,271.00ILLINOIS BANK & TRUST1\$\$236,000.00INDEPENDENT BANK1\$\$182,400.00INTERNATIONAL CITY MORTGAGE, INC2\$\$743,000.00INTERNATIONAL CITY MORTGAGE, INC2\$\$743,000.00INC CONV1\$\$264,000.00INTERTRUST MORTGAGE, LLC1\$\$215,000.00INC CONV2\$\$974,000.00JAC LENDING, INC2\$\$638,000.00JMAC LENDING, INC2\$\$638,000.00JMAC LENDING, INC1\$\$181,450.00JMAC LENDING, INC1\$\$181,450.00JMAC LENDING, INC1\$\$181,450.00JMAC LENDING, INC1\$\$190,000.00LADERA LENDING, INC1\$\$190,000.00LADERA LENDING, INC1\$\$14,451,103.00LADERA LENDING, INC1\$\$21,000.00LADERA LENDING, INC1\$\$21,000.00LADERA LENDING, INC1\$\$21,000.00LANDMARK CREDIT UNION3\$\$667,400.00LANDMARK CREDIT UNION3\$\$251,000.00LANDMARK CREDIT UNION1\$\$230,000.00 <td>SERVICES, INC. DBA REAL ESTATE         2         \$821,300.00         0.33% 0           MORTGAGE         1         \$183,920.00         0.07% 0           HOMETRUST MORTGAGE         1         \$313,200.00         0.13% 0           CORPORATION - CO         1         \$336,000.00         0.13% 0           HONETRUST MORTGAGE         1         \$313,200.00         0.13% 0           BERIABANK D/B/A IBERIABANK         1         \$408,120.66         0.16% 0           BERIABANK MORTGAGE         3         \$846,751.06         0.34% 0           COMPANY         3         \$846,751.06         0.34% 0           IDAHO CENTRAL CREDIT UNION         3         \$712,271.00         0.28% 0           ILLINOIS BANK &amp; TRUST         1         \$236,000.00         0.09% 0           INTERTATIONAL CITY MORTGAGE, 1         \$215,000.00         0.38% 0           INC         1         \$446,000.00         0.11% 0           INVESTORS HOME MORTGAGE         1         \$264,000.00         0.39% 0           INC         - CONV         2         \$974,000.00         0.39% 0           INC         1         \$384,500.00         0.26% 0           JMAC LENDING, INC         1         \$384,500.00         0.26% 0</td>	SERVICES, INC. DBA REAL ESTATE         2         \$821,300.00         0.33% 0           MORTGAGE         1         \$183,920.00         0.07% 0           HOMETRUST MORTGAGE         1         \$313,200.00         0.13% 0           CORPORATION - CO         1         \$336,000.00         0.13% 0           HONETRUST MORTGAGE         1         \$313,200.00         0.13% 0           BERIABANK D/B/A IBERIABANK         1         \$408,120.66         0.16% 0           BERIABANK MORTGAGE         3         \$846,751.06         0.34% 0           COMPANY         3         \$846,751.06         0.34% 0           IDAHO CENTRAL CREDIT UNION         3         \$712,271.00         0.28% 0           ILLINOIS BANK & TRUST         1         \$236,000.00         0.09% 0           INTERTATIONAL CITY MORTGAGE, 1         \$215,000.00         0.38% 0           INC         1         \$446,000.00         0.11% 0           INVESTORS HOME MORTGAGE         1         \$264,000.00         0.39% 0           INC         - CONV         2         \$974,000.00         0.39% 0           INC         1         \$384,500.00         0.26% 0           JMAC LENDING, INC         1         \$384,500.00         0.26% 0

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LPMC, LLC (22851)	1	\$314,000.00	1	
M/I FINANCIAL, LLC	1	\$279,900.00		
MARINE BANK	1	\$187,625.00	0.08%0	\$0.00
MARINE BANK AND TRUST COMPANY	1	\$352,000.00	0.14% 0	\$0.00
MARQUETTE BANK	1	\$312,000.00	0.12%0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00		
MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$414,340.39	0.17% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$723,447.24	0.29% 0	\$0.00
MCTYGUE GROUP, INC	1	\$515,000.00	0.21%0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,647,160.00		
MEMBER HOME LOAN, LLC	2	\$562,300.00	1	
MERRIMACK MORTGAGE COMPANY LLC	1	\$313,500.00		
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$310,650.00	0.12%0	\$0.00
METRO CREDIT UNION	2	\$558,500.00	0.22% 0	\$0.00
METROPOLITAN BANK	1	\$316,000.00		1
MG FINANCIAL SOLUTIONS, LLC	1	\$363,000.00		
MID AMERICA MORTGAGE, INC	1	\$241,500.00		
MID AMERICAN CREDIT UNION	1	\$279,800.00		
MIDDLETON COMMUNITY BANK	1	\$243,600.00		
MIDLAND STATES BANK	3	\$788,000.00		\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$354,465.32	0.14% 0	\$0.00
MINNESOTA BANK & TRUST	1	\$249,623.46	0.1%0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$406,823.47	0.16% 0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$491,000.00		
MORTGAGE AMERICA INC	1	\$316,000.00		
MORTGAGE INVESTORS GROUP	5	\$1,354,025.00		
MORTGAGE UNLIMITED L.L.C	1	\$243,149.16	0.1%0	\$0.00
MORTGAGENETWORK	9	\$2,533,539.28	1.01%0	
MOUNTAIN WEST FINANCIAL, INC	4	\$1,504,000.00		
MOVEMENT MORTGAGE, LLC	12	\$3,606,664.53	1.44% 0	
NATIONS DIRECT MORTGAGE, LLC	2	\$454,000.00		
NATIONS RELIABLE LENDING, LLC	1	\$237,500.00		
NBKC BANK	6	\$1,883,685.00	0.75% 0	
NEIGHBORHOOD MORTGAGE, INC	1	\$238,500.00	0.1%0	
NEW MEXICO BANK & TRUST	1	\$399,500.00		
NEWTOWN SAVINGS BANK	1	\$312,000.00		
NEXBANK SSB	1	\$315,424.21	0.13% 0	\$0.00

NICOLET NATIONAL BANK	3	\$790,400.00	0.32%0	\$0.00
NJ LENDERS CORP	2	\$502,500.00	0.2%0	
NMSI INC., A CALIFORNIA				
CORPORATION	1	\$365,000.00	0.15%0	\$0.00
NORTHEAST BANK	1	\$212,250.00	0.08%0	\$0.00
NORTHPOINTE BANK	4	\$1,128,889.27	0.45%0	\$0.00
NORTHVIEW BANK	1	\$215,000.00	0.09%0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$359,457.78	0.14% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$344,000.00	0.14% 0	\$0.00
NUMERICA CREDIT UNION	1	\$226,000.00	0.09%0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$462,250.00	0.18%0	\$0.00
NVR MORTGAGE FINANCE, INC	7	\$2,298,245.00	0.92% 0	\$0.00
OLD NATIONAL BANK	4	\$1,055,550.00	0.42%0	\$0.00
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$327,000.00	0.13% 0	\$0.00
OOSTBURG STATE BANK	1	\$247,000.00	0.1%0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$265,000.00	0.11% 0	\$0.00
OPES ADVISORS, INC	4	\$1,690,082.47	0.68%0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$280,000.00	0.11%0	\$0.00
ORIGIN BANK	2	\$489,500.00	0.2% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$643,200.00	0.26% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$624,557.90	0.25% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$293,200.00	0.12% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,423,750.00	0.57%0	\$0.00
PARKSIDE LENDING LLC	9	\$2,811,545.00	1.12%0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$409,000.00	0.16%0	\$0.00
PENN COMMUNITY BANK	1	\$189,000.00	0.08%0	\$0.00
PENTAGON FEDERAL C. U	4	\$1,351,331.36	0.54%0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$283,460.00	0.11%0	\$0.00
PEOPLES HOME EQUITY	8	\$2,395,565.00	0.96%0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$634,800.00	0.25%0	\$0.00
PLANET HOME LENDING, LLC	3	\$1,250,350.00	0.5%0	\$0.00
PLATINUM MORTGAGE, INC	1	\$312,000.00	0.12%0	\$0.00
PLAZA HOME MORTGAGE	2	\$521,000.00	0.21%0	\$0.00
PREMIER MORTGAGE CONSULTANTS OF SOU	1	\$346,204.29	0.14% 0	\$0.00
PREMIERBANK	1	\$316,000.00	0.13%0	\$0.00

PRIMARY CAPITAL MORTGAGE, LLC         S         \$1.656,554.00         0.66% 0         \$0.00           PRIMELENDING, A PLAINSCAPITAL COMPANY         1         \$185,953.24         0.07% 0         \$0.00           PRIOED FEDERAL CREDIT         1         \$232,000.00         0.09% 0         \$0.00           PROFED FEDERAL CREDIT         1         \$232,000.00         0.09% 0         \$0.00           PROSPERITY HOME MORTGAGE, LLC         3         \$1.101,226.00         0.44% 0         \$0.00           PROSPERITY HOME MORTGAGE, LLC         5         \$1.744,981.97         0.7% 0         \$0.00           PROVIDENT SAVINGS BANK, FSB         2         \$616,708.21         0.25% 0         \$0.00           PROVIDENT SAVINGS BANK         1         \$311,000.00         0.12% 0         \$0.00           REDWODC CREDIT UNION         1         \$234,000.00         0.09% 0         \$0.00           REBMAC, INC         1         \$405,000.00         0.16% 0         \$0.00           ROXBOR SAVINGS BANK         1         \$184,000.00         0.07% 0         \$0.00           REBMAC, INC         1         \$405,000.00         0.06% 0         \$0.00           REDWODD CREDIT UNION         1         \$121,658.22         0.09% 0         \$0.00					
COMPANY         1         \$163:93:324         0.07% 0         \$0.00           PRIORITY HOME MORTGAGE, LP         2         \$498,414.00         0.2% 0         \$0.00           PROCRESTEE DERAL CREDIT         1         \$232,000.00         0.09% 0         \$0.00           PROGRESSIVE SAVINGS BANK         1         \$233,700.00         0.09% 0         \$0.00           PROSPERTY HOME MORTGAGE,         3         \$1,101,26.00         0.44% 0         \$0.00           PROVIDENT SAVINGS BANK, FSB         2         \$616,708.21         0.25% 0         \$0.00           PROVIDENT SAVINGS BANK         1         \$231,000.00         0.12% 0         \$0.00           PULTE MORTGAGE LLC         5         \$1,744,981.97         0.7% 0         \$0.00           RCB BANK         1         \$255,550.00         0.12% 0         \$0.00           RCD BANK         1         \$254,000.00         0.09% 0         \$0.00           REDWOOD CREDIT UNION         1         \$184,000.00         0.07% 0         \$0.00           ROBINS FINANCIAL CREDIT UNION         1         \$231,658.22         0.09% 0         \$0.00           ROBINS FINANCIAL CREDIT UNION         5         \$1,219,661.06         0.49% 0         \$0.00           ROYAL CREDIT UNION		5	\$1,656,554.00	0.66% 0	\$0.00
PROFED FEDERAL CREDIT         1         \$232,000.00         0.09%         \$0.00           PROGRESSIVE SAVINGS BANK         1         \$233,700.00         0.09%         \$0.00           PROSPERITY HOME MORTGAGE, LLC         3         \$1,101,226.00         0.44%         \$0         \$0.00           PROVIDENT SAVINGS BANK, FSB         2         \$616,708.21         0.25%         \$0.00           PS BANK         1         \$5311,000.00         0.12%         \$0.00           PULTE MORTGAGE LLC         5         \$1,744,981.97         0.7%         \$0.00           RCB BANK         1         \$223,000.00         0.09%         \$0.00           RCD BANK         1         \$234,000.00         0.09%         \$0.00           RCD BANK         1         \$234,000.00         0.09%         \$0.00           REDWOOD CREDIT UNION         1         \$184,000.00         0.07%         \$0.00           ROBINS FINANCIAL CREDIT UNION         1         \$231,658.22         0.09%         \$0.00           ROXBORO SAVINGS BANK         1         \$183,686.47         0.07%         \$0.00           ROXBORO SAVINGS BANK         1         \$183,686.47         0.07%         \$0.00           ROYAL CREDIT UNION         5         \$1		1	\$185,953.24	0.07% 0	\$0.00
UNION/ESCROW         1         \$222,000,00         0.09%0         \$3.00           PROGRESSIVE SAVINGS BANK         1         \$233,700,00         0.09%0         \$0.00           PROSPERITY HOME MORTGAGE, ILC         3         \$1,101,226,00         0.44%0         \$0.00           PROVIDENT SAVINGS BANK, FSB         2         \$616,708,21         0.25%0         \$0.00           PS BANK         1         \$311,000,00         0.12%0         \$0.00           PULTE MORTGAGE LLC         5         \$1,744,981,97         0.7%0         \$0.00           REDBANK         1         \$234,000,00         0.09%0         \$0.00           REDBODD CREDIT UNION         1         \$148,400,00         0.07%0         \$0.00           RESMAC, INC         1         \$231,658,22         0.09%0         \$0.00           ROBINS FINANCIAL CREDIT UNION         1         \$121,661,06         0.49%0         \$0.00           ROCKY MOUNTAIN BANK         2         \$63,7960,00         0.26%0         \$0.00           ROYAL CREDIT UNION         5         \$1,219,661,06         0.49%0         \$0.00           RUOFF MORTGAGE COMPANY, INC.         \$1,706,000,0         0.68%0         \$0.00           SAFE CREDIT UNION         1         \$383,150,00		2	\$498,414.00	0.2%0	\$0.00
PROGRESSIVE SAVINGS BANK         1         \$233,700.00         0.09% 0         \$0.00           LLC         3         \$1,101,226.00         0.44% 0         \$0.00           PROVIDENT SAVINGS BANK, FSB         2         \$616,708.21         0.25% 0         \$0.00           PS BANK         1         \$311,000.00         0.12% 0         \$0.00           PULTE MORTGAGE LLC         5         \$1,744,981.97         0.7% 0         \$0.00           RCB BANK         1         \$223,000.00         0.09% 0         \$0.00           RCB BANK         1         \$234,000.00         0.09% 0         \$0.00           RCB BANK         1         \$234,000.00         0.07% 0         \$0.00           RCB BANK         1         \$234,000.00         0.07% 0         \$0.00           RCB BANK         1         \$184,000.00         0.07% 0         \$0.00           RCB BANK         1         \$183,606.47         0.07% 0         \$0.00           ROKY MOUNTAIN BANK         2         \$637,960.00         0.26% 0         \$0.00           ROXBOR SAVINGS BANK         1         \$183,666.47         0.07% 0         \$0.00           ROYAL CREDIT UNION         5         \$1,219,661.06         0.49% 0         \$0.00     <		1	\$232,000.00	0.09% 0	\$0.00
LLC         3         \$1,101,220.00         0.44% 0         \$0.00           PROVIDENT SAVINGS BANK, FSB         2         \$616,708.21         0.25% 0         \$0.00           PS BANK         1         \$\$311,000.00         0.12% 0         \$\$0.00           PULTE MORTGAGE LLC         5         \$\$1,744,981,97         0.7% 0         \$\$0.00           R P FUNDING INC         1         \$\$255,550.00         0.1% 0         \$\$0.00           REB BANK         1         \$\$234,000.00         0.09% 0         \$\$0.00           REDWOOD CREDIT UNION         1         \$\$184,000.00         0.07% 0         \$\$0.00           RESMAC, INC         1         \$\$231,658.22         0.09% 0         \$\$0.00           ROXBORO SAVINGS BANK         1         \$\$133,686.47         0.07% 0         \$\$0.00           ROYAL CREDIT UNION         5         \$\$1,219,661.06         0.49% 0         \$\$0.00           RUOFF MORTGAGE, INC         5         \$\$1,706,000.00         0.66% 0         \$\$0.00           D/0FA RUOFF HOME MORTGAGE         3         \$\$792,950.00         0.32% 0         \$\$0.00           SAFE CREDIT UNION         1         \$\$383,150.00         0.15% 0         \$\$0.00           SAFE CREDIT UNION         1         \$\$28		1	\$233,700.00	0.09%0	\$0.00
PS BANK         1         \$\$311,000.00         0.12% 0         \$\$0.00           PULTE MORTGAGE LLC         \$\$1,744,981.97         0.7% 0         \$\$0.00           R P FUNDING INC         1         \$\$255,550.00         0.1% 0         \$\$0.00           RCB BANK         1         \$\$234,000.00         0.09% 0         \$\$0.00           REDWOOD CREDIT UNION         1         \$\$184,000.00         0.07% 0         \$\$0.00           RESMAC, INC         1         \$\$405,000.00         0.16% 0         \$\$0.00           ROBINS FINANCIAL CREDIT UNION         1         \$\$231,658.22         0.09% 0         \$\$0.00           ROCKY MOUNTAIN BANK         2         \$\$637,960.00         0.26% 0         \$\$0.00           ROYAL CREDIT UNION         \$\$183,664.71         0.07% 0         \$\$0.00           ROYAL CREDIT UNION         \$\$143,6661.06         0.49% 0         \$\$0.00           RPM MORTGAGE, INC         \$\$1706,000.00         0.68% 0         \$\$0.00           RUOFF MORTGAGE         \$\$1706,000.00         0.68% 0         \$\$0.00           SALEM FIVE MORTGAGE         \$\$172,950.00         0.32% 0         \$\$0.00           SALEM FIVE MORTGAGE         \$\$1,247,300.00         0.5% 0         \$\$0.00           SALEM FIVE MORTGAGE		3	\$1,101,226.00	0.44% 0	\$0.00
PULTE MORTGAGE LLC         5         \$1,744,981.97         0.7% 0         \$0.00           R P FUNDING INC         1         \$225,550.00         0.1% 0         \$0.00           RCB BANK         1         \$225,550.00         0.0% 0         \$0.00           RCB BANK         1         \$234,000.00         0.00% 0         \$0.00           REBWOOD CREDIT UNION         1         \$148,000.00         0.07% 0         \$0.00           RESMAC, INC         1         \$405,000.00         0.16% 0         \$0.00           ROBINS FINANCIAL CREDIT UNION         1         \$231,658.22         0.09% 0         \$0.00           ROXBORO SAVINGS BANK         1         \$1183,686.47         0.07% 0         \$0.00           ROYAL CREDIT UNION         \$11,219,601.60         4.9% 0         \$0.00           RPM MORTGAGE, INC         \$11,219,601.60         4.9% 0         \$0.00           RDOFF MORTGAGE COMPANY, INC.         \$12,916,61.60         4.9% 0         \$0.00           SALEM FIVE MORTGAGE         \$12,92,950.00         0.32% 0         \$0.00           SALEM FIVE MORTGAGE         \$12,47,300.00         0.5% 0         \$0.00           SALEM FIVE MORTGAGE         \$1,247,300.00         0.5% 0         \$0.00           SANTA CLARA COUNT	PROVIDENT SAVINGS BANK, FSB	2	\$616,708.21	0.25% 0	\$0.00
R P FUNDING INC         1         \$255,550.00         0.1% 0         \$0.00           RCB BANK         1         \$234,000.00         0.09% 0         \$0.00           REDWOOD CREDIT UNION         1         \$184,000.00         0.07% 0         \$0.00           RESMAC, INC         1         \$405,000.00         0.16% 0         \$0.00           ROBINS FINANCIAL CREDIT UNION         1         \$231,658.22         0.09% 0         \$0.00           ROCKY MOUNTAIN BANK         2         \$637,960.00         0.26% 0         \$0.00           ROXBORO SAVINGS BANK         1         \$183,686.47         0.07% 0         \$0.00           ROYAL CREDIT UNION         5         \$1,219,661.06         0.49% 0         \$0.00           RUOFF MORTGAGE COMPANY, INC.         \$17,06,000.00         0.68% 0         \$0.00           D/B/A RUOFF HOME MORTGAGE         3         \$792,950.00         0.32% 0         \$0.00           SAHE M FIVE MORTGAGE         4         \$1,247,300.00         0.5% 0         \$0.00           SANTA CLARA COUNTY FEDERAL         1         \$284,500.00         0.11% 0         \$0.00           SANTA CLARA COUNTY FEDERAL CREDIT         2         \$707,950.00         0.28% 0         \$0.00           SECHOOLSFIRST FEDERAL CREDIT	PS BANK	1	\$311,000.00	0.12% 0	\$0.00
RCB BANK         1         \$234,000.00         0.09% 0         \$0.00           REDWOOD CREDIT UNION         1         \$184,000.00         0.07% 0         \$0.00           RESMAC, INC         1         \$405,000.00         0.07% 0         \$0.00           ROBINS FINANCIAL CREDIT UNION         1         \$231,658.22         0.09% 0         \$0.00           ROCKY MOUNTAIN BANK         2         \$637,960.00         0.26% 0         \$0.00           ROXBORO SAVINGS BANK         1         \$183,686.47         0.07% 0         \$0.00           ROYAL CREDIT UNION         5         \$1,219,661.06         0.49% 0         \$0.00           ROFF MORTGAGE COMPANY, INC.         5         \$1,706,000.00         0.68% 0         \$0.00           D/B/A RUOFF HOME MORTGAGE         3         \$792,950.00         0.32% 0         \$0.00           SAFE CREDIT UNION         1         \$3383,150.00         0.15% 0         \$0.00           SAFE CREDIT UNION         1         \$383,150.00         0.5% 0         \$0.00           SATA CLARA COUNTY FEDERAL         \$1,624,071.49         0.65% 0         \$0.00           SANTA CLARA COUNTY FEDERAL         \$1824,500.00         0.11% 0         \$0.00           SCHOOLSFIRST FEDERAL CREDIT         \$107,950.00	 PULTE MORTGAGE LLC	5	\$1,744,981.97	0.7%0	\$0.00
REDWOOD CREDIT UNION         1         \$184,000.00         0.07% 0         \$0.00           RESMAC, INC         1         \$405,000.00         0.16% 0         \$0.00           ROBINS FINANCIAL CREDIT UNION         1         \$231,658.22         0.09% 0         \$0.00           ROCKY MOUNTAIN BANK         2         \$637,960.00         0.26% 0         \$0.00           ROXBORO SAVINGS BANK         1         \$183,686.47         0.07% 0         \$0.00           ROYAL CREDIT UNION         5         \$1,219,661.06         0.49% 0         \$0.00           RUOFF MORTGAGE, INC         5         \$1,706,000.00         0.68% 0         \$0.00           D/B/A RUOFF HOME MORTGAGE         3         \$792,950.00         0.32% 0         \$0.00           SAFE CREDIT UNION         1         \$383,150.00         0.15% 0         \$0.00           SALEM FIVE MORTGAGE         4         \$1,247,300.00         0.5% 0         \$0.00           SANTA CLARA COUNTY FEDERAL         1         \$284,500.00         0.11% 0         \$0.00           SCHOOLSFIRST FEDERAL CREDIT         2         \$707,950.00         0.28% 0         \$0.00           SEACOAST NATIONAL BANK         1         \$188,758.93         0.08% 0         \$0.00           SECURITY STATE BA	R P FUNDING INC	1	\$255,550.00	0.1%0	\$0.00
RESMAC, INC         1         \$405,000.00         0.16% 0         \$0.00           ROBINS FINANCIAL CREDIT UNION         1         \$231,658.22         0.09% 0         \$0.00           ROCKY MOUNTAIN BANK         2         \$637,960.00         0.26% 0         \$0.00           ROXBORO SAVINGS BANK         1         \$183,666.47         0.07% 0         \$0.00           ROYAL CREDIT UNION         5         \$1,219,661.06         0.49% 0         \$0.00           RPM MORTGAGE, INC         5         \$1,706,000.00         0.68% 0         \$0.00           RUOFF MORTGAGE COMPANY, INC.         D/B/A RUOFF HOME MORTGAGE         3         \$792,950.00         0.32% 0         \$0.00           SAFE CREDIT UNION         1         \$383,150.00         0.15% 0         \$0.00           SALEM FIVE MORTGAGE         4         \$1,247,300.00         0.5% 0         \$0.00           SANTA CLARA COUNTY FEDERAL         1         \$284,500.00         0.11% 0         \$0.00           SCHOOLSFIRST FEDERAL CREDIT         2         \$707,950.00         0.28% 0         \$0.00           SECURITY SERVICE FEDERAL         1         \$225,200.00         0.09% 0         \$0.00           SECURITY SERVICE FEDERAL         1         \$225,0000.00         0.1% 0         \$0.00 <td>RCB BANK</td> <td>1</td> <td>\$234,000.00</td> <td>0.09% 0</td> <td>\$0.00</td>	RCB BANK	1	\$234,000.00	0.09% 0	\$0.00
ROBINS FINANCIAL CREDIT UNION         \$231,658.22         0.09%         \$0         \$0.00           ROCKY MOUNTAIN BANK         2         \$637,960.00         0.26%         \$0.00           ROXBORO SAVINGS BANK         1         \$183,686.47         0.07%         \$0         \$0.00           ROYAL CREDIT UNION         5         \$1,219,661.06         0.49%         \$0         \$0.00           RPM MORTGAGE, INC         5         \$1,706,000.00         0.68%         \$0         \$0.00           D/B/A RUOFF HOME MORTGAGE         3         \$792,950.00         0.32%         \$0         \$0.00           SAFE CREDIT UNION         1         \$338,150.00         0.15%         \$0         \$0.00           SAFE CREDIT UNION         1         \$383,150.00         0.15%         \$0.00         \$0.00           SAFE CREDIT UNION         1         \$383,150.00         0.15%         \$0.00         \$0.00           COMPANY, LLC         4         \$1,247,300.00         0.5%         \$0.00         \$0.00           SANTA CLARA COUNTY FEDERAL         1         \$284,500.00         0.11%         \$0         \$0.00           SCHOOLSFIRST FEDERAL CREDIT         2         \$707,950.00         0.28%         \$0.00         \$0         \$0.00	REDWOOD CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00
ROCKY MOUNTAIN BANK         2         \$637,960.00         0.26%         0         \$0.00           ROXBORO SAVINGS BANK         1         \$183,686.47         0.07%         \$0         \$0.00           ROYAL CREDIT UNION         5         \$1,219,661.06         0.49%         \$0         \$0.00           RPM MORTGAGE, INC         5         \$1,706,000.00         0.68%         \$0.00           RUOFF MORTGAGE COMPANY, INC.         3         \$792,950.00         0.32%         \$0.00           SAFE CREDIT UNION         1         \$383,150.00         0.15%         \$0.00           SALEM FIVE MORTGAGE         4         \$1,247,300.00         0.5%         \$0.00           COMPANY, LLC         4         \$1,247,300.00         0.5%         \$0.00           SANTA CLARA COUNTY FEDERAL         1         \$284,500.00         0.11%         \$0         \$0.00           SANTA NDER BANK, N.A         5         \$1,624,071.49         0.65%         \$0         \$0.00           SCHOOLSFIRST FEDERAL CREDIT         2         \$707,950.00         0.28%         \$0.00         \$0.00           SECURITY FIRST BANK OF NORTH         1         \$225,200.00         0.09%         \$0.00         \$0.00           SECURITY SERVICE FEDERAL         1 <td>RESMAC, INC</td> <td>1</td> <td>\$405,000.00</td> <td>0.16% 0</td> <td>\$0.00</td>	RESMAC, INC	1	\$405,000.00	0.16% 0	\$0.00
ROXBORO SAVINGS BANK         1         \$183,686.47         0.07% 0         \$0.00           ROYAL CREDIT UNION         5         \$1,219,661.06         0.49% 0         \$0.00           RPM MORTGAGE, INC         5         \$1,706,000.00         0.68% 0         \$0.00           D/B/A RUOFF MORTGAGE COMPANY, INC.         3         \$792,950.00         0.32% 0         \$0.00           SAFE CREDIT UNION         1         \$383,150.00         0.15% 0         \$0.00           SALEM FIVE MORTGAGE         4         \$1,247,300.00         0.5% 0         \$0.00           COMPANY, LLC         4         \$1,247,300.00         0.15% 0         \$0.00           SANTA CLARA COUNTY FEDERAL CREDIT UNION         1         \$284,500.00         0.11% 0         \$0.00           SANTANDER BANK, N.A         5         \$1,624,071.49         0.65% 0         \$0.00           SCHOOLSFIRST FEDERAL CREDIT UNION         2         \$707,950.00         0.28% 0         \$0.00           SECURITY FIRST BANK OF NORTH DAKOTA         1         \$225,200.00         0.09% 0         \$0.00           SECURITY SERVICE FEDERAL CREDIT UNION         1         \$225,276.32         0.1% 0         \$0.00           SECURITY STATE BANK         1         \$225,276.32         0.1% 0         \$0.00	ROBINS FINANCIAL CREDIT UNION	1	\$231,658.22	0.09% 0	\$0.00
ROYAL CREDIT UNION         5         \$1,219,661.06         0.49% 0         \$0.00           RPM MORTGAGE, INC         5         \$1,706,000.00         0.68% 0         \$0.00           RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE         3         \$792,950.00         0.32% 0         \$0.00           SAFE CREDIT UNION         1         \$383,150.00         0.15% 0         \$0.00           SALEM FIVE MORTGAGE         4         \$1,247,300.00         0.5% 0         \$0.00           COMPANY, LLC         4         \$1,247,300.00         0.5% 0         \$0.00           SANTA CLARA COUNTY FEDERAL CREDIT UNION         1         \$284,500.00         0.11% 0         \$0.00           SANTANDER BANK, N.A         5         \$1,624,071.49         0.65% 0         \$0.00           SCHOOLSFIRST FEDERAL CREDIT UNION         2         \$707,950.00         0.28% 0         \$0.00           SECURITY FIRST BANK OF NORTH DAKOTA         1         \$225,200.00         0.09% 0         \$0.00           SECURITY SERVICE FEDERAL CREDIT UNION         1         \$225,276.32         0.1% 0         \$0.00           SECURITY STATE BANK         1         \$225,000.00         0.1% 0         \$0.00           SECURITY STATE BANK         1         \$250,000.00         0.1% 0	 ROCKY MOUNTAIN BANK	2	\$637,960.00	0.26% 0	\$0.00
RPM MORTGAGE, INC         5         \$1,706,000.00         0.68% 0         \$0.00           RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE         3         \$792,950.00         0.32% 0         \$0.00           SAFE CREDIT UNION         1         \$383,150.00         0.15% 0         \$0.00           SAFE CREDIT UNION         1         \$383,150.00         0.15% 0         \$0.00           SAFE CREDIT UNION         1         \$383,150.00         0.5% 0         \$0.00           COMPANY, LLC         4         \$1,247,300.00         0.5% 0         \$0.00           SANTA CLARA COUNTY FEDERAL CREDIT UNION         1         \$284,500.00         0.11% 0         \$0.00           SANTANDER BANK, N.A         5         \$1,624,071.49         0.65% 0         \$0.00           SCHOOLSFIRST FEDERAL CREDIT UNION         2         \$707,950.00         0.28% 0         \$0.00           SECURITY FIRST BANK OF NORTH DAKOTA         1         \$225,200.00         0.09% 0         \$0.00           SECURITY SERVICE FEDERAL CREDIT UNION         1         \$225,276.32         0.1% 0         \$0.00           SECURITY STATE BANK         1         \$250,000.00         0.1% 0         \$0.00           SECURITY STATE BANK         1         \$1328,877.00         0.53% 0 <t< td=""><td> ROXBORO SAVINGS BANK</td><td>1</td><td>\$183,686.47</td><td>0.07% 0</td><td>\$0.00</td></t<>	 ROXBORO SAVINGS BANK	1	\$183,686.47	0.07% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE         3         \$792,950.00         0.32%         0         \$0.00           SAFE CREDIT UNION         1         \$383,150.00         0.15%         \$0.00         \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC         4         \$1,247,300.00         0.5%         \$0.00           SANTA CLARA COUNTY FEDERAL CREDIT UNION         1         \$284,500.00         0.11%         \$0         \$0.00           SANTANDER BANK, N.A         5         \$1,624,071.49         0.65%         \$0         \$0.00           SCHOOLSFIRST FEDERAL CREDIT UNION         2         \$707,950.00         0.28%         \$0         \$0.00           SECURITY FIRST BANK OF NORTH DAKOTA         1         \$225,200.00         0.09%         \$0         \$0.00           SECURITY SERVICE FEDERAL CREDIT UNION         1         \$225,276.32         0.1%         \$0         \$0.00           SECURITY SERVICE FEDERAL COMPANY         1         \$253,276.32         0.1%         \$0         \$0.00           SECURITY STATE BANK         1         \$250,000.00         0.15%         \$0         \$0.00           SECURITY STATE BANK         1         \$250,000.00         0.1%         \$0         \$0.00           SECURITY NATIONAL MORTGAGE COMPANY	 ROYAL CREDIT UNION	5	\$1,219,661.06	0.49% 0	\$0.00
D/B/A RUOFF HOME MORTGAGE         3         \$/92,950.00         0.32%         \$0.00           SAFE CREDIT UNION         1         \$383,150.00         0.15%         \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC         4         \$1,247,300.00         0.5%         \$0         \$0.00           SANTA CLARA COUNTY FEDERAL CREDIT UNION         1         \$284,500.00         0.11%         \$0         \$0.00           SANTANDER BANK, N.A         5         \$1,624,071.49         0.65%         \$0         \$0.00           SCHOOLSFIRST FEDERAL CREDIT UNION         2         \$707,950.00         0.28%         \$0         \$0.00           SEACOAST NATIONAL BANK         1         \$188,758.93         0.08%         \$0.00         \$0.00           SECURITY FIRST BANK OF NORTH DAKOTA         1         \$225,200.00         0.09%         \$0.00           SECURITY SERVICE FEDERAL CREDIT UNION         1         \$253,276.32         0.11%         \$0         \$0.00           SECURITY STATE BANK         1         \$250,000.00         0.11%         \$0         \$0.00           SECURITY NATIONAL MORTGAGE COMPANY         4         \$1,328,877.00         0.53%         \$0.00           SENTE MORTGAGE, INC         1         \$185,000.00         0.07%         \$0.000	RPM MORTGAGE, INC	5	\$1,706,000.00	0.68% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC         4         \$1,247,300.00         0.5%         0         \$0.00           SANTA CLARA COUNTY FEDERAL CREDIT UNION         1         \$284,500.00         0.11%         0         \$0.00           SANTA CLARA COUNTY FEDERAL CREDIT UNION         1         \$284,500.00         0.11%         0         \$0.00           SANTANDER BANK, N.A         5         \$1,624,071.49         0.65%         0         \$0.00           SCHOOLSFIRST FEDERAL CREDIT UNION         2         \$707,950.00         0.28%         0         \$0.00           SEACOAST NATIONAL BANK         1         \$188,758.93         0.08%         \$0.00         \$0.00           SECURITY FIRST BANK OF NORTH DAKOTA         1         \$225,200.00         0.09%         \$0.00           SECURITY SERVICE FEDERAL CREDIT UNION         1         \$253,276.32         0.1%         \$0.00           SECURITY STATE BANK         1         \$250,000.00         0.53%         \$0.00           SE		3	\$792,950.00	0.32%0	\$0.00
COMPANY, LLC         4         \$1,247,300.00         0.5% 0         \$0.00           SANTA CLARA COUNTY FEDERAL CREDIT UNION         1         \$284,500.00         0.11% 0         \$0.00           SANTANDER BANK, N.A         5         \$1,624,071.49         0.65% 0         \$0.00           SCHOOLSFIRST FEDERAL CREDIT UNION         2         \$707,950.00         0.28% 0         \$0.00           SEACOAST NATIONAL BANK         1         \$188,758.93         0.08% 0         \$0.00           SECURITY FIRST BANK OF NORTH DAKOTA         1         \$225,200.00         0.09% 0         \$0.00           SECURITY SERVICE FEDERAL CREDIT UNION         1         \$225,200.00         0.09% 0         \$0.00           SECURITY SERVICE FEDERAL CREDIT UNION         1         \$225,200.00         0.1% 0         \$0.00           SECURITY SERVICE FEDERAL CREDIT UNION         1         \$253,276.32         0.1% 0         \$0.00           SECURITY STATE BANK         1         \$250,000.00         0.1% 0         \$0.00           SECURITY STATE BANK         1         \$250,000.00         0.1% 0         \$0.00           SECURITY STATE BANK         1         \$250,000.00         0.1% 0         \$0.00           SECURITY STATE BANK         1         \$1,328,877.00         0.53% 0	SAFE CREDIT UNION	1	\$383,150.00	0.15% 0	\$0.00
CREDIT UNION         1         \$284,500.00         0.11% 0         \$0.00           SANTANDER BANK, N.A         5         \$1,624,071.49         0.65% 0         \$0.00           SCHOOLSFIRST FEDERAL CREDIT UNION         2         \$707,950.00         0.28% 0         \$0.00           SEACOAST NATIONAL BANK         1         \$188,758.93         0.08% 0         \$0.00           SECURITY FIRST BANK OF NORTH DAKOTA         1         \$225,200.00         0.09% 0         \$0.00           SECURITY SERVICE FEDERAL CREDIT UNION         1         \$225,3276.32         0.1% 0         \$0.00           SECURITY STATE BANK         1         \$250,000.00         0.1% 0         \$0.00           SECURITY STATE BANK         1         \$250,000.00         0.1% 0         \$0.00           SECURITY STATE BANK         1         \$250,000.00         0.1% 0         \$0.00           SECURITY NATIONAL MORTGAGE COMPANY         4         \$1,328,877.00         0.53% 0         \$0.00           SENTE MORTGAGE, INC         1         \$185,000.00         0.07% 0         \$0.00           SHELBY SAVINGS BANK, SSB         1         \$191,250.00         0.08% 0         \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC         17         \$6,499,901.50         2.6% 0         \$0.00		4	\$1,247,300.00	0.5% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION         2         \$707,950.00         0.28%         0         \$0.00           SEACOAST NATIONAL BANK         1         \$188,758.93         0.08%         0         \$0.00           SECURITY FIRST BANK OF NORTH DAKOTA         1         \$225,200.00         0.09%         0         \$0.00           SECURITY SERVICE FEDERAL CREDIT UNION         1         \$225,276.32         0.1%         0         \$0.00           SECURITY STATE BANK         1         \$250,000.00         0.1%         \$0.00           SECURITY STATE BANK         1         \$250,000.00         0.1%         \$0.00           SECURITY NATIONAL MORTGAGE COMPANY         4         \$1,328,877.00         0.53%         \$0         \$0.00           SENTE MORTGAGE, INC         1         \$185,000.00         0.07%         \$0.00         \$0.00           SHELBY SAVINGS BANK, SSB         1         \$191,250.00         0.08%         \$0.00         <		1	\$284,500.00	0.11% 0	\$0.00
UNION         2         \$707,950.00         0.28% 0         \$0.00           SEACOAST NATIONAL BANK         1         \$188,758.93         0.08% 0         \$0.00           SECURITY FIRST BANK OF NORTH DAKOTA         1         \$225,200.00         0.09% 0         \$0.00           SECURITY SERVICE FEDERAL CREDIT UNION         1         \$225,200.00         0.09% 0         \$0.00           SECURITY STATE BANK         1         \$253,276.32         0.1% 0         \$0.00           SECURITY STATE BANK         1         \$250,000.00         0.1% 0         \$0.00           SECURITY STATE BANK         1         \$250,000.00         0.1% 0         \$0.00           SECURITY NATIONAL MORTGAGE COMPANY         4         \$1,328,877.00         0.53% 0         \$0.00           SENTE MORTGAGE, INC         1         \$185,000.00         0.07% 0         \$0.00           SHELBY SAVINGS BANK, SSB         1         \$191,250.00         0.08% 0         \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC         17         \$6,499,901.50         2.6% 0         \$0.00           SMART CHOICE MORTGAGE, LLC         1         \$250,000.00         0.1% 0         \$0.00           SOLARITY CREDIT UNION         2         \$491,300.00         0.2% 0         \$0.00	 SANTANDER BANK, N.A	5	\$1,624,071.49	0.65% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA         1         \$225,200.00         0.09%         \$0.00           SECURITY SERVICE FEDERAL CREDIT UNION         1         \$253,276.32         0.1%         0         \$0.00           SECURITY STATE BANK         1         \$250,000.00         0.1%         0         \$0.00           SECURITY STATE BANK         1         \$250,000.00         0.1%         0         \$0.00           SECURITY NATIONAL MORTGAGE COMPANY         4         \$1,328,877.00         0.53%         \$0.00           SENTE MORTGAGE, INC         1         \$185,000.00         0.07%         \$0.00           SHELBY SAVINGS BANK, SSB         1         \$191,250.00         0.08%         \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC         17         \$6,499,901.50         2.6%         \$0.00           SMART CHOICE MORTGAGE, LLC         1         \$250,000.00         0.1%         \$0.00           SOLARITY CREDIT UNION         2         \$491,300.00         0.2%         \$0.00		2	\$707,950.00	0.28% 0	\$0.00
DAKOTA         1         \$225,200.00         0.09% 0         \$0.00           SECURITY SERVICE FEDERAL CREDIT UNION         1         \$253,276.32         0.1% 0         \$0.00           SECURITY STATE BANK         1         \$250,000.00         0.1% 0         \$0.00           SECURITY STATE BANK         1         \$250,000.00         0.1% 0         \$0.00           SECURITY NATIONAL MORTGAGE COMPANY         4         \$1,328,877.00         0.53% 0         \$0.00           SENTE MORTGAGE, INC         1         \$185,000.00         0.07% 0         \$0.00           SHELBY SAVINGS BANK, SSB         1         \$191,250.00         0.08% 0         \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC         17         \$6,499,901.50         2.6% 0         \$0.00           SMART CHOICE MORTGAGE, LLC         1         \$250,000.00         0.1% 0         \$0.00           SOLARITY CREDIT UNION         2         \$491,300.00         0.2% 0         \$0.00	SEACOAST NATIONAL BANK	1	\$188,758.93	0.08% 0	\$0.00
CREDIT UNION         1         \$253,276.32         0.1% 0         \$0.00           SECURITY STATE BANK         1         \$250,000.00         0.1% 0         \$0.00           SECURITY NATIONAL MORTGAGE COMPANY         4         \$1,328,877.00         0.53% 0         \$0.00           SENTE MORTGAGE, INC         1         \$185,000.00         0.07% 0         \$0.00           SHELBY SAVINGS BANK, SSB         1         \$191,250.00         0.08% 0         \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC         17         \$6,499,901.50         2.6% 0         \$0.00           SMART CHOICE MORTGAGE, LLC         1         \$250,000.00         0.1% 0         \$0.00           SOLARITY CREDIT UNION         2         \$491,300.00         0.2% 0         \$0.00		1	\$225,200.00	0.09% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY         4         \$1,328,877.00         0.53%         0         \$0.00           SENTE MORTGAGE, INC         1         \$185,000.00         0.07%         0         \$0.00           SHELBY SAVINGS BANK, SSB         1         \$191,250.00         0.08%         0         \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC         17         \$6,499,901.50         2.6%         0         \$0.00           SMART CHOICE MORTGAGE, LLC         1         \$250,000.00         0.1%         \$0.00           SOLARITY CREDIT UNION         2         \$491,300.00         0.2%         \$0.00		1	\$253,276.32	0.1%0	\$0.00
COMPANY         4         \$1,328,877.00         0.53% 0         \$0.00           SENTE MORTGAGE, INC         1         \$185,000.00         0.07% 0         \$0.00           SHELBY SAVINGS BANK, SSB         1         \$191,250.00         0.08% 0         \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC         17         \$6,499,901.50         2.6% 0         \$0.00           SMART CHOICE MORTGAGE, LLC         1         \$250,000.00         0.1% 0         \$0.00           SOLARITY CREDIT UNION         2         \$491,300.00         0.2% 0         \$0.00	SECURITY STATE BANK	1	\$250,000.00	0.1%0	\$0.00
SHELBY SAVINGS BANK, SSB         1         \$191,250.00         0.08%         0         \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC         17         \$6,499,901.50         2.6%         0         \$0.00           SMART CHOICE MORTGAGE, LLC         1         \$250,000.00         0.1%         0         \$0.00           SOLARITY CREDIT UNION         2         \$491,300.00         0.2%         0         \$0.00		4	\$1,328,877.00	0.53%0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC         17         \$6,499,901.50         2.6%         0         \$0.00           SMART CHOICE MORTGAGE, LLC         1         \$250,000.00         0.1%         0         \$0.00           SOLARITY CREDIT UNION         2         \$491,300.00         0.2%         \$0.00	SENTE MORTGAGE, INC	1	\$185,000.00	0.07%0	\$0.00
COMPANY, INC         17         \$6,499,901.50         2.6%         0         \$0.00           SMART CHOICE MORTGAGE, LLC         1         \$250,000.00         0.1%         0         \$0.00           SOLARITY CREDIT UNION         2         \$491,300.00         0.2%         \$0.00	SHELBY SAVINGS BANK, SSB	1	\$191,250.00	0.08%0	\$0.00
SOLARITY CREDIT UNION         2         \$491,300.00         0.2%         \$0.00		17	\$6,499,901.50	2.6% 0	\$0.00
SOLARITY CREDIT UNION         2         \$491,300.00         0.2%         \$0.00		1	\$250,000.00	0.1%0	\$0.00
SOUND COMMUNITY BANK 1 \$236 000 00 0 09% 0 \$0 00	SOLARITY CREDIT UNION	2	\$491,300.00		
	SOUND COMMUNITY BANK	1	\$236,000.00	0.09%0	\$0.00

SOUTH CAROLINA FED CREDIT UNION	ERAL	1	\$191,000.00	0.08%0	\$0.00
SOUTH STATE BANK		1	\$251,750.00	0.1%0	\$0.00
SOUTHEASTERN CRED	IT UNION	1	\$417,000.00	0.17%0	\$0.00
ST.MARY'S BANK		1	\$256,500.00	0.1%0	\$0.00
STANDARD MORTGAG	E CORP	1	\$240,000.00	0.1%0	\$0.00
STANDARD PACIFIC M	ORTGAGE	1	\$397,763.00	0.16% 0	\$0.00
STATE BANK OF SOUT	HERN UTAH	1	\$391,875.00	0.16% 0	\$0.00
STATE EMPLOYEES CR OF MD, INC	EDIT UNION	1	\$310,880.00	0.12% 0	\$0.00
STATE FARM BANK, F.	S.B	2	\$436,950.00	0.17% 0	\$0.00
STATE SAVINGS BANK		1	\$328,700.00	0.13% 0	\$0.00
STEARNS LENDING INC	2	1	\$311,550.46	0.12% 0	\$0.00
STEARNS LENDING, LL	C	11	\$3,339,852.00	1.34% 0	\$0.00
STOCKMAN BANK OF N	MONTANA	1	\$264,500.00	0.11% 0	\$0.00
SUMMIT CREDIT UNIO	N	4	\$1,030,130.00	0.41%0	\$0.00
SUMMIT FUNDING, INC		1	\$224,000.00	0.09% 0	\$0.00
SUN AMERICAN MORT COMPANY, A CORPORA	GAGE	1	\$215,179.00	0.09% 0	\$0.00
SUN WEST MORTGAGE INC	COMPANY,	1	\$182,526.00	0.07%0	\$0.00
SWBC MORTGAGE COF	RPORATION	3	\$767,155.00	0.31%0	\$0.00
TALMER BANK AND TH	RUST	4	\$1,121,800.00	0.45% 0	\$0.00
TEUTOPOLIS STATE BA	NK	1	\$264,960.00	0.11% 0	\$0.00
TEXANS CREDIT UNIO	N	1	\$232,000.00	0.09% 0	\$0.00
THE BRYN MAWR TRU	ST COMPANY	1	\$182,000.00	0.07%0	\$0.00
THE COLUMBIA BANK		1	\$417,000.00	0.17% 0	\$0.00
THE EDGAR COUNTY E TRUST CO	ANK &	1	\$186,400.00	0.07%0	\$0.00
THE MONEY SOURCE I ENDEAVOR AMERICA SERVICES, A		1	\$417,000.00	0.17%0	\$0.00
THE PARK BANK		1	\$187,000.00	0.07%0	\$0.00
THINK MUTUAL BANK		1	\$346,500.00	0.14% 0	\$0.00
TIDEWATER MORTGAG	GE SERVICES,	1	\$310,137.00	0.12%0	\$0.00
TJC MORTGAGE, INC		1	\$311,505.00	0.12% 0	\$0.00
TOTAL MORTGAGE SE	RVICES, LLC	3	\$1,336,000.00	0.53% 0	\$0.00
TOWER FEDERAL CREI	DIT UNION	2	\$557,000.00	0.22% 0	\$0.00
TRAVIS CREDIT UNION		2	\$489,000.00	0.2%0	\$0.00
TRUSTONE FINANCIAL		2	\$483,744.00	0.19% 0	\$0.00
UNITED NATIONS FEDI UNION	ERAL CREDIT	1	\$251,750.00	0.1%0	\$0.00
UNIVERSAL AMERICA COMPANY, LLC	N MORTGAGE	1	\$175,500.00	0.07% 0	\$0.00
UNIVERSAL AMERICA COMPANY, LLC, A FLO		16	\$4,654,071.78	1.86% 0	\$0.00

LIMITED		. I		
UNIVERSITY FEDERAL CREDIT	3	\$816 850 00	0 33%	0 \$0.00
UNION				
	1			1
	2			
	1			
	2	\$472,000.00	0.19%	0 \$0.00
CORPORATION, A CORPORATION	2	\$624,975.00		
VANGUARD FUNDING LLC	1	\$225,000.00	0.09%	0 \$0.00
VENTURA COUNTY CREDIT UNION ISAOA	1	\$309,000.00	0.12%	0 \$0.00
VERITAS FUNDING, LLC	1	\$235,500.00	0.09%	0 \$0.00
VERITAS FUNDING, LLC ISAOA	3	\$834,422.00	0.33%	0 \$0.00
VERVE, A CREDIT UNION	1	\$250,700.00	0.1%	0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$310,741.54		
WASHINGTON MORTGAGE SOLUTIONS LLC	1	\$313,500.00	0.13%	0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$413,500.00	0.17%	0 \$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	4	\$1,351,900.00	0.54%	0 \$0.00
WESTCONSIN CREDIT UNION	1	\$218,016.94	0.09%	0 \$0.00
WINNPOINTE CORPORATION	1	\$313,138.01	0.13%	0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$404,390.02	0.16%	0 \$0.00
WISCONSIN BANK & TRUST	1	\$185,314.24	0.07%	
WMS SERIES LLC	1	\$253,300.00	0.1%	0 \$0.00
WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,410,044.05	0.56%	0 \$0.00
YADKIN BANK	1	\$396,000.00	0.16%	0 \$0.00
YUKON NATIONAL BANK	1	\$350,594.00		0 \$0.00
	840	\$250,103,718.09	100%	0 \$0.00
1ST SECURITY BANK OF WASHINGTON	2	\$838,675.74	0.34%	0 \$0.00
AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	\$280,367.66		
ABBEVILLE BUILDING & LOAN	1	\$263,500.00	0.11%	0 \$0.00
ACADEMY MORTGAGE CORPORATION	17	\$4,799,105.00	1.92%	0 \$0.00
AFFILIATED MORTGAGE COMPANY	1	\$371,192.00	0.15%	0 \$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$212,000.00	0.08%	0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION USE CREDIT UNION UW CREDIT UNION UW CREDIT UNION UWHARRIE BANK VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION, A CORPORATION VANGUARD FUNDING LLC VENTURA COUNTY CREDIT UNION ISAOA VERITAS FUNDING, LLC ISAOA VERITAS FUNDING, LLC ISAOA VERVE, A CREDIT UNION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WASHINGTON MORTGAGE SOLUTIONS LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTONFIRST MORTGAGE CORPORATION WASHINGTONFIRST MORTGAGE CORPORATION WINNPOINTE CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WISCONSIN BANK & TRUST WMS SERIES LLC WYNDHAM CAPITAL MORTGAGE, INC YADKIN BANK YUKON NATIONAL BANK YUKON NATIONAL BANK AXY, LLC DBA AAXY MORTGAGE, A TEXA ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA	UNIVERSITY FEDERAL CREDIT UNION3USE CREDIT UNION1UW CREDIT UNION2UWHARRIE BANK1VALLEY NATIONAL BANK2VANDYK MORTGAGE CORPORATION, A CORPORATION2VANGUARD FUNDING LLC1VENTURA COUNTY CREDIT UNION ISAOA1VERITAS FUNDING, LLC1VERITAS FUNDING, LLC ISAOA3VERVE, A CREDIT UNION1VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK1MORTGAGE1WASHINGTON MORTGAGE SOLUTIONS LLC1WASHINGTON STATE EMPLOYEES CREDIT UNION2WASHINGTON FIRST MORTGAGE CORPORATION1WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C2WISCONSIN BANK & TRUST1WINTRUST MORTGAGE, INC5YADKIN BANK1YUKON NATIONAL BANK1YUKON NATIONAL BANK1YUKON NATIONAL BANK1ABEVILLE BUILDING & LOAN1ACADEMY MORTGAGE CORPORATION1AAXY, LLC DBA AAXY MORTGAGE, AAXY, LLC DBA AAXY MORTGAGE, AAXY LLC DBA AAXY MORTGAGE AAXY MORTGAGE1ACADEMY MORTGAGE CORPORATION17ALERUS FINANCIAL, N.A. DBA1	UNIVERSITY FEDERAL CREDIT UNION3\$816,850.00USE CREDIT UNION1\$316,000.00UW CREDIT UNION2\$516,203.99UWHARRIE BANK1\$282,400.00VALLEY NATIONAL BANK2\$472,000.00VALLEY NATIONAL BANK2\$624,975.00VANDYK MORTGAGE CORPORATION, A CORPORATION2\$624,975.00VANGUARD FUNDING LLC1\$225,000.00VENTURA COUNTY CREDIT UNION ISAOA1\$309,000.00VERITAS FUNDING, LLC1\$225,000.00VERITAS FUNDING, LLC ISAOA3\$834,422.00VERVE, A CREDIT UNION1\$250,700.00VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK\$310,741.54MORTGAGE1\$313,500.00WASHINGTON MORTGAGE SOLUTIONS LLC1\$313,500.00WASHINGTON FIRST MORTGAGE CORPORATION\$1,351.900.00WASHINGTON FIRST MORTGAGE CORPORATION\$1,351.900.00WESTCONSIN CREDIT UNION1\$218,016.94WINNPOINTE CORPORATION1\$313,138.01WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST\$404,390.02C1\$253,300.00WISCONSIN BANK & TRUST1\$185,314.24WMS SERIES LLC1\$253,300.00YADKIN BANK1\$396,000.00YUKON NATIONAL BANK1\$396,000.00YUKON NATIONAL BANK1\$263,500.00AAXY, LLC DBA AAXY MORTGAGE, ATEXA1\$280,367.66ABBEVILLE BUILDING & LOAN1\$263,500.00	UNIVERSITY FEDERAL CREDIT UNION         3         \$\$816,850.00         0.33%           USE CREDIT UNION         1         \$\$316,000.00         0.13%           UW CREDIT UNION         2         \$\$516,203.99         0.21%           UWHARRIE BANK         1         \$282,400.00         0.11%           VALLEY NATIONAL BANK         2         \$\$472,000.00         0.19%           VANDYK MORTGAGE         2         \$624,975.00         0.25%           CORPORATION, A CORPORATION         1         \$2309,000.00         0.19%           VENTURA COUNTY CREDIT UNION ISAOA         1         \$235,500.00         0.09%           VERITAS FUNDING, LLC         1         \$235,000.00         0.09%           VERITAS FUNDING, LLC ISAOA         3         \$834,422.00         0.33%           VERVE, A CREDIT UNION         1         \$250,700.00         0.19%           VITEK REAL ESTATE INDUSTRIES         3010,741.54         0.12%           GROUP, INC. DBA VITEK         1         \$313,500.00         0.13%           WASHINGTON STATE EMPLOYEES         2         \$413,500.00         0.17%           WASHINGTON FIRST MORTGAGE         4         \$1,351,900.00         0.54%           CORPORATION         1         \$218,016.94         0.

ALDINE DANIZ & TRUET CO	2	¢ 450,000,07	0.1000	¢0.00
ALPINE BANK & TRUST CO	2	\$452,822.37	0.18% 0	
AMARILLO NATIONAL BANK	1	\$180,000.00		
AMCAP MORTGAGE, LTD	1	\$235,038.54	0.09% 0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$391,400.00	0.16% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$303,050.00	0.12%0	\$0.00
AMERICAN BANK	1	\$304,000.00	0.12% 0	\$0.00
AMERICAN BANK MORTGAGE COMPANY	1	\$215,000.00	0.09% 0	\$0.00
AMERICAN BANK OF THE NORTH	1	\$196,800.00	0.08%0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$304,000.00	0.12% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$299,730.00	0.12% 0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$285,000.00	0.11% 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	10	\$3,242,773.00	1.3% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$296,000.00	0.12% 0	\$0.00
AMERICAN PACIFIC MTG CORP	6	\$1,939,835.00	0.78% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$605,000.00	0.24% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$618,800.00	0.25% 0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$311,000.00	0.12% 0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$677,322.00	0.27% 0	\$0.00
ANCHORBANK, FSB	1	\$333,950.00	0.13%0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$194,000.00	0.08% 0	\$0.00
ARVEST BANK	1	\$319,200.00	0.13%0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$704,000.00	0.28% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$363,750.00	0.15%0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$777,365.00	0.31%0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$800,300.00	0.32% 0	\$0.00
ATLANTIC COAST BANK	1	\$342,000.00	0.14%0	\$0.00
AXIA FINANCIAL, LLC	3	\$1,127,910.00	0.45% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$599,250.00	0.24%0	\$0.00
BANCFIRST	1	\$196,000.00	0.08%0	\$0.00

BANK FIRST NATIONAL	1	\$198,000.00	0.08% 0	\$0.00
BANK FORWARD	1	\$189,000.00	0.08% 0	\$0.00
BANK MUTUAL	1	\$284,000.00	0.11% 0	\$0.00
BANK OF COLORADO	1	\$292,583.00	0.12% 0	\$0.00
BANK OF ENGLAND	2	\$488,500.00	0.2% 0	\$0.00
BANK OF NORTH CAROLINA	1	\$245,000.00	0.1%0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$539,510.54	0.22%0	\$0.00
BANK SNB	2	\$451,650.00	0.18%0	\$0.00
BANKERS TRUST COMPANY	2	\$622,353.18	0.25% 0	\$0.00
BANNER BANK	1	\$257,000.00	0.1%0	\$0.00
BAXTER CREDIT UNION	5	\$1,692,100.00	0.68% 0	\$0.00
BAY EQUITY LLC	2	\$617,000.00	0.25% 0	\$0.00
BAYCOAST BANK	1	\$250,000.00	0.1%0	\$0.00
BEHRENS CAPITAL MORTGAGE -	1			
COR	1	\$310,000.00	0.12%0	\$0.00
BELGRADE STATE BANK	1	\$323,000.00	0.13% 0	\$0.00
BELL STATE BANK & TRUST	4	\$957,400.00	0.38% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,256,000.00	0.5% 0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$345,000.00	0.14% 0	\$0.00
BLUELEAF LENDING LLC	1	\$303,905.00	0.12% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$687,113.00	0.27% 0	\$0.00
BOFI FEDERAL BANK	1	\$327,750.00	0.13%0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$395,000.00	0.16% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$574,000.00	0.23% 0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$704,500.00	0.28% 0	\$0.00
BORDER STATE BANK	1	\$187,625.00	0.07% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$183,200.00	0.07% 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$277,000.00	0.11%0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,523,150.00	1.01% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,319,200.00	0.93%0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,209,000.00	0.48% 0	\$0.00
C.U. FINANCIAL, INC. DBA REAL ESTAT	1	\$271,651.00	0.11% 0	\$0.00
CALATLANTIC MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$195,691.54	0.08% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$327,000.00	0.13% 0	\$0.00
	1	\$356,150.80	0.14% 0	\$0.00
I I I	1	φ550,150.00	0.17700	φ0.00

l	CALIFORNIA MORTGAGE ADVISORS, INC				
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$4,172,000.00	1.67% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$482,000.00	0.19% 0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$397,800.00	0.16% 0	\$0.00
	CARROLLTON BANK	1	\$350,000.00	0.14% 0	\$0.00
	CASHCALL MORTGAGE	8	\$3,288,100.00	1.31% 0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$230,497.00	0.09% 0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$212,500.00	0.08%0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$256,000.00	0.1% 0	\$0.00
	CENTRAL BANK	1	\$188,000.00	0.08%0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$317,600.00	0.13% 0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$233,000.00	0.09% 0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$251,000.00	0.1% 0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,576,472.91	0.63% 0	\$0.00
	CHARTERBANK	2	\$387,600.00	0.15% 0	\$0.00
	CHEMICAL BANK	1	\$186,200.00	0.07% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,139,398.05	0.85%0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$567,750.00	0.23% 0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$195,836.00	0.08% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$234,800.00	0.09% 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$596,700.00	0.24% 0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$189,600.00	0.08% 0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$1,125,276.94	0.45% 0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$400,000.00	0.16% 0	\$0.00
	COMMERCE HOME MORTGAGE	4	\$1,428,500.00	0.57%0	\$0.00
	COMMUNITY DELAWARE, A LIABILITY COMPANY	1	\$356,593.89	0.14% 0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$721,078.00	0.29% 0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$381,923.89	0.15% 0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$237,350.00	0.09% 0	\$0.00
	CORNERSTONE BANK	1	\$325,000.00	0.13% 0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$2,895,468.40	1.16% 0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$261,100.00	0.1% 0	\$0.00
·		3	\$909,789.00	0.36% 0	\$0.00

CRESTMARK MORTGAGE COMPANY, LTD				
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$231,325.00	0.09% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$274,127.28	0.11%0	\$0.00
DACOTAH BANK	1	\$212,300.00	0.08%0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$269,202.82	0.11% 0	
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$230,771.90	0.09% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$270,333.13	0.11% 0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$389,500.00	0.16% 0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$275,000.00	0.11%0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$1,592,524.00	0.64%0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$276,250.00	0.11% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$570,400.00	0.23% 0	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,071,720.00	0.43%0	\$0.00
EMC HOLDINGS LLC	2	\$610,227.00	0.24% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$282,000.00	0.11% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$611,812.17	0.24%0	\$0.00
ENVISION CREDIT UNION	1	\$417,000.00	0.17%0	\$0.00
ENVOY MORTGAGE, LTD	2	\$571,100.00	0.23% 0	\$0.00
EQUITY LOANS LLC	1	\$600,000.00	0.24%0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$572,000.00	0.23%0	
EQUITY RESOURCES OF OHIO, INC	1	\$396,550.00	0.16%0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$580,750.00	0.23% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$247,918.00	0.1%0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,597,170.00	0.64%0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.17% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$615,925.00	0.25% 0	\$0.00
EVESHAM MORTGAGE, LLC	1	\$325,000.00	0.13%0	\$0.00
EVOLVE BANK & TRUST	1	\$288,000.00	0.12%0	\$0.00
FAA CREDIT UNION	1	\$189,520.00	0.08%0	\$0.00
FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	\$246,985.60	0.1%0	\$0.00

MORIGAGE CORPORATION         Image: Corport of the second sec	 				
MORTGAGE CORPORATION DBA NORTHPOINT MORT         1         \$180,405.00         0.07%         0         \$0.00           FAMILY SAVINGS CREDIT UNION         1         \$196,650.00         0.08%         0         \$0.00           FARMERS BANK & CAPITAL TRUST CO         1         \$231,000.00         0.09%         0         \$0.00           FARMINGTON BANK         3         \$1,025,098.67         0.41%         0         \$0.00           FBC MORTGAGE, LLC         5         \$1,727,420.00         0.69%         0         \$0.00           FIDELITY BANK         1         \$3351,400.00         0.14%         \$0.00         \$0.00           FIDELITY BANK         1         \$3351,400.00         0.14%         \$0.00         \$0.00           FIDELITY BANK         1         \$351,400.00         0.14%         \$0.00         \$0.00           FIDELITY BANK         1         \$351,400.00         0.44%         \$0.00         \$0.00           FIDELITY BANK         1         \$351,400.00         0.44%         \$0.00         \$0.00           FIDELITY BANK         1         \$362,02,215.32         1.45%         \$0.00         \$0.00           FINANCE OF AMERICA LLC         12         \$637,500.00         0.25%         \$0.00         <		6	\$1,583,904.19	0.63% 0	\$0.00
FARMERS BANK & CAPITAL TRUST CO         1         \$231,000.00         0.09% 0         \$0.00           FARMINGTON BANK         3         \$1,025,098.67         0.41% 0         \$0.00           FBC MORTGAGE, LLC         5         \$1,727,420.00         0.69% 0         \$0.00           FIDELITY BANK         1         \$3351,400.00         0.14% 0         \$0.00           FIDELITY BANK         1         \$3351,400.00         0.14% 0         \$0.00           BANK MORTGAGE         9         \$2,657,975.37         1.06% 0         \$0.00           FINANCE OF AMERICA LLC         12         \$3,620,215.32         1.45% 0         \$0.00           FINANCE OF AMERICA MORTGAGE         4         \$1,599,000.00         0.64% 0         \$0.00           LLC         1         \$637,500.00         0.25% 0         \$0.00           FINANCIAL PARTNERS CREDIT         2         \$6637,500.00         0.22% 0         \$0.00           FIREFIGHTERS FIRST CREDIT UNION         1         \$300,000.00         0.12% 0         \$0.00           FIRST BANK & TRUST         1         \$231,000.00         0.12% 0         \$0.00           FIRST CALIFORNIA MORTGAGE         2         \$658,500.00         0.26% 0         \$0.00           FIRST CALIFORNIA MORTGAGE </td <td>FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA</td> <td>1</td> <td>\$180,405.00</td> <td>0.07% 0</td> <td>\$0.00</td>	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA	1	\$180,405.00	0.07% 0	\$0.00
CO         1         \$231,000.00         0.09% 0         \$0.00           FARMINGTON BANK         3         \$1,025,098.67         0.41% 0         \$0.00           FBC MORTGAGE, LLC         5         \$1,727,420.00         0.69% 0         \$0.00           FIDELITY BANK         1         \$351,400.00         0.14% 0         \$0.00           FINANCE OF AMERICA LLC         12         \$3,620,215.32         1.45% 0         \$0.00           LLC         12         \$3,620,215.32         1.45% 0         \$0.00           LLC         12         \$3,620,215.32         1.45% 0         \$0.00           FINANCIAL PARTNERS CREDIT         2         \$637,500.00         0.25% 0         \$0.00           FIRST BANK & TRUST         1         \$300,000.00         0.12% 0         \$0.00           FIRST CALIFORNIA MORTGAGE         2         \$658,500.00         0.26% 0	FAMILY SAVINGS CREDIT UNION	1	\$196,650.00	0.08% 0	\$0.00
FBC MORTGAGE, LLC         5         \$1,727,420.00         0.69%         0         \$0.00           FIDELITY BANK         1         \$3351,400.00         0.14%         0         \$0.00           FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE         9         \$2,657,975.37         1.06%         0         \$0.00           FINANCE OF AMERICA LLC         12         \$3,620,215.32         1.45%         0         \$0.00           FINANCE OF AMERICA MORTGAGE         4         \$1,599,000.00         0.64%         0         \$0.00           LLC         1         \$\$637,500.00         0.25%         0         \$0.00           FINANCIAL PARTNERS CREDIT         2         \$6637,500.00         0.25%         0         \$0.00           FIRST BANK & TRUST         1         \$300,000.00         0.12%         0         \$0.00           FIRST CALIFORNIA MORTGAGE         1         \$417,000.00         0.17%         0         \$0.00           FIRST CALIFORNIA MORTGAGE         2         \$658,500.00         0.26%         0         \$0.00           FIRST CAPITAL BANK MORTGAGE         1         \$365,000.00         0.17%         \$0         \$0.00           FIRST CONTURY BANK         1         \$280,000.00         0.11%         \$0.00 <td></td> <td>1</td> <td>\$231,000.00</td> <td>0.09% 0</td> <td>\$0.00</td>		1	\$231,000.00	0.09% 0	\$0.00
FIDELITY BANK         1         \$351,400.00         0.14% 0         \$0.00           FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE         9         \$2,657,975.37         1.06% 0         \$0.00           FINANCE OF AMERICA LLC         12         \$3,620,215.32         1.45% 0         \$0.00           FINANCE OF AMERICA MORTGAGE         4         \$1,599,000.00         0.64% 0         \$0.00           FINANCIAL PARTNERS CREDIT UNION         2         \$637,500.00         0.25% 0         \$0.00           FIREFIGHTERS FIRST CREDIT UNION         1         \$300,000.00         0.12% 0         \$0.00           FIRST BANK & TRUST         1         \$231,000.00         0.09% 0         \$0.00           FIRST BANK & TRUST         1         \$231,000.00         0.12% 0         \$0.00           FIRST CALIFORNIA MORTGAGE         2         \$658,500.00         0.26% 0         \$0.00           FIRST CAPITAL BANK MORTGAGE         1         \$280,000.00         0.11% 0         \$0.00           FIRST CAPITAL BANK MORTGAGE         1         \$280,000.00         0.11% 0         \$0.00           FIRST COMMUNITY BANK, A SOUTH         1         \$280,000.00         0.11% 0         \$0.00           FIRST COMMUNITY BANK, A SOUTH         1         \$277,000.00         0.11% 0	 FARMINGTON BANK	3	\$1,025,098.67	0.41% 0	\$0.00
FIDELITY BANK         1         \$351,400.00         0.14%         0         \$0.00           FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE         9         \$2,657,975.37         1.06%         0         \$0.00           FINANCE OF AMERICA LLC         12         \$3,620,215.32         1.45%         0         \$0.00           FINANCE OF AMERICA MORTGAGE         4         \$1,599,000.00         0.64%         0         \$0.00           FINANCIAL PARTNERS CREDIT UNION         2         \$637,500.00         0.25%         0         \$0.00           FIREFIGHTERS FIRST CREDIT UNION         1         \$300,000.00         0.12%         0         \$0.00           FIRST BANK & TRUST         1         \$231,000.00         0.09%         0         \$0.00           FIRST CALIFORNIA MORTGAGE         2         \$658,500.00         0.26%         0         \$0.00           FIRST CALIFORNIA MORTGAGE         1         \$240,000.00         0.11%         0         \$0.00           FIRST CALIFORNIA MORTGAGE         1         \$365,000.00         0.26%         \$0.00           FIRST CAPITAL BANK MORTGAGE         1         \$280,000.00         0.11%         \$0.00           FIRST CONTURY BANK         1         \$280,000.00         0.11%         \$0.00	FBC MORTGAGE, LLC	5	\$1,727,420.00	0.69% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE         9         \$2,657,975.37         1.06%         0         \$0.00           FINANCE OF AMERICA LLC         12         \$3,620,215.32         1.45%         0         \$0.00           FINANCE OF AMERICA MORTGAGE LLC         4         \$1,599,000.00         0.64%         0         \$0.00           FINANCIAL PARTNERS CREDIT UNION         2         \$637,500.00         0.25%         0         \$0.00           FIREFIGHTERS FIRST CREDIT UNION         1         \$300,000.00         0.12%         0         \$0.00           FIRST BANK & TRUST         1         \$231,000.00         0.09%         0         \$0.00           FIRST BANK & TRUST         1         \$231,000.00         0.11%         \$0.00           FIRST CALIFORNIA MORTGAGE         2         \$658,500.00         0.26%         \$0.00           FIRST CALIFORNIA MORTGAGE         2         \$658,500.00         0.26%         \$0.00           FIRST CALIFORNIA MORTGAGE         1         \$280,000.00         0.11%         \$0.00           FIRST CAPITAL BANK MORTGAGE         1         \$280,000.00         0.11%         \$0.00           FIRST CONTURY BANK         1         \$280,000.00         0.11%         \$0.00           FIRST COMMUNITY B	FIDELITY BANK	1			\$0.00
FINANCE OF AMERICA MORTGAGE         4         \$1,599,000.00         0.64%         9         \$0.00           FINANCIAL PARTNERS CREDIT         2         \$637,500.00         0.25%         9         \$0.00           FIREFIGHTERS FIRST CREDIT UNION         1         \$300,000.00         0.12%         9         \$0.00           FIREFIGHTERS FIRST CREDIT UNION         1         \$300,000.00         0.12%         9         \$0.00           FIRST BANK & TRUST         1         \$231,000.00         0.09%         \$0.00           FIRST CALIFORNIA MORTGAGE         2         \$658,500.00         0.26%         \$0.00           FIRST CADITAL BANK MORTGAGE         2         \$658,500.00         0.26%         \$0.00           FIRST CADITAL BANK MORTGAGE         1         \$365,000.00         0.11%         \$0.00           FIRST COMPANY         2         \$658,500.00         0.26%         \$0.00           FIRST CONTURY BANK         1         \$2280,000.00         0.11%         \$0.00           FIRST CLOVER LEAF BANK         1         \$277,000.00         0.24%         \$0.00           FIRST COMMUNITY BANK, A SOUTH         1         \$277,000.00         0.11%         \$0.00           FIRST COMMUNITY MORTGAGE,         1         \$239,000.00		9			\$0.00
LLC         4         \$1,599,000.00         0.64% 0         \$0.00           FINANCIAL PARTNERS CREDIT UNION         2         \$637,500.00         0.25% 0         \$0.00           FIREFIGHTERS FIRST CREDIT UNION         1         \$300,000.00         0.12% 0         \$0.00           FIRST BANK & TRUST         1         \$231,000.00         0.09% 0         \$0.00           FIRST BANK & TRUST         1         \$231,000.00         0.12% 0         \$0.00           FIRST CALIFORNIA MORTGAGE         2         \$658,500.00         0.26% 0         \$0.00           COMPANY         2         \$658,500.00         0.26% 0         \$0.00           FIRST CAPITAL BANK MORTGAGE         1         \$365,000.00         0.11% 0         \$0.00           FIRST CENTURY BANK         1         \$280,000.00         0.11% 0         \$0.00           FIRST CHOICE LOAN SERVICES INC         2         \$593,200.00         0.24% 0         \$0.00           FIRST COVER LEAF BANK         1         \$277,000.00         0.11% 0         \$0.00           FIRST COMMUNITY BANK, A SOUTH         1         \$239,000.00         0.12% 0         \$0.00           FIRST COMMUNITY CREDIT UNION         1         \$302,000.00         0.12% 0         \$0.00           FIRST		12	\$3,620,215.32	1.45% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION         2         \$637,500.00         0.25%         0         \$0.00           FIREFIGHTERS FIRST CREDIT UNION         1         \$300,000.00         0.12%         0         \$0.00           FIRST BANK & TRUST         1         \$231,000.00         0.09%         0         \$0.00           FIRST BANK & TRUST         1         \$231,000.00         0.09%         0         \$0.00           FIRST BANK & TRUST WAGONER         1         \$417,000.00         0.17%         0         \$0.00           FIRST CALIFORNIA MORTGAGE         2         \$658,500.00         0.26%         0         \$0.00           FIRST CAPITAL BANK MORTGAGE         1         \$365,000.00         0.15%         0         \$0.00           FIRST CENTURY BANK         1         \$280,000.00         0.11%         \$0.00           FIRST CONTURY BANK         1         \$280,000.00         0.11%         \$0.00           FIRST CLOVER LEAF BANK         1         \$182,845.00         0.07%         \$0.00           FIRST COMMUNITY BANK, A SOUTH         1         \$277,000.00         0.11%         \$0.00           FIRST COMMUNITY CREDIT UNION         1         \$302,000.00         0.12%         \$0.00           FIRST COMMUNITY MORTGAGE, </td <td>FINANCE OF AMERICA MORTGAGE</td> <td></td> <td></td> <td></td> <td></td>	FINANCE OF AMERICA MORTGAGE				
FIRST BANK & TRUST         1         \$231,000.00         0.09%         0         \$0.00           FIRST BANK & TRUST WAGONER         1         \$417,000.00         0.17%         0         \$0.00           FIRST CALIFORNIA MORTGAGE COMPANY         2         \$658,500.00         0.26%         0         \$0.00           FIRST CAPITAL BANK MORTGAGE         1         \$365,000.00         0.15%         0         \$0.00           FIRST CENTURY BANK         1         \$280,000.00         0.11%         0         \$0.00           FIRST CHOICE LOAN SERVICES INC         2         \$593,200.00         0.24%         0         \$0.00           FIRST CLOVER LEAF BANK         1         \$182,845.00         0.07%         \$0         \$0.00           FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK         1         \$277,000.00         0.11%         \$0.00           FIRST COMMUNITY CREDIT UNION         1         \$302,000.00         0.12%         \$0.00           FIRST CONTINENTAL MORTGAGE, INC         1         \$303,430.30         0.12%         \$0.00	FINANCIAL PARTNERS CREDIT	2	\$637,500.00	0.25% 0	\$0.00
FIRST BANK & TRUST         1         \$231,000.00         0.09%         0         \$0.00           FIRST BANK & TRUST WAGONER         1         \$417,000.00         0.17%         0         \$0.00           FIRST CALIFORNIA MORTGAGE COMPANY         2         \$658,500.00         0.26%         0         \$0.00           FIRST CAPITAL BANK MORTGAGE         1         \$365,000.00         0.15%         0         \$0.00           FIRST CENTURY BANK         1         \$280,000.00         0.11%         0         \$0.00           FIRST CHOICE LOAN SERVICES INC         2         \$593,200.00         0.24%         0         \$0.00           FIRST CLOVER LEAF BANK         1         \$182,845.00         0.07%         \$0         \$0.00           FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK         1         \$277,000.00         0.11%         \$0.00           FIRST COMMUNITY CREDIT UNION         1         \$302,000.00         0.12%         \$0.00           FIRST CONTINENTAL MORTGAGE, INC         1         \$303,430.30         0.12%         \$0.00	FIREFIGHTERS FIRST CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00
FIRST BANK & TRUST WAGONER         1         \$417,000.00         0.17%         0         \$0.00           FIRST CALIFORNIA MORTGAGE COMPANY         2         \$658,500.00         0.26%         0         \$0.00           FIRST CAPITAL BANK MORTGAGE         1         \$365,000.00         0.15%         0         \$0.00           FIRST CAPITAL BANK MORTGAGE         1         \$365,000.00         0.15%         0         \$0.00           FIRST CENTURY BANK         1         \$280,000.00         0.11%         \$0         \$0.00           FIRST CHOICE LOAN SERVICES INC         2         \$593,200.00         0.24%         \$0.00           FIRST CLOVER LEAF BANK         1         \$182,845.00         0.07%         \$0.00           FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK         1         \$277,000.00         0.11%         \$0.00           FIRST COMMUNITY CREDIT UNION         1         \$302,000.00         0.12%         \$0.00           FIRST COMMUNITY MORTGAGE, INC         1         \$239,000.00         0.12%         \$0.00           FIRST CONTINENTAL MORTGAGE, LTD         1         \$303,430.30         0.12%         \$0.00		1			
FIRST CALIFORNIA MORTGAGE COMPANY         2         \$658,500.00         0.26%         0         \$0.00           FIRST CAPITAL BANK MORTGAGE         1         \$365,000.00         0.15%         0         \$0.00           FIRST CAPITAL BANK MORTGAGE         1         \$365,000.00         0.15%         0         \$0.00           FIRST CENTURY BANK         1         \$280,000.00         0.11%         0         \$0.00           FIRST CHOICE LOAN SERVICES INC         2         \$593,200.00         0.24%         0         \$0.00           FIRST CLOVER LEAF BANK         1         \$182,845.00         0.07%         0         \$0.00           FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK         1         \$277,000.00         0.11%         \$0.00           FIRST COMMUNITY CREDIT UNION         1         \$302,000.00         0.12%         \$0.00           FIRST COMMUNITY MORTGAGE, INC         1         \$239,000.00         0.12%         \$0.00           FIRST CONTINENTAL MORTGAGE, LTD         1         \$303,430.30         0.12%         \$0.00		1			
FIRST CAPITAL BANK MORTGAGE         1         \$365,000.00         0.15%         0         \$0.00           FIRST CENTURY BANK         1         \$280,000.00         0.11%         0         \$0.00           FIRST CHOICE LOAN SERVICES INC         2         \$593,200.00         0.24%         0         \$0.00           FIRST CLOVER LEAF BANK         1         \$182,845.00         0.07%         0         \$0.00           FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK         1         \$277,000.00         0.11%         \$0.00           FIRST COMMUNITY CREDIT UNION         1         \$302,000.00         0.12%         \$0.00           FIRST COMMUNITY MORTGAGE, INC         1         \$239,000.00         0.12%         \$0.00           FIRST CONTINENTAL MORTGAGE, LTD         1         \$303,430.30         0.12%         \$0.00	FIRST CALIFORNIA MORTGAGE	2			
FIRST CENTURY BANK       1       \$280,000.00       0.11%       0       \$0.00         FIRST CHOICE LOAN SERVICES INC       2       \$593,200.00       0.24%       0       \$0.00         FIRST CLOVER LEAF BANK       1       \$182,845.00       0.07%       0       \$0.00         FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK       1       \$277,000.00       0.11%       0       \$0.00         FIRST COMMUNITY CREDIT UNION       1       \$302,000.00       0.12%       0       \$0.00         FIRST COMMUNITY MORTGAGE, INC       1       \$239,000.00       0.12%       \$0.00         FIRST CONTINENTAL MORTGAGE, LTD       1       \$303,430.30       0.12%       \$0.00		1	\$365,000.00	0.15% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC         2         \$593,200.00         0.24%         0         \$0.00           FIRST CLOVER LEAF BANK         1         \$182,845.00         0.07%         0         \$0.00           FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK         1         \$277,000.00         0.11%         0         \$0.00           FIRST COMMUNITY CREDIT UNION         1         \$302,000.00         0.12%         0         \$0.00           FIRST COMMUNITY MORTGAGE, INC         1         \$239,000.00         0.12%         0         \$0.00           FIRST CONTINENTAL MORTGAGE, LTD         1         \$303,430.30         0.12%         \$0.00		1			
FIRST CLOVER LEAF BANK         1         \$182,845.00         0.07%         0         \$0.00           FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK         1         \$277,000.00         0.11%         0         \$0.00           FIRST COMMUNITY CREDIT UNION         1         \$302,000.00         0.12%         0         \$0.00           FIRST COMMUNITY MORTGAGE, INC         1         \$239,000.00         0.12%         0         \$0.00           FIRST CONTINENTAL MORTGAGE, LTD         1         \$303,430.30         0.12%         0         \$0.00		2			
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK       1       \$277,000.00       0.11%       0       \$0.00         FIRST COMMUNITY CREDIT UNION       1       \$302,000.00       0.12%       0       \$0.00         FIRST COMMUNITY MORTGAGE, INC       1       \$239,000.00       0.12%       0       \$0.00         FIRST CONTINENTAL MORTGAGE, LTD       1       \$303,430.30       0.12%       0       \$0.00		1			
FIRST COMMUNITY CREDIT UNION         1         \$302,000.00         0.12%         0         \$0.00           FIRST COMMUNITY MORTGAGE, INC         1         \$239,000.00         0.1%         0         \$0.00           FIRST CONTINENTAL MORTGAGE, LTD         1         \$303,430.30         0.12%         0         \$0.00	FIRST COMMUNITY BANK, A SOUTH	1			
FIRST COMMUNITY MORTGAGE, INC         1         \$239,000.00         0.1%         0         \$0.00           FIRST CONTINENTAL MORTGAGE, LTD         1         \$303,430.30         0.12%         0         \$0.00		1	\$302,000.00	0.12% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD1\$303,430.300.12%0\$0.00	FIRST COMMUNITY MORTGAGE,	1			
	FIRST CONTINENTAL MORTGAGE,	1	\$303,430.30	0.12%0	\$0.00
FIRST DAKOTA NATIONAL BANK 1 \$204,000.00 0.08% 0 \$0.00		1	\$204,000.00	0.08% 0	\$0.00
		1			
FIRST FINANCIAL BANK SAN		1	\$204,814.47		
FIRST GUARANTY MORTGAGE	FIRST GUARANTY MORTGAGE	2	\$604,690.00	0.24% 0	\$0.00
FIRST HOME MORTGAGE	FIRST HOME MORTGAGE	2	\$657,800.00	0.26% 0	\$0.00
FIRST INTERNET BANK OF INDIANA         1         \$250,750.00         0.1%         0         \$0.00	FIRST INTERNET BANK OF INDIANA	1	\$250,750.00	0.1%0	\$0.00
		4			
FIRST MORTGAGE COMPANY OF	FIRST MORTGAGE COMPANY OF	1			
		3	\$857,550.00	0.34%0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$212,000.00	0.08% 0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$230,000.00	0.09% 0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$594,500.00	0.24% 0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$330,315.00	0.13% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$366,600.00	0.15% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$367,500.00	0.15% 0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$196,340.51	0.08% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,346,675.00	0.94% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.17% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$197,300.00	0.08%0	\$0.00
FIRSTBANK	3	\$719,000.00	0.29% 0	\$0.00
FIRSTRUST BANK	4	\$1,252,339.73	0.5% 0	\$0.00
 FORUM CREDIT UNION	1	\$302,000.00	0.12%0	\$0.00
 FORWARD FINANCIAL BANK	1	\$194,500.00	0.08% 0	\$0.00
 FRANKENMUTH CREDIT UNION	1	\$183,350.00	0.07%0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$1,445,985.00	0.58% 0	\$0.00
FRONTIER BANK	1	\$200,800.00	0.08% 0	\$0.00
FULL SERVICE MORTGAGE, INC	1	\$259,625.39	0.1%0	\$0.00
GARDNER FIANCIAL SERVICES LTD , DBA LEGACY MUTUAL MORTGAGE	1	\$260,615.49	0.1%0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$188,200.00	0.08%0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$2,367,046.00	0.95% 0	\$0.00
 GECU	2	\$595,600.00	0.24%0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$278,350.00	0.11%0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$200,700.00	0.08% 0	\$0.00
 GESA CREDIT UNION	1	\$200,000.00	0.08%0	\$0.00
 GMFS, LLC	2	\$366,900.00	0.15% 0	\$0.00
 GOLDEN 1 CREDIT UNION	1	\$304,000.00	0.12%0	\$0.00
GOOGAIN, INC	2	\$964,330.02	0.39% 0	\$0.00
GREAT WESTERN BANK	1	\$301,700.00	0.12%0	\$0.00
GSF MORTGAGE CORPORATION	2	\$549,076.59	0.22% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$183,865.00	0.07% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$663,267.74	0.26% 0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$417,000.00	0.17% 0	\$0.00

HICKORY POINT BANK & TRUST				
IIICKOKTTOIIVI DAIVK & IKUST	1	\$280,250.00	0.11% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$239,400.00	0.1% 0	\$0.00
HOME FINANCING CENTER, INC	1	\$242,203.00	0.1% 0	\$0.00
HOME POINT FINANCIAL	3	\$896,000.00	0.36% 0	\$0.00
CORPORATION	5	\$890,000.00	0.30%0	\$0.00
HOMEAMERICAN MORTGAGE	1	\$212,832.00	0.09% 0	\$0.00
CORPORATION	1			
HOMEBANK	1	\$400,800.00	0.16% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,319,125.40	1.33% 0	\$0.00
HOMEBRIDGE FINANCIAL				
SERVICES, INC. DBA REAL ESTATE	4	\$1,655,500.00	0.66%0	\$0.00
MORTGAGE				-
HOMEOWNERS FINANCIAL GROUP				
USA, LLC, AN ARIZONA LIMITED	1	\$303,986.00	0.12% 0	\$0.00
LIAB				
HORIZON BANK, N.A	1	\$229,000.00	0.09% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT	1	\$266,000.00	0.11%0	\$0.00
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IBERIABANK D/B/A IBERIABANK	4	\$866,808.93	0.35% 0	\$0.00
MORTGAGE				
IBERIABANK MORTGAGE COMPANY	5	\$1,692,213.28	0.68%0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$432,300.00	0.17%0	\$0.00
ILLINOIS BANK & TRUST	1	\$239,920.00	0.1%0	\$0.00
INDEPENDENT BANK	2	\$607,135.67	0.24% 0	\$0.00
INSIGHT CREDIT UNION	1	\$229,600.00	0.09% 0	\$0.00
INTEGRITY FIRST FINANCIAL, INC	1	\$233,500.00	0.09% 0	\$0.00
INTERNATIONAL BANK OF				
COMMERCE	1	\$242,730.00	0.1%0	\$0.00
INTERNATIONAL CITY MORTGAGE,	1	¢264.025.00	0 1501 0	¢0.00
INC	1	\$364,025.00	0.15% 0	\$0.00
INVESTORS HOME MORTGAGE	2	\$787,000.00	0.31% 0	\$0.00
INWOOD NATIONAL BANK	1	\$359,200.00	0.14% 0	\$0.00
J.G. WENTWORTH HOME LENDING,	3	\$1,253,800.00	0.5%0	\$0.00
INC CONV	5			
JEFFERSON BANK OF MISSOURI	1	\$260,000.00	0.1% 0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$399,410.72	0.16% 0	\$0.00
JMAC LENDING, INC	3	\$1,101,150.00	0.44% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,119,477.26	0.45% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$371,450.00	0.15% 0	\$0.00
LAND HOME FINANCIAL SERVICES,	5	\$1,609,125.00	0.64%0	\$0.00
A CALIFORNIA CORPORATION				
LANDMARK CREDIT UNION	1	\$202,500.00	0.08%0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$285,000.00	0.11%0	\$0.00
LEADER BANK N.A	1	\$359,910.00	0.14% 0	\$0.00
LEADER DAINK N.A		\$303,510.00	0.12% 0	\$0.00

LEADERONE FINANCIAL CORPORATION				
LEGACY HOME LOANS LLC	2	\$468,382.00	0.19% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$329,600.00	0.13% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$565,125.00	0.23% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$305,000.00	0.12% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$595,000.00	0.24% 0	\$0.00
M/I FINANCIAL, LLC	1	\$263,500.00	0.11% 0	\$0.00
MANN MORTGAGE, LLC	1	\$328,000.00	0.13% 0	\$0.00
MARINE BANK	1	\$208,000.00	0.08% 0	\$0.00
MARQUETTE BANK	1	\$185,920.00	0.07% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$454,358.90	0.18%0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$304,000.00	0.12% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$260,000.00	0.1%0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$230,667.17	0.09% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$237,000.00	0.09% 0	\$0.00
MICHIGAN MUTUAL, INC	2	\$599,650.00	0.24% 0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$592,305.00	0.24% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$181,000.00	0.07% 0	\$0.00
MIDWEST BANK N.A	1	\$304,000.00	0.12% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$240,928.47	0.1% 0	\$0.00
 MISSOULA FEDERAL CREDIT UNION	1	\$278,220.00	0.11% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$235,000.00	0.09% 0	\$0.00
MORTGAGE BANK OF CALIFORNIA	1	\$291,000.00	0.12% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$475,255.00		\$0.00
MORTGAGE OPTIONS, INC	1	\$239,920.00	0.1% 0	\$0.00
MORTGAGENETWORK	6	\$1,658,866.88	0.66% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$1,015,250.00	0.41%0	\$0.00
MOVEMENT MORTGAGE, LLC	15	\$3,857,652.52	1.54% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$351,920.00	0.14% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$200,000.00	0.08% 0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$302,000.00	0.12% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$270,000.00	0.11% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$400,000.00	0.16% 0	\$0.00
NATIONWIDE BANK	1	\$341,000.00	0.14% 0	\$0.00
NBKC BANK	4	\$1,231,810.00	0.49% 0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$357,472.59	0.14% 0	\$0.00

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NEIGHBORHOOD MORTGAGE, IN		\$360,000.00	0.14% 0	
NEXBANK SSB	2	\$575,831.40	0.23% 0	\$0.00
NJ LENDERS CORP	2	\$670,250.00	0.27% 0	\$0.00
NORTHPOINTE BANK	2	\$547,000.00	0.22% 0	\$0.00
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE		\$236,250.00	0.09% 0	\$0.00
NOVA FINANCIAL & INVESTMEN CORPORA	VT 1	\$283,590.81	0.11% 0	\$0.00
NUSENDA FEDERAL CREDIT UNI FEDERALLY CHARTERED CREDI UNI	,	\$211,200.00	0.08% 0	\$0.00
NUVISION FCU	1	\$304,000.00	0.12% 0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$657,850.00	0.26% 0	\$0.00
OLD NATIONAL BANK	3	\$739,250.00	0.3%0	\$0.00
OLD SECOND NATIONAL BANK, NATIONAL BANKING ASSOCIATI		\$245,000.00	0.1% 0	\$0.00
OOSTBURG STATE BANK	1	\$232,000.00	0.09% 0	\$0.00
ORANGE COUNTY'S CREDIT UNI	ON 1	\$338,000.00	0.14% 0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$350,000.00	0.14% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$325,000.00	0.13% 0	\$0.00
PACIFIC FINANCE GROUP, LLC	1	\$317,000.00	0.13% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC CALIFORNIA LIMITED	, A 1	\$622,500.00	0.25% 0	\$0.00
PARAMOUNT EQUITY MORTGAC	ЪЕ, 4	\$1,314,244.00	0.53% 0	\$0.00
PARKSIDE LENDING LLC	7	\$2,468,750.00	0.99% 0	\$0.00
PARTNERS FEDERAL CREDIT UN	ION 1	\$280,500.00	0.11% 0	\$0.00
PATELCO CREDIT UNION	4	\$1,182,500.00	0.47% 0	\$0.00
PENTAGON FEDERAL C. U	3	\$756,750.00	0.3%0	\$0.00
PEOPLES BANK	1	\$239,000.00	0.1%0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,161,910.00	0.46% 0	\$0.00
PEOPLES HOME EQUITY	4	\$1,464,513.00	0.59% 0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$822,686.48	0.33% 0	\$0.00
PEOPLES TRUST COMPANY	1	\$185,800.00	0.07% 0	\$0.00
PINNACLE BANK - COR	1	\$416,371.93	0.17% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$389,700.00	0.16% 0	\$0.00
PLATINUM MORTGAGE, INC	6	\$1,822,795.00	0.73%0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,009,000.00	0.4% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$325,850.00	0.13% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$916,900.00	0.37% 0	\$0.00
	1	\$236,461.13	0.09% 0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC				
PRIMELENDING, A PLAINSCAP COMPANY	'ITAL 1	\$208,129.05	0.08% 0	\$0.00
PRIORITY HOME MORTGAGE,	L.P 1	\$400,954.00	0.16% 0	\$0.00
PROSPERITY HOME MORTGAG	θE, 8	\$2,871,225.00		
PROVIDENT SAVINGS BANK, F	SB 2	\$673,502.60	0.27% 0	\$0.00
PULTE MORTGAGE LLC	3			1
REDSTONE FEDERAL CREDIT UNION	1	\$203,000.00	0.08% 0	\$0.00
REDWOOD CREDIT UNION	1	\$304,000.00	0.12% 0	\$0.00
REGENCY MORTGAGE CORP	1	\$358,274.41	0.14% 0	1
RENASANT BANK	3	\$813,320.91	0.32% 0	\$0.00
RESIDENTIAL MORTGAGE, LLO	C 1	\$183,750.00	0.07% 0	\$0.00
RESOURCE FINANCIAL SERVIC	CES, 1	\$307,200.00	0.12% 0	\$0.00
RIVERMARK COMMUNITY CRI UNION	EDIT 1	\$250,000.00		
ROYAL CREDIT UNION	2	\$609,197.48		\$0.00
ROYAL PACIFIC FUNDING COR	RP 2	\$669,250.00	0.27% 0	\$0.00
RPM MORTGAGE, INC	3	\$911,200.00	0.36% 0	\$0.00
RUOFF MORTGAGE COMPANY D/B/A RUOFF HOME MORTGAC	. /	\$1,048,513.00	0.42% 0	\$0.00
S&T BANK	1	\$204,250.00		
SACRAMENTO CREDIT UNION	1	\$474,950.00		
SAFE CREDIT UNION	1	\$301,500.00	0.12% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,056,380.00		
SAN DIEGO COUNTY CREDIT U		\$293,866.43	0.12% 0	
SANTANDER BANK, N.A	6	\$1,735,770.86	0.69%0	\$0.00
SCHOOLSFIRST FEDERAL CRE UNION	DIT 1	\$309,000.00	0.12% 0	\$0.00
SCOTIABANK DE PUERTO RICO		\$188,709.00	0.08%0	\$0.00
SECURITY FIRST BANK OF NOI DAKOTA	RTH 1	\$197,000.00	0.08% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$193,800.00	0.08% 0	\$0.00
SECURITY STATE BANK	1	\$244,000.00	0.1%0	\$0.00
SECURITYNATIONAL MORTGA COMPANY	AGE 2	\$483,600.00	0.19% 0	\$0.00
SENTE MORTGAGE, INC	3	\$1,125,698.00	0.45% 0	\$0.00
SETTLERS BANK	1	\$252,500.00	0.1%0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,230,198.08	1.69% 0	\$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$303,450.00	0.12% 0	\$0.00

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SIRVA MORTGA	GE, INC	1	\$295,544.25	0.12% 0	
SOLARITY CRED	IT UNION	1	\$196,000.00	0.08%0	\$0.00
SOUTH PACIFIC	FINANCIAL	2	\$434,000.00	0.17% 0	\$0.00
SOUTH STATE BA	ANK	4	\$1,148,300.00	0.46% 0	\$0.00
SOUTH STORY B	ANK AND TRUST	1	\$241,200.00	0.1%0	\$0.00
SOUTHERN OHIO	MORTGAGE, LTD	1	\$231,111.00	0.09% 0	\$0.00
SOUTHSIDE BAN	K (N. TEXAS)	1	\$372,000.00	0.15% 0	\$0.00
SOUTHWEST BA	NK-LUBBOCK	1	\$301,150.00	0.12% 0	\$0.00
SPACE COAST CH	REDIT UNION	1	\$345,500.00	0.14% 0	\$0.00
ST. PAUL FEDER	AL CREDIT UNION	1	\$290,000.00	0.12% 0	\$0.00
STANDARD BAN COMPANY	K AND TRUST	1	\$187,000.00	0.07% 0	\$0.00
STANFORD FEDE UNION	ERAL CREDIT	1	\$210,400.00	0.08% 0	\$0.00
STATE BANK AN COMPANY	D TRUST	1	\$246,467.00	0.1% 0	\$0.00
STATE FARM BA	NK, F.S.B	4	\$1,188,407.78	0.47% 0	\$0.00
STATE STREET B	ANK	1	\$276,500.00	0.11%0	\$0.00
STEARNS LENDI	NG INC	1	\$341,000.00	0.14% 0	\$0.00
STEARNS LENDI	NG, LLC	15	\$4,753,950.00	1.9% 0	\$0.00
STOCKMAN BAN	K OF MONTANA	1	\$324,000.00	0.13%0	\$0.00
SUMMIT CREDIT	UNION	1	\$251,000.00	0.1%0	\$0.00
SUMMIT HOME N	MORTGAGE, INC	1	\$341,473.42	0.14%0	\$0.00
SUN AMERICAN COMPANY	MORTGAGE	1	\$300,000.00	0.12% 0	\$0.00
SUN WEST MORT INC	GAGE COMPANY,	2	\$678,750.00	0.27% 0	\$0.00
SUNSHINE MORT	GAGE LLC	1	\$291,350.72	0.12% 0	\$0.00
SWBC MORTGAC	<b>JE CORPORATION</b>	3	\$997,036.47	0.4%0	
SYNERGY ONE L	ENDING INC	1	\$546,745.69	0.22%0	\$0.00
TALMER BANK A	AND TRUST	4	\$918,925.00	0.37%0	\$0.00
TAYLOR MORRIS FUNDING, LLC	SON HOME	1	\$269,593.34	0.11% 0	\$0.00
TD BANK, N.A		1	\$363,800.00	0.15% 0	\$0.00
THE BRYN MAW	R TRUST COMPANY	1	\$380,000.00	0.15%0	\$0.00
THE CAPE COD F SAVINGS	IVE CENTS	2	\$508,900.00	0.2% 0	\$0.00
THE COLUMBIA	BANK	1	\$189,000.00	0.08%0	\$0.00
THE EPHRATA N	ATIONAL BANK	1	\$194,400.00	0.08%0	\$0.00
THE FEDERAL SA	AVINGS BANK	3	\$1,098,000.00	0.44% 0	\$0.00
THE HONESDALI	E NATIONAL BANK	1	\$186,000.00	0.07%0	\$0.00
THE MONEY SOU ENDEAVOR AME SERVICES, A		5	\$1,241,000.00	0.5% 0	\$0.00
THE NATIONAL I INDIANAPOLIS	BANK OF	1	\$281,600.00	0.11% 0	\$0.00

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1	\$264,600.87	0.11% 0	
2	\$607,000.00	0.24% 0	\$0.00
1	\$292,077.81	0.12% 0	\$0.00
1	\$299,000.00	0.12% 0	\$0.00
1	\$239,200.00	0.1%0	\$0.00
2	\$672,000.00	0.27% 0	\$0.00
1	\$304,000.00	0.12% 0	\$0.00
1	\$417,000.00	0.17% 0	\$0.00
1	\$299,935.71	0.12% 0	\$0.00
1	\$268,800.00	0.11% 0	\$0.00
E 9	\$3,213,264.70	1.28% 0	\$0.00
E 1	\$360,000.00	0.14% 0	\$0.00
E 8	\$2,481,297.17	0.99% 0	\$0.00
1	\$349,000.00	0.14% 0	\$0.00
1	\$380,000.00	0.15% 0	\$0.00
6	\$1,703,607.00	0.68% 0	\$0.00
1	\$327,750.00	0.13% 0	\$0.00
1	\$275,000.00	0.11%0	\$0.00
1	\$300,200.00	0.12% 0	\$0.00
4	\$1,007,600.00	0.4%0	\$0.00
1	\$360,000.00	0.14%0	\$0.00
4	\$1,067,200.00	0.43%0	\$0.00
1	\$387,964.78	0.16% 0	\$0.00
1	\$325,600.00	0.13%0	\$0.00
6	\$1,914,882.00	0.77%0	\$0.00
1	\$200,450.00	0.08%0	\$0.00
1	\$290,000.00	0.12% 0	\$0.00
3	\$696,000.00		
1	\$380,000.00	0.15% 0	\$0.00
E	1         1 <td< td=""><td>2       \$607,000.00         1       \$292,077.81         1       \$299,000.00         1       \$239,200.00         2       \$672,000.00         1       \$304,000.00         1       \$304,000.00         1       \$304,000.00         1       \$299,935.71         1       \$268,800.00         E       9         \$3,213,264.70         E       9         \$3,213,264.70         E       9         \$3,213,264.70         E       8         \$2,481,297.17         1       \$349,000.00         1       \$349,000.00         1       \$3380,000.00         1       \$3380,000.00         1       \$327,750.00         1       \$327,750.00         1       \$300,200.00         4       \$1,007,600.00         1       \$360,000.00         4       \$1,007,600.00         1       \$325,600.00         1       \$220,450.00         1       \$220,000.00         3       \$696,000.00</td><td>2         <math>\\$607,000.00</math> <math>0.24\%</math> <math>0</math>           1         <math>\\$292,077.81</math> <math>0.12\%</math> <math>0</math>           1         <math>\\$299,000.00</math> <math>0.12\%</math> <math>0</math>           1         <math>\\$239,200.00</math> <math>0.12\%</math> <math>0</math>           2         <math>\\$672,000.00</math> <math>0.27\%</math> <math>0</math>           1         <math>\\$304,000.00</math> <math>0.12\%</math> <math>0</math>           1         <math>\\$304,000.00</math> <math>0.12\%</math> <math>0</math>           1         <math>\\$304,000.00</math> <math>0.12\%</math> <math>0</math>           1         <math>\\$299,935.71</math> <math>0.12\%</math> <math>0</math>           1         <math>\\$268,800.00</math> <math>0.11\%</math> <math>0</math>           E         9         <math>\\$3,213,264.70</math> <math>1.28\%</math> <math>0</math>           E         9         <math>\\$3,213,264.70</math> <math>1.28\%</math> <math>0</math>           E         1         <math>\\$360,000.00</math> <math>0.14\%</math> <math>0</math>           1         <math>\\$349,000.00</math> <math>0.14\%</math> <math>0</math>           1         <math>\\$349,000.00</math> <math>0.14\%</math> <math>0</math>           1         <math>\\$349,000.00</math> <math>0.14\%</math> <math>0</math>           1         <math>\\$3360,000.00</math> <math>0.14\%</math> <math>0</math>           1</td></td<>	2       \$607,000.00         1       \$292,077.81         1       \$299,000.00         1       \$239,200.00         2       \$672,000.00         1       \$304,000.00         1       \$304,000.00         1       \$304,000.00         1       \$299,935.71         1       \$268,800.00         E       9         \$3,213,264.70         E       9         \$3,213,264.70         E       9         \$3,213,264.70         E       8         \$2,481,297.17         1       \$349,000.00         1       \$349,000.00         1       \$3380,000.00         1       \$3380,000.00         1       \$327,750.00         1       \$327,750.00         1       \$300,200.00         4       \$1,007,600.00         1       \$360,000.00         4       \$1,007,600.00         1       \$325,600.00         1       \$220,450.00         1       \$220,000.00         3       \$696,000.00	2 $\$607,000.00$ $0.24\%$ $0$ 1 $\$292,077.81$ $0.12\%$ $0$ 1 $\$299,000.00$ $0.12\%$ $0$ 1 $\$239,200.00$ $0.12\%$ $0$ 2 $\$672,000.00$ $0.27\%$ $0$ 1 $\$304,000.00$ $0.12\%$ $0$ 1 $\$304,000.00$ $0.12\%$ $0$ 1 $\$304,000.00$ $0.12\%$ $0$ 1 $\$299,935.71$ $0.12\%$ $0$ 1 $\$268,800.00$ $0.11\%$ $0$ E         9 $\$3,213,264.70$ $1.28\%$ $0$ E         9 $\$3,213,264.70$ $1.28\%$ $0$ E         1 $\$360,000.00$ $0.14\%$ $0$ 1 $\$349,000.00$ $0.14\%$ $0$ 1 $\$349,000.00$ $0.14\%$ $0$ 1 $\$349,000.00$ $0.14\%$ $0$ 1 $\$3360,000.00$ $0.14\%$ $0$ 1

WATER AND POWER COMMUNITY CREDIT UNION	1	\$321,000.00	0.13% 0	\$0.00
WATERFORD BANK, NA D	1	\$270,400.00	0.11% 0	\$0.00
WEST GATE BANK	1	\$209,500.00	0.08%0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$289,750.00	0.12% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$663,992.27	0.27% 0	\$0.00
WMS SERIES LLC	1	\$277,000.00	0.11% 0	\$0.00
WORKERS' CREDIT UNION	1	\$352,479.96	0.14% 0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	1	\$325,000.00	0.13% 0	\$0.00
Unavailable	1	\$275,000.00	0.06% 0	\$0.00
	838	\$250,296,512.44	100%0	\$0.00
				_
ACADEMY MORTGAGE CORPORATION	6	\$591,821.00	0.79% 0	\$0.00
ACCESS NATIONAL MORTGAGE	2	\$189,600.00	0.25% 0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,000.00	0.14% 0	\$0.00
ADVISA MORTGAGE SERVICES, LTD	2	\$215,000.00	0.29% 0	\$0.00
AFFILIATED BANK	1	\$89,000.00	0.12% 0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$109,997.00	0.15% 0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$93,600.00	0.12% 0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$109,000.00	0.15% 0	\$0.00
ALPINE BANK & TRUST CO	1	\$103,000.00	0.14% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$316,400.00	0.42% 0	\$0.00
AMARILLO NATIONAL BANK	6	\$574,790.00	0.77%0	\$0.00
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$104,400.00	0.14% 0	\$0.00
AMERICA'S CHOICE HOME LOANS LP	1	\$93,750.00	0.12% 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$97,500.00	0.13%0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$99,849.38	0.13% 0	\$0.00
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$109,250.00	0.15% 0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$107,910.00	0.14% 0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$102,000.00	0.14% 0	\$0.00
	1	\$104,000.00	0.14% 0	\$0.00
· · · · · · · · · · · · · · · · · · ·	CREDIT UNIONWATERFORD BANK, NA DWEST GATE BANKWHATCOM EDUCATIONAL CREDIT UNIONWINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CWMS SERIES LLCWORKERS' CREDIT UNIONWYNDHAM CAPITAL MORTGAGE, INCUnavailableACADEMY MORTGAGE CORPORATIONACCESS NATIONAL MORTGAGEADVANTAGE PLUS FEDERAL CREDIT UNIONADVISA MORTGAGE SERVICES, LTDAFFILIATED BANKAFFINITY PLUS FEDERAL CREDIT UNIONALERUS FINANCIAL, N.A. DBA ALERUS FINANCIAL, N.A. DBA ALERUS ATIONAL BANKALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNIONAMARILLO NATIONAL BANKAMARILLO NATIONAL BANKAMERICAN FINANCE HOUSE LARIBAAMERICAN FINANCE HOUSE LARIBAAMERICAN HERITAGE FEDERAL CREDIT UNIONAMERICAN MORTGAGE & EQUITY CONSULTANTS, INCAMERICAN NATIONAL BANK & AMERICAN NATIONAL BANK &	CREDIT UNION1WATERFORD BANK, NA D1WEST GATE BANK1WHATCOM EDUCATIONAL CREDIT UNION1WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C3C1WMS SERIES LLC1WORKERS' CREDIT UNION1WYNDHAM CAPITAL MORTGAGE, INC1Unavailable1ACADEMY MORTGAGE CORPORATION6ACADEMY MORTGAGE CORPORATION6ACCESS NATIONAL MORTGAGE 	CREDIT UNION1\$\$321,000.00WATERFORD BANK, NA D1\$\$270,400.00WEST GATE BANK1\$\$209,500.00WHATCOM EDUCATIONAL CREDIT1\$\$289,750.00UNIONWINTRUST MORTGAGE, A DIVISION\$\$663,992.27C1\$\$277,000.00WORKERS' CREDIT UNION1\$\$352,479.96WYNDHAM CAPITAL MORTGAGE,1\$\$275,000.00Unavailable1\$\$275,000.00Unavailable1\$\$275,000.00Unavailable1\$\$275,000.00ACADEMY MORTGAGE6\$\$591,821.00CORPORATION6\$\$591,821.00ACCESS NATIONAL MORTGAGE2\$189,600.00ADVANTAGE PLUS FEDERAL1\$\$105,000.00ADVISA MORTGAGE SERVICES, LTD2\$\$215,000.00AFFILIATED BANK1\$\$109,997.00AFFILIATED BANK1\$\$109,997.00ALERUS FINANCIAL, N.A. DBA1\$\$109,000.00ALERUS FINANCIAL, N.A. DBA1\$\$109,000.00ALERUS FINANCIAL, N.A. DBA1\$\$109,000.00ALLSOUTH FEDERAL CREDIT1\$\$109,000.00ALLISOUTH FEDERAL CREDIT1\$\$109,000.00ALLINO NATIONAL BANK6\$\$74,790.00AMERICAN NATIONAL BANK1\$\$104,400.00AMERICAN HERITAGE FEDERAL1\$\$93,750.00AMERICAN HERITAGE FEDERAL1\$\$99,849.38AMERICAN HERITAGE FEDERAL1\$\$109,250.00AMERICAN HERITAGE FEDERAL1\$\$109,250.00AMERICAN HERITAGE FEDERAL <td>CREDIT UNION         1         \$321,000.00         0.13% 0           WATERFORD BANK, NA D         1         \$270,400.00         0.11% 0           WEST GATE BANK         1         \$209,500.00         0.08% 0           WHATCOM EDUCATIONAL CREDIT         1         \$289,750.00         0.12% 0           WINTRUST MORTGAGE, A DIVISION         3         \$663,992.27         0.27% 0           C         WMS SERIES LLC         1         \$277,000.00         0.11% 0           WORKERS' CREDIT UNION         1         \$352,479.96         0.14% 0           WYNDHAM CAPITAL MORTGAGE, I         \$325,000.00         0.06% 0           Unavailable         1         \$275,000.00         0.06% 0           ACADEMY MORTGAGE         6         \$591,821.00         0.79% 0           ACCESS NATIONAL MORTGAGE         2         \$189,600.00         0.25% 0           ADVANTAGE PLUS FEDERAL         1         \$105,000.00         0.14% 0           ADVISA MORTGAGE SERVICES, LTD         2         \$215,000.00         0.22% 0           AFFILIATED BANK         1         \$89,000.00         0.12% 0           ALERUS FINANCIAL, N.A. DBA         \$93,600.00         0.12% 0           ALERUS MORTGAGE         1         \$93,000.00         0.15% 0&lt;</td>	CREDIT UNION         1         \$321,000.00         0.13% 0           WATERFORD BANK, NA D         1         \$270,400.00         0.11% 0           WEST GATE BANK         1         \$209,500.00         0.08% 0           WHATCOM EDUCATIONAL CREDIT         1         \$289,750.00         0.12% 0           WINTRUST MORTGAGE, A DIVISION         3         \$663,992.27         0.27% 0           C         WMS SERIES LLC         1         \$277,000.00         0.11% 0           WORKERS' CREDIT UNION         1         \$352,479.96         0.14% 0           WYNDHAM CAPITAL MORTGAGE, I         \$325,000.00         0.06% 0           Unavailable         1         \$275,000.00         0.06% 0           ACADEMY MORTGAGE         6         \$591,821.00         0.79% 0           ACCESS NATIONAL MORTGAGE         2         \$189,600.00         0.25% 0           ADVANTAGE PLUS FEDERAL         1         \$105,000.00         0.14% 0           ADVISA MORTGAGE SERVICES, LTD         2         \$215,000.00         0.22% 0           AFFILIATED BANK         1         \$89,000.00         0.12% 0           ALERUS FINANCIAL, N.A. DBA         \$93,600.00         0.12% 0           ALERUS MORTGAGE         1         \$93,000.00         0.15% 0<

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC				
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$92,800.00	0.12%0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.13%0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$593,350.00	0.79% 0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$109,000.00	0.15% 0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,320.00	0.13% 0	\$0.00
ANCHORBANK, FSB	1	\$100,500.00	0.13%0	1
ARVEST BANK	9	\$863,805.00	1.15% 0	\$0.00
ASHEVILLE SAVINGS BANK	1	\$100,000.00	0.13%0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$108,000.00	0.14% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,161,367.92	1.55% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,750.00	0.14% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$110,000.00	0.15% 0	
BANCFIRST	1	\$87,000.00	0.12%0	
BANK MUTUAL	1	\$103,200.00	0.14%0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$100,500.00	0.13%0	\$0.00
BANK OF THE CASCADES	1	\$100,000.00	0.13% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$109,837.95	0.15% 0	\$0.00
BANK SNB	1	\$94,800.00	0.13%0	
BANKERS TRUST COMPANY	1	\$109,834.32	0.15%0	
BANKERS' BANK	1	\$107,200.00	0.14%0	
BANKNEWPORT	2	\$206,500.00	0.28%0	
BANNER BANK	2	\$202,000.00	0.27%0	
BAY EQUITY LLC	2	\$188,350.00	0.25%0	
BELL STATE BANK & TRUST	2	\$196,450.00	0.26% 0	
BERKSHIRE BANK	1	\$95,000.00	0.13%0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$99,450.00	0.13%0	
BLOOMBANK	2	\$187,000.00	0.25% 0	\$0.00
BLUCURRENT CREDIT UNION	1	\$89,065.65	0.12%0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$100,000.00	0.13%0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$395,326.96	0.53% 0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$96,000.00	0.13% 0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$90,000.00	0.12% 0	\$0.00

BREMER BANK NA         1         \$107,910.00         0.14%0         \$0.00           BREMER BANK, NATIONAL         4         \$373,100.00         0.5%0         \$0.00           BREMER BANK, NATIONAL         1         \$108,000.00         0.14%0         \$0.00           BROKAW CREDIT UNION         1         \$108,000.00         0.12%0         \$0.00           BROKER SOLUTIONS INC         1         \$88,000.00         0.12%0         \$0.00           AMERICAN FUNDING         1         \$103,000.00         0.14%0         \$0.00           MRERCAN FUNDING         1         \$103,000.00         0.14%0         \$0.00           BROKER SOLUTIONS INC., DBA NEW         3         \$278,400.00         0.37%0         \$0.00           BUSEY BANK         2         \$197,350.00         0.26%0         \$0.00           CLU MORTGAGE SERVICES, INC         2         \$211,300.00         0.26%0         \$0.00           CAPITAL COMMUNICATIONS         1         \$102,970.00         0.14%0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FUNNCIAL         1         \$104,000.00         0.13%0         \$0.00           CARDLION BANK         1         \$99,800.00         0.13%0         \$0.00         \$0.00           CARDINA	-					1
ASSOCIATION         4         \$5.73,100.00         0.3% 0         \$0.00           BREMER BANK,NATIONAL ASSOCIATION         1         \$108,000.00         0.14% 0         \$0.00           BROKAW CREDIT UNION         1         \$90,600.00         0.12% 0         \$0.00           BROKER SOLUTIONS INC.         1         \$88,000.00         0.12% 0         \$0.00           BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         \$103,000.00         0.14% 0         \$0.00           BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING         \$289,750.00         0.37% 0         \$0.00           BUSEY BANK         2         \$197,350.00         0.26% 0         \$0.00           CLU MORTGAGE SERVICES, INC         2         \$211,300.00         0.26% 0         \$0.00           CARDIAL COMMUNICATIONS         1         \$102,970.00         0.14% 0         \$0.00           CARDILAN BANK         1         \$99,800.00         0.13% 0         \$0.00           CARDULTON BANK         1         \$99,800.00         0.14% 0         \$0.00           CARDULTON BANK         1         \$99,800.00         0.14% 0         \$0.00           CARDULTON BANK         1         \$99,800.00         0.14% 0         \$0.00           CENTRAL DANK         1			1	\$107,910.00	0.14% 0	\$0.00
ASSOCIATION         1         \$108,000,00         0.14%0         \$30,00           BROKAW CREDIT UNION         1         \$90,600,00         0.12%0         \$0,000           BROKER SOLUTIONS INC. DBA NEW         1         \$103,000,00         0.14%0         \$0,000           BROKER SOLUTIONS INC, DBA NEW         3         \$278,400,00         0.14%0         \$0,000           AMERICAN FUNDING         3         \$278,400,00         0.37%0         \$0,000           BROKER SOLUTIONS INC, DBA NEW         3         \$289,750,00         0.39%0         \$0,000           BUSEY BANK         2         \$197,350,00         0.26%0         \$0,000           C.U. MORTGAGE SERVICES, INC         2         \$211,300,00         0.26%0         \$0,000           FEDERAL CREDIT UNION         1         \$102,970,00         0.14%0         \$0,000           CARDINAL FINANCIAL COMPANY,         1         \$100,000,00         0.13%0         \$0,000           CARDINAL FINANCIAL COMPANY,         1         \$100,000,00         0.14%0         \$0,000           CARDINAL BANK         1         \$103,000,00         0.14%0         \$0,000           CEN NATIONAL BANK         2         \$199,750,00         0.27%0         \$0,000           CENTRAL BANK ILLINOIS			4	\$373,100.00	0.5% 0	\$0.00
BROKAW CREDIT UNION         1         \$99,600.00         0.12%         \$0.00           BROKER SOLUTIONS INC.         1         \$88,000.00         0.12%         \$0.00           AMERICAN FUNDING         1         \$103,000.00         0.14%         \$0.00           AMERICAN FUNDING         3         \$278,400.00         0.37%         \$0.00           BROKER SOLUTIONS INC. DBA NEW         3         \$289,750.00         0.39%         \$0.00           BUSEY BANK         2         \$197,350.00         0.26%         \$0.00           C.U. MORTGAGE SERVICES, INC         2         \$211,300.00         0.26%         \$0.00           CAPITAL COMMUNICATIONS         1         \$102,970.00         0.14%         \$0         \$0.00           CARDINAL FINANCIAL COMPANY,         1         \$100,000.00         0.13%         \$0.00         CASHCALL MORTGAGE         1         \$103,000.00         0.13%         \$0.00           CARROLLTON BANK         1         \$99,800.00         0.27%         \$0.00         CASHCALL MORTGAGE         \$101,300.00         0.14%         \$0.00           CARROLLTON BANK         2         \$199,750.00         0.14%         \$0.00         CENTRAL BANK         \$1017,350.00         0.14%         \$0.00           CEN		,	1	\$108,000.00	0.14% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         1         \$103,000.00         0.14%         0         \$0.00           BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING         3         \$278,400.00         0.37%         0         \$0.00           BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING         3         \$289,750.00         0.39%         \$0.00           BUSEY BANK         2         \$197,350.00         0.26%         \$0.00           C.U. MORTGAGE SERVICES, INC         2         \$211,300.00         0.28%         \$0.00           CAPITAL COMMUNICATIONS         1         \$102,970.00         0.14%         \$0.00           CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         1         \$100,000.00         0.13%         \$0.00           CARROLLTON BANK         1         \$99,800.00         0.13%         \$0.00         \$0.00           CENTRAL BANK         2         \$199,750.00         0.27%         \$0.00         \$0.00           CENTRAL BANK ILLINOIS         1         \$107,350.00         0.14%         \$0.00         \$0.00           CENTRAL BANK ILLINOIS         1         \$107,350.00         0.14%         \$0.00         \$0.00           CENTRAL BANK ILLINOIS         1         \$107,350.00         0.14%         \$0.00			1	\$90,600.00	0.12% 0	\$0.00
AMERICAN FUNDING         1         \$103,000,00         0.14% 0         \$0.00           BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING         3         \$278,400,00         0.37% 0         \$0.00           BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING         3         \$289,750,00         0.39% 0         \$0.00           CU. MORTGAGE SERVICES, INC         2         \$197,350,00         0.26% 0         \$0.00           C.U. MORTGAGE SERVICES, INC         2         \$211,300,00         0.14% 0         \$0.00           CAPITAL COMMUNICATIONS         1         \$102,970,00         0.14% 0         \$0.00           CARDINAL FINANCIAL         1         \$100,000,00         0.13% 0         \$0.00           CAROLLTON BANK         1         \$99,800,00         0.13% 0         \$0.00           CARROLLTON BANK         1         \$199,750,00         0.27% 0         \$0.00           CENTRAL BANK         1         \$107,350,00         0.14% 0         \$0.00           CENTRAL BANK         1         \$107,350,00         0.14% 0         \$0.00           CENTRAL BANK         1         \$105,600,00         0.14% 0         \$0.00           CENTRAL BANK OF ST LOUIS         1         \$103,300,00         0.14% 0         \$0.00           CENTR		BROKER SOLUTIONS INC	1	\$88,000.00	0.12% 0	\$0.00
AMERICAN FUNDING         3         \$278,400.00         0.37% 0         \$0.00           BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING         3         \$289,750.00         0.39% 0         \$0.00           BUSEY BANK         2         \$197,350.00         0.26% 0         \$0.00           C.U. MORTGAGE SERVICES, INC         2         \$211,300.00         0.28% 0         \$0.00           CAPITAL COMMUNICATIONS         1         \$102,970.00         0.14% 0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         1         \$100,000.00         0.13% 0         \$0.00           CARROLLTON BANK         1         \$99,800.00         0.13% 0         \$0.00         \$0.00           CARTONAL BANK         1         \$99,800.00         0.14% 0         \$0.00         \$0.00           CENTRAL BANK         1         \$107,350.00         0.14% 0         \$0.00         \$0.00           CENTRAL BANK         1         \$107,350.00         0.14% 0         \$0.00         \$0.00           CENTRAL BANK         1         \$107,350.00         0.14% 0         \$0.00         \$0.00           CENTRAL BANK         1         \$106,500.00         0.14% 0         \$0.00         \$0.00           CENTRAL BANK         S106,500.00			1	\$103,000.00	0.14% 0	\$0.00
AMERICAN FUNDING         3         \$289,750.00         0.39%0         \$0.00           BUSEY BANK         2         \$197,350.00         0.26%0         \$0.00           C.U. MORTGAGE SERVICES, INC         2         \$211,300.00         0.26%0         \$0.00           CAPITAL COMMUNICATIONS         1         \$102,970.00         0.14%0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         1         \$100,000.00         0.13%0         \$0.00           CARROLLTON BANK         1         \$99,800.00         0.13%0         \$0.00           CARROLTON BANK         1         \$99,800.00         0.14%0         \$0.00           CARROLTON BANK         1         \$99,800.00         0.14%0         \$0.00           CARROLTON BANK         1         \$103,000.00         0.14%0         \$0.00           CENTRAL BANK         2         \$199,750.00         0.27%0         \$0.00           CENTRAL BANK         1         \$107,350.00         0.14%0         \$0.00           CENTRAL BANK         1         \$107,350.00         0.14%0         \$0.00           CENTRAL BANK         1         \$105,600.00         0.14%0         \$0.00           CENTRAL BANK         1         \$105,600.00 <t< td=""><td></td><td></td><td>3</td><td>\$278,400.00</td><td>0.37% 0</td><td>\$0.00</td></t<>			3	\$278,400.00	0.37% 0	\$0.00
C.U. MORTGAGE SERVICES, INC         2         \$211,300.00         0.28%         \$0.00           CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION         1         \$102,970.00         0.14%         \$0.00           CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         1         \$100,000.00         0.13%         \$0.00           CARROLLTON BANK         1         \$99,800.00         0.13%         \$0.00           CARROLTON BANK         1         \$99,800.00         0.14%         \$0.00           CARROLTON BANK         2         \$199,750.00         0.14%         \$0.00           CENTRAL BANK         1         \$107,350.00         0.14%         \$0.00           CENTRAL BANK         1         \$107,350.00         0.14%         \$0.00           CENTRAL BANK ILLINOIS         1         \$107,350.00         0.14%         \$0.00           CENTRAL BANK OF ST LOUIS         1         \$107,350.00         0.14%         \$0.00           CENTRAL BANK OF ST LOUIS         1         \$107,350.00         0.14%         \$0.00           CENTRAL BANK         1         \$105,600.00         0.14%         \$0.00           CENTRAL BANK         1         \$106,500.00         0.14%         \$0.00           CENTRAL BANK         1			3	\$289,750.00	0.39% 0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION         1         \$102,970.00         0.14% 0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         1         \$100,000.00         0.13% 0         \$0.00           CARROLLTON BANK         1         \$99,800.00         0.13% 0         \$0.00           CARROLLTON BANK         1         \$99,800.00         0.14% 0         \$0.00           CASHCALL MORTGAGE         1         \$103,000.00         0.14% 0         \$0.00           CENDERA FUNDING, INC         2         \$199,750.00         0.27% 0         \$0.00           CENTRAL BANK         1         \$107,350.00         0.14% 0         \$0.00           CENTRAL BANK ILLINOIS         1         \$107,350.00         0.14% 0         \$0.00           CENTRAL BANK ILLINOIS         1         \$107,350.00         0.14% 0         \$0.00           CENTRAL BANK ILLINOIS         1         \$105,600.00         0.12% 0         \$0.00           CENTRAL BANK         1         \$105,600.00         0.14% 0         \$0.00           CENTRAL BANK         1         \$106,500.00         0.14% 0         \$0.00           CENTRAL BANK         1         \$106,500.00         0.14% 0         \$0.00           CHATTAY EPDERAL CREDI		BUSEY BANK	2	\$197,350.00	0.26% 0	\$0.00
FEDERAL CREDIT UNION         1         \$102,970.00         0.14% 0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         1         \$100,000.00         0.13% 0         \$0.00           CARROLLTON BANK         1         \$99,800.00         0.13% 0         \$0.00           CARROLL MORTGAGE         1         \$103,000.00         0.14% 0         \$0.00           CASHCALL MORTGAGE         1         \$103,000.00         0.14% 0         \$0.00           CENTRAL BANK         2         \$199,750.00         0.27% 0         \$0.00           CENTRAL BANK         1         \$107,350.00         0.14% 0         \$0.00           CENTRAL BANK         1         \$107,350.00         0.14% 0         \$0.00           CENTRAL BANK OF ST LOUIS         1         \$107,350.00         0.14% 0         \$0.00           CENTRAL STATE BANK         1         \$105,000.00         0.14% 0         \$0.00           CENTRAL STATE BANK         1         \$105,000.00         0.14% 0         \$0.00           CENTRAL STATE BANK         1         \$106,500.00         0.14% 0         \$0.00           CENTRAL STATE BANK         1         \$106,500.00         0.14% 0         \$0.00           CENTRAL STATE BANK         1 <td></td> <td>C.U. MORTGAGE SERVICES, INC</td> <td>2</td> <td>\$211,300.00</td> <td>0.28% 0</td> <td>\$0.00</td>		C.U. MORTGAGE SERVICES, INC	2	\$211,300.00	0.28% 0	\$0.00
L.P. DBA SEBONIC FINANCIAL         1         \$100,000.00         0.13% 0         \$0.00           CARROLLTON BANK         1         \$99,800.00         0.13% 0         \$0.00           CASHCALL MORTGAGE         1         \$103,000.00         0.14% 0         \$0.00           CBC NATIONAL BANK         2         \$199,750.00         0.27% 0         \$0.00           CENDERA FUNDING, INC         2         \$196,859.23         0.26% 0         \$0.00           CENTRAL BANK         1         \$107,350.00         0.14% 0         \$0.00           CENTRAL BANK         1         \$107,350.00         0.14% 0         \$0.00           CENTRAL BANK         1         \$107,350.00         0.14% 0         \$0.00           CENTRAL BANK ILLINOIS         1         \$90,600.00         0.14% 0         \$0.00           CENTRAL STATE BANK         1         \$105,600.00         0.14% 0         \$0.00           CENTRIS FEDERAL CREDIT UNION         2         \$200,100.00         0.27% 0         \$0.00           CENTRY LENDING COMPANY         3         \$286,782.00         0.38% 0         \$0.00           CHARTWAY FEDERAL CREDIT         1         \$108,000.00         0.14% 0         \$0.00           CHARTWAY FEDERAL CREDIT         \$103,300.00<			1	\$102,970.00	0.14% 0	\$0.00
CASHCALL MORTGAGE         1         \$103,000.00         0.14%         \$0         \$0.00           CBC NATIONAL BANK         2         \$199,750.00         0.27%         \$0         \$0.00           CENDERA FUNDING, INC         2         \$196,859.23         0.26%         \$0         \$0.00           CENTRAL BANK         1         \$107,350.00         0.14%         \$0         \$0.00           CENTRAL BANK ILLINOIS         1         \$90,600.00         0.12%         \$0         \$0.00           CENTRAL BANK OF ST LOUIS         1         \$107,350.00         0.14%         \$0         \$0.00           CENTRAL STATE BANK         1         \$107,350.00         0.14%         \$0         \$0.00           CENTRIS FEDERAL CREDIT UNION         2         \$200,100.00         0.27%         \$0         \$0.00           CENTRY LENDING COMPANY         3         \$286,782.00         0.38%         \$0         \$0.00           CHARTERBANK         1         \$106,500.00         0.14%         \$0         \$0.00           CHARTERBANK         1         \$108,000.00         0.14%         \$0         \$0.00           CHARTERBANK         1         \$100,000.00         0.14%         \$0         \$0.00			1	\$100,000.00	0.13% 0	\$0.00
CBC NATIONAL BANK         2         \$199,750.00         0.27%         0         \$0.00           CENDERA FUNDING, INC         2         \$196,859.23         0.26%         0         \$0.00           CENTRAL BANK         1         \$107,350.00         0.14%         0         \$0.00           CENTRAL BANK         1         \$107,350.00         0.14%         0         \$0.00           CENTRAL BANK OF ST LOUIS         1         \$107,350.00         0.14%         \$0.00           CENTRAL STATE BANK         1         \$105,600.00         0.14%         \$0.00           CENTRIS FEDERAL CREDIT UNION         2         \$200,100.00         0.27%         \$0.00           CENTURY LENDING COMPANY         3         \$286,782.00         0.38%         \$0.00           CHARTERBANK         1         \$106,500.00         0.14%         \$0.00           CHARTERBANK         1         \$106,500.00         0.14%         \$0.00           CHARTWAY FEDERAL CREDIT         1         \$108,000.00         0.14%         \$0.00           CHERRY CREEK MORTGAGE CO.,         1         \$100,000.00         0.13%         \$0.00           CHURCHILL MORTGAGE         1         \$103,300.00         0.14%         \$0.00           C		CARROLLTON BANK	1	\$99,800.00	0.13% 0	\$0.00
CENDERA FUNDING, INC         2         \$196,859.23         0.26%         0         \$0.00           CENTRAL BANK         1         \$107,350.00         0.14%         0         \$0.00           CENTRAL BANK ILLINOIS         1         \$90,600.00         0.12%         0         \$0.00           CENTRAL BANK OF ST LOUIS         1         \$107,350.00         0.14%         0         \$0.00           CENTRAL STATE BANK         1         \$105,600.00         0.14%         0         \$0.00           CENTRAL STATE BANK         1         \$105,600.00         0.14%         0         \$0.00           CENTRIS FEDERAL CREDIT UNION         2         \$200,100.00         0.27%         \$0         \$0.00           CHARTERBANK         1         \$106,500.00         0.14%         \$0         \$0.00           CHARTERBANK         1         \$106,500.00         0.14%         \$0.00           CHARTWAY FEDERAL CREDIT         1         \$108,000.00         0.14%         \$0.00           UNION         1         \$100,000.00         0.14%         \$0         \$0.00           CHERRY CREEK MORTGAGE         1         \$103,300.00         0.14%         \$0         \$0.00           CHURCHILL MORTGAGE         1		CASHCALL MORTGAGE	1	\$103,000.00	0.14% 0	\$0.00
CENTRAL BANK         1         \$107,350.00         0.14% 0         \$0.00           CENTRAL BANK ILLINOIS         1         \$90,600.00         0.12% 0         \$0.00           CENTRAL BANK OF ST LOUIS         1         \$107,350.00         0.14% 0         \$0.00           CENTRAL STATE BANK         1         \$107,350.00         0.14% 0         \$0.00           CENTRAL STATE BANK         1         \$105,600.00         0.14% 0         \$0.00           CENTRAL STATE BANK         1         \$105,600.00         0.14% 0         \$0.00           CENTRIS FEDERAL CREDIT UNION         2         \$200,100.00         0.27% 0         \$0.00           CHARTERBANK         1         \$106,500.00         0.14% 0         \$0.00           CHARTWAY FEDERAL CREDIT         1         \$108,000.00         0.14% 0         \$0.00           CHARTWAY FEDERAL CREDIT         1         \$108,000.00         0.14% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC         1         \$100,000.00         0.14% 0         \$0.00           CHERRY CREEK MORTGAGE         1         \$103,300.00         0.14% 0         \$0.00           CHURCHILL MORTGAGE         1         \$103,300.00         0.14% 0         \$0.00           CITIZENS BANK AND TRUST		CBC NATIONAL BANK	2	\$199,750.00	0.27%0	\$0.00
CENTRAL BANK ILLINOIS         1         \$90,600.00         0.12%         0         \$0.00           CENTRAL BANK OF ST LOUIS         1         \$107,350.00         0.14%         \$0.00           CENTRAL STATE BANK         1         \$105,600.00         0.14%         \$0.00           CENTRIS FEDERAL CREDIT UNION         2         \$200,100.00         0.27%         \$0         \$0.00           CENTURY LENDING COMPANY         3         \$286,782.00         0.38%         \$0         \$0.00           CHARTERBANK         1         \$106,500.00         0.14%         \$0         \$0.00           CHARTWAY FEDERAL CREDIT         1         \$108,000.00         0.14%         \$0         \$0.00           UNION         2         \$172,900.00         0.23%         \$0         \$0.00           CHERRY CREEK MORTGAGE CO., INC         1         \$100,000.00         0.13%         \$0         \$0.00           CHURCHILL MORTGAGE         1         \$103,300.00         0.14%         \$0         \$0.00           CITIZENS BANK AND TRUST         1         \$103,300.00         0.14%         \$0         \$0.00           CITIZENS BANK OF LAS CRUCES         1         \$91,650.00         0.12%         \$0.00         \$0.00		CENDERA FUNDING, INC	2	\$196,859.23	0.26% 0	\$0.00
CENTRAL BANK OF ST LOUIS         1         \$107,350.00         0.14% 0         \$0.00           CENTRAL STATE BANK         1         \$105,600.00         0.14% 0         \$0.00           CENTRIS FEDERAL CREDIT UNION         2         \$200,100.00         0.27% 0         \$0.00           CENTURY LENDING COMPANY         3         \$286,782.00         0.38% 0         \$0.00           CHARTERBANK         1         \$106,500.00         0.14% 0         \$0.00           CHARTWAY FEDERAL CREDIT         1         \$108,000.00         0.14% 0         \$0.00           CHARTWAY FEDERAL CREDIT         1         \$108,000.00         0.14% 0         \$0.00           CHEMICAL BANK         2         \$172,900.00         0.23% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC         1         \$100,000.00         0.13% 0         \$0.00           CHURCHILL MORTGAGE         1         \$103,300.00         0.14% 0         \$0.00           CITIZENS BANK AND TRUST         1         \$105,500.00         0.14% 0         \$0.00           CITIZENS BANK OF LAS CRUCES         1         \$91,650.00         0.12% 0         \$0.00           CITIZENS FIRST NATIONAL BANK         2         \$193,138.00         0.26% 0         \$0.00           CITIZE		CENTRAL BANK	1	\$107,350.00	0.14% 0	\$0.00
CENTRAL STATE BANK         1         \$105,600.00         0.14%         0         \$0.00           CENTRIS FEDERAL CREDIT UNION         2         \$200,100.00         0.27%         0         \$0.00           CENTURY LENDING COMPANY         3         \$286,782.00         0.38%         0         \$0.00           CHARTERBANK         1         \$106,500.00         0.14%         0         \$0.00           CHARTWAY FEDERAL CREDIT         1         \$108,000.00         0.14%         0         \$0.00           CHEMICAL BANK         2         \$172,900.00         0.23%         0         \$0.00           CHERRY CREEK MORTGAGE CO., INC         1         \$100,000.00         0.14%         0         \$0.00           CHURCHILL MORTGAGE         1         \$103,300.00         0.14%         0         \$0.00           CHURCHILL MORTGAGE         1         \$103,300.00         0.14%         0         \$0.00           CITIZENS BANK AND TRUST         1         \$105,500.00         0.14%         \$0         \$0.00           CITIZENS BANK OF LAS CRUCES         1         \$105,500.00         0.14%         \$0         \$0.00           CITIZENS FIRST NATIONAL BANK         2         \$193,138.00         0.26%         \$0         \$0		CENTRAL BANK ILLINOIS	1	\$90,600.00	0.12% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION         2         \$200,100.00         0.27%         0         \$0.00           CENTURY LENDING COMPANY         3         \$286,782.00         0.38%         \$0         \$0.00           CHARTERBANK         1         \$106,500.00         0.14%         \$0         \$0.00           CHARTWAY FEDERAL CREDIT         1         \$108,000.00         0.14%         \$0         \$0.00           UNION         2         \$172,900.00         0.23%         \$0         \$0.00           CHERRY CREEK MORTGAGE CO., INC         1         \$100,000.00         0.13%         \$0         \$0.00           CHURCHILL MORTGAGE CORPORATION         1         \$103,300.00         0.14%         \$0         \$0.00           CITIZENS BANK AND TRUST COMPANY         1         \$105,500.00         0.14%         \$0         \$0.00           CITIZENS FIRST NATIONAL BANK         2         \$193,138.00         0.26%         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO         2         \$202,000.00         0.27%         \$0         \$0.00           CITIZENS STATE BANK         1         \$85,025.00         0.11%         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00 <t< td=""><td></td><td>CENTRAL BANK OF ST LOUIS</td><td>1</td><td>\$107,350.00</td><td></td><td></td></t<>		CENTRAL BANK OF ST LOUIS	1	\$107,350.00		
CENTURY LENDING COMPANY         3         \$286,782.00         0.38%         \$0         \$0.00           CHARTERBANK         1         \$106,500.00         0.14%         \$0         \$0.00           CHARTWAY FEDERAL CREDIT         1         \$108,000.00         0.14%         \$0         \$0.00           UNION         2         \$172,900.00         0.23%         \$0         \$0.00           CHEMICAL BANK         2         \$172,900.00         0.23%         \$0         \$0.00           CHERRY CREEK MORTGAGE CO., INC         1         \$100,000.00         0.13%         \$0         \$0.00           CHURCHILL MORTGAGE CORPORATION         1         \$103,300.00         0.14%         \$0         \$0.00           CITIZENS BANK AND TRUST COMPANY         1         \$105,500.00         0.14%         \$0         \$0.00           CITIZENS BANK OF LAS CRUCES         1         \$105,500.00         0.14%         \$0         \$0.00           CITIZENS FIRST NATIONAL BANK         2         \$193,138.00         0.26%         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO         2         \$202,000.00         0.27%         \$0.00           CITIZENS STATE BANK OF ROSEAU         1         \$97,350.00         0.11%         \$0.00 <tr< td=""><td></td><td>CENTRAL STATE BANK</td><td>1</td><td>\$105,600.00</td><td>0.14%0</td><td>\$0.00</td></tr<>		CENTRAL STATE BANK	1	\$105,600.00	0.14%0	\$0.00
CHARTERBANK         1         \$106,500.00         0.14%         0         \$0.00           CHARTWAY FEDERAL CREDIT UNION         1         \$108,000.00         0.14%         0         \$0.00           CHEMICAL BANK         2         \$172,900.00         0.23%         0         \$0.00           CHERRY CREEK MORTGAGE CO., INC         1         \$100,000.00         0.13%         0         \$0.00           CHURCHILL MORTGAGE CORPORATION         1         \$103,300.00         0.14%         0         \$0.00           CITIZENS BANK AND TRUST COMPANY         1         \$105,500.00         0.14%         0         \$0.00           CITIZENS BANK OF LAS CRUCES         1         \$105,500.00         0.14%         0         \$0.00           CITIZENS FIRST NATIONAL BANK         2         \$193,138.00         0.26%         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO         2         \$202,000.00         0.27%         \$0.00           CITIZENS STATE BANK         1         \$85,025.00         0.11%         \$0.00           CITIZENS STATE BANK OF ROSEAU         1         \$97,350.00         0.13%         \$0.00           CITIZENS STATE BANK OF ROSEAU         1         \$86,075.80         0.11%         \$0.00		CENTRIS FEDERAL CREDIT UNION				
CHARTWAY FEDERAL CREDIT UNION         1         \$108,000.00         0.14%         0         \$0.00           CHEMICAL BANK         2         \$172,900.00         0.23%         0         \$0.00           CHERRY CREEK MORTGAGE CO., INC         1         \$100,000.00         0.13%         0         \$0.00           CHURCHILL MORTGAGE CORPORATION         1         \$103,300.00         0.14%         0         \$0.00           CITIZENS BANK AND TRUST COMPANY         1         \$105,500.00         0.14%         \$0         \$0.00           CITIZENS BANK OF LAS CRUCES         1         \$91,650.00         0.12%         \$0         \$0.00           CITIZENS FIRST NATIONAL BANK         2         \$193,138.00         0.26%         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO         2         \$202,000.00         0.27%         \$0.00           CITIZENS STATE BANK         1         \$85,025.00         0.11%         \$0.00           CITIZENS STATE BANK OF ROSEAU         1         \$97,350.00         0.13%         \$0.00			3			
UNION         1         \$108,000.00         0.14% 0         \$0.00           CHEMICAL BANK         2         \$172,900.00         0.23% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC         1         \$100,000.00         0.13% 0         \$0.00           CHURCHILL MORTGAGE CORPORATION         1         \$103,300.00         0.14% 0         \$0.00           CITIZENS BANK AND TRUST COMPANY         1         \$105,500.00         0.14% 0         \$0.00           CITIZENS BANK OF LAS CRUCES         1         \$91,650.00         0.14% 0         \$0.00           CITIZENS FIRST NATIONAL BANK         2         \$193,138.00         0.26% 0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO         2         \$202,000.00         0.27% 0         \$0.00           CITIZENS STATE BANK OF ROSEAU         1         \$97,350.00         0.11% 0         \$0.00			1	\$106,500.00	0.14% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC         1         \$100,000.00         0.13% 0         \$0.00           CHURCHILL MORTGAGE CORPORATION         1         \$103,300.00         0.14% 0         \$0.00           CITIZENS BANK AND TRUST COMPANY         1         \$105,500.00         0.14% 0         \$0.00           CITIZENS BANK OF LAS CRUCES         1         \$91,650.00         0.12% 0         \$0.00           CITIZENS FIRST NATIONAL BANK         2         \$193,138.00         0.26% 0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO         2         \$202,000.00         0.27% 0         \$0.00           CITIZENS STATE BANK         1         \$85,025.00         0.11% 0         \$0.00           CITIZENS STATE BANK         1         \$86,075.80         0.11% 0         \$0.00			1	\$108,000.00	0.14% 0	\$0.00
INC         1         \$100,000.00         0.13% 0         \$0.00           CHURCHILL MORTGAGE CORPORATION         1         \$103,300.00         0.14% 0         \$0.00           CITIZENS BANK AND TRUST COMPANY         1         \$105,500.00         0.14% 0         \$0.00           CITIZENS BANK OF LAS CRUCES         1         \$91,650.00         0.14% 0         \$0.00           CITIZENS FIRST NATIONAL BANK         2         \$193,138.00         0.26% 0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO         2         \$202,000.00         0.27% 0         \$0.00           CITIZENS STATE BANK         1         \$85,025.00         0.11% 0         \$0.00           CITIZENS STATE BANK OF ROSEAU         1         \$97,350.00         0.13% 0         \$0.00		CHEMICAL BANK	2	\$172,900.00	0.23%0	\$0.00
CORPORATION         1         \$103,300.00         0.14% 0         \$0.00           CITIZENS BANK AND TRUST COMPANY         1         \$105,500.00         0.14% 0         \$0.00           CITIZENS BANK OF LAS CRUCES         1         \$91,650.00         0.12% 0         \$0.00           CITIZENS FIRST NATIONAL BANK         2         \$193,138.00         0.26% 0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO         2         \$202,000.00         0.27% 0         \$0.00           CITIZENS STATE BANK         1         \$85,025.00         0.11% 0         \$0.00           CITIZENS STATE BANK OF ROSEAU         1         \$97,350.00         0.13% 0         \$0.00           CITIZENS MARK OF ROSEAU         1         \$86,075.80         0.11% 0         \$0.00			1	\$100,000.00	0.13% 0	\$0.00
COMPANY         1         \$105,500.00         0.14% 0         \$0.00           CITIZENS BANK OF LAS CRUCES         1         \$91,650.00         0.12% 0         \$0.00           CITIZENS FIRST NATIONAL BANK         2         \$193,138.00         0.26% 0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO         2         \$202,000.00         0.27% 0         \$0.00           CITIZENS STATE BANK         1         \$85,025.00         0.11% 0         \$0.00           CITIZENS STATE BANK OF ROSEAU         1         \$97,350.00         0.13% 0         \$0.00           CITY NATIONAL BANK         1         \$86,075.80         0.11% 0         \$0.00			1	\$103,300.00	0.14% 0	\$0.00
CITIZENS FIRST NATIONAL BANK       2       \$193,138.00       0.26%       0       \$0.00         CITIZENS FIRST WHOLESALE       2       \$202,000.00       0.27%       0       \$0.00         MORTGAGE CO       2       \$202,000.00       0.27%       0       \$0.00         CITIZENS STATE BANK       1       \$85,025.00       0.11%       0       \$0.00         CITIZENS STATE BANK OF ROSEAU       1       \$97,350.00       0.13%       \$0.00         CITY NATIONAL BANK       1       \$86,075.80       0.11%       \$0.00			1	\$105,500.00	0.14%0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO       2       \$202,000.00       0.27%       0       \$0.00         CITIZENS STATE BANK       1       \$85,025.00       0.11%       0       \$0.00         CITIZENS STATE BANK OF ROSEAU       1       \$97,350.00       0.13%       \$0.00         CITY NATIONAL BANK       1       \$86,075.80       0.11%       \$0.00		CITIZENS BANK OF LAS CRUCES	1	\$91,650.00	0.12%0	\$0.00
MORTGAGE CO         2         \$202,000.00         0.27% 0         \$0.00           CITIZENS STATE BANK         1         \$85,025.00         0.11% 0         \$0.00           CITIZENS STATE BANK OF ROSEAU         1         \$97,350.00         0.13% 0         \$0.00           CITY NATIONAL BANK         1         \$86,075.80         0.11% 0         \$0.00		CITIZENS FIRST NATIONAL BANK	2	\$193,138.00	0.26% 0	\$0.00
CITIZENS STATE BANK OF ROSEAU         1         \$97,350.00         0.13%         0         \$0.00           CITY NATIONAL BANK         1         \$86,075.80         0.11%         \$0.00			2	\$202,000.00	0.27% 0	\$0.00
CITY NATIONAL BANK         1         \$86,075.80         0.11%         0         \$0.00		CITIZENS STATE BANK	1	\$85,025.00	0.11% 0	\$0.00
		CITIZENS STATE BANK OF ROSEAU	1	\$97,350.00	0.13% 0	\$0.00
CIVISTA BANK 2 \$198,800.00 0.26% 0 \$0.00		CITY NATIONAL BANK	1	\$86,075.80	0.11% 0	\$0.00
		CIVISTA BANK	2	\$198,800.00	0.26% 0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$100,000.00	0.13% 0	\$0.00
COMMERCE BANK	1	\$103,400.00	0.14%0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$186,100.00	0.25% 0	
COMMUNITY BANK DELAWARE	2	\$190,933.59	0.25%0	\$0.00
COMMUNITY BANK, NA	1	\$108,000.00	0.14% 0	
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$97,000.00	0.13% 0	
COMMUNITY SAVINGS BANK	1	\$106,800.00	0.14%0	\$0.00
COMMUNITY SERVICE CREDIT UNION	1	\$96,000.00	0.13% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$300,350.00	0.4%0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,500.00	0.13% 0	\$0.00
COMPASS MORTGAGE INC	1	\$92,000.00	0.12% 0	
CONCORD MORTGAGE GROUP	1	\$108,000.00	0.14%0	\$0.00
 CONSUMERS CREDIT UNION	2	\$201,700.00	0.27%0	
 CORNERSTONE BANK	1	\$106,000.00	0.14%0	
 COUNTRYSIDE BANK	1	\$107,847.82	0.14%0	
 COUNTY BANK	1	\$90,000.00	0.12%0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$86,330.00	0.11% 0	\$0.00
CREDIT UNION OF AMERICA	2	\$210,950.00	0.28% 0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$206,000.00	0.27%0	
CROGHAN COLONIAL BANK	1	\$104,400.00	0.14% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$291,200.00	0.39%0	\$0.00
DENMARK STATE BANK	1	\$99,000.00	0.13%0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$210,750.00	0.28% 0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$95,389.00	0.13%0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$286,256.06	0.38% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$106,016.00	0.14%0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$100,000.00	0.13%0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$184,903.00	0.25% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$87,300.00	0.12%0	\$0.00
ELEVATIONS CREDIT UNION	3	\$307,000.00	0.41%0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$104,000.00	0.14%0	\$0.00
ENT CREDIT UNION	1	\$108,589.79	0.14% 0	\$0.00
ENVOY MORTGAGE, LTD	1	\$89,000.00	0.12%0	\$0.00

	ESB MORTGAGE COMPANY	1	\$104,500.00	0.14% 0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,259,206.00	1.68% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$88,000.00	0.12% 0	\$0.00
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BA	1	\$87,000.00	0.12% 0	
	F&B ACQUISITION GROUP, LLC	1	\$108,750.00	0.14% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$782,660.00	1.04% 0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$201,950.00	0.27% 0	\$0.00
	FARMERS BANK, WINDSOR VA	1	\$104,700.00	0.14% 0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$95,858.57	0.13% 0	\$0.00
	FARMINGTON BANK	1	\$89,250.00	0.12% 0	\$0.00
	FBC MORTGAGE, LLC	7	\$698,360.00	0.93% 0	
	FIDELITY BANK	1	\$96,000.00	0.13% 0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$603,557.39	0.8%0	\$0.00
	FINANCE OF AMERICA LLC	2	\$195,000.00	0.26% 0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$299,325.00	0.4% 0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$109,500.00	0.15% 0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.15% 0	\$0.00
	FIRST BANK & TRUST	1	\$108,240.00	0.14% 0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$201,200.00	0.27% 0	\$0.00
	FIRST BANK PUERTO RICO	1	\$94,500.00	0.13% 0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$92,500.00	0.12% 0	\$0.00
	FIRST FARMERS & MERCHANTS BANK LESEUR	1	\$108,000.00	0.14% 0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$104,500.00	0.14% 0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$204,725.00	0.27% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$103,125.00	0.14% 0	\$0.00
	FIRST INTERSTATE BANK	2	\$197,520.00	0.26% 0	\$0.00
	FIRST MINNESOTA BANK	1	\$107,000.00	0.14% 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$215,725.00	0.29% 0	\$0.00
		1	\$95,800.00	0.13% 0	\$0.00

DBAL DIAKUNGHAM & COMPANY           FIRST NATIONAL BANK - FOX         1         \$104,000.00         0.14% 0         \$0.00           FIRST NATIONAL BANK ALASKA         1         \$95,400.00         0.13% 0         \$0.00           FIRST NATIONAL BANK ALASKA         1         \$95,400.00         0.13% 0         \$0.00           FIRST NATIONAL BANK AND TRUST         1         \$100,000.00         0.13% 0         \$0.00           FIRST NATIONAL BANK FOX         1         \$99,000.00         0.13% 0         \$0.00           FIRST NATIONAL BANK OF         1         \$105,600.00         0.14% 0         \$0.00           FIRST NATIONAL BANK OF         1         \$104,342.60         0.14% 0         \$0.00           FIRST NATIONAL BANK OF         1         \$104,342.60         0.14% 0         \$0.00           FIRST NATIONAL BANK NSA         3         \$310,700.00         0.44% 0         \$0.00           FIRST STATIONAL BANK NSA         3         \$310,700.00         0.14% 0         \$0.00           FIRST STATE BANK         1         \$104,400.00         0.14% 0         \$0.00           FIRST STATE BANK OF DANVILLE         1         \$85,500.00         0.14% 0         \$0.00           FIRST STATE BANK OF DEKALB         \$104,000.00         0.14% 0 <th>FIRST MORTGAGE COMPANY, L.L.C</th> <th>1 1</th> <th></th> <th>1</th> <th>1</th>	FIRST MORTGAGE COMPANY, L.L.C	1 1		1	1
VALLEY         1         \$104,000.00         0.14% 0         \$0.00           FIRST NATIONAL BANK ALASKA         1         \$95,400.00         0.13% 0         \$0.00           COMPANY         1         \$100,000.00         0.13% 0         \$0.00           FIRST NATIONAL BANK AND TRUST         1         \$99,000.00         0.13% 0         \$0.00           VALLEY         1         \$99,000.00         0.13% 0         \$0.00           FIRST NATIONAL BANK OF         1         \$105,600.00         0.14% 0         \$0.00           FIRST NATIONAL BANK OF         1         \$104,342.60         0.14% 0         \$0.00           FIRST NATIONAL BANK USA         1         \$104,342.60         0.14% 0         \$0.00           FIRST NATIONAL BANK NA         3         \$295,083.00         0.39% 0         \$0.00           FIRST NATIONAL BANK OF DANVILLE         1         \$85,500.00         0.14% 0         \$0.00           FIRST STATE BANK NA DANK         1         \$110,000.00         0.41% 0         \$0.00           FIRST STATE BANK NEBRASKA         1         \$110,000.00         0.12% 0         \$0.00           FIRST STATE BANK OF DEKALB         1         \$93,000.00         0.12% 0         \$0.00           CUNTY, INC         1<					
FIRST NATIONAL BANK ALASKA         1         \$95,400.00         0.13% 0         \$0.00           FIRST NATIONAL BANK AND TRUST COMPANY         1         \$100,000.00         0.13% 0         \$0.00           FIRST NATIONAL BANK FOX VALLEY         1         \$99,000.00         0.13% 0         \$0.00           FIRST NATIONAL BANK OF         1         \$105,600.00         0.14% 0         \$0.00           FIRST NATIONAL BANK OF OMAHA         8         \$818,970.00         1.09% 0         \$0.00           FIRST NATIONAL BANK USA         1         \$104,342,60         0.14% 0         \$0.00           FIRST NATIONAL BANK USA         1         \$104,342,60         0.14% 0         \$0.00           FIRST STATE BANK         3         \$259,083.00         0.09% 0         \$0.00           FIRST STATE BANK         1         \$104,000.00         0.14% 0         \$0.00           FIRST STATE BANK         1         \$104,000.00         0.14% 0         \$0.00           FIRST STATE BANK OF DAVILLE         1         \$93,000.00         0.12% 0         \$0.00           FIRST STATE BANK OF DEKALB         \$110,000.00         0.12% 0         \$0.00           CUNTY, INC         2         \$196,250.00         0.26% 0         \$0.00           FIRST TATE BANK		1	\$104,000.00	0.14%0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY         1         \$100,000.00         0.13% 0         \$0.00           FIRST NATIONAL BANK FOX VALLEY         1         \$99,000.00         0.13% 0         \$0.00           FIRST NATIONAL BANK OF         1         \$105,600.00         0.14% 0         \$0.00           FIRST NATIONAL BANK OF         1         \$105,600.00         0.14% 0         \$0.00           FIRST NATIONAL BANK VSA         1         \$104,342.60         0.14% 0         \$0.00           FIRST NATIONAL BANK USA         1         \$104,342.60         0.14% 0         \$0.00           FIRST NATIONAL BANK OF OMAHA         8         \$818,970.00         0.41% 0         \$0.00           FIRST STATEBANK         1         \$104,000.00         0.41% 0         \$0.00           FIRST STATE BANK OF DANVILLE         1         \$85,500.00         0.14% 0         \$0.00           FIRST STATE BANK OF DEKALB         1         \$104,000.00         0.15% 0         \$0.00           COUNTY, INC         1         \$93,000.00         0.12% 0         \$0.00           FIRST STATE BANK OF ST.         2         \$196,250.00         0.26% 0         \$0.00           CHARLES, MO         1         \$197,600.00         0.26% 0         \$0.00 <t< td=""><td></td><td>1</td><td>\$95,400.00</td><td>0.13% 0</td><td>\$0.00</td></t<>		1	\$95,400.00	0.13% 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY         1         \$99,000.00         0.13% 0         \$0.00           FIRST NATIONAL BANK OF HARTFORD         1         \$105,600.00         0.14% 0         \$0.00           FIRST NATIONAL BANK OF OMAHA         8         \$818,970.00         1.09% 0         \$0.00           FIRST NATIONAL BANK OF OMAHA         8         \$818,970.00         1.09% 0         \$0.00           FIRST NATIONAL BANK USA         1         \$104,342.60         0.14% 0         \$0.00           FIRST STATE BANK         3         \$295,083.00         0.39% 0         \$0.00           FIRST STATE BANK         1         \$104,000.00         0.14% 0         \$0.00           FIRST STATE BANK OF DANVILLE         1         \$855,000.00         0.11% 0         \$0.00           FIRST STATE BANK OF DEKALB         1         \$110,000.00         0.15% 0         \$0.00           COUNTY, INC         1         \$93,000.00         0.12% 0         \$0.00           FIRST STATE BANK OF ST.         2         \$196,250.00         0.26% 0         \$0.00           CHARLES, MO         2         \$197,600.00         0.26% 0         \$0.00           FIRST TUNTED BANK AND TRUST         2         \$187,800.00         0.25% 0         \$0.00 <t< td=""><td>FIRST NATIONAL BANK AND TRUST</td><td>1</td><td></td><td></td><td></td></t<>	FIRST NATIONAL BANK AND TRUST	1			
FIRST NATIONAL BANK OF HARTFORD         I         \$105,600.00         0.14% 0         \$0.00           FIRST NATIONAL BANK OF OMAHA         8         \$818,970.00         1.09% 0         \$0.00           FIRST NATIONAL BANK USA         1         \$104,32.60         0.14% 0         \$0.00           FIRST NATIONAL BANK USA         1         \$104,32.60         0.14% 0         \$0.00           FIRST RELLANCE BANK         3         \$210,700.00         0.14% 0         \$0.00           FIRST RELLANCE BANK         3         \$310,700.00         0.11% 0         \$0.00           FIRST STATE BANK         1         \$104,000.00         0.14% 0         \$0.00           FIRST STATE BANK OF DANVILLE         1         \$85,500.00         0.11% 0         \$0.00           COUNTY, INC         1         \$104,000.00         0.14% 0         \$0.00           COUNTY, INC         1         \$93,000.00         0.12% 0         \$0.00           FIRST STATE BANK OF ST.         2         \$196,250.00         0.26% 0         \$0.00           CHARLES, MO         2         \$197,600.00         0.26% 0         \$0.00           FIRST ECHNOLOGY FEDERAL         2         \$187,800.00         0.25% 0         \$0.00           COMPANY         2	FIRST NATIONAL BANK FOX	1	\$99,000.00	0.13%0	\$0.00
FIRST NATIONAL BANK OF OMAHA         8         \$\$818,970.00         1.09% 0         \$\$0.00           FIRST NATIONAL BANK USA         1         \$\$104,342.60         0.14% 0         \$\$0.00           FIRST NIAGARA BANK, N.A         3         \$\$295,083.00         0.03% 0         \$\$0.00           FIRST RELIANCE BANK         3         \$\$310,700.00         0.41% 0         \$\$0.00           FIRST SATE BANK         1         \$\$104,000.00         0.41% 0         \$\$0.00           FIRST STATE BANK NEBRASKA         1         \$\$110,000.00         0.11% 0         \$\$0.00           FIRST STATE BANK OF DEKALB         1         \$\$93,000.00         0.12% 0         \$\$0.00           COUNTY, INC         1         \$\$93,000.00         0.12% 0         \$\$0.00           FIRST STATE BANK OF ILLINOIS         1         \$\$93,000.00         0.12% 0         \$\$0.00           FIRST STATE BANK OF ST.         2         \$\$196,250.00         0.26% 0         \$\$0.00           CHARLES, MO         2         \$\$197,600.00         0.26% 0         \$\$0.00           FIRST TCHNOLOGY FEDERAL         2         \$\$197,600.00         0.26% 0         \$\$0.00           CMPANY         4         \$386,798.74         0.52% 0         \$\$0.00           FIRST TRUST	FIRST NATIONAL BANK OF	1	\$105,600.00	0.14% 0	\$0.00
FIRST NATIONAL BANK USA         1         \$104,342.60         0.14% 0         \$0.00           FIRST NIAGARA BANK, N.A         3         \$295,083.00         0.39% 0         \$0.00           FIRST RELIANCE BANK         3         \$310,700.00         0.41% 0         \$0.00           FIRST SAVINGS BANK OF DANVILLE         1         \$85,500.00         0.11% 0         \$0.00           FIRST STATE BANK         1         \$110,000.00         0.41% 0         \$0.00           FIRST STATE BANK NEBRASKA         1         \$110,000.00         0.14% 0         \$0.00           COUNTY, INC         1         \$93,000.00         0.12% 0         \$0.00           FIRST STATE BANK OF DEKALB         1         \$93,000.00         0.12% 0         \$0.00           CUNTY, INC         1         \$93,000.00         0.12% 0         \$0.00           FIRST STATE BANK OF ILLINOIS         1         \$88,270.00         0.12% 0         \$0.00           FIRST TECHNOLOGY FEDERAL         2         \$196,250.00         0.26% 0         \$0.00           CHARLES, MO         2         \$197,600.00         0.26% 0         \$0.00           FIRST UNITED BANK AND TRUST         2         \$197,600.00         0.25% 0         \$0.00           COMPANY         4		8	\$818,970.00	1.09%0	\$0.00
FIRST RELIANCE BANK         3         \$310,700.00         0.41% 0         \$0.00           FIRST SAVINGS BANK OF DANVILLE         1         \$85,500.00         0.11% 0         \$0.00           FIRST STATE BANK         1         \$104,000.00         0.14% 0         \$0.00           FIRST STATE BANK         1         \$110,000.00         0.14% 0         \$0.00           FIRST STATE BANK OF DEKALB         1         \$93,000.00         0.12% 0         \$0.00           COUNTY, INC         1         \$93,000.00         0.12% 0         \$0.00           FIRST STATE BANK OF DEKALB         1         \$93,000.00         0.12% 0         \$0.00           CHARLES, MO         2         \$196,250.00         0.26% 0         \$0.00           FIRST TECHNOLOGY FEDERAL         2         \$197,600.00         0.26% 0         \$0.00           CREDIT UNION         2         \$187,800.00         0.25% 0         \$0.00           FIRST CITIZENS BANK & TRUST         2         \$187,000.00         0.24% 0         \$0.00           FIRSTBANK         2         \$182,000.00         0.24% 0         \$0.00           FIRSTBANK         2         \$182,000.00         0.24% 0         \$0.00           FIRSTBANK         2         \$182,000.00	FIRST NATIONAL BANK USA	1			
FIRST SAVINGS BANK OF DANVILLE         1         \$85,500.00         0.11%         0         \$0.00           FIRST STATE BANK         1         \$104,000.00         0.14%         0         \$0.00           FIRST STATE BANK NEBRASKA         1         \$110,000.00         0.15%         0         \$0.00           FIRST STATE BANK OF DEKALB         1         \$93,000.00         0.12%         0         \$0.00           COUNTY, INC         2         \$196,250.00         0.12%         0         \$0.00           FIRST STATE BANK OF ST.         2         \$196,250.00         0.26%         \$0.00           CHARLES, MO         2         \$197,600.00         0.26%         \$0.00           FIRST UNITED BANK AND TRUST         2         \$187,800.00         0.25%         \$0.00           COMPANY         2         \$187,800.00         0.25%         \$0.00           FIRST-CITIZENS BANK & TRUST         4         \$386,798,74         0.52%         \$0.00           FIRSTBANK         2         \$204,900.00         0.27%         \$0.00           FIRSTS ONT COMPANY         2         \$182,000.00         0.24%         \$0.00           FIRSTRUST BANK         2         \$180,000.00         0.24%         \$0.00	FIRST NIAGARA BANK, N.A	3			
FIRST STATE BANK         1         \$104,000.00         0.14%         0         \$0.00           FIRST STATE BANK NEBRASKA         1         \$110,000.00         0.15%         0         \$0.00           FIRST STATE BANK OF DEKALB         1         \$93,000.00         0.12%         0         \$0.00           FIRST STATE BANK OF DEKALB         1         \$93,000.00         0.12%         0         \$0.00           FIRST STATE BANK OF ST.         2         \$196,250.00         0.26%         \$0.00           CHARLES, MO         2         \$197,600.00         0.26%         \$0.00           FIRST TECHNOLOGY FEDERAL         2         \$197,600.00         0.26%         \$0.00           COMPANY         2         \$187,800.00         0.25%         \$0.00           FIRST CITIZENS BANK & TRUST         2         \$187,800.00         0.27%         \$0.00           COMPANY         4         \$386,798,74         0.52%         \$0.00           FIRST STRUST BANK         2         \$204,900.00         0.27%         \$0.00           FIRSTRUST BANK         2         \$180,000.00         0.24%         \$0.00           FLAT BRANCH MORTGAGE, INC         2         \$100,000.00         0.13%         \$0.00 <t< td=""><td>FIRST RELIANCE BANK</td><td>3</td><td>\$310,700.00</td><td>0.41%0</td><td>\$0.00</td></t<>	FIRST RELIANCE BANK	3	\$310,700.00	0.41%0	\$0.00
FIRST STATE BANK         1         \$104,000.00         0.14%         0         \$0.00           FIRST STATE BANK NEBRASKA         1         \$110,000.00         0.15%         0         \$0.00           FIRST STATE BANK OF DEKALB         1         \$93,000.00         0.12%         0         \$0.00           FIRST STATE BANK OF DEKALB         1         \$93,000.00         0.12%         0         \$0.00           FIRST STATE BANK OF ST.         2         \$196,250.00         0.26%         \$0.00           CHARLES, MO         2         \$197,600.00         0.26%         \$0.00           FIRST TECHNOLOGY FEDERAL         2         \$197,600.00         0.26%         \$0.00           COMPANY         2         \$187,800.00         0.25%         \$0.00           FIRST CITIZENS BANK & TRUST         2         \$187,800.00         0.27%         \$0.00           COMPANY         4         \$386,798,74         0.52%         \$0.00           FIRST STRUST BANK         2         \$204,900.00         0.27%         \$0.00           FIRSTRUST BANK         2         \$180,000.00         0.24%         \$0.00           FLAT BRANCH MORTGAGE, INC         2         \$100,000.00         0.13%         \$0.00 <t< td=""><td>FIRST SAVINGS BANK OF DANVILLE</td><td>1</td><td></td><td></td><td></td></t<>	FIRST SAVINGS BANK OF DANVILLE	1			
FIRST STATE BANK NEBRASKA         1         \$110,000.00         0.15% 0         \$0.00           FIRST STATE BANK OF DEKALB COUNTY, INC         1         \$93,000.00         0.12% 0         \$0.00           FIRST STATE BANK OF DEKALB COUNTY, INC         1         \$88,270.00         0.12% 0         \$0.00           FIRST STATE BANK OF ILLINOIS         1         \$88,270.00         0.12% 0         \$0.00           FIRST STATE BANK OF ST. CHARLES, MO         2         \$196,250.00         0.26% 0         \$0.00           FIRST TECHNOLOGY FEDERAL CREDIT UNITON         2         \$197,600.00         0.26% 0         \$0.00           FIRST CITIZENS BANK & AND TRUST COMPANY         2         \$187,800.00         0.25% 0         \$0.00           FIRSTBANK         2         \$204,900.00         0.27% 0         \$0.00           FIRSTBANK         2         \$180,000.00         0.24% 0         \$0.00           FIRSTBANK         2         \$204,900.00         0.27% 0         \$0.00           FIRST BANK         2         \$180,000.00         0.24% 0         \$0.00           FLAT BRANCH HOME LOANS         2         \$180,000.00         0.24% 0         \$0.00           FLAT BRANCH MORTGAGE, INC         2         \$205,680.00         0.27% 0         \$0.00		1			
FIRST STATE BANK OF DEKALB COUNTY, INC         1         \$93,000.00         0.12%         0         \$0.00           FIRST STATE BANK OF ILLINOIS         1         \$88,270.00         0.12%         0         \$0.00           FIRST STATE BANK OF ST. CHARLES, MO         2         \$196,250.00         0.26%         0         \$0.00           FIRST TECHNOLOGY FEDERAL CREDIT UNION         2         \$197,600.00         0.26%         \$0.00           FIRST UNITED BANK AND TRUST COMPANY         2         \$187,800.00         0.25%         \$0         \$0.00           FIRST-CITIZENS BANK & TRUST COMPANY         4         \$386,798.74         0.52%         \$0.00           FIRSTBANK         2         \$204,900.00         0.27%         \$0.00           FIRSTBANK         2         \$182,000.00         0.24%         \$0.00           FIRSTBANK         2         \$120,000.00         0.24%         \$0.00           FLAT BRANCH HOME LOANS         2         \$180,000.00         0.24%         \$0.00           FLAT BRANCH MORTGAGE, INC         2         \$205,680.00         0.27%         \$0.00           FM HOME LOAN, LLC         1         \$100,000.00         0.13%         \$0.00           FNB BANK, N.A         2         \$196,350.00 <t< td=""><td>FIRST STATE BANK NEBRASKA</td><td>1</td><td>\$110,000.00</td><td></td><td></td></t<>	FIRST STATE BANK NEBRASKA	1	\$110,000.00		
FIRST STATE BANK OF ILLINOIS         1         \$88,270.00         0.12% 0         \$0.00           FIRST STATE BANK OF ST. CHARLES, MO         2         \$196,250.00         0.26% 0         \$0.00           FIRST TECHNOLOGY FEDERAL CREDIT UNION         2         \$197,600.00         0.26% 0         \$0.00           FIRST UNITED BANK AND TRUST COMPANY         2         \$187,800.00         0.25% 0         \$0.00           FIRST-CITIZENS BANK & TRUST COMPANY         4         \$386,798.74         0.52% 0         \$0.00           FIRSTBANK         2         \$204,900.00         0.27% 0         \$0.00           FIRSTRUST BANK         2         \$204,900.00         0.24% 0         \$0.00           FIRSTRUST BANK         2         \$204,900.00         0.24% 0         \$0.00           FIRSTRUST BANK         2         \$204,900.00         0.24% 0         \$0.00           FIRSTRUST BANK         2         \$182,000.00         0.24% 0         \$0.00           FLAT BRANCH HOME LOANS         2         \$180,000.00         0.24% 0         \$0.00           FM HOME LOAN ,LLC         1         \$100,000.00         0.13% 0         \$0.00           FNB BANK, N.A         2         \$196,350.00         0.26% 0         \$0.00           FOX COMM		1	\$93,000.00	0.12% 0	\$0.00
CHARLES, MO         2         \$196,250.00         0.26% 0         \$0.00           FIRST TECHNOLOGY FEDERAL CREDIT UNION         2         \$197,600.00         0.26% 0         \$0.00           FIRST UNITED BANK AND TRUST COMPANY         2         \$187,800.00         0.25% 0         \$0.00           FIRST CITIZENS BANK & TRUST COMPANY         4         \$386,798.74         0.52% 0         \$0.00           FIRSTBANK         2         \$204,900.00         0.27% 0         \$0.00           FIRSTBANK         2         \$204,900.00         0.24% 0         \$0.00           FIRSTBANK         2         \$182,000.00         0.24% 0         \$0.00           FLAT BRANCH HOME LOANS         2         \$180,000.00         0.24% 0         \$0.00           FLAT BRANCH MORTGAGE, INC         2         \$205,680.00         0.27% 0         \$0.00           FNB BANK, N.A         2         \$196,350.00         0.26% 0         \$0.00           FNB BANK, N.A         2         \$196,350.00         0.26% 0         \$0.00           FORT COMMUNITY CREDIT UNION         1         \$101,500.00         0.14% 0         \$0.00           FREEDOM BANK         1         \$90,865.93         0.12% 0         \$0.00           FREEDOM MORTGAGE         \$102	FIRST STATE BANK OF ILLINOIS	1	\$88,270.00	0.12% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION         2         \$197,600.00         0.26%         0         \$0.00           FIRST UNITED BANK AND TRUST COMPANY         2         \$187,800.00         0.25%         0         \$0.00           FIRST-CITIZENS BANK & TRUST COMPANY         4         \$386,798.74         0.52%         0         \$0.00           FIRSTBANK         2         \$204,900.00         0.27%         0         \$0.00           FIRSTBANK         2         \$204,900.00         0.27%         0         \$0.00           FIRSTBANK         2         \$204,900.00         0.24%         0         \$0.00           FIRSTRUST BANK         2         \$182,000.00         0.24%         0         \$0.00           FLAT BRANCH HOME LOANS         2         \$180,000.00         0.24%         0         \$0.00           FLAT BRANCH MORTGAGE, INC         2         \$205,680.00         0.27%         0         \$0.00           FM HOME LOAN,LLC         1         \$100,000.00         0.13%         \$0         \$0.00           FORT COMMUNITY CREDIT UNION         1         \$101,500.00         0.14%         \$0         \$0.00           FOX COMMUNITIES CREDIT UNION         2         \$212,885.00         0.28%         \$0.00		2			
FIRST UNITED BANK AND TRUST COMPANY         2         \$187,800.00         0.25%         0         \$0.00           FIRST-CITIZENS BANK & TRUST COMPANY         4         \$386,798.74         0.52%         0         \$0.00           FIRSTBANK         2         \$204,900.00         0.27%         0         \$0.00           FIRSTBANK         2         \$204,900.00         0.27%         0         \$0.00           FIRSTRUST BANK         2         \$182,000.00         0.24%         0         \$0.00           FLAT BRANCH HOME LOANS         2         \$180,000.00         0.24%         0         \$0.00           FLAT BRANCH MORTGAGE, INC         2         \$205,680.00         0.27%         0         \$0.00           FN HOME LOAN, LLC         1         \$100,000.00         0.13%         \$0.00         \$0.00           FORT COMMUNITY CREDIT UNION         1         \$101,500.00         0.14%         \$0.00         \$0.00           FOX COMMUNITIES CREDIT UNION         2         \$212,885.00         0.28%         \$0.00         \$0.00           FREEDOM MORTGAGE         4         \$401,467.17         0.53%         \$0.00         \$0.00           FREEDOM MORTGAGE         4         \$401,467.17         0.53%         \$0.00	FIRST TECHNOLOGY FEDERAL	2	\$197,600.00	0.26%0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY         4         \$386,798.74         0.52%         0         \$0.00           FIRSTBANK         2         \$204,900.00         0.27%         0         \$0.00           FIRSTBANK         2         \$182,000.00         0.24%         0         \$0.00           FLAT BRANCH HOME LOANS         2         \$180,000.00         0.24%         0         \$0.00           FLAT BRANCH HOME LOANS         2         \$180,000.00         0.24%         0         \$0.00           FLAT BRANCH MORTGAGE, INC         2         \$205,680.00         0.27%         0         \$0.00           FM HOME LOAN ,LLC         1         \$100,000.00         0.13%         0         \$0.00           FORT COMMUNITY CREDIT UNION         1         \$101,500.00         0.14%         \$0         \$0.00           FREEDOM BANK         1         \$90,865.93         0.12%         \$0         \$0.00           FREEDOM MORTGAGE         4         \$401,467.17         0.53%         \$0         \$0.00           FREEDOM MORTGAGE         4         \$401,467.17         0.53%         \$0         \$0.00           FREEDOM MORTGAGE         4         \$102,400.00         0.14%         \$0         \$0.00	FIRST UNITED BANK AND TRUST	2	\$187,800.00	0.25% 0	\$0.00
FIRSTBANK         2         \$204,900.00         0.27%         0         \$0.00           FIRSTRUST BANK         2         \$182,000.00         0.24%         0         \$0.00           FLAT BRANCH HOME LOANS         2         \$180,000.00         0.24%         0         \$0.00           FLAT BRANCH MORTGAGE, INC         2         \$205,680.00         0.27%         0         \$0.00           FM HOME LOAN, LLC         1         \$100,000.00         0.13%         0         \$0.00           FNB BANK, N.A         2         \$196,350.00         0.26%         \$0.00           FORT COMMUNITY CREDIT UNION         1         \$101,500.00         0.14%         \$0.00           FREEDOM BANK         1         \$90,865.93         0.12%         \$0.00           FREEDOM MORTGAGE         4         \$401,467.17         0.53%         \$0.00           FREEDOM MORTGAGE         4         \$401,467.17         0.53%         \$0.00           MORTGAGE CORPORATION         1         \$102,400.00         0.14%         \$0.00           MORTGAGE CORPORATIO         1         \$102,400.00         0.14%         \$0.00           MORTGAGE CORPORATIO         1         \$102,400.00         0.14%         \$0.00           <	FIRST-CITIZENS BANK & TRUST	4	\$386,798.74	0.52% 0	\$0.00
FIRSTRUST BANK         2         \$182,000.00         0.24%         0         \$0.00           FLAT BRANCH HOME LOANS         2         \$180,000.00         0.24%         0         \$0.00           FLAT BRANCH MORTGAGE, INC         2         \$205,680.00         0.27%         0         \$0.00           FM HOME LOAN ,LLC         1         \$100,000.00         0.13%         0         \$0.00           FNB BANK, N.A         2         \$196,350.00         0.26%         0         \$0.00           FORT COMMUNITY CREDIT UNION         1         \$101,500.00         0.14%         0         \$0.00           FOX COMMUNITIES CREDIT UNION         2         \$212,885.00         0.28%         0         \$0.00           FREEDOM BANK         1         \$90,865.93         0.12%         0         \$0.00           FREEDOM MORTGAGE         4         \$401,467.17         0.53%         0         \$0.00           GORPORATION         4         \$401,467.17         0.53%         0         \$0.00           MORTGAGE         4         \$401,467.17         0.53%         0         \$0.00           GATEWAY MORTGAGE         5         5         5         5         5         5         \$0.00		2	\$204,900.00	0.27%0	\$0.00
FLAT BRANCH HOME LOANS         2         \$180,000.00         0.24%         0         \$0.00           FLAT BRANCH MORTGAGE, INC         2         \$205,680.00         0.27%         0         \$0.00           FM HOME LOAN ,LLC         1         \$100,000.00         0.13%         0         \$0.00           FNB BANK, N.A         2         \$196,350.00         0.26%         \$0.00           FORT COMMUNITY CREDIT UNION         1         \$101,500.00         0.14%         \$0.00           FOX COMMUNITIES CREDIT UNION         2         \$212,885.00         0.28%         \$0.00           FREEDOM BANK         1         \$90,865.93         0.12%         \$0.00           FREEDOM MORTGAGE         4         \$401,467.17         0.53%         \$0.00           CORPORATION         4         \$401,467.17         0.53%         \$0.00           MORTGAGE         4         \$401,467.17         0.53%         \$0.00           MORTGAGE CORPORATIO         1         \$102,400.00         0.14%         \$0.00           MORTGAGE CORPORATIO         1         \$102,400.00         0.14%         \$0.00           GATEWAY MORTGAGE         1         \$91,082.00         0.12%         \$0.00		2			
FLAT BRANCH MORTGAGE, INC         2         \$205,680.00         0.27%         0         \$0.00           FM HOME LOAN, LLC         1         \$100,000.00         0.13%         0         \$0.00           FNB BANK, N.A         2         \$196,350.00         0.26%         0         \$0.00           FORT COMMUNITY CREDIT UNION         1         \$101,500.00         0.14%         0         \$0.00           FOX COMMUNITIES CREDIT UNION         2         \$212,885.00         0.28%         0         \$0.00           FREEDOM BANK         1         \$90,865.93         0.12%         0         \$0.00           FREEDOM MORTGAGE         4         \$401,467.17         0.53%         0         \$0.00           FREEDOM MORTGAGE         4         \$401,467.17         0.53%         0         \$0.00           FREEDOM MORTGAGE         4         \$401,467.17         0.53%         0         \$0.00           MORTGAGE CORPORATION         1         \$102,400.00         0.14%         \$0.00         \$0.00           MORTGAGE CORPORATIO         1         \$102,400.00         0.41%         \$0         \$0.00           GATEWAY MORTGAGE         1         \$91,082.00         0.12%         \$0         \$0.00 <td></td> <td>2</td> <td></td> <td></td> <td></td>		2			
FM HOME LOAN ,LLC       1       \$100,000.00       0.13% 0       \$0.00         FNB BANK, N.A       2       \$196,350.00       0.26% 0       \$0.00         FORT COMMUNITY CREDIT UNION       1       \$101,500.00       0.14% 0       \$0.00         FOX COMMUNITIES CREDIT UNION       2       \$212,885.00       0.28% 0       \$0.00         FREEDOM BANK       1       \$90,865.93       0.12% 0       \$0.00         FREEDOM MORTGAGE       4       \$401,467.17       0.53% 0       \$0.00         CORPORATION       1       \$102,400.00       0.14% 0       \$0.00         FREEDOM MORTGAGE       4       \$401,467.17       0.53% 0       \$0.00         MORTGAGE       4       \$401,467.17       0.53% 0       \$0.00         FREEDOM MORTGAGE       5       \$0.00       \$0.00       \$0.00         FREEDOM MORTGAGE       1       \$102,400.00       0.14% 0       \$0.00         MORTGAGE CORPORATIO       1       \$102,400.00       0.14% 0       \$0.00         GATEWAY MORTGAGE       3       \$311,300.00       0.41% 0       \$0.00         GATEWAY MORTGAGE       1       \$91,082.00       0.12% 0       \$0.00		2			
FORT COMMUNITY CREDIT UNION         1         \$101,500.00         0.14%         0         \$0.00           FOX COMMUNITIES CREDIT UNION         2         \$212,885.00         0.28%         \$0.00           FREEDOM BANK         1         \$90,865.93         0.12%         \$0.00           FREEDOM MORTGAGE         4         \$401,467.17         0.53%         \$0.00           CORPORATION         4         \$401,467.17         0.53%         \$0.00           FREEDOM MORTGAGE         4         \$401,467.17         0.53%         \$0.00           CORPORATION         4         \$102,400.00         0.14%         \$0.00           MORTGAGE         4         \$102,400.00         0.14%         \$0.00           GATEWAY MORTGAGE         1         \$102,400.00         0.41%         \$0.00           GATEWAY MORTGAGE         1         \$91,082.00         0.12%         \$0.00		1	\$100,000.00		1
FOX COMMUNITIES CREDIT UNION         2         \$212,885.00         0.28%         0         \$0.00           FREEDOM BANK         1         \$90,865.93         0.12%         0         \$0.00           FREEDOM MORTGAGE         4         \$401,467.17         0.53%         0         \$0.00           CORPORATION         4         \$401,467.17         0.53%         0         \$0.00           FREEDOM MORTGAGE         4         \$401,467.17         0.53%         0         \$0.00           CORPORATION         1         \$102,400.00         0.14%         0         \$0.00           MORTGAGE CORPORATIO         1         \$102,400.00         0.14%         \$0.00           GATEWAY MORTGAGE         1         \$91,082.00         0.12%         \$0.00	FNB BANK, N.A	2	\$196,350.00	0.26%0	\$0.00
FREEDOM BANK         1         \$90,865.93         0.12%         0         \$0.00           FREEDOM MORTGAGE         4         \$401,467.17         0.53%         0         \$0.00           CORPORATION         4         \$401,467.17         0.53%         0         \$0.00           FREEDOM MORTGAGE         6         \$0.00         \$0.00         \$0.00         \$0.00           FREEDOM MORTGAGE         6         \$0.00         \$0.14%         \$0         \$0.00           MORTGAGE CORPORATIO         1         \$102,400.00         \$0.14%         \$0         \$0.00           MORTGAGE CORPORATIO         1         \$102,400.00         \$0.14%         \$0         \$0.00           GATEWAY MORTGAGE         1         \$91,082.00         \$0.12%         \$0.00         \$0.00	FORT COMMUNITY CREDIT UNION	1	\$101,500.00	0.14%0	\$0.00
FREEDOM MORTGAGE       4       \$401,467.17       0.53%       0       \$0.00         FREEDOM MORTGAGE       50.00       50.00       50.00       50.00         FREEDOM MORTGAGE       1       \$102,400.00       0.14%       0       \$0.00         CORPORATION DBA FREEDOM       1       \$102,400.00       0.14%       0       \$0.00         MORTGAGE CORPORATIO       1       \$102,400.00       0.41%       0       \$0.00         FULTON BANK, N.A       3       \$311,300.00       0.41%       \$0.00         GATEWAY MORTGAGE       1       \$91,082.00       0.12%       \$0.00	FOX COMMUNITIES CREDIT UNION	2	\$212,885.00	0.28%0	\$0.00
CORPORATION         4         \$401,467.17         0.53% 0         \$0.00           FREEDOM MORTGAGE         FREEDOM MORTGAGE         F102,400.00         0.14% 0         \$0.00           MORTGAGE CORPORATIO         1         \$102,400.00         0.14% 0         \$0.00           MORTGAGE CORPORATIO         1         \$102,400.00         0.14% 0         \$0.00           FULTON BANK, N.A         3         \$311,300.00         0.41% 0         \$0.00           GATEWAY MORTGAGE         1         \$91,082.00         0.12% 0         \$0.00	FREEDOM BANK	1	\$90,865.93		
CORPORATION DBA FREEDOM MORTGAGE CORPORATIO         1         \$102,400.00         0.14%         0         \$0.00           FULTON BANK, N.A         3         \$311,300.00         0.41%         0         \$0.00           GATEWAY MORTGAGE CORPORATION         1         \$91,082.00         0.12%         0         \$0.00		4	\$401,467.17	0.53%0	\$0.00
FULTON BANK, N.A         3         \$311,300.00         0.41%         0         \$0.00           GATEWAY MORTGAGE CORPORATION         1         \$91,082.00         0.12%         0         \$0.00	FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	\$102,400.00	0.14%0	\$0.00
GATEWAY MORTGAGE CORPORATION1\$91,082.000.12%0\$0.00		3	\$311,300.00	0.41%0	\$0.00
	GATEWAY MORTGAGE				
		9	\$877,020.00	1.17% 0	\$0.00

				r
 GECU	3	\$289,236.33	0.39% 0	\$0.00
 GEORGIA'S OWN CREDIT UNION	2	\$200,150.00	0.27% 0	\$0.00
GMFS, LLC	2	\$213,000.00	0.28% 0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$206,000.00	0.27% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$94,900.00	0.13% 0	\$0.00
GREENWOOD CREDIT UNION	1	\$110,000.00	0.15% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$98,651.19	0.13% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$202,300.00		
GUARDIAN CREDIT UNION	1	\$90,000.00	1	
GUARDIAN MORTGAGE COMPANY, INC	2	\$184,750.00	0.25% 0	\$0.00
GUILD MORTGAGE COMPANY	5	\$485,509.00	0.65% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$94,000.00		
HAPPY STATE BANK	1	\$100,000.00		
HERITAGEBANK OF THE SOUTH	1	\$96,161.00		
HERSHEY FEDERAL CREDIT UNION	1	\$110,000.00		
HOME FEDERAL BANK	1	\$95,000.00		
HOME MORTGAGE ALLIANCE, LLC	1	\$101,849.72	0.14%0	
HOME POINT FINANCIAL CORPORATION	3	\$287,000.00		
HOME STATE BANK, N.A	1	\$92,700.00	0.12%0	\$0.00
HOME TOWN RESIDENTIAL MORTGAGE	1	\$90,000.00		
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$389,060.00	0.52% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$100,000.00	0.13%0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$396,100.00	0.53%0	\$0.00
HOMESITE MORTGAGE LLC	1	\$109,600.00	0.15%0	\$0.00
HOMESTEAD FUNDING CORP	2	\$185,410.00	1	
HONOR CREDIT UNION	1	\$94,500.00		
HOPEWELL FEDERAL CREDIT UNION	1	\$99,000.00		
HORIZON BANK, N.A	6	\$556,100.00	0.74% 0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$206,162.02	0.27% 0	
IBERIABANK MORTGAGE COMPANY	6	\$585,797.15	0.78% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$85,405.00	0.11%0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$100,000.00		\$0.00
ILLINOIS BANK & TRUST	1	\$104,500.00	0.14%0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$194,850.00		
INCENTA FEDERAL CREDIT UNION	1	\$95,000.00	0.13%0	\$0.00
INDEPENDENT BANK	9	\$869,920.00	1.16%0	

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INFINITE MORTGAGE SERVICES, LLC	1	\$100,000.00	0.13% 0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$104,000.00	0.14%0	\$0.00
INTERCITY STATE BANK	1	\$94,320.00	0.13% 0	\$0.00
INTERRA CREDIT UNION	1	\$103,550.00	0.14% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$94,400.00	0.13% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$89,864.45	0.12% 0	\$0.00
JACKSON COUNTY BANK	1	\$97,200.00	0.13% 0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$314,000.00	0.42% 0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$92,700.00	0.12% 0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$101,750.00	0.14% 0	\$0.00
KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$104,500.00	0.14% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$108,000.00	0.14% 0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$105,200.00	0.14% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$303,250.00	0.4% 0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$90,669.18	0.12% 0	\$0.00
LANDMARK CREDIT UNION	8	\$780,830.88	1.04% 0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$87,000.00	0.12% 0	\$0.00
LEGACY HOME LOANS LLC	1	\$104,880.00	0.14% 0	\$0.00
LIBERTY BANK	1	\$94,500.00	0.13%0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$300,200.00	0.4% 0	\$0.00
LINN AREA CREDIT UNION	1	\$88,350.00	0.12%0	\$0.00
LOGAN STATE BANK	1	\$110,000.00	0.15%0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$102,000.00	0.14% 0	\$0.00
MAGNOLIA BANK, INC	2	\$206,001.00	0.27%0	\$0.00
MANN MORTGAGE, LLC	1	\$100,000.00	0.13%0	\$0.00
MANN MORTGAGELLC DBA AFFINITY MORTGAGE A LIMITEDLIABILITYCOM	1	\$103,305.00	0.14%0	\$0.00
MARINE BANK	2	\$203,860.00	0.27%0	\$0.00
MARINE BANK & TRUST	1	\$102,000.00	0.14% 0	\$0.00
MARQUETTE BANK	2	\$196,450.00	0.26% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$105,000.00	0.14% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$98,450.00	0.13% 0	\$0.00
MICHIGAN MUTUAL, INC		****		<b>*</b> • • • •
	3	\$288,000.00	0.38% 0	\$0.00

MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION				
MID AMERICA MORTGAGE, INC	1	\$102,000.00	0.14% 0	\$0.00
MIDFIRST BANK	1	\$99,750.00	0.13% 0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$106,320.00	0.14% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$101,600.00	0.14% 0	\$0.00
MIDWESTONE BANK	1	\$108,000.00	0.14% 0	\$0.00
MINNESOTA BANK & TRUST	1	\$88,000.00	0.12% 0	\$0.00
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$91,200.00	0.12% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$107,000.00	0.14% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$92,610.00	0.12% 0	\$0.00
MORTGAGE CENTER LLC	1	\$103,200.00	0.14% 0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$100,000.00	0.13% 0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$311,475.00	0.41% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$110,000.00	0.15% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$98,000.00	0.13% 0	\$0.00
MORTGAGE TRUST INC	1	\$90,000.00	0.12% 0	\$0.00
MORTGAGENETWORK	7	\$687,301.00	0.92% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.13% 0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$96,000.00	0.13% 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$204,254.57	0.27% 0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$91,000.00	0.12% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$100,000.00	0.13% 0	\$0.00
NBKC BANK	2	\$189,063.00	0.25% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$104,252.90	0.14% 0	\$0.00
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00
NOIC, INC	1	\$87,875.00	0.12% 0	\$0.00
NORTHPARK COMMUNITY CREDIT UNION	1	\$99,600.00	0.13% 0	\$0.00
NORTHPOINTE BANK	1	\$95,920.00	0.13% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$204,905.00	0.27% 0	\$0.00
	1	\$90,000.00	0.12% 0	\$0.00

NOTRE DAME FEDERAL CREDIT UNION				
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$194,617.64	0.26% 0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$87,500.00	0.12% 0	\$0.00
NUVISION FCU	1	\$98,500.00	0.13% 0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$200,000.00	0.27%0	\$0.00
OLD NATIONAL BANK	4	\$379,700.00	0.51% 0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$105,000.00	0.14%0	\$0.00
ORIENTAL BANK	2	\$198,107.72	0.26% 0	\$0.00
ORIGIN BANK	1	\$106,400.00	0.14% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00
ORRSTOWN BANK	1	\$102,600.00	0.14% 0	\$0.00
OTTAWA SAVINGS BANK	1	\$100,000.00	0.13% 0	\$0.00
OZARK FEDERAL CREDIT UNION	1	\$109,600.00	0.15% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$211,341.51	0.28% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$87,000.00	0.12% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$203,500.00	0.27% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$98,250.00	0.13%0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$86,000.00	0.11% 0	\$0.00
PARK BANK	1	\$94,900.00	0.13% 0	\$0.00
PARKSIDE LENDING LLC	1	\$87,000.00	0.12% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00
PATELCO CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$94,090.00	0.13%0	\$0.00
PATRIOT LENDING SERVICES, INC., A B	1	\$99,750.00	0.13% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$94,904.00	0.13%0	\$0.00
PEOPLES BANK	1	\$92,000.00	0.12% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$211,540.00	0.28% 0	\$0.00
PEOPLES HOME EQUITY	2	\$190,355.00	0.25% 0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$108,750.00	0.14% 0	\$0.00
PLATINUM MORTGAGE, INC	2	\$215,350.00	0.29% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$97,000.00	0.13% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$93,675.00	0.12% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$86,000.00	0.11% 0	\$0.00

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PRAIRIE STATE BANK AND TRUST	3	\$308,449.05	0.41%0	
PREMIER HOME MORTGAGE, INC	1	\$96,282.94	0.13%0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.13% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$477,450.00	0.64%0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.13% 0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$94,050.00	0.13% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$280,540.00	0.37% 0	\$0.00
PROVIDENCE BANK & TRUST	1	\$104,000.00	0.14%0	\$0.00
PULASKI BANK	1	\$107,702.92	0.14%0	\$0.00
PULTE MORTGAGE LLC	4	\$396,060.00	0.53%0	\$0.00
QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$92,033.00	0.12% 0	\$0.00
QUEST CREDIT UNION	1	\$92,250.00	0.12%0	\$0.00
R P FUNDING INC	1	\$106,875.00	0.14%0	\$0.00
RANLIFE, INC	1	\$93,497.00	0.12%0	\$0.00
RED RIVER BANK	1	\$91,000.00	0.12% 0	
REDSTONE FEDERAL CREDIT UNION	1	\$88,000.00	0.12% 0	\$0.00
REDWOOD CREDIT UNION	2	\$197,250.00	0.26%0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$87,875.00	0.12%0	\$0.00
RENASANT BANK	1	\$110,000.00	0.15%0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$93,800.00	0.12% 0	\$0.00
RESOURCE FINANCIAL SERVICES, INC. D	1	\$101,250.00	0.13% 0	\$0.00
RESOURCE LENDERS, INCCALIFORNIA CORPORATION , W CFL #607 3	1	\$86,000.00	0.11%0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$110,000.00	0.15% 0	\$0.00
ROYAL CREDIT UNION	1	\$107,250.00	0.14%0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$91,750.00	0.12% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$698,640.00	0.93% 0	\$0.00
RUSHVILLE STATE BANK	1	\$104,000.00	0.14%0	\$0.00
S&T BANK	2	\$183,810.00	0.24%0	
SAFE CREDIT UNION	1	\$100,000.00	0.13%0	
SANTANDER BANK, N.A	1	\$96,000.00	0.13%0	
SECURITY BANK	1	\$110,000.00	0.15%0	
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$108,000.00	0.14% 0	
	1	\$104,000.00	0.14% 0	\$0.00

SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV				
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$97,755.00	0.13% 0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$103,550.00	0.14% 0	\$0.00
SELECT BANK	1	\$102,000.00	0.14% 0	\$0.00
SENTE MORTGAGE, INC	2	\$200,600.00	0.27% 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$196,275.00	0.26% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$204,225.00	0.27% 0	\$0.00
SOUND COMMUNITY BANK	1	\$89,250.00	0.12% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$91,500.00	0.12% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$104,000.00	0.14% 0	\$0.00
SOUTH STATE BANK	5	\$497,900.00	0.66% 0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$87,920.00	0.12% 0	\$0.00
SOUTHEASTERN CREDIT UNION	1	\$96,900.00	0.13% 0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD	1	\$109,085.46	0.15% 0	\$0.00
SSBT MORTGAGE GROUP	1	\$86,874.65	0.12% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$210,300.00	0.28% 0	
STATE BANK OF SOUTHERN UTAH	1	\$90,800.00	0.12% 0	\$0.00
STATE FARM BANK, F.S.B	14	\$1,378,526.00	1.84% 0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$107,920.00	0.14% 0	\$0.00
STEARNS LENDING INC	4	\$370,508.10	0.49% 0	
STEARNS LENDING, LLC	12	\$1,212,090.85	1.61% 0	
STOCKMAN BANK OF MONTANA	1	\$86,500.00	0.12% 0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$90,250.00	0.12% 0	
SUMMIT CREDIT UNION	3	\$286,800.00	0.38% 0	\$0.00
SUMMIT FUNDING, INC	2	\$207,350.00	0.28% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$208,000.00	0.28% 0	\$0.00
SUNCOAST CREDIT UNION	1	\$100,000.00	0.13%0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$96,900.00	0.13% 0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$93,000.00	0.12% 0	\$0.00
TALMER BANK AND TRUST	4	\$367,050.00	0.49% 0	\$0.00
TBA CREDIT UNION	1	\$93,500.00	0.12% 0	\$0.00
TEAM ONE CREDIT UNION	2	\$204,960.00	0.27% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$93,500.00	0.12% 0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$106,239.75	0.14% 0	\$0.00

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THE AMERICAN NATIONAL BANK OF TEXAS	1	\$104,500.00	0.14% 0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION (22648)	1	\$87,500.00	0.12% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$105,000.00	0.14% 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.13% 0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$85,500.00	0.11% 0	\$0.00
THE PARK BANK	1	\$105,200.00	0.14% 0	\$0.00
THE PEOPLES BANK	1	\$105,000.00	0.14% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$106,700.00	0.14% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$110,000.00	0.15% 0	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$89,564.90	0.12% 0	\$0.00
TN BANK	1	\$100,000.00	0.13% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$200,250.00	0.27%0	\$0.00
TOWN & COUNTRY BANK	1	\$97,600.00	0.13% 0	\$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$89,000.00	0.12% 0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	3	\$278,510.00	0.37% 0	\$0.00
TRAVIS CREDIT UNION	1	\$94,000.00	0.13% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP	5	\$523,500.00	0.7%0	\$0.00
TRIUMPH MORTGAGE	1	\$107,730.00	0.14% 0	\$0.00
TRUWEST CREDIT UNION (2)	1	\$106,500.00	0.14% 0	\$0.00
UNITED BANK	3	\$294,000.00	0.39% 0	
UNITED BANK OF UNION	1	\$108,000.00	0.14% 0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	2	\$195,843.00	0.26% 0	
UNITED FEDERAL CREDIT UNION	3	\$294,315.00	0.39% 0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$109,900.00	0.15% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$696,500.00	0.93% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.13% 0	\$0.00
US BANK NATIONAL ASSOCIATION	1	\$108,640.00	0.14% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$300,750.00	0.4%0	\$0.00
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$107,250.00	0.14% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$211,050.00	0.28% 0	\$0.00
VERIDIAN CREDIT UNION	1	\$94,400.00	0.13% 0	\$0.00
VERITAS FUNDING, LLC ISAOA	5	\$498,720.00	0.66%0	\$0.00

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	VERVE, A CREDIT UNION	<u> </u>	\$92,720.00	0.12% 0	
	VIBRANT CREDIT UNION	1	\$99,655.00	0.13%0	
	VILLAGE MORTGAGE COMPANY	1	\$109,610.00	0.15% 0	
	VINSON MORTGAGE SERVICES, INC		\$87,000.00	0.12%0	0 \$0.00
	VITEK REAL ESTATE INDUSTRIES		±100,000,00	0 1 4 07 1	
	GROUP, INC. DBA VITEK	1	\$108,000.00	0.14%0	0 \$0.00
├ <u></u>	MORTGAGE WASHINGTON STATE EMPLOYEES	·		+	┥───┼──
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$292,640.00	0.39% 0	0 \$0.00
├──	WASHINGTONFIRST MORTGAGE	· — +			+
	CORPORATION	1	\$90,000.00	0.12% 0	0 \$0.00
	WATERSTONE MORTGAGE				+ +
	CORPORATION	4	\$408,275.00	0.54% 0	0 \$0.00
	WCF FINANCIAL BANK	1	\$87,550.00	0.12% 0	0 \$0.00
	WEOKIE CREDIT UNION	1	\$89,900.00	0.12%	
	WEST COAST MORTGAGE GROUP				
	AND REALTY COMPANY	1	\$100,000.00	0.13%0	0 \$0.00
	WEST GATE BANK	2	\$185,850.00	0.25% 0	0 \$0.00
	WESTERN NEW YORK FEDERAL	1			
	CREDIT UNION	·1	\$107,185.00	0.14% 0	0 \$0.00
	WESTERN SUN FEDERAL CREDIT	1	\$87,300.00	0.12% 0	0 \$0.00
	UNION	I			
	WESTSTAR MORTGAGE CORP	1	\$95,858.57	0.13% 0	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION				T I
	OF BARRINGTON BANK AND TRUST	1	\$101,107.34	0.13% 0	0 \$0.00
	C		ł	<del>_</del>	
	WOODSVILLE GUARANTY SAVINGS	1	\$85,500.00	0.11%0	0 \$0.00
	BANK	<u> </u>			
	WORKERS' CREDIT UNION	2	\$176,750.00	0.24%	
	WR STARKEY MORTGAGE, LLP		\$108,000.00	0.14%0	
	ZB, N.A. DBA NEVADA STATE BANK	2	\$205,000.00	0.27%0	1
·	Unavailable		\$106,700.00		
Total		760	\$75,073,684.66	100%0	0 \$0.00
				<b></b>	┥───┤──
3138WHDP4	ACADEMY MORTGAGE	9	\$887,405.00	1.77%0	0 \$0.00
		<u> </u>			
├ <u></u>	ADVISORS MORTGAGE GROUP, LLC	<u> </u>	\$95,950.00	0.19% 0	0 \$0.00
	ALASKA USA MORTGAGE	1	\$109,092.59	0.22% 0	0 \$0.00
├	COMPANY, LLC				
├	ALLIED MORTGAGE GROUP, INC	2	\$210,600.00	0.42% 0	
├ <u></u>	ALPINE BANK & TRUST CO		\$106,650.00	0.21%	
├ <u></u>	ALTRA FEDERAL CREDIT UNION	2	\$203,625.00	0.41%	1
	AMARILLO NATIONAL BANK	3	\$327,600.00	0.65%0	0 \$0.00
	AMEGY MORTGAGE COMPANY	1	\$90,000.00	0.18% 0	0 \$0.00
├ <u></u>	L.L.C	<u> </u>			
	AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT	1	\$109,001.20	0.22%0	0 \$0.00
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	UNION				
	AMERICAN FINANCIAL NETWORK, INC	2	\$198,400.00	0.4% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$100,000.00	0.2% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$101,850.00	0.2% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$104,949.00	0.21%0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.22% 0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$104,500.00	0.21% 0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$291,850.00	0.58%0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,200.00	0.21%0	\$0.00
	ARVEST BANK	6	\$598,005.00	1.19% 0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$99,609.45	0.2% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$873,619.77	1.74% 0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$109,434.93	0.22% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$216,070.00	0.43% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$201,066.00	0.4% 0	\$0.00
	BANCFIRST	2	\$210,800.00	0.42% 0	\$0.00
	BAXTER CREDIT UNION	1	\$102,448.85	0.2%0	\$0.00
	BAY EQUITY LLC	1	\$100,000.00	0.2% 0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$100,000.00	0.2% 0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$89,864.45	0.18% 0	
	BELL STATE BANK & TRUST	1	\$109,450.00	0.22%0	\$0.00
	BERKSHIRE BANK	1	\$93,005.00	0.19%0	1
	BLOOMBANK	1	\$88,800.00	0.18%0	
	BOFI FEDERAL BANK	2	\$201,500.00	0.4%0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$106,900.00	0.21%0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$91,300.00	0.18%0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$109,000.00	0.22% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.2%0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$284,920.00	0.57% 0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$104,500.00	0.21%0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$185,450.00	0.37% 0	\$0.00

FEDERAL CREDIT UNION         1         \$101,650.00         0.2% 0         \$0.00           CAPITAL CREDIT UNION         1         \$89,775.00         0.18% 0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         \$104,000.00         0.21% 0         \$0.00           CAROLINA ALLIANCE BANK         1         \$103,800.00         0.21% 0         \$0.00           CENTENNIAL LENDING, LLC         1         \$101,000.00         0.2% 0         \$0.00           CENTRAL BANK OF BRANSON         1         \$99,900.00         0.2% 0         \$0.00           CENTRAL BANK OF BRANSON         1         \$99,900.00         0.2% 0         \$0.00           CENTRIS FEDERAL CREDIT UNION         1         \$110,000.00         0.22% 0         \$0.00           CENTRIS FEDERAL CREDIT UNION         1         \$110,000.00         0.22% 0         \$0.00           CHARTERBANK         1         \$101,471.00         0.18% 0         \$0.00           CHARTERBANK         1         \$107,400.00         0.22% 0         \$0.00           CHARTERBANK         1         \$107,400.00         0.22% 0         \$0.00           CHARTERBANK         1         \$107,400.00         0.22% 0         \$0.00           CHARTERBANK         S107,4					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         1         \$104,000.00         0.21% 0         \$0.00           CAROLINA ALLIANCE BANK         1         \$100,000.00         0.2% 0         \$0.00           CBC NATIONAL BANK         1         \$101,000.00         0.2% 0         \$0.00           CENTRAL BANK OF AUDRAIN COUNTY         1         \$104,500.00         0.21% 0         \$0.00           CENTRAL BANK OF AUDRAIN COUNTY         1         \$104,500.00         0.21% 0         \$0.00           CENTRAL BANK OF BRANSON         1         \$99,900.00         0.22% 0         \$0.00           CENTRAL BANK OF BRANSON         1         \$99,900.00         0.22% 0         \$0.00           CENTRAL BANK OF BRANSON         1         \$99,900.00         0.22% 0         \$0.00           CENTRAL BANK OF BRANSON         1         \$91,471.00         0.38% 0         \$0.00           CHARTERBANK         1         \$110,000.00         0.22% 0         \$0.00         \$0.00           CHENTAL BANK         3         \$297,600.00         0.39% 0         \$0.00         \$0.00           CHATERBANK         1         \$107,40.00         0.21% 0         \$0.00         \$0.00           CHENTCL BANK         SPARTA         1         \$109,250.00 <td>CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION</td> <td>1</td> <td>\$101,650.00</td> <td>0.2% 0</td> <td>\$0.00</td>	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$101,650.00	0.2% 0	\$0.00
L.P. DBA SEBONIC FINANCIAL         1         \$104,000,00         0.21%0         \$0.00           CAROLINA ALLIANCE BANK         1         \$100,000,00         0.22%0         \$0.00           CEN ATIONAL BANK         1         \$101,000,00         0.21%0         \$0.00           CENTENNIAL LENDING, LLC         1         \$101,000,00         0.22%0         \$0.00           CUNTY         1         \$104,500,00         0.21%0         \$0.00           CENTRAL BANK OF BRANSON         1         \$99,900,00         0.22%0         \$0.00           CENTRAL BANK OF SEDALIA         1         \$86,000,00         0.17%0         \$0.00           CENTURY LENDING COMPANY         2         \$192,000,00         0.22%0         \$0.00           CHARTERBANK         1         \$91,471,00         0.18%0         \$0.00           CHERRY CREEK MORTGAGE CO.,         2         \$197,620,00         0.39%0         \$0.00           CHTIZENS FIRST BANK         1         \$107,440,00         0.21%0         \$0.00           CITIZENS FIRST BANK         S100,000,00         0.22%0         \$0.00         \$0.00           CITIZENS FIRST BANK         S100,000,00         0.22%0         \$0.00         \$0.00           CITIZENS FIRST BANK         S100,000,0	CAPITAL CREDIT UNION	1	\$89,775.00	0.18% 0	\$0.00
CAROLINA ALLIANCE BANK         1         \$100,000.00         0.2%         \$0.00           CBC NATIONAL BANK         1         \$103,800.00         0.21%         \$0.00           CENTENNIAL LENDING, LLC         1         \$101,000.00         0.2%         \$0.00           CENTRAL BANK OF AUDRAIN         1         \$104,500.00         0.21%         \$0.00           CENTRAL BANK OF BRANSON         1         \$99,900.00         0.2%         \$0.00           CENTRAL BANK OF BRANSON         1         \$99,900.00         0.2%         \$0.00           CENTRAL BANK OF BRANSON         1         \$99,900.00         0.2%         \$0.00           CENTRAL BANK OF SEDALIA         1         \$86,000.00         0.2%         \$0.00           CENTRAL BANK         1         \$110,000.00         0.22%         \$0.00           CENTRAL BANK         S107,400.00         0.38%         \$0.00         \$0.00           CHARTERBANK         1         \$107,40.00         0.21%         \$0.00           CHENTCY CREEK MORTGAGE CO., INC         2         \$197,620.00         0.39%         \$0.00           CTITZENS FIRST BANK - SPARTA         1         \$100,740.00         0.21%         \$0.00           CTITZENS FIRST WHOLESALE         1		1	\$104,000.00	0.21% 0	\$0.00
CENTENNIAL LENDING, LLC         1         \$101,000,00         0.2% 0         \$0,00           COUNTY         1         \$104,500,00         0.21% 0         \$0,00           COUNTY         1         \$104,500,00         0.21% 0         \$0,00           CENTRAL BANK OF BRANSON         1         \$99,900,00         0.2% 0         \$0,00           CENTRAL BANK OF SEDALIA         1         \$86,000,00         0.17% 0         \$0,00           CENTURY LENDING COMPANY         2         \$192,000,00         0.38% 0         \$0,00           CHARTERBANK         1         \$91,471,00         0.18% 0         \$0,00           CHERRY CREEK MORTGAGE CO., INC         2         \$197,620,00         0.39% 0         \$0,00           CITIZENS FIRST BANK - SPARTA         1         \$109,250,00         0.22% 0         \$0,00           CITIZENS FIRST WHOLESALE         1         \$100,000,0         0.22% 0         \$0,00           CITYZENS FIRST BANK & TRUST         1         \$99,852,68         0.2% 0         \$0,00           COMPANY         1         \$99,852,00         0.19% 0         \$0,00           COMMERCE BANK         1         \$100,000,0         0.2% 0         \$0,00           COMMERCE BANK         1         \$100,000,0<		1	\$100,000.00	0.2%0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY         1         \$104,500.00         0.21%         0         \$0.00           CENTRAL BANK OF BRANSON         1         \$99,900.00         0.2%         \$0.00         0           CENTRAL BANK OF BEDALIA         1         \$86,000.00         0.17%         \$0.00         0           CENTRIS FEDERAL CREDIT UNION         1         \$110,000.00         0.22%         \$0.00         0           CENTRIS FEDERAL CREDIT UNION         1         \$110,000.00         0.22%         \$0.00         0           CHARTERBANK         1         \$91,471.00         0.18%         \$0.00         0           CHEMICAL BANK         3         \$227,600.00         0.39%         \$0.00           CHERRY CREEK MORTGAGE CO., INC         2         \$197,620.00         0.27%         \$0.00           CITIZENS BANK         1         \$104,740.00         0.21%         \$0.00         0           CITIZENS FIRST WHOLESALE         1         \$100,000.00         0.22%         \$0.00         0           CITIZENS FIRST WHOLESALE         1         \$100,000.00         0.2%         \$0.00         0           COMPANY         1         \$99,852.68         0.2%         \$0.00         0         \$0.00	CBC NATIONAL BANK	1	\$103,800.00	0.21%0	\$0.00
COUNTY         1         \$104,300,00         0.21% 0         \$0.00           CENTRAL BANK OF BRANSON         1         \$99,900,00         0.2% 0         \$0.00           CENTRAL BANK OF BRANSON         1         \$86,000,00         0.17% 0         \$0.00           CENTRIS FEDERAL CREDIT UNION         1         \$110,000,00         0.22% 0         \$0.00           CENTURY LENDING COMPANY         2         \$192,000,00         0.38% 0         \$0.00           CHARTERBANK         1         \$91,471,00         0.18% 0         \$0.00           CHERRY CREEK MORTGAGE CO.,         2         \$197,620,00         0.39% 0         \$0.00           CITIZENS FIRST BANK - SPARTA         1         \$107,440,00         0.21% 0         \$0.00           CITIZENS FIRST BANK - SPARTA         1         \$109,250,00         0.22% 0         \$0.00           CITIZENS FIRST WHOLESALE         1         \$100,000,00         0.2% 0         \$0.00           CITIZENS FIRST WHOLESALE         1         \$100,000,00         0.2% 0         \$0.00           COMPANY         1         \$99,852.68         0.2% 0         \$0.00           CLASSIC HOME MORTGAGE INC         1         \$99,852.68         0.21% 0         \$0.00           COMMERCE HOME MORTGAGE	CENTENNIAL LENDING, LLC	1	\$101,000.00	0.2% 0	\$0.00
CENTRAL BANK OF SEDALIA         1         \$86,000.00         0.17% 0         \$0.00           CENTRIS FEDERAL CREDIT UNION         1         \$110,000.00         0.22% 0         \$0.00           CENTRIS FEDERAL CREDIT UNION         1         \$110,000.00         0.22% 0         \$0.00           CENTRIS FEDERAL CREDIT UNION         1         \$91,471.00         0.18% 0         \$0.00           CHARTERBANK         1         \$91,471.00         0.18% 0         \$0.00           CHEMICAL BANK         3         \$297,600.00         0.59% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC         2         \$197,620.00         0.22% 0         \$0.00           CITIZENS FIRST BANK         SPARTA         1         \$109,250.00         0.22% 0         \$0.00           CITIZENS FIRST WHOLESALE         1         \$100,000.00         0.2% 0         \$0.00         \$0.00           CITY SAVINGS BANK & TRUST         1         \$99,852.68         0.2% 0         \$0.00         \$0.00           CLASSIC HOME MORTGAGE INC         1         \$100,000.00         0.2% 0         \$0.00         \$0.00           COMMERCIAL STATE BANK         \$106,875.00         0.21% 0         \$0.00         \$0.00         \$0.00           COMMERCIAL STATE BANK, A         <		1	\$104,500.00	0.21% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION         1         \$110,000.00         0.22% 0         \$0.00           CENTURY LENDING COMPANY         2         \$192,000.00         0.38% 0         \$0.00           CHARTERBANK         1         \$91,471.00         0.18% 0         \$0.00           CHEMICAL BANK         3         \$297,600.00         0.59% 0         \$0.00           INC         2         \$1197,620.00         0.39% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC         2         \$1197,620.00         0.22% 0         \$0.00           CITIZENS FIRST BANK         SPARTA         1         \$109,250.00         0.22% 0         \$0.00           CITIZENS FIRST WHOLESALE         1         \$100,000.00         0.2% 0         \$0.00           CITY SAVINGS BANK & TRUST         1         \$99,852.68         0.2% 0         \$0.00           COMPANY         1         \$100,000.00         0.2% 0         \$0.00           CMG MORTGAGE, INC. DBA CMG         1         \$100,000.00         0.2% 0         \$0.00           CMM MORTGAGE, INC. DBA CMG         1         \$100,000.00         0.2% 0         \$0.00           CMM MORTGAGE, INC. DBA CMG         1         \$100,000.00         0.2% 0         \$0.00           COMMERCIA BANK<	CENTRAL BANK OF BRANSON	1	\$99,900.00	0.2% 0	\$0.00
CENTURY LENDING COMPANY         2         \$192,000.00         0.38% 0         \$0.00           CHARTERBANK         1         \$91,471.00         0.18% 0         \$0.00           CHENICAL BANK         3         \$297,600.00         0.59% 0         \$0.00           INC         2         \$197,620.00         0.39% 0         \$0.00           CITIZENS BANK         1         \$107,440.00         0.21% 0         \$0.00           CITIZENS FIRST BANK - SPARTA         1         \$109,250.00         0.22% 0         \$0.00           CITIZENS FIRST WHOLESALE         1         \$100,000.00         0.2% 0         \$0.00           CITY SAVINGS BANK & TRUST         1         \$99,852.68         0.2% 0         \$0.00           CMG MORTGAGE, INC. DBA CMG         1         \$100,000.00         0.2% 0         \$0.00           COMMERCE BANK         1         \$106,875.00         0.21% 0         \$0.00           COMMERCE BANK         1         \$106,875.00         0.21% 0         \$0.00           COMMERCE ADME MORTGAGE         1         \$92,800.00         0.19% 0         \$0.00           COMMERCE ADME MORTGAGE         1         \$200,000.00         0.4% 0         \$0.00           COMMERCIAL STATE BANK A         2         \$200,	CENTRAL BANK OF SEDALIA	1	\$86,000.00	0.17% 0	\$0.00
CHARTERBANK         1         \$91,471.00         0.18% 0         \$0.00           CHEMICAL BANK         3         \$297,600.00         0.59% 0         \$0.00           INC         2         \$197,620.00         0.39% 0         \$0.00           CITIZENS BANK         1         \$107,440.00         0.21% 0         \$0.00           CITIZENS FIRST BANK         SPARTA         1         \$109,250.00         0.22% 0         \$0.00           CITIZENS FIRST WHOLESALE         1         \$100,000.00         0.22% 0         \$0.00           CITY SAVINGS BANK & TRUST         1         \$99,852.68         0.2% 0         \$0.00           CMG MORTGAGE, INC.         1895,200.00         0.19% 0         \$0.00         \$0.00           CMG MORTGAGE, INC. DBA CMG         1         \$100,000.00         0.2% 0         \$0.00           COMMERCE BANK         1         \$106,875.00         0.21% 0         \$0.00           COMMERCE ADME MORTGAGE         1         \$92,800.00         0.19% 0         \$0.00           COMMERCIAL STATE BANK, A         2         \$200,000.00         0.42% 0         \$0.00           COMMONWEALTH BANK & TRUST         2         \$210,900.00         0.42% 0         \$0.00           COMMONWEALTH BANK AN         <	CENTRIS FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00
CHEMICAL BANK         3         \$297,600.00         0.59% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC         2         \$197,620.00         0.39% 0         \$0.00           CITIZENS BANK         1         \$107,440.00         0.21% 0         \$0.00           CITIZENS FIRST BANK - SPARTA         1         \$109,250.00         0.22% 0         \$0.00           CITIZENS FIRST WHOLESALE         1         \$100,000.00         0.2% 0         \$0.00           CITY SAVINGS BANK & TRUST         1         \$99,852.68         0.2% 0         \$0.00           CLASSIC HOME MORTGAGE INC         1         \$99,852.08         0.2% 0         \$0.00           CLASSIC HOME MORTGAGE INC         1         \$100,000.00         0.2% 0         \$0.00           CMG MORTGAGE, INC. DBA CMG         1         \$100,000.00         0.2% 0         \$0.00           COMMERCE BANK         1         \$106,875.00         0.21% 0         \$0.00           COMMERCE HOME MORTGAGE         1         \$92,800.00         0.4% 0         \$0.00           COMMONWEALTH BANK & TRUST         2         \$210,900.00         0.4% 0         \$0.00           COMMONWEALTH BANK & TRUST         2         \$210,900.00         0.4% 0         \$0.00           COMMUNITY B	CENTURY LENDING COMPANY	2	\$192,000.00	0.38% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC         2         \$197,620.00         0.39% 0         \$0.00           CITIZENS BANK         1         \$107,440.00         0.21% 0         \$0.00           CITIZENS BANK         1         \$107,440.00         0.21% 0         \$0.00           CITIZENS FIRST BANK - SPARTA         1         \$109,250.00         0.22% 0         \$0.00           CITIZENS FIRST WHOLESALE         1         \$100,000.00         0.2% 0         \$0.00           MORTGAGE CO         1         \$100,000.00         0.2% 0         \$0.00           CITY SAVINGS BANK & TRUST         1         \$99,852.68         0.2% 0         \$0.00           CMG MORTGAGE, INC. DBA CMG         1         \$100,000.00         0.2% 0         \$0.00           CMG MORTGAGE, INC. DBA CMG         1         \$100,000.00         0.2% 0         \$0.00           COMMERCE BANK         1         \$106,875.00         0.21% 0         \$0.00           COMMERCE HOME MORTGAGE         1         \$92,800.00         0.4% 0         \$0.00           COMMERCIAL STATE BANK, A         2         \$200,000.00         0.4% 0         \$0.00           COMMONWEALTH BANK & TRUST         2         \$210,900.00         0.4% 0         \$0.00           COMMUNITY BANK, NA	CHARTERBANK	1	\$91,471.00	0.18% 0	\$0.00
INC         2         \$197,620.00         0.39% 0         \$0.00           CITIZENS BANK         1         \$107,440.00         0.21% 0         \$0.00           CITIZENS FIRST BANK - SPARTA         1         \$109,250.00         0.22% 0         \$0.00           CITIZENS FIRST WHOLESALE         1         \$100,000.00         0.27% 0         \$0.00           CITY SAVINGS BANK & TRUST         1         \$99,852.68         0.27% 0         \$0.00           CLASSIC HOME MORTGAGE INC         1         \$99,852.68         0.27% 0         \$0.00           CMG MORTGAGE, INC. DBA CMG         1         \$100,000.00         0.27% 0         \$0.00           COMMERCE BANK         1         \$100,000.00         0.27% 0         \$0.00           COMMERCE HOME MORTGAGE         1         \$100,000.00         0.27% 0         \$0.00           COMMERCE HOME MORTGAGE         1         \$100,000.00         0.27% 0         \$0.00           COMMERCE HOME MORTGAGE         1         \$100,000.00         0.47% 0         \$0.00           COMMERCE HOME MORTGAGE         1         \$100,000.00         0.42% 0         \$0.00           COMMONWEALTH BANK, A         2         \$200,000.00         0.42% 0         \$0.00           COMMUNITY BANK, NA	CHEMICAL BANK	3	\$297,600.00	0.59% 0	\$0.00
CITIZENS FIRST BANK - SPARTA         1         \$109,250.00         0.22%         0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO         1         \$100,000.00         0.2%         0         \$0.00           CITY SAVINGS BANK & TRUST COMPANY         1         \$99,852.68         0.2%         0         \$0.00           CLASSIC HOME MORTGAGE INC         1         \$99,852.68         0.2%         0         \$0.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         1         \$100,000.00         0.2%         0         \$0.00           COMMERCE BANK         1         \$106,875.00         0.21%         \$0.00         \$0.00           COMMERCE HOME MORTGAGE         1         \$92,800.00         0.19%         \$0.00         \$0.00           COMMERCE HOME MORTGAGE         1         \$92,800.00         0.19%         \$0.00         \$0.00           COMMERCIAL STATE BANK, A         2         \$200,000.00         0.44%         \$0         \$0.00           COMMONWEALTH BANK & TRUST         2         \$210,900.00         0.42%         \$0.00         \$0.00           COMMUNITY FIRST BANK OF         1         \$106,250.08         0.21%         \$0.00         \$0.00           COMMUNITY NATIONAL BANK AND INDIANA         1         \$1	· · · · · · · · · · · · · · · · · · ·	2	\$197,620.00	0.39% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO         1         \$100,000.00         0.2% 0         \$0.00           CITY SAVINGS BANK & TRUST COMPANY         1         \$99,852.68         0.2% 0         \$0.00           CLASSIC HOME MORTGAGE INC         1         \$95,200.00         0.19% 0         \$0.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         1         \$100,000.00         0.2% 0         \$0.00           COMMERCE BANK         1         \$100,000.00         0.2% 0         \$0.00           COMMERCE BANK         1         \$106,875.00         0.21% 0         \$0.00           COMMERCE HOME MORTGAGE         1         \$92,800.00         0.19% 0         \$0.00           COMMERCIAL STATE BANK, A CORPORATION         2         \$200,000.00         0.44% 0         \$0.00           COMMONWEALTH BANK & TRUST COMPANY         2         \$210,900.00         0.42% 0         \$0.00           COMMUNITY BANK, NA         1         \$100,000.00         0.22% 0         \$0.00           COMMUNITY BANK, NA         1         \$100,000.00         0.21% 0         \$0.00           COMMUNITY MORTGAGE FUNDING, LLC         1         \$103,790.00         0.21% 0         \$0.00           COMMUNITY NATIONAL BANK AND TRUST OF TEXAS         1         \$87,700.00         0.18% 0	CITIZENS BANK	1	\$107,440.00	0.21% 0	\$0.00
MORTGAGE CO         1         \$100,000.00         0.2%         \$0         \$000           CITY SAVINGS BANK & TRUST COMPANY         1         \$99,852.68         0.2%         0         \$0.00           CLASSIC HOME MORTGAGE INC         1         \$99,852.68         0.2%         0         \$0.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         1         \$100,000.00         0.2%         0         \$0.00           COMMERCE BANK         1         \$106,875.00         0.21%         0         \$0.00           COMMERCE HOME MORTGAGE         1         \$100,000.00         0.2%         0         \$0.00           COMMERCE HOME MORTGAGE         1         \$106,875.00         0.21%         \$0         \$0.00           COMMERCIAL STATE BANK, A         2         \$200,000.00         0.4%         \$0         \$0.00           COMMONWEALTH BANK & TRUST COMPANY         2         \$210,900.00         0.42%         \$0.00         \$0.00           COMMUNITY BANK, NA         1         \$100,000.00         0.2%         \$0.00         \$0.00           COMMUNITY MORTGAGE FUNDING, LLC         1         \$103,790.00         0.21%         \$0.00         \$0.00           COMMUNITY NATIONAL BANK AND TRUST OF TEXAS         1         \$87,700.00	CITIZENS FIRST BANK - SPARTA	1	\$109,250.00	0.22% 0	\$0.00
COMPANY         1         \$99,852.68         0.2%         0         \$0.00           CLASSIC HOME MORTGAGE INC         1         \$95,200.00         0.19%         \$0.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         1         \$100,000.00         0.2%         \$0         \$0.00           COMMERCE BANK         1         \$106,875.00         0.21%         \$0         \$0.00           COMMERCE HOME MORTGAGE         1         \$92,800.00         0.19%         \$0.00           COMMERCIAL STATE BANK, A CORPORATION         2         \$200,000.00         0.4%         \$0         \$0.00           COMMONWEALTH BANK & TRUST COMPANY         2         \$210,900.00         0.42%         \$0         \$0.00           COMMUNITY BANK, NA         1         \$100,000.00         0.24%         \$0         \$0.00           COMMUNITY FIRST BANK OF INDIANA         1         \$106,250.08         0.21%         \$0.00           COMMUNITY MORTGAGE FUNDING, LLC         1         \$103,790.00         0.21%         \$0         \$0.00           COMMUNITY AMERICA CREDIT UNION         1         \$87,700.00         0.18%         \$0         \$0.00           COMMUNITY AMERICA CREDIT UNION         1         \$92,150.00         0.18%         \$0.00         \$0.00 <td></td> <td>1</td> <td>\$100,000.00</td> <td>0.2% 0</td> <td>\$0.00</td>		1	\$100,000.00	0.2% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA         1         \$100,000.00         0.2%         0         \$0.00           COMMERCE BANK         1         \$106,875.00         0.21%         \$0.00           COMMERCE HOME MORTGAGE         1         \$92,800.00         0.19%         \$0.00           COMMERCIAL STATE BANK, A CORPORATION         2         \$200,000.00         0.4%         \$0         \$0.00           COMMONWEALTH BANK & TRUST COMPANY         2         \$210,900.00         0.42%         \$0.00           COMMUNITY BANK, NA         1         \$100,000.00         0.24%         \$0.00           COMMUNITY BANK, NA         1         \$100,000.00         0.42%         \$0         \$0.00           COMMUNITY BANK, NA         1         \$100,000.00         0.24%         \$0.00         \$0.00           COMMUNITY MORTGAGE FUNDING, LLC         1         \$106,250.08         0.21%         \$0         \$0.00           COMMUNITY NATIONAL BANK AND TRUST OF TEXAS         1         \$103,790.00         0.21%         \$0.00           COMMUNITY AMERICA CREDIT UNION         1         \$87,700.00         0.18%         \$0.00           COMMUNITY AMERICA CREDIT UNION         1         \$87,300.00         0.11%         \$0.00           CONCORD MORTGAGE GROUP		1	\$99,852.68	0.2% 0	\$0.00
FINANCIA         1         \$100,000,00         0.2% 0         \$0,00           COMMERCE BANK         1         \$106,875.00         0.21% 0         \$0.00           COMMERCE HOME MORTGAGE         1         \$92,800.00         0.19% 0         \$0.00           COMMERCIAL STATE BANK, A CORPORATION         2         \$200,000.00         0.4% 0         \$0.00           COMMONWEALTH BANK & TRUST COMPANY         2         \$210,900.00         0.42% 0         \$0.00           COMMUNITY BANK, NA         1         \$100,000.00         0.22% 0         \$0.00           COMMUNITY BANK, NA         1         \$100,000.00         0.24% 0         \$0.00           COMMUNITY BANK, NA         1         \$100,000.00         0.24% 0         \$0.00           COMMUNITY MORTGAGE FUNDING, LLC         1         \$106,250.08         0.21% 0         \$0.00           COMMUNITY NATIONAL BANK AND TRUST OF TEXAS         1         \$87,700.00         0.18% 0         \$0.00           COMMUNITY AMERICA CREDIT UNION         1         \$92,150.00         0.18% 0         \$0.00           CONCORD MORTGAGE GROUP         1         \$105,600.00         0.21% 0         \$0.00           CONCORD MORTGAGE GROUP         1         \$103,000.00         0.21% 0         \$0.00 <tr< td=""><td>CLASSIC HOME MORTGAGE INC</td><td>1</td><td>\$95,200.00</td><td>0.19%0</td><td>\$0.00</td></tr<>	CLASSIC HOME MORTGAGE INC	1	\$95,200.00	0.19%0	\$0.00
COMMERCE HOME MORTGAGE         1         \$92,800.00         0.19% 0         \$0.00           COMMERCIAL STATE BANK, A         2         \$200,000.00         0.4% 0         \$0.00           COMMONWEALTH BANK & TRUST         2         \$210,900.00         0.4% 0         \$0.00           COMMONWEALTH BANK, NA         1         \$100,000.00         0.42% 0         \$0.00           COMMUNITY BANK, NA         1         \$100,000.00         0.2% 0         \$0.00           COMMUNITY FIRST BANK OF         1         \$106,250.08         0.21% 0         \$0.00           COMMUNITY MORTGAGE FUNDING, LLC         1         \$103,790.00         0.21% 0         \$0.00           COMMUNITY NATIONAL BANK AND TRUST OF TEXAS         1         \$87,700.00         0.18% 0         \$0.00           COMMUNITY AMERICA CREDIT UNION         1         \$92,150.00         0.18% 0         \$0.00           CONCORD MORTGAGE GROUP         1         \$105,600.00         0.21% 0         \$0.00           CONCORD MORTGAGE GROUP         1         \$103,000.00         0.21% 0         \$0.00           CONCORD MORTGAGE GROUP         1         \$103,000.00         0.21% 0         \$0.00           CONCORD MORTGAGE GROUP         1         \$103,000.00         0.21% 0         \$0.00 <td></td> <td>1</td> <td>\$100,000.00</td> <td>0.2% 0</td> <td>\$0.00</td>		1	\$100,000.00	0.2% 0	\$0.00
COMMERCIAL STATE BANK, A CORPORATION         2         \$200,000.00         0.4% 0         \$0.00           COMMONWEALTH BANK & TRUST COMPANY         2         \$210,900.00         0.42% 0         \$0.00           COMMUNITY BANK, NA         1         \$100,000.00         0.2% 0         \$0.00           COMMUNITY BANK, NA         1         \$100,000.00         0.2% 0         \$0.00           COMMUNITY FIRST BANK OF INDIANA         1         \$106,250.08         0.21% 0         \$0.00           COMMUNITY MORTGAGE FUNDING, LLC         1         \$103,790.00         0.21% 0         \$0.00           COMMUNITY NATIONAL BANK AND TRUST OF TEXAS         1         \$87,700.00         0.18% 0         \$0.00           COMMUNITY AMERICA CREDIT UNION         1         \$92,150.00         0.18% 0         \$0.00           CONCORD MORTGAGE GROUP         1         \$105,600.00         0.21% 0         \$0.00           CONCORD MORTGAGE GROUP, INC         1         \$87,300.00         0.17% 0         \$0.00           COUNTY BANK         1         \$103,000.00         0.21% 0         \$0.00           COVANTAGE CREDIT UNION         3         \$285,360.00         0.57% 0         \$0.00	COMMERCE BANK	1	\$106,875.00	0.21%0	\$0.00
CORPORATION         2         \$200,000.00         0.4% 0         \$0.00           COMMONWEALTH BANK & TRUST COMPANY         2         \$210,900.00         0.42% 0         \$0.00           COMMUNITY BANK, NA         1         \$100,000.00         0.2% 0         \$0.00           COMMUNITY BANK, NA         1         \$100,000.00         0.2% 0         \$0.00           COMMUNITY FIRST BANK OF INDIANA         1         \$106,250.08         0.21% 0         \$0.00           COMMUNITY MORTGAGE FUNDING, LLC         1         \$103,790.00         0.21% 0         \$0.00           COMMUNITY NATIONAL BANK AND TRUST OF TEXAS         1         \$87,700.00         0.18% 0         \$0.00           COMMUNITY AMERICA CREDIT UNION         1         \$92,150.00         0.18% 0         \$0.00           CONCORD MORTGAGE GROUP         1         \$105,600.00         0.21% 0         \$0.00           CONCORD MORTGAGE GROUP, INC         1         \$87,300.00         0.17% 0         \$0.00           COUNTY BANK         1         \$103,000.00         0.21% 0         \$0.00         \$0.00	COMMERCE HOME MORTGAGE	1	\$92,800.00	0.19% 0	\$0.00
COMPANY         2         \$210,900.00         0.42% 0         \$0.00           COMMUNITY BANK, NA         1         \$100,000.00         0.2% 0         \$0.00           COMMUNITY FIRST BANK OF INDIANA         1         \$106,250.08         0.21% 0         \$0.00           COMMUNITY MORTGAGE FUNDING, LLC         1         \$103,790.00         0.21% 0         \$0.00           COMMUNITY NATIONAL BANK AND TRUST OF TEXAS         1         \$87,700.00         0.18% 0         \$0.00           COMMUNITY AMERICA CREDIT UNION         1         \$92,150.00         0.18% 0         \$0.00           CONCORD MORTGAGE GROUP         1         \$105,600.00         0.21% 0         \$0.00           CONCORD MORTGAGE GROUP, INC         1         \$87,300.00         0.17% 0         \$0.00           COUNTY BANK         1         \$103,000.00         0.21% 0         \$0.00		2	\$200,000.00	0.4% 0	\$0.00
COMMUNITY FIRST BANK OF INDIANA         1         \$106,250.08         0.21%         0         \$0.00           COMMUNITY MORTGAGE FUNDING, LLC         1         \$103,790.00         0.21%         0         \$0.00           COMMUNITY NATIONAL BANK AND TRUST OF TEXAS         1         \$87,700.00         0.18%         0         \$0.00           COMMUNITY AMERICA CREDIT UNION         1         \$92,150.00         0.18%         0         \$0.00           CONCORD MORTGAGE GROUP         1         \$105,600.00         0.21%         0         \$0.00           CONCORD MORTGAGE GROUP         1         \$105,600.00         0.21%         \$0.00         \$0.00           CONCORD MORTGAGE GROUP, INC         1         \$87,300.00         0.21%         \$0.00         \$0.00           CONCORD MORTGAGE GROUP, INC         1         \$87,300.00         0.21%         \$0.00         \$0.00           COUNTY BANK         1         \$103,000.00         0.21%         \$0.00         \$0.00           COVANTAGE CREDIT UNION         3         \$285,360.00         0.57%         \$0.00         \$0.00		2	\$210,900.00	0.42% 0	\$0.00
INDIANA         1         \$106,250.08         0.21%         0         \$0.00           COMMUNITY MORTGAGE FUNDING, LLC         1         \$103,790.00         0.21%         0         \$0.00           COMMUNITY NATIONAL BANK AND TRUST OF TEXAS         1         \$87,700.00         0.18%         0         \$0.00           COMMUNITY AMERICA CREDIT UNION         1         \$92,150.00         0.18%         0         \$0.00           CONCORD MORTGAGE GROUP         1         \$105,600.00         0.21%         0         \$0.00           CONCORD MORTGAGE GROUP, INC         1         \$87,300.00         0.17%         0         \$0.00           COUNTY BANK         1         \$103,000.00         0.21%         \$0         \$0.00	COMMUNITY BANK, NA	1	\$100,000.00	0.2% 0	\$0.00
LLC         1         \$103,790.00         0.21% 0         \$0.00           COMMUNITY NATIONAL BANK AND TRUST OF TEXAS         1         \$87,700.00         0.18% 0         \$0.00           COMMUNITY AMERICA CREDIT UNION         1         \$92,150.00         0.18% 0         \$0.00           CONCORD MORTGAGE GROUP         1         \$105,600.00         0.21% 0         \$0.00           CORRIDOR MORTGAGE GROUP, INC         1         \$87,300.00         0.17% 0         \$0.00           COUNTY BANK         1         \$103,000.00         0.21% 0         \$0.00           COVANTAGE CREDIT UNION         3         \$285,360.00         0.57% 0         \$0.00		1	\$106,250.08	0.21% 0	\$0.00
TRUST OF TEXAS         1         \$87,700.00         0.18% 0         \$0.00           COMMUNITY AMERICA CREDIT UNION         1         \$92,150.00         0.18% 0         \$0.00           CONCORD MORTGAGE GROUP         1         \$105,600.00         0.21% 0         \$0.00           CORRIDOR MORTGAGE GROUP, INC         1         \$87,300.00         0.17% 0         \$0.00           COUNTY BANK         1         \$103,000.00         0.21% 0         \$0.00           COVANTAGE CREDIT UNION         3         \$285,360.00         0.57% 0         \$0.00		1	\$103,790.00	0.21% 0	\$0.00
UNION         1         \$92,150.00         0.18% 0         \$0.00           CONCORD MORTGAGE GROUP         1         \$105,600.00         0.21% 0         \$0.00           CORRIDOR MORTGAGE GROUP, INC         1         \$87,300.00         0.17% 0         \$0.00           COUNTY BANK         1         \$103,000.00         0.21% 0         \$0.00           COVANTAGE CREDIT UNION         3         \$285,360.00         0.57% 0         \$0.00		1	\$87,700.00	0.18% 0	\$0.00
CONCORD MORTGAGE GROUP         1         \$105,600.00         0.21%         0         \$0.00           CORRIDOR MORTGAGE GROUP, INC         1         \$87,300.00         0.17%         0         \$0.00           COUNTY BANK         1         \$103,000.00         0.21%         0         \$0.00           COVANTAGE CREDIT UNION         3         \$285,360.00         0.57%         0         \$0.00	COMMUNITYAMERICA CREDIT	1	\$92,150.00	0.18% 0	\$0.00
COUNTY BANK         1         \$103,000.00         0.21%         \$0.00           COVANTAGE CREDIT UNION         3         \$285,360.00         0.57%         \$0.00	CONCORD MORTGAGE GROUP	1	\$105,600.00	0.21% 0	\$0.00
COUNTY BANK         1         \$103,000.00         0.21%         \$0.00           COVANTAGE CREDIT UNION         3         \$285,360.00         0.57%         \$0.00	CORRIDOR MORTGAGE GROUP, INC	1	\$87,300.00		
COVANTAGE CREDIT UNION         3         \$285,360.00         0.57%         \$0.00	COUNTY BANK	1		0.21%0	
CPM FEDERAL CREDIT UNION 1 \$105.000.00 0.21%0 \$0.00	COVANTAGE CREDIT UNION	3	\$285,360.00	0.57% 0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00

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CREDIT UNION OF AMERICA	2	\$196,607.06	0.39%		\$0.00
 CREDIT UNION WEST	1	\$109,600.00	0.22%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$100,000.00	0.2%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$89,165.50	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.,	2	\$203,800.00	0.41%	0	\$0.00
 A CORPORATION					
 CUMBERLAND SECURITY BANK	1	\$110,000.00	0.22%		\$0.00
 DAS ACQUISITION COMPANY, LLC	1	\$85,374.04	0.17%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$177,600.00	0.35%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	0.2%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$109,335.08	0.22%		\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
EMI EQUITY MORTGAGE	1	\$87,500.00	0.17%	0	\$0.00
ENTRUST FINANCIAL CREDIT UNION	1	\$108,000.00	0.22%		\$0.00
ENVOY MORTGAGE, LTD	1	\$97,000.00	0.19%	0	\$0.00
 EQUITY BANK	1	\$99,849.38	0.2%		\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$109,725.00	0.22%		\$0.00
ERIE FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$915,875.00	1.83%		\$0.00
 EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,001.00	0.2%	0	\$0.00
EVOLVE BANK & TRUST	2	\$203,400.53	0.41%	0	\$0.00
FAA CREDIT UNION	1	\$103,900.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$833,715.00	1.66%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$105,925.00	0.21%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$89,200.00	0.18%	0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$109,250.00	0.22%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$92,000.00	0.18%	0	\$0.00
FARMERS STATE BANK	1	\$90,000.00	0.18%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$97,800.00	0.2%		\$0.00
FBC MORTGAGE, LLC	3	\$299,000.00	0.6%	0	\$0.00
FIDELITY BANK	1	\$92,000.00	0.18%	-	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$480,565.83	0.96%		\$0.00

FINANCE OF AMERICA LLC	3	\$294,750.00	0.59%0	\$0.00
FINANCE OF AMERICA MORTGAGE				
LLC	5	\$480,100.00	0.96% 0	
FIRST BANK	1	\$103,846.78	0.21% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$209,000.00	0.42% 0	\$0.00
FIRST FARMERS STATE BANK	1	\$98,959.12	0.2% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,300.00	0.19% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$109,250.00	0.22% 0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$95,000.00	0.19% 0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$100,000.00	0.2% 0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$106,700.00	0.21%0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$105,000.00	0.21% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$520,510.00	1.04% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$95,000.00	0.19% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$99,750.00	0.2% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$495,850.00	0.99% 0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$99,000.00	0.2% 0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$110,000.00	0.22% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$110,000.00	0.22%0	\$0.00
FIRST RELIANCE BANK	1	\$102,000.00	0.2% 0	
FIRST ROBINSON SAVINGS BANK, NA	1	\$91,500.00	0.18% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$91,687.00	0.18% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$304,507.00	0.61%0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$309,558.04	0.62%0	\$0.00
FIRSTMERIT BANK, N.A	1	\$102,790.00	0.21% 0	\$0.00
FIRSTRUST BANK	1	\$109,800.00	0.22% 0	
FIVE POINTS BANK OF HASTINGS	1	\$96,000.00	0.19% 0	1 1
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$104,000.00	0.21%0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$98,100.00	0.2% 0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$108,800.00	0.22% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$106,000.00	0.21%0	
FULTON BANK, N.A	1	\$102,000.00	0.2% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$680,439.25	1.36% 0	\$0.00
GECU	1	\$90,250.00	0.18% 0	\$0.00

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GOLDEN 1 CREDIT UNION	1	\$96,800.00	0.19% 0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$196,000.00	0.39% 0	\$0.00
 GREAT MIDWEST BANK	1	\$89,400.00	0.18%0	\$0.00
GREYLOCK FEDERAL CREDIT				
UNION	1	\$99,910.00	0.2% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$91,400.00	0.18% 0	\$0.00
GUILD MORTGAGE COMPANY	8	\$798,400.00	1.59% 0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$101,450.32	0.2%0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$96,000.00	0.19% 0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$86,175.00	0.17% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$96,000.00	0.19% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$108,000.00	0.22% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$110,000.00	0.22% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$192,000.00	0.38% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$86,000.00	0.17% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$196,328.00	0.39% 0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$105,000.00	0.21% 0	\$0.00
HOMESTEAD FUNDING CORP	4	\$387,000.00	0.77% 0	\$0.00
HONOR CREDIT UNION	2	\$180,000.00	0.36% 0	\$0.00
HORIZON BANK, N.A	2	\$199,500.00	0.4% 0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$99,849.38	0.2% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$197,449.38	0.39% 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$95,390.00	0.19% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$292,900.00	0.58% 0	\$0.00
INDEPENDENT BANK	1	\$106,400.00	0.21% 0	\$0.00
INSIGHT CREDIT UNION	1	\$106,400.00	0.21% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$94,800.00	0.19% 0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$110,000.00	0.22%0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$108,900.00	0.22% 0	\$0.00
KALSEE CREDIT UNION	1	\$97,250.00	0.19% 0	
LAKE MORTGAGE COMPANY, INC	1	\$109,250.00	0.22% 0	\$0.00
LANDMARK CREDIT UNION	7	\$716,900.00	1.43% 0	\$0.00
LANDMARK MORTGAGE LLC	1	\$85,878.82	0.17% 0	\$0.00
LAYTON STATE BANK	1	\$106,239.75	0.21% 0	
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LEADERONE FINANCIAL CORPORATION				
LINCOLN SAVINGS BANK	1	\$95,000.00	0.19% 0	\$0.00
LOAN SIMPLE, INC	1	\$90,250.00	0.18% 0	\$0.00
LOGAN STATE BANK	3	\$288,210.00	0.58%0	\$0.00
MAGNOLIA BANK, INC	2	\$211,920.00	0.42%0	\$0.00
MARINE BANK	3	\$286,500.00	0.57% 0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$98,960.37	0.2% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,865.34	0.19% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	1	\$109,520.00	0.22% 0	\$0.00
MICHIGAN MUTUAL, INC	2	\$191,300.00	0.38% 0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$86,400.00	0.17% 0	\$0.00
MIDLAND STATES BANK	1	\$107,837.34	0.22% 0	\$0.00
MILL CITY CREDIT UNION	1	\$94,000.00	0.19% 0	\$0.00
MISSOURI CREDIT UNION	1	\$107,500.00	0.21% 0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$96,750.00	0.19% 0	\$0.00
MORTGAGE CENTER LLC	1	\$97,850.00	0.2% 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$87,000.00	0.17% 0	\$0.00
MORTGAGE FINANCIAL GROUP, INC., A F	1	\$86,480.00	0.17% 0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$315,500.00	0.63% 0	\$0.00
MORTGAGENETWORK	4	\$394,020.00	0.79% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$208,300.00	0.42% 0	\$0.00
MUFG UNION BANK, N.A	1	\$100,000.00	0.2% 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$90,000.00	0.18% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$104,500.00	0.21% 0	\$0.00
NBKC BANK	1	\$90,000.00	0.18% 0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$92,800.00	0.19% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$99,859.10	0.2% 0	\$0.00
NICOLET NATIONAL BANK	1	\$100,000.00	0.2% 0	\$0.00
NOIC, INC	1	\$104,405.00	0.21% 0	\$0.00
NORTHPOINTE BANK	4	\$406,547.81	0.81% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$192,800.00	0.39% 0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$102,510.00	0.2%0	\$0.00
NUMARK CREDIT UNION	1	\$106,700.00	0.21% 0	\$0.00
NUMERICA CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$286,500.00	0.57% 0	\$0.00

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OLD NATIONAL BANK	1	\$92,500.00	0.18% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.2% 0	\$0.00
ON Q FINANCIAL, INC	1	\$96,800.00	0.19% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$100,100.00	0.2%0	\$0.00
ORIGIN BANK	1	\$94,500.00	0.19% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$87,875.00	0.18% 0	\$0.00
PARKSIDE LENDING LLC	1	\$107,850.00	0.22% 0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$103,850.16	0.21% 0	\$0.00
PATRIOT LENDING SERVICES, INC., A B	1	\$97,500.00	0.19% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$188,320.00	0.38% 0	\$0.00
PEOPLES HOME EQUITY	3	\$302,120.00	0.6% 0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$102,800.00	0.21%0	\$0.00
PEOPLES STATE BANK	1	\$92,000.00	0.18% 0	\$0.00
PINNACLE BANK	1	\$104,500.00	0.21%0	\$0.00
PINNACLE MORTGAGE FUNDING LLC	1	\$88,000.00	0.18% 0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$100,000.00	0.2% 0	\$0.00
PLATINUM MORTGAGE, INC	4	\$411,550.00	0.82%0	\$0.00
PREMIERBANK	1	\$105,000.00	0.21%0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$110,000.00	0.22% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$300,217.82	0.6% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$105,000.00	0.21%0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$110,000.00		
PROSPERITY HOME MORTGAGE, LLC	2	\$212,800.00	0.42% 0	\$0.00
PROVIDENCE BANK & TRUST	1	\$108,000.00	0.22%0	\$0.00
PROVIDENT CREDIT UNION	1	\$86,200.00	0.17% 0	\$0.00
PULTE MORTGAGE LLC	1	\$110,000.00	0.22%0	\$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$109,845.01	0.22% 0	\$0.00
R P FUNDING INC	4	\$389,250.00	0.78%0	\$0.00
RENASANT BANK	2	\$198,649.38	0.4%0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$100,000.00	0.2% 0	\$0.00
RICHLAND STATE BANK, A CORPORATION	1	\$99,000.00	0.2% 0	\$0.00
RIVER VALLEY CREDIT UNION, INC	1	\$90,370.10	0.18% 0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$108,000.00	0.22% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$101,175.00	0.2% 0	\$0.00
ROGUE CREDIT UNION	1	\$91,000.00	0.18%0	\$0.00

ROYAL UNITED MORTGAGE LLC	3	\$295,100.00	0.59% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$606,680.00	1.21% 0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$92,000.00	0.18% 0	\$0.00
SANTANDER BANK, N.A	1	\$109,841.22	0.22% 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$98,400.00	0.2% 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$102,854.87	0.21% 0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$101,446.97	0.2% 0	\$0.00
SENTE MORTGAGE, INC	1	\$105,600.00	0.21% 0	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$102,500.00	0.2% 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,000.00	0.2% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$375,592.84	0.75% 0	\$0.00
SOLARITY CREDIT UNION	1	\$107,666.15	0.22% 0	
SOLIDARITY COMMUNITY FCU	3	\$288,487.30	0.58% 0	\$0.00
SOUTH STATE BANK	1	\$100,000.00	0.2% 0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD	1	\$96,000.00	0.19% 0	
SOUTHSIDE BANK	1	\$109,500.00	0.22% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$97,200.00	0.19% 0	\$0.00
STATE FARM BANK, F.S.B	12	\$1,213,914.46	2.42% 0	\$0.00
STATE SAVINGS BANK	1	\$94,629.00	0.19% 0	
STEARNS LENDING INC	1	\$88,865.96	0.18% 0	\$0.00
STEARNS LENDING, LLC	5	\$516,875.00	1.03% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$95,400.00		
SUMMIT CREDIT UNION	1	\$93,100.00	0.19% 0	\$0.00
SUMMIT FUNDING, INC	2	\$195,000.00	0.39% 0	
SUN WEST MORTGAGE COMPANY, INC	1	\$95,000.00	0.19% 0	\$0.00
SUNRISE BANKS N.A	1	\$104,655.33	0.21% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$104,250.00	0.21% 0	\$0.00
TALMER BANK AND TRUST	1	\$108,000.00	0.22% 0	\$0.00
TD BANK, N.A	1	\$104,848.71	0.21% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$190,250.00	0.38% 0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$90,250.00	0.18% 0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$88,200.00	0.18% 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$97,850.00	0.2% 0	\$0.00

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THE MONEY SOURCE INC. DBA				
ENDEAVOR AMERICA LOAN	2	\$214,700.00	0.43% 0	\$0.00
SERVICES, A				
THINK MUTUAL BANK	1	\$100,000.00	0.2% 0	\$0.00
THREE RIVERS FEDERAL CREDIT	3	\$285,000,00	0.57%0	\$0.00
UNION	3	\$285,900.00	0.37%0	\$0.00
TIMBERWOOD BANK	1	\$95,000.00	0.19% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$99,200.00	0.2% 0	\$0.00
TOWN AND COUNTRY BANC	1	\$04 000 00	0.19% 0	\$0.00
MORTGAGE SERVICES, INC	1	\$96,000.00	0.19%0	\$0.00
TOWNE MORTGAGE COMPANY DBA	1	\$88,000.00	0.18%0	\$0.00
AMERICU MORTGAGE	1	\$88,000.00	0.10%0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$103,200.00	0.21% 0	\$0.00
TRN FINANCIAL LLC DBA AMP	1	\$107,844.39	0.22% 0	\$0.00
LENDING	1	\$107,044.39	0.22700	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$103,760.00	0.21% 0	\$0.00
TWO RIVERS BANK AND TRUST, A	2	\$181,000.00	0.36% 0	\$0.00
CORPORATION	2	\$181,000.00	0.30%0	\$0.00
ULSTER SAVINGS BANK	1	\$92,000.00	0.18% 0	\$0.00
UNION BANK AND TRUST	1	\$95,000.00	0.19% 0	\$0.00
COMPANY	1	\$75,000.00	0.17700	\$0.00
UNITED BANK	1	\$90,000.00	0.18% 0	\$0.00
UNITED BANK & TRUST NA	1	\$109,600.00	0.22% 0	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$211,752.81	0.42% 0	\$0.00
UNITEDONE CREDIT UNION	2	\$199,200.00	0.4%0	\$0.00
UNIVERSAL AMERICAN MORTGAGE				
COMPANY, LLC, A FLORIDA	3	\$317,852.68	0.63% 0	\$0.00
LIMITED				
UTAH COMMUNITY FEDERAL	1	\$109,845.01	0.22%0	\$0.00
CREDIT UNION	1	\$107,045.01	0.22700	\$0.00
VACATIONLAND FEDERAL CREDIT	1	\$99,599.76	0.2%0	\$0.00
UNION	1	φ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.2700	\$0.00
VANDYK MORTGAGE	5	\$492,087.00	0.98%0	\$0.00
CORPORATION, A CORPORATION	5			
VERITAS FUNDING, LLC ISAOA	1	\$105,000.00	0.21%0	\$0.00
VERVE, A CREDIT UNION	1	\$92,800.00	0.19% 0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$99,750.00	0.2%0	\$0.00
WANIGAS CREDIT UNION	1	\$87,500.00	0.17%0	\$0.00
WATERSTONE MORTGAGE	1	\$95,021.00	0.19%0	\$0.00
CORPORATION	1	\$95,021.00	0.19%0	\$0.00
WATERSTONE MORTGAGE	1	\$105,000.00	0.21%0	\$0.00
CORPORATION, A CORPORATION	1	\$105,000.00	0.21%0	\$0.00
WE FLORIDA FINANCIAL	1	\$88,100.00	0.18%0	\$0.00
WESTCONSIN CREDIT UNION	1	\$105,450.00	0.21% 0	\$0.00
WESTERRA CREDIT UNION	1	\$106,500.00	0.21% 0	\$0.00
WESTFIELD BANK, FSB	1	\$93,000.00	0.19% 0	\$0.00
	2	\$209,049.38	0.42% 0	\$0.00
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	WHOLESALE CAPITAL CORPORATION				
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$92,625.00	0.18% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$96,757.25	0.19% 0	\$0.00
	WMS SERIES LLC	1	\$104,500.00	0.21% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$105,450.00	0.21% 0	\$0.00
	YADKIN BANK	1	\$99,425.00	0.2% 0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$100,000.00	0.2%0	\$0.00
Total		503	\$50,075,790.78	100%0	\$0.00
3138WHDQ2	1ST SECURITY BANK OF WASHINGTON	1	\$141,170.00	0.19% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$661,920.00	0.88% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$126,800.00	0.17% 0	\$0.00
	ACOPIA HOME LOANS	1	\$145,230.08	0.19% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	0.2%0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$128,250.00	0.17% 0	\$0.00
	AIMBANK	1	\$148,000.00	0.2%0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$145,500.00	0.19% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$130,500.00	0.17% 0	\$0.00
	AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	\$126,350.00	0.17% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$147,155.00	0.2%0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.2%0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$800,800.00	1.07% 0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$285,000.00	0.38% 0	\$0.00
	ANCHOR D BANK	1	\$140,000.00	0.19% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,000.00	0.2% 0	\$0.00
	APEX HOME LOANS, INC	1	\$130,950.00	0.17% 0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$142,500.00	0.19% 0	\$0.00
	ARVEST BANK	6	\$807,500.00	1.08% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$814,100.00	1.09% 0	\$0.00

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	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,000.00	0.17% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$259,500.00	0.35% 0	\$0.00
	BANK INDEPENDENT	1	\$132,905.00	0.18% 0	\$0.00
	BANK OF BOTETOURT	1	\$137,255.00	0.18% 0	\$0.00
	BANK OF NORTH CAROLINA	1	\$146,553.93	0.2% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$567,906.49	0.76% 0	\$0.00
	BANNER BANK	1	\$135,000.00	0.18% 0	\$0.00
	BAY EQUITY LLC	2	\$289,500.00	0.39% 0	\$0.00
	BELL STATE BANK & TRUST	4	\$538,800.00	0.72%0	\$0.00
	BENCHMARK BANK	1	\$146,900.00	0.2% 0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$137,750.00	0.18%0	\$0.00
	BLOOMBANK	1	\$132,000.00	0.18% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$256,306.46	0.34% 0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$142,200.00	0.19% 0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$270,600.00	0.36% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$416,000.00	0.55% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$264,000.00	0.35% 0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$383,500.00	0.51% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$134,000.00	0.18% 0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$126,000.00	0.17%0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$145,588.00	0.19% 0	\$0.00
	CBC NATIONAL BANK	1	\$125,818.46	0.17% 0	\$0.00
	CENTRAL BANK	1	\$144,000.00	0.19% 0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$128,000.00	0.17% 0	\$0.00
	CENTRAL TRUST BANK	1	\$148,000.00	0.2%0	\$0.00
	CENTURY LENDING COMPANY	1	\$147,000.00	0.2% 0	\$0.00
	CHELGREN AND ASSOCIATES INC	1	\$140,000.00	0.19% 0	\$0.00
	CHEMICAL BANK	4	\$552,150.00	0.74%0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$563,806.27	0.75% 0	\$0.00
	CITIZENS BANK OF ADA	1	\$135,850.00	0.18% 0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$132,000.00	0.18% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$547,871.00	0.73% 0	\$0.00

CITIZENS STATE BANK	1	\$140,000.00	0.19% 0	\$0.00
CITYWIDE HOME LOANS, UTAH	1	\$140,000.00	0.19%0	\$0.00
CORPORATION	1	\$145,000.00	0.19% 0	\$0.00
CMG MORTGAGE, INC	2	\$278,500.00	0.37%0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,000.00	0.18% 0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$138,150.00	0.18% 0	\$0.00
COLONIAL SAVINGS, F.A	1	\$135,096.21	0.18% 0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$136,000.00	0.18% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$126,550.00	0.17%0	\$0.00
COMMERCE HOME MORTGAGE	1	\$142,405.00	0.19% 0	\$0.00
COMMERCIAL TRUST COMPANY, ISAOA	1	\$136,500.00	0.18% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$281,150.00	0.37% 0	\$0.00
COMMUNITY NATIONAL BANK	1	\$144,781.61	0.19% 0	\$0.00
 COMMUNITY STATE BANK	1	\$142,000.00	0.19% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$139,908.00	0.19% 0	\$0.00
COMPASS MORTGAGE INC	1	\$140,600.00	0.19% 0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$551,390.24	0.74% 0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$282,500.00	0.38% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$128,000.00	0.17% 0	\$0.00
CREDIT UNION OF AMERICA	3	\$406,900.00	0.54%0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$273,003.00	0.36%0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$146,100.00	0.19% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$675,257.81	0.9% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$650,307.00	0.87%0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$125,505.68	0.17% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$133,350.00	0.18% 0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$148,400.00	0.2% 0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$141,700.00	0.19% 0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.18% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$147,925.00	0.2%0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$284,325.00	0.38% 0	1
ENVOY MORTGAGE, LTD	2	\$278,682.11	0.37% 0	
EQUITY RESOURCES, INC	2	\$257,450.00	0.34% 0	1
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$706,465.00	0.94% 0	\$0.00

1	\$132,900.00		
1	\$132,050.00	0.18% 0	\$0.00
1	\$135,200.00	0.18% 0	\$0.00
5	\$689,236.00	0.92% 0	\$0.00
2	\$284,525.00	0.38%0	\$0.00
4	\$548,993.31	0.73%0	
2	\$256 200 00	0.34%0	\$0.00
4	\$541,000.00		
1	\$150,000.00	0.2% 0	\$0.00
1	\$139,200.00	0.19%0	\$0.00
1	\$128,000.00	0.17% 0	
1	\$130,000.00	0.17% 0	\$0.00
1	\$145,500.00	0.19% 0	\$0.00
3	\$423,200.00	0.56% 0	\$0.00
1	\$132,000.00	0.18%0	\$0.00
1	\$138,553.00	0.18% 0	\$0.00
1	\$141,750.00	0.19% 0	\$0.00
2	\$259,600.00	0.35% 0	\$0.00
5	\$671,100.00	0.89% 0	\$0.00
1	\$144,500.00	0.19% 0	\$0.00
1	\$130,400.00	0.17% 0	\$0.00
4	\$540,800.00	0.72%0	\$0.00
1	\$128,250.00	0.17% 0	\$0.00
1	\$133,000.00	0.18% 0	\$0.00
1	\$131,900.00	0.18% 0	\$0.00
9	\$1,252,260.00	1.67% 0	\$0.00
1	\$140,000.00	0.19% 0	
1	\$125,040.00	0.17% 0	\$0.00
2	\$269,000.00	0.36%0	\$0.00
2	\$259,975.00	0.35% 0	\$0.00
	2 4 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1         \$132,050.00           1         \$135,200.00           5         \$689,236.00           2         \$284,525.00           4         \$548,993.31           2         \$2256,200.00           4         \$541,000.00           1         \$1150,000.00           1         \$139,200.00           1         \$139,200.00           1         \$130,000.00           1         \$130,000.00           1         \$130,000.00           1         \$130,000.00           1         \$130,000.00           1         \$145,500.00           1         \$130,000.00           1         \$132,000.00           1         \$138,553.00           1         \$144,500.00           1         \$144,500.00           1         \$144,500.00           1         \$130,400.00           1         \$130,400.00           1         \$133,000.00           1         \$133,000.00           1         \$131,900.00           1         \$140,000.00           1         \$140,000.00           1         \$140,000.00           1	1 $\$132,050.00$ $0.18\%$ $0$ 1 $\$135,200.00$ $0.18\%$ $0$ 2 $\$284,525.00$ $0.38\%$ $0$ 2 $\$284,525.00$ $0.38\%$ $0$ 2 $\$2256,200.00$ $0.34\%$ $0$ 2 $\$256,200.00$ $0.34\%$ $0$ 4 $\$541,000.00$ $0.72\%$ $0$ 1 $\$150,000.00$ $0.2\%$ $0$ 1 $\$139,200.00$ $0.19\%$ $0$ 1 $\$130,000.00$ $0.17\%$ $0$ 1 $\$132,000.00$ $0.17\%$ $0$ 1 $\$145,500.00$ $0.19\%$ $0$ 1 $\$142,200.00$ $0.18\%$ $0$ 1 $\$142,500.00$ $0.18\%$ $0$ 1 $\$138,553.00$ $0.18\%$ $0$ 1 $\$144,500.00$ $0.19\%$ $0$ 1 $\$144,500.00$ $0.19\%$ $0$ 1 $\$130,400.00$ $0.17\%$

FIRST STATE BANK OF ILLINOIS	1	\$133,860.00	0.18% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$148,500.00	0.2% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$128,000.00	0.17%0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.2% 0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$262,562.75	0.35% 0	\$0.00
FLAT BRANCH MORTGAGE, INC	4	\$524,100.00	0.7% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$130,150.00	0.17% 0	\$0.00
FNBC BANK	1	\$129,000.00	0.17% 0	\$0.00
FORUM CREDIT UNION	1	\$137,900.00	0.18% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	6	\$842,093.83	1.12% 0	\$0.00
FULTON BANK, N.A	1	\$133,750.00	0.18%0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$133,000.00	0.18% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$989,460.00	1.32%0	\$0.00
GECU	2	\$275,764.50	0.37%0	\$0.00
GENISYS CREDIT UNION	1	\$135,000.00	0.18% 0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.19% 0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$144,000.00	0.19% 0	\$0.00
GESA CREDIT UNION	1	\$148,950.00	0.2%0	\$0.00
GMFS, LLC	4	\$533,040.00	0.71%0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$256,099.00	0.34% 0	
GOODFIELD STATE BANK	1	\$148,800.00	0.2%0	\$0.00
GREAT WESTERN BANK	1	\$126,850.00	0.17%0	\$0.00
GSF MORTGAGE CORPORATION	1	\$130,400.00	0.17% 0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$126,000.00	0.17%0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$126,000.00	0.17%0	\$0.00
GUARDIAN CREDIT UNION	1	\$126,350.00	0.17%0	
GUARDIAN MORTGAGE COMPANY, INC	2	\$274,400.00	0.37% 0	
GUILD MORTGAGE COMPANY	4	\$561,480.00	0.75%0	\$0.00
HEARTLAND HOME MORTGAGE	1	\$130,000.00	0.17% 0	
HICKORY POINT BANK & TRUST	1	\$125,910.00	0.17% 0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$145,600.00	0.19% 0	
HOME MORTGAGE SOLUTIONS, LLC	1	\$133,500.00	0.18% 0	\$0.00

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HOME POINT FINANCIAL CORPORATION	3	\$411,250.00	0.55% 0	\$0.00
HOME STATE BANK, N.A	1	\$143,200.00	0.19% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$694,890.16	0.93% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$135,994.00	0.18% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$277,200.00	0.37%0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$289,655.00	0.39% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$287,089.00	0.38% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$826,004.30	1.1% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$289,150.00	0.39% 0	\$0.00
INDEPENDENT BANK	2	\$255,110.00	0.34% 0	\$0.00
INTERRA CREDIT UNION	2	\$279,696.82	0.37% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$408,200.00	0.54%0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$144,000.00	0.19% 0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$144,786.39	0.19% 0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$274,000.00	0.37% 0	\$0.00
KIRKPATRICK BANK	1	\$134,796.67	0.18% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$126,000.00	0.17% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$259,900.00	0.35% 0	\$0.00
LANDMARK CREDIT UNION	5	\$679,000.00	0.91%0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$146,000.00	0.19% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$140,000.00	0.19% 0	\$0.00
LEGACY MORTGAGE SERVICES, INC	1	\$136,250.00	0.18%0	\$0.00
LEGENDS BANK	1	\$148,200.00	0.2% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$144,000.00	0.19%0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$128,000.00	0.17% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$137,750.00	0.18% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$139,765.07	0.19% 0	\$0.00
LISTERHILL CREDIT UNION	2	\$276,854.67	0.37% 0	\$0.00
LOANSTAR HOME LOAN S LLC DBA LOAN STAR HOME LENDING A LIMIT	1	\$134,700.00	0.18%0	\$0.00
MAGNOLIA BANK, INC	2	\$275,950.00	0.37%0	\$0.00
	4	$\varphi_{2}$ , 5, 50.00	0.01700	ψ0.00

1	\$132,240.00	0.18% 0	\$0.00
1	\$130,950.00	0.17% 0	\$0.00
1	\$135,000.00	0.18% 0	\$0.00
1	\$143,500.00	0.19% 0	\$0.00
1	\$126,163.87	0.17% 0	\$0.00
3	\$408,592.17	0.54% 0	\$0.00
1	\$147,250.00	0.2% 0	\$0.00
1	\$132,405.00	0.18% 0	\$0.00
1	\$143,200.00	0.19% 0	\$0.00
1	\$126,000.00	0.17% 0	\$0.00
4	\$527,200.00	0.7%0	\$0.00
1	\$140,650.00	0.19% 0	\$0.00
1	\$129,900.00	0.17% 0	\$0.00
8	\$1,096,920.38	1.46% 0	\$0.00
2	\$257,920.00	0.34% 0	\$0.00
14	\$1,906,795.16	2.54% 0	\$0.00
1	\$136,500.00	0.18% 0	\$0.00
1	\$150,000.00	0.2% 0	\$0.00
1	\$137,750.00	0.18% 0	\$0.00
1	\$133,600.00	0.18% 0	\$0.00
1	\$149,779.02	0.2% 0	\$0.00
1	\$150,000.00	0.2% 0	\$0.00
1	\$125,414.96	0.17% 0	\$0.00
1	\$139,000.00	0.19% 0	\$0.00
2	\$272,756.65	0.36% 0	\$0.00
1	\$127,819.65	0.17% 0	\$0.00
1	\$144,851.29	0.19% 0	\$0.00
1	\$138,600.00	0.18% 0	\$0.00
3	\$409,100.00	0.55% 0	\$0.00
1	\$150,000.00	0.2% 0	\$0.00
1	\$135,000.00	0 18% 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1	1         \$130,950.00           1         \$135,000.00           1         \$143,500.00           1         \$143,500.00           1         \$126,163.87           3         \$408,592.17           1         \$132,405.00           1         \$132,405.00           1         \$147,250.00           1         \$143,200.00           1         \$143,200.00           1         \$126,000.00           1         \$126,000.00           1         \$126,000.00           1         \$129,900.00           1         \$129,900.00           1         \$129,900.00           1         \$129,900.00           1         \$129,900.00           1         \$130,000.00           1         \$130,000.00           1         \$130,000.00           1         \$133,600.00           1         \$133,600.00           1         \$139,000.00           1         \$139,000.00           1         \$139,000.00           1         \$139,000.00           1         \$144,851.29           1         \$138,600.00           1	1         \$130,950.00         0.17%         0           1         \$135,000.00         0.18%         0           1         \$143,500.00         0.19%         0           1         \$126,163.87         0.17%         0           3         \$408,592.17         0.54%         0           1         \$1126,163.87         0.17%         0           1         \$147,250.00         0.2%         0           1         \$143,200.00         0.19%         0           1         \$143,200.00         0.19%         0           1         \$126,000.00         0.17%         0           4         \$527,200.00         0.17%         0           1         \$140,650.00         0.19%         0           1         \$140,650.00         0.17%         0           2         \$257,920.00         0.34%         0           1         \$136,500.00         0.18%         0           1         \$136,500.00         0.18%         0           1         \$137,750.00         0.18%         0           1         \$133,600.00         0.18%         0           1         \$149,779.02         0.22%

OLD SECOND NATIONAL BANK, A				
NATIONAL BANKING ASSOCIATION				
ONE NEVADA CREDIT UNION	1	\$130,752.77	0.17% 0	\$0.00
ORIGIN BANK	1	\$145,600.00	0.19% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$131,575.00	0.18% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$262,998.76	0.35% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$148,800.00	0.2% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$532,386.48	0.71% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$133,000.00	0.18% 0	\$0.00
PARKSIDE LENDING LLC	1	\$141,200.00	0.19% 0	\$0.00
PATELCO CREDIT UNION	1	\$149,000.00	0.2% 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$148,300.00	0.2% 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$134,000.00	0.18% 0	\$0.00
PEOPLES HOME EQUITY	3	\$404,845.00	0.54% 0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$552,900.00	0.74% 0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$142,185.52	0.19% 0	\$0.00
PEOPLES'S UNITED BANK, N.A	1	\$130,950.00	0.17% 0	\$0.00
PLAZA HOME MORTGAGE	3	\$389,860.00	0.52% 0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$135,000.00	0.18% 0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$131,005.00	0.17% 0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$126,750.00	0.17% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$127,800.00	0.17% 0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$126,100.00	0.17% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$150,000.00	0.2% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$131,000.00	0.17% 0	\$0.00
PULTE MORTGAGE LLC	3	\$429,570.00	0.57% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$128,000.00	0.17% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$131,000.00	0.17% 0	\$0.00
QUEST CREDIT UNION	1	\$133,000.00	0.18% 0	\$0.00
R P FUNDING INC	2	\$298,800.00	0.4% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$137,000.00	0.18% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$286,940.00	0.38% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$144,000.00	0.19% 0	\$0.00
RESOURCE LENDERS, INC	1	\$127,811.43	0.17% 0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$130,900.00	0.17% 0	\$0.00

	DYAL CREDIT UNION	1	\$148,326.63	0.2% 0	
	PM MORTGAGE, INC	1	\$143,100.00	0.19% 0	\$0.00
	JOFF MORTGAGE COMPANY, INC. B/A RUOFF HOME MORTGAGE	7	\$1,005,143.00	1.34% 0	\$0.00
	ALISBURY BANK AND TRUST OMPANY	1	\$136,500.00	0.18% 0	\$0.00
SA	NTANDER BANK, N.A	2	\$293,779.01	0.39% 0	\$0.00
UI	CHOOLS FINANCIAL CREDIT NION, A STATE CHARTERED REDIT UNI	1	\$137,000.00	0.18% 0	\$0.00
	CHOOLSFIRST FEDERAL CREDIT	1	\$133,500.00	0.18% 0	\$0.00
SE	CURITY STATE BANK	1	\$128,250.00	0.17% 0	\$0.00
	CURITYNATIONAL MORTGAGE	2	\$277,800.00	0.37% 0	\$0.00
SE	ENTE MORTGAGE, INC	1	\$148,000.00	0.2% 0	\$0.00
	MC, LP DBA SERVICE FIRST ORTGAGE COMPANY	2	\$280,920.00	0.37% 0	\$0.00
	ERRA PACIFIC MORTGAGE DMPANY, INC	3	\$438,000.00	0.58% 0	\$0.00
	YLINE FINANCIAL CORP. A ALIFORNIA CORPORATION	1	\$140,401.89	0.19% 0	\$0.00
SC	DUTH STATE BANK	2	\$270,060.78	0.36% 0	\$0.00
	OUTHERN LENDING SERVICES, TD	1	\$149,880.00	0.2% 0	\$0.00
SC	DUTHSIDE BANK	1	\$150,000.00	0.2%0	\$0.00
ST	ANDARD MORTGAGE CORP	1	\$140,000.00	0.19%0	\$0.00
ST	ATE BANK OF SOUTHERN UTAH	1	\$145,000.00	0.19% 0	\$0.00
ST	ATE FARM BANK, F.S.B	5	\$671,800.00	0.9%0	\$0.00
ST	EARNS LENDING INC	1	\$126,000.00	0.17%0	\$0.00
ST	EARNS LENDING, LLC	11	\$1,492,970.00	1.99%0	\$0.00
ST	TIFEL BANK AND TRUST	1	\$132,000.00	0.18% 0	\$0.00
SU	JMMIT FUNDING, INC	1	\$139,789.14	0.19% 0	\$0.00
	JMMIT MORTGAGE DRPORATION	1	\$132,097.00	0.18% 0	\$0.00
SV	VBC MORTGAGE CORPORATION	2	\$274,692.00	0.37% 0	\$0.00
TA	ALMER BANK AND TRUST	4	\$547,750.00	0.73% 0	\$0.00
TE	EAM ONE CREDIT UNION	1	\$126,400.00	0.17% 0	\$0.00
	HE AMERICAN EAGLE MORTGAGE D. LLC	1	\$140,400.00	0.19% 0	\$0.00
	HE AMERICAN EAGLE MORTGAGE D., LLC	1	\$126,350.00	0.17% 0	\$0.00
	HE FIRST NATIONAL BANK OF ASTROP	1	\$147,028.22	0.2% 0	\$0.00
EN	HE MONEY SOURCE INC. DBA NDEAVOR AMERICA LOAN ERVICES, A	1	\$136,000.00	0.18% 0	\$0.00

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	547	\$74,996,579.75	100%0	
Unavailable	1	\$129,200.00	0.13% 0	
WYOMING COMMUNITY BANK	1	\$130,000.00	0.17%0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$280,826.40	0.37%0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$145,784.91	0.19%0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$265,155.00	0.35% 0	
VICTORIAN FINANCE LLC	1	\$135,200.00	0.18%0	\$0.00
VERVE, A CREDIT UNION	1	\$150,000.00	0.2%0	
VERITAS FUNDING, LLC ISAOA	3	\$408,091.00	0.54% 0	
VANGUARD FUNDING LLC	1	\$143,200.00	0.19% 0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$667,420.00	0.89% 0	
UNIVERSITY LENDING GROUP, LLC	1	\$146,921.03	0.2% 0	\$0.00
UNION	1	\$140,000.00	0.19% 0	
COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FEDERAL CREDIT	6	\$825,968.00	1.1%0	
COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE		¢0 <b>25</b> 0.60 00	1.1.0	
UNIVERSAL AMERICAN MORTGAGE	1	\$139,793.75	0.19% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$136,000.00	0.18% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$127,425.00	0.17% 0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$147,600.00	0.2%0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$142,534.99	0.19% 0	
UNION BANK AND TRUST COMPANY	2	\$275,200.00	0.37% 0	\$0.00
TSB BANK	1	\$148,000.00	0.2%	\$0.00
TRUSTONE FINANCIAL	3	\$420,980.00	0.56% 0	\$0.00
TRADITIONS BANK	1	\$126,400.00	0.17% 0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$281,547.07	0.38% 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$150,000.00	0.2% 0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$135,000.00	0.18% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$146,700.00	0.2%	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$141,075.00	0.19% 0	\$0.00
UNION	2	\$274,300.00	0.37% 0	\$0.00

3138WHDR0	ACADEMY MORTGAGE CORPORATION	3	\$419,000.00	0.84%0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$125,800.00	0.25% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$283,500.00	0.57%0	\$0.00
	AMARILLO NATIONAL BANK	2	\$257,600.00	0.52% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$130,307.75	0.26% 0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$135,000.00	0.27% 0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$135,850.00	0.27%0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$144,900.00	0.29% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$147,000.00	0.29% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$140,000.00	0.28%0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$136,000.00	0.27% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$143,560.00	0.29% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$522,875.00	1.05% 0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$144,400.00	0.29% 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$271,100.00	0.54% 0	\$0.00
	ARVEST BANK	1	\$135,000.00	0.27% 0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$130,150.00	0.26% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$544,550.00	1.09% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$130,500.00	0.26%0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$128,000.00	0.26%0	\$0.00
	BANK IOWA	1	\$130,500.00	0.26% 0	\$0.00
	BANK OF AKRON	1	\$143,000.00	0.29% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$139,802.74	0.28%0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$254,728.72	0.51% 0	\$0.00
	BAY EQUITY LLC	1	\$129,275.00	0.26% 0	\$0.00
	BELL STATE BANK & TRUST	5	\$699,800.00	1.4%0	\$0.00
	BERKSHIRE BANK	1	\$137,600.00	0.28% 0	\$0.00
	BLACKHAWK BANK	2	\$278,480.00	0.56%0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$532,661.85	1.07% 0	\$0.00
		1	\$129,825.00	0.26% 0	\$0.00

BOKF NA DBA BANK OF ALBUQUERQUE				
BREMER BANK, NATIONAL ASSOCIATION	1	\$129,200.00	0.26% 0	\$0.00
 BROKER SOLUTIONS INC	1	\$137,000.00	0.27% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$148,410.00	0.3% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$278,700.00	0.56% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$148,000.00	0.3% 0	\$0.00
CASHCALL MORTGAGE	1	\$136,000.00	0.27% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$267,240.00	0.53% 0	\$0.00
CBC NATIONAL BANK	6	\$813,284.66	1.63% 0	\$0.00
CENDERA FUNDING, INC	2	\$261,630.00	0.52% 0	\$0.00
CENTRAL TRUST BANK	2	\$277,905.00	0.56% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$137,750.00	0.28% 0	\$0.00
CENTURY LENDING COMPANY	1	\$145,200.00	0.29% 0	\$0.00
CHEMICAL BANK	1	\$131,750.00	0.26% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$399,389.16	0.8%0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$295,000.00	0.59% 0	\$0.00
CITIZENS NATIONAL BANK	1	\$136,000.00	0.27% 0	\$0.00
CITIZENS NATL HENDERSON	1	\$142,195.21	0.28% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$134,000.00	0.27% 0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$148,000.00	0.3% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$148,000.00	0.3% 0	\$0.00
COLUMBIA NATIONAL BANK	1	\$135,000.00	0.27%0	\$0.00
COMMERCE STATE BANK	1	\$129,105.00	0.26% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$144,530.00	0.29% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$137,750.00	0.28% 0	\$0.00
COMMONWEALTHMORTGAGE.COM, LLC NMLS #1023, A MASSACHUSETTS LI	1	\$139,700.00	0.28% 0	\$0.00
COMMUNITY BANK	1	\$140,125.00	0.28% 0	\$0.00
COMMUNITY BANK, NA	1	\$133,950.00	0.27% 0	\$0.00
COMPASS MORTGAGE INC	1	\$143,500.00	0.29%0	\$0.00
 CONSUMERS CREDIT UNION	2	\$268,800.00	0.54% 0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$539,806.00	1.08% 0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$125,400.00	0.25% 0	\$0.00
		\$133,000.00	0.27% 0	\$0.00

CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	ĺ			
COVANTAGE CREDIT UNION	1	\$144,900.00	0.29% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$148,086.32	0.29%0	\$0.00
CRESCENT CREDIT UNION	1	\$147,791.47	0.3%0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$135,000.00	0.27% 0	\$0.00
CUMD	1	\$128,000.00	0.26% 0	\$0.00
DENMARK STATE BANK	1	\$128,000.00	0.20%0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$274,970.00	0.55% 0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$146,820.00	0.29% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$406,376.00	0.81% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$147,920.00	0.3% 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$130,000.00	0.26% 0	\$0.00
DUPAGE CREDIT UNION	1	\$141,135.00	0.28% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$268,500.00	0.54% 0	\$0.00
ENDEAVOR CAPITAL, LLC - COR	1	\$146,783.44	0.29% 0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$128,000.00	0.26% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$543,486.00	1.09% 0	\$0.00
EVOLVE BANK & TRUST	1	\$125,622.75	0.25% 0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$125,910.00	0.25% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$690,758.00	1.38% 0	\$0.00
FARMERS STATE BANK	1	\$139,000.00	0.28%0	\$0.00
FBC MORTGAGE, LLC	1	\$126,003.00	0.25% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$138,000.00	0.28% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$402,100.00	0.8% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,000.00	0.26% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$279,885.50	0.56% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$128,400.00	0.26% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$146,400.00	0.29% 0	\$0.00
FIRST INTERSTATE BANK	1	\$133,000.00	0.27% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$979,300.00	1.96% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$140,000.00	0.28% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$263,775.00	0.53% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$135,000.00	0.27% 0	\$0.00

FIRST NEBRASKA BANK         2         \$269,750.00         0.544           FIRST STATE BANK OF ILLINOIS         1         \$146,700.00         0.294           FIRST TECHNOLOGY FEDERAL         1         \$140,400.00         0.284           CREDIT UNION         1         \$141,885.00         0.284           FIRST UNITED BANK AND TRUST         1         \$141,885.00         0.284           COMPANY         1         \$141,885.00         0.284           FIRST WESTERN TRUST BANK - COR         1         \$129,812.69         0.264           FIRST BANK PUERTO RICO D/B/A         \$415,387.33         0.834           FIRSTBANK PUERTO RICO D/B/A         \$144,000.00         0.294           COMMERCIAL BA         1         \$144,000.00         0.294           COMMERCIAL BA         1         \$131,250.00         0.266           FRANKENMUTH CREDIT UNION         1         \$130,000.00         0.274           FREEDOM MORTGAGE         2         \$270,500.00         0.544           CORPORATION         2         \$270,500.00         0.544           CORPORATION         1         \$134,900.00         0.274           GATEWAY MORTGAGE         1         \$134,900.00         0.274           GULEON I CREDIT UNION	1 0 + 0	<u> </u>
FIRST TECHNOLOGY FEDERAL CREDIT UNION         1         \$140,400.00         0.284           FIRST UNITED BANK AND TRUST COMPANY         1         \$141,885.00         0.284           FIRST WESTERN TRUST BANK - COR         1         \$129,812.69         0.264           FIRST WESTERN TRUST BANK - COR         1         \$129,812.69         0.264           FIRST-CITIZENS BANK & TRUST COMPANY         3         \$415,387.33         0.834           FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA,         1         \$144,000.00         0.294           COMMERCIAL BA         1         \$131,250.00         0.264           FLORIDA MORTGAGE SOLUTIONS GROUP, INC         1         \$131,250.00         0.264           FRANKENMUTH CREDIT UNION         1         \$133,000.00         0.274           FREEDOM MORTGAGE         2         \$270,500.00         0.544           CORPORATION         1         \$137,500.00         0.284           GATEWAY MORTGAGE         1         \$134,900.00         0.274           GULDEN I CREDIT UNION <td></td> <td></td>		
CREDIT UNION         1         \$140,400.00         0.28*           FIRST UNITED BANK AND TRUST COMPANY         1         \$141,885.00         0.28*           FIRST WESTERN TRUST BANK - COR         1         \$129,812.69         0.26*           FIRST-CITIZENS BANK & TRUST COMPANY         3         \$415,387.33         0.83*           FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA,         1         \$144,000.00         0.29*           COMMERCIAL BA         1         \$131,250.00         0.26*           FLORIDA MORTGAGE SOLUTIONS GROUP, INC         1         \$131,250.00         0.26*           FRANKENMUTH CREDIT UNION         1         \$133,000.00         0.27*           FREEDOM MORTGAGE         2         \$270,500.00         0.54*           CORPORATION         2         \$270,500.00         0.54*           GATEWAY MORTGAGE         1         \$134,900.00         0.27*           GATEWAY MORTGAGE         1         \$134,900.00         0.27*           GOLDEN 1 CREDIT UNION         1         \$137,500.00         0.28*           GATEWAY MORTGAGE         1         \$134,900.00         0.27*           GOLDEN 1 CREDIT UNION         3         \$403,600.00         0.81*           GULD NORTGAGE COMPANY,         1	% 0 \$0.00	<u> </u>
COMPANY         1         \$141,885.00         0.28%           FIRST WESTERN TRUST BANK - COR         1         \$129,812.69         0.26%           FIRST-CITIZENS BANK & TRUST COMPANY         3         \$415,387.33         0.83%           FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA,         1         \$144,000.00         0.29%           COMMERCIAL BA         1         \$144,000.00         0.29%           COMMERCIAL BA         1         \$131,250.00         0.26%           FORUM CREDIT UNION         1         \$130,000.00         0.26%           FRANKENMUTH CREDIT UNION         1         \$133,000.00         0.27%           FREEDOM MORTGAGE         2         \$270,500.00         0.54%           CORPORATION         2         \$270,500.00         0.54%           GATEWAY MORTGAGE         1         \$134,900.00         0.27%           GULTON BANK, N.A         1         \$134,900.00         0.27%           GATEWAY MORTGAGE         1         \$134,900.00         0.27% <tr< td=""><td>% 0 \$0.00</td><td></td></tr<>	% 0 \$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY         3         \$415,387.33         0.834           FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA,         1         \$144,000.00         0.294           COMMERCIAL BA         1         \$144,000.00         0.294           GROUP, INC         1         \$131,250.00         0.264           FORUM CREDIT UNION         1         \$130,000.00         0.264           FRANKENMUTH CREDIT UNION         1         \$133,000.00         0.274           FREEDOM MORTGAGE         2         \$270,500.00         0.544           CORPORATION         2         \$270,500.00         0.274           FULTON BANK, N.A         1         \$137,500.00         0.274           GATEWAY MORTGAGE         1         \$134,900.00         0.284	% 0 \$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY         3         \$415,387.33         0.834           FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA,         1         \$144,000.00         0.294           COMMERCIAL BA         1         \$144,000.00         0.294           GROUP, INC         1         \$131,250.00         0.264           FORUM CREDIT UNION         1         \$130,000.00         0.264           FRANKENMUTH CREDIT UNION         1         \$133,000.00         0.274           FREEDOM MORTGAGE         2         \$270,500.00         0.544           CORPORATION         2         \$270,500.00         0.274           FULTON BANK, N.A         1         \$137,500.00         0.274           GATEWAY MORTGAGE         1         \$134,900.00         0.284	% 0 \$0.00	
FIRSTBANK PUERTO RICO D/B/A         1         \$144,000.00         0.294           COMMERCIAL BA         1         \$144,000.00         0.294           FLORIDA MORTGAGE SOLUTIONS GROUP, INC         1         \$131,250.00         0.264           FORUM CREDIT UNION         1         \$131,250.00         0.264           FRANKENMUTH CREDIT UNION         1         \$133,000.00         0.274           FREEDOM MORTGAGE         2         \$270,500.00         0.544           CORPORATION         2         \$270,500.00         0.544           GATEWAY MORTGAGE         1         \$133,000.00         0.274           GATEWAY MORTGAGE         1         \$134,900.00         0.274           GATEWAY MORTGAGE GROUP, LLC         7         \$973,986.68         1.955           GMFS, LLC         2         \$283,220.00         0.574           GOLDEN 1 CREDIT UNION         3         \$403,600.00         0.814           GREATER NEVADA MORTGAGE COMPANY,         2         \$284,014.00         0.574		
GROUP, INC         1         \$131,250.00         0.266           FORUM CREDIT UNION         1         \$130,000.00         0.266           FRANKENMUTH CREDIT UNION         1         \$133,000.00         0.276           FREEDOM MORTGAGE         2         \$270,500.00         0.546           CORPORATION         2         \$270,500.00         0.286           GATEWAY MORTGAGE         1         \$133,000.00         0.286           GATEWAY MORTGAGE         1         \$134,900.00         0.276           CORPORATION         1         \$134,900.00         0.286           GATEWAY MORTGAGE         1         \$134,900.00         0.276           GATEWAY MORTGAGE GROUP, LLC         7         \$973,986.68         1.956           GMFS, LLC         2         \$223,220.00         0.576           GOLDEN 1 CREDIT UNION         3         \$403,600.00         0.816           GREATER NEVADA MORTGAGE         \$138,000.00         0.286           GUILD MORTGAGE COMPANY,         2         \$284,014.00         0.576           GUILD MORTGAGE COMPANY, A         \$131,600.00         0.266           GUILD MORTGAGE COMPANY, A         \$131,600.00         0.266           HOME MORTGAGE OF AMERICA,         \$133,000.00	% 0 \$0.00	
FORUM CREDIT UNION         1         \$130,000.00         0.266           FRANKENMUTH CREDIT UNION         1         \$133,000.00         0.276           FREEDOM MORTGAGE         2         \$270,500.00         0.546           CORPORATION         2         \$270,500.00         0.546           FULTON BANK, N.A         1         \$137,500.00         0.276           GATEWAY MORTGAGE         1         \$134,900.00         0.276           GATEWAY MORTGAGE         1         \$134,900.00         0.276           GATEWAY MORTGAGE GROUP, LLC         7         \$973,986.68         1.956           GMFS, LLC         2         \$2283,220.00         0.576           GOLDEN 1 CREDIT UNION         3         \$403,600.00         0.816           GREATER NEVADA MORTGAGE         1         \$138,000.00         0.286           GUILD MORTGAGE COMPANY,         2         \$284,014.00         0.576           GUILD MORTGAGE COMPANY, A         1         \$131,600.00         0.266           GUILD MORTGAGE COMPANY, A         1         \$131,600.00         0.266           HOME MORTGAGE ALLIANCE, LLC         1         \$137,600.00         0.266           HOME MORTGAGE OF AMERICA,         1         \$130,200.00         0.266	% 0 \$0.00	
FRANKENMUTH CREDIT UNION         1         \$133,000.00         0.274           FREEDOM MORTGAGE         2         \$270,500.00         0.544           CORPORATION         2         \$270,500.00         0.544           FULTON BANK, N.A         1         \$1137,500.00         0.284           GATEWAY MORTGAGE         1         \$1137,500.00         0.284           GATEWAY MORTGAGE         1         \$134,900.00         0.274           GATEWAY MORTGAGE GROUP, LLC         7         \$973,986.68         1.954           GMFS, LLC         2         \$223,220.00         0.574           GOLDEN 1 CREDIT UNION         3         \$403,600.00         0.814           GREATER NEVADA MORTGAGE         1         \$138,000.00         0.284           GUARDIAN MORTGAGE COMPANY, INC         2         \$284,014.00         0.574           GUILD MORTGAGE COMPANY, A         2         \$284,014.00         0.574           GUILD MORTGAGE COMPANY, A         1         \$1132,266.00         0.264           HOME MORTGAGE COMPANY, A         1         \$1131,600.00         0.264           HOME MORTGAGE ALLIANCE, LLC         1         \$133,000.00         0.264           HOME MORTGAGE OF AMERICA,         1         \$132,000.00 <t< td=""><td>% 0 \$0.00</td><td></td></t<>	% 0 \$0.00	
CORPORATION         2         \$270,500.00         0.544           FULTON BANK, N.A         1         \$137,500.00         0.284           GATEWAY MORTGAGE         1         \$137,500.00         0.284           GATEWAY MORTGAGE         1         \$137,500.00         0.274           GATEWAY MORTGAGE GROUP, LLC         7         \$973,986.68         1.954           GMFS, LLC         2         \$283,220.00         0.574           GOLDEN 1 CREDIT UNION         3         \$403,600.00         0.814           GREATER NEVADA MORTGAGE         1         \$138,000.00         0.284           GUARDIAN MORTGAGE COMPANY, INC         2         \$284,014.00         0.574           GUILD MORTGAGE COMPANY         1         \$132,266.00         0.264           GUILD MORTGAGE COMPANY         1         \$131,600.00         0.264           HOME MORTGAGE COMPANY, A         1         \$131,600.00         0.264           HOME MORTGAGE ALLIANCE, LLC         1         \$137,600.00         0.264           HOME MORTGAGE OF AMERICA, INC         1         \$132,000.00         0.264           HOME POINT FINANCIAL         1         \$130,200.00         0.264		
FULTON BANK, N.A         1         \$137,500.00         0.28%           GATEWAY MORTGAGE         1         \$134,900.00         0.27%           GATEWAY MORTGAGE GROUP, LLC         7         \$973,986.68         1.95%           GMFS, LLC         2         \$283,220.00         0.57%           GOLDEN 1 CREDIT UNION         3         \$403,600.00         0.81%           GREATER NEVADA MORTGAGE         1         \$138,000.00         0.28%           GUARDIAN MORTGAGE COMPANY,         2         \$284,014.00         0.57%           GUILD MORTGAGE COMPANY,         1         \$132,266.00         0.26%           HOME MORTGAGE COMPANY, A         1         \$131,600.00         0.26%           HOME MORTGAGE ALLIANCE, LLC         1         \$131,600.00         0.26%           HOME MORTGAGE OF AMERICA,         1         \$132,000.00         0.26%           HOME POINT FINANCIAL         1         \$130,200.00		
GATEWAY MORTGAGE CORPORATION         1         \$134,900.00         0.276           GATEWAY MORTGAGE GROUP, LLC         7         \$973,986.68         1.956           GMFS, LLC         2         \$283,220.00         0.576           GOLDEN 1 CREDIT UNION         3         \$403,600.00         0.816           GREATER NEVADA MORTGAGE         1         \$138,000.00         0.286           GUARDIAN MORTGAGE COMPANY, INC         2         \$284,014.00         0.576           GUILD MORTGAGE COMPANY, INC         2         \$284,014.00         0.576           GUILD MORTGAGE COMPANY, INC         1         \$132,266.00         0.266           GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION         1         \$131,600.00         0.266           HOME MORTGAGE ALLIANCE, LLC         1         \$137,600.00         0.286           HOME MORTGAGE OF AMERICA, INC         1         \$132,000.00         0.266           HOME POINT FINANCIAL CORPORATION         1         \$130,200.00         0.266	% 0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC         7         \$973,986.68         1.959           GMFS, LLC         2         \$283,220.00         0.579           GOLDEN 1 CREDIT UNION         3         \$403,600.00         0.819           GREATER NEVADA MORTGAGE         1         \$138,000.00         0.289           GUARDIAN MORTGAGE COMPANY, INC         2         \$284,014.00         0.579           GUILD MORTGAGE COMPANY, INC         2         \$284,014.00         0.579           GUILD MORTGAGE COMPANY         1         \$132,266.00         0.269           GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION         1         \$131,600.00         0.269           HOME MORTGAGE ALLIANCE, LLC         1         \$137,600.00         0.269           HOME MORTGAGE OF AMERICA, INC         1         \$132,000.00         0.269           HOME POINT FINANCIAL CORPORATION         1         \$130,200.00         0.269		
GMFS, LLC         2         \$283,220.00         0.576           GOLDEN 1 CREDIT UNION         3         \$403,600.00         0.816           GREATER NEVADA MORTGAGE         1         \$138,000.00         0.286           GUARDIAN MORTGAGE COMPANY, INC         2         \$284,014.00         0.576           GUILD MORTGAGE COMPANY, INC         2         \$284,014.00         0.576           GUILD MORTGAGE COMPANY, INC         1         \$132,266.00         0.266           GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION         1         \$131,600.00         0.266           HOME MORTGAGE ALLIANCE, LLC         1         \$137,600.00         0.286           HOME MORTGAGE OF AMERICA, INC         1         \$132,000.00         0.266           HOME POINT FINANCIAL CORPORATION         1         \$130,200.00         0.266	% 0 \$0.00	
GOLDEN 1 CREDIT UNION         3         \$403,600.00         0.814           GREATER NEVADA MORTGAGE         1         \$138,000.00         0.284           GUARDIAN MORTGAGE COMPANY, INC         2         \$284,014.00         0.574           GUILD MORTGAGE COMPANY         1         \$132,266.00         0.264           GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION         1         \$131,600.00         0.264           HOME MORTGAGE ALLIANCE, LLC         1         \$137,600.00         0.284           HOME MORTGAGE ALLIANCE, LLC         1         \$137,600.00         0.264           HOME MORTGAGE OF AMERICA, INC         1         \$132,000.00         0.264           HOME POINT FINANCIAL CORPORATION         1         \$130,200.00         0.264		
GREATER NEVADA MORTGAGE         1         \$138,000.00         0.289           GUARDIAN MORTGAGE COMPANY, INC         2         \$284,014.00         0.579           GUILD MORTGAGE COMPANY         1         \$132,266.00         0.269           GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION         1         \$131,600.00         0.269           HOME MORTGAGE ALLIANCE, LLC         1         \$137,600.00         0.289           HOME MORTGAGE OF AMERICA, INC         1         \$132,000.00         0.269           HOME POINT FINANCIAL CORPORATION         1         \$130,200.00         0.269		
INC         2         \$284,014.00         0.576           GUILD MORTGAGE COMPANY         1         \$132,266.00         0.266           GUILD MORTGAGE COMPANY, A         1         \$131,600.00         0.266           GUILD MORTGAGE ALLIANCE, LLC         1         \$137,600.00         0.266           HOME MORTGAGE ALLIANCE, LLC         1         \$137,600.00         0.266           HOME MORTGAGE OF AMERICA, INC         1         \$132,000.00         0.266           HOME POINT FINANCIAL CORPORATION         1         \$130,200.00         0.266		
GUILD MORTGAGE COMPANY1\$132,266.000.264GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION1\$131,600.000.264HOME MORTGAGE ALLIANCE, LLC1\$137,600.000.284HOME MORTGAGE OF AMERICA, INC1\$132,000.000.264HOME POINT FINANCIAL CORPORATION1\$130,200.000.264	% 0 \$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION1\$131,600.000.269HOME MORTGAGE ALLIANCE, LLC1\$137,600.000.289HOME MORTGAGE OF AMERICA, INC1\$132,000.000.269HOME POINT FINANCIAL CORPORATION1\$130,200.000.269	% 0 \$0.00	
HOME MORTGAGE ALLIANCE, LLC1\$137,600.000.284HOME MORTGAGE OF AMERICA, INC1\$132,000.000.264HOME POINT FINANCIAL CORPORATION1\$130,200.000.264	% 0 \$0.00	
INC         I         \$132,000.00         0.269           HOME POINT FINANCIAL CORPORATION         1         \$130,200.00         0.269	% 0 \$0.00	
HOME POINT FINANCIAL CORPORATION1\$130,200.000.269	% 0 \$0.00	
	% 0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC5\$676,710.001.359	% 0 \$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED 3 \$423,000.00 0.859 LIAB	% 0 \$0.00	
HOMESIDE FINANCIAL, LLC 1 \$130,700.00 0.269	% 0 \$0.00	
HOMESTEAD FUNDING CORP         1         \$140,000.00         0.289		
HONOLULU HOMELOANS, INC 1 \$150,000.00 0.34		
HONOR BANK 1 \$133,040.00 0.27		
HORIZON BANK, N.A 1 \$128,000.00 0.26		
HORIZON CREDIT UNION CORPORATION1\$126,000.000.259	% 0 \$0.00	

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IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$281,354.01	0.56% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$264,801.12	0.53% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$272,425.00	0.54% 0	\$0.00
INDEPENDENT BANK	1	\$145,600.00	0.29% 0	\$0.00
INVESTEX CREDIT UNION	1	\$134,609.78	0.27% 0	\$0.00
IXONIA BANK	1	\$140,000.00	0.28% 0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$263,450.00	0.53% 0	\$0.00
KLEIN BANK	1	\$136,000.00		
LAKE MICHIGAN CREDIT UNION	1	\$144,849.00	0.29% 0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$139,600.00		
LAKESIDE BANK	1	\$140,000.00	0.28% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$147,914.56	1 1	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$283,100.00		\$0.00
LANDMARK CREDIT UNION	2	\$270,740.08	0.54% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$141,300.00		1 1
LEGACY HOME LOANS LLC	1	\$125,400.00		1 1
LEGEND BANK, N.A	1	\$129,621.97		
LOAN SIMPLE INC., A CORPORATION	1	\$148,000.00		
LONGVIEW BANK	1	\$145,000.00	0.29% 0	\$0.00
LPMC, LLC - COR	1	\$131,100.00		
MAGNOLIA BANK, INC	2	\$273,847.00		1
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$128,060.00		
MARINE BANK	1	\$131,200.00	0.26% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$139,175.00		
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$147,920.00		
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$132,808.37	0.27% 0	\$0.00
METRO HEALTH SERVICES FCU	1	\$138,225.00	0.28% 0	\$0.00
METRO MORTGAGE CORPORATION	1	\$138,500.00		\$0.00
MICHIGAN MUTUAL, INC	1	\$135,000.00	0.27% 0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$138,000.00		
MIDLAND COMMUNITY BANK	1	\$135,000.00		
MLD MORTGAGE, INC	1	\$137,000.00		1
MORTGAGE 1 INCORPORATED	2	\$285,000.00		
MORTGAGE INVESTORS GROUP	2	\$283,000.00		
MORTGAGENETWORK	4	\$572,148.18		
 MOUNTAIN WEST FINANCIAL, INC	1	\$147,600.00		1
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MOVEMENT MODITCA CELLIC		¢0 <b>07</b> 000 00	1 (501 0	¢0.00
MOVEMENT MORTGAGE, LLC	6	\$827,338.82	1.65%0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$146,987.91	0.29% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$131,000.00	0.26% 0	\$0.00
NETWORK FUNDING, LP	1	\$130,000.00	0.26% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$131,814.01	0.26% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$288,283.11	0.58% 0	\$0.00
NUMARK CREDIT UNION	1	\$133,000.00	0.27% 0	\$0.00
ORIGIN BANK	1	\$130,000.00	0.26% 0	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$147,200.00	0.29% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$264,750.00	0.53% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$138,700.00	0.28% 0	\$0.00
PARKSIDE LENDING LLC	1	\$137,500.00	0.28% 0	\$0.00
PATRIOT LENDING SERVICES, INC. (18648)	1	\$141,415.95	0.28% 0	
PEOPLES HOME EQUITY	2	\$276,000.00	0.55% 0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$272,800.00	0.55% 0	
PEOPLES TRUST COMPANY	1	\$142,000.00	0.28% 0	
PERL MORTGAGE INC	1	\$133,760.00	0.27% 0	
PLATINUM MORTGAGE, INC	4	\$545,964.99	1.09% 0	
POLICE & FIRE FEDERAL CREDIT UNION	2	\$256,850.00	0.51% 0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$147,000.00	0.29% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$414,375.00	0.83% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$287,100.00	0.57% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$148,000.00	0.3%0	\$0.00
PROVIDENT CREDIT UNION	1	\$126,000.00	0.25% 0	
PUBLIC SERVICE CREDIT UNION	1	\$128,000.00	0.26% 0	
R P FUNDING INC	4	\$541,450.00	1.08% 0	
REDWOOD CREDIT UNION	1	\$133,700.00	0.27% 0	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$142,600.00	0.29% 0	
RENASANT BANK	3	\$417,767.69	0.84% 0	\$0.00
ROYAL CREDIT UNION	1	\$135,000.00	0.27% 0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$553,600.00	1.11% 0	
D/B/A RUOFF HOME MORTGAGE	4	¢ككك,000.00	1.11%0	Φ <b>U.</b> UU

S&T BANK	1	\$139,650.00	0.28%0	\$0.00
 SABINE STATE BANK & TRUST	1	\$159,050.00	0.28%0	\$0.00
 COMPANY	1	\$137,600.00	0.28% 0	
 SAFE CREDIT UNION	1	\$139,000.00	0.28%0	1
SANTANDER BANK, N.A	2	\$262,412.33	0.52% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$128,250.00	0.26% 0	\$0.00
SECURITY CREDIT UNION	1	\$147,000.00	0.29% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$141,766.29	0.28% 0	\$0.00
SECURITY STATE BANK	1	\$136,000.00	0.27%0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$145,000.00	0.29% 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$148,500.00	0.3% 0	\$0.00
SOLARITY CREDIT UNION	1	\$134,606.41	0.27%0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$128,000.00	0.26% 0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$126,000.00	0.25% 0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$149,544.00	0.3% 0	\$0.00
SOUTHPOINT FINANCIAL SERVICES INC	1	\$130,000.00	0.26% 0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$128,000.00	0.26% 0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$130,000.00	0.26% 0	\$0.00
STATE FARM BANK, F.S.B	2	\$271,625.00	0.54%0	
STATE SAVINGS BANK	1	\$126,587.00	0.25%0	\$0.00
STEARNS LENDING INC	3	\$393,643.93	0.79%0	\$0.00
STEARNS LENDING, LLC	1	\$137,750.00		
STOCKMAN BANK OF MONTANA	1	\$133,200.00	0.27%0	
SUMMIT CREDIT UNION	1	\$130,050.00	0.26%0	1
SUMMIT FUNDING, INC	1	\$127,000.00	0.25%0	
SUN WEST MORTGAGE COMPANY, INC	1	\$130,000.00	0.26% 0	
TALMER BANK AND TRUST	2	\$261,600.00	0.52%0	\$0.00
 THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$126,800.00	0.25% 0	
THE FIRST NATIONAL BANK OF GRANBURY	1	\$141,790.80	0.28% 0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$137,750.00	0.28% 0	\$0.00
THE PRIVATE BANK AND TRUST	1	\$137,600.00	0.28%0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$125,400.00	0.25%0	
 THINK MUTUAL BANK	1	\$132,000.00	0.26%0	
TOP ONE MORTGAGE, LLC	1	\$143,792.52	0.29%0	

	TOWER FEDERAL CREDIT UNION	1	\$146,659.00	0.29%	0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$133,000.00	0.27%	0 \$0.00
	TRAVIS CREDIT UNION	1	\$150,000.00	0.3%	0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$266,750.00	0.53%	1
	UNION BANK AND TRUST COMPANY	1	\$145,600.00	0.29%	0 \$0.00
	UNITED FEDERAL CREDIT UNION	1	\$142,405.00	0.28%	0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$397,405.53	0.79%	0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,850.00	0.27%	0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$139,600.00	0.28%	0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$297,000.00	0.59%	0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$150,000.00	0.3%	0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$266,500.00	0.53%	0 \$0.00
	WESTSTAR MORTGAGE CORP	1	\$139,798.29	0.28%	0.00
	WMS SERIES LLC	1	\$145,000.00	0.29%	0.00
	WR STARKEY MORTGAGE, LLP	1	\$138,700.00	0.28%	0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$139,900.00	0.18%	0 \$0.00
Total		365	\$49,998,422.92	100%	0 \$0.00
Total		365	\$49,998,422.92	100%	0 \$0.00
Total 3138WHDS8	1ST SECURITY BANK OF WASHINGTON	<b>365</b>	<b>\$49,998,422.92</b> \$155,000.00	<b>100%</b> 0.31%	
					0.00
	WASHINGTON ACADEMY MORTGAGE	1	\$155,000.00	0.31%	0         \$0.00           0         \$0.00
	WASHINGTON ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ADVISA MORTGAGE SERVICES, LTD	1	\$155,000.00 \$1,264,350.00 \$154,976.38 \$156,482.00	0.31% 2.53% 0.31% 0.31%	0     \$0.00       0     \$0.00       0     \$0.00       0     \$0.00       0     \$0.00
	WASHINGTON ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ADVISA MORTGAGE SERVICES, LTD AFFILIATED MORTGAGE COMPANY	1	\$155,000.00 \$1,264,350.00 \$154,976.38 \$156,482.00 \$172,776.00	0.31% 2.53% 0.31% 0.31% 0.35%	0     \$0.00       0     \$0.00       0     \$0.00       0     \$0.00       0     \$0.00       0     \$0.00       0     \$0.00
	WASHINGTON ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ADVISA MORTGAGE SERVICES, LTD AFFILIATED MORTGAGE COMPANY ALKAN MORTGAGE CORPORATION	1	\$155,000.00 \$1,264,350.00 \$154,976.38 \$156,482.00 \$172,776.00 \$156,000.00	0.31% 2.53% 0.31% 0.31% 0.35% 0.31%	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
	WASHINGTON ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ADVISA MORTGAGE SERVICES, LTD AFFILIATED MORTGAGE COMPANY ALKAN MORTGAGE CORPORATION ALL WESTERN MORTGAGE , INC	1	\$155,000.00 \$1,264,350.00 \$154,976.38 \$156,482.00 \$172,776.00 \$156,000.00 \$161,000.00	0.31% 2.53% 0.31% 0.31% 0.35% 0.31% 0.32%	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00
	WASHINGTON ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ADVISA MORTGAGE SERVICES, LTD AFFILIATED MORTGAGE COMPANY ALKAN MORTGAGE CORPORATION ALL WESTERN MORTGAGE , INC ALLIED MORTGAGE GROUP, INC	1	\$155,000.00 \$1,264,350.00 \$154,976.38 \$156,482.00 \$172,776.00 \$156,000.00 \$161,000.00 \$171,000.00	0.31% 2.53% 0.31% 0.31% 0.35% 0.35% 0.31% 0.32% 0.34%	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00
	WASHINGTON ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ADVISA MORTGAGE SERVICES, LTD AFFILIATED MORTGAGE COMPANY ALKAN MORTGAGE CORPORATION ALL WESTERN MORTGAGE , INC ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO	1 8 1 1 1 1 1 1 1 1 1 1	\$155,000.00 \$1,264,350.00 \$154,976.38 \$156,482.00 \$172,776.00 \$156,000.00 \$161,000.00 \$171,000.00 \$169,000.00	0.31% 2.53% 0.31% 0.31% 0.35% 0.31% 0.32% 0.34% 0.34%	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00
	WASHINGTON ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ADVISA MORTGAGE SERVICES, LTD AFFILIATED MORTGAGE COMPANY ALKAN MORTGAGE CORPORATION ALL WESTERN MORTGAGE , INC ALLIED MORTGAGE GROUP, INC ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO AMERICAN PACIFIC MTG CORP	1	\$155,000.00 \$1,264,350.00 \$154,976.38 \$156,482.00 \$172,776.00 \$156,000.00 \$161,000.00 \$161,000.00 \$169,000.00 \$330,200.00	0.31% 2.53% 0.31% 0.31% 0.35% 0.35% 0.31% 0.32% 0.34% 0.34% 0.66%	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00
	WASHINGTON ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ADVISA MORTGAGE SERVICES, LTD AFFILIATED MORTGAGE COMPANY ALKAN MORTGAGE CORPORATION ALL WESTERN MORTGAGE , INC ALLIED MORTGAGE GROUP, INC ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B	1 8 1 1 1 1 1 1 1 1 1 1	\$155,000.00 \$1,264,350.00 \$154,976.38 \$156,482.00 \$172,776.00 \$156,000.00 \$161,000.00 \$171,000.00 \$169,000.00	0.31% 2.53% 0.31% 0.31% 0.35% 0.31% 0.32% 0.34% 0.34%	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00
	WASHINGTON ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ADVISA MORTGAGE SERVICES, LTD AFFILIATED MORTGAGE COMPANY ALKAN MORTGAGE CORPORATION ALL WESTERN MORTGAGE , INC ALLIED MORTGAGE GROUP, INC ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B AMERIFIRST FINANCIAL CORPORATION	1 8 1 1 1 1 1 1 1 1 1 1	\$155,000.00 \$1,264,350.00 \$154,976.38 \$156,482.00 \$172,776.00 \$156,000.00 \$161,000.00 \$161,000.00 \$169,000.00 \$330,200.00	0.31% 2.53% 0.31% 0.31% 0.35% 0.35% 0.31% 0.32% 0.34% 0.34% 0.66%	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00
	WASHINGTONACADEMY MORTGAGECORPORATIONACOPIA, LLCADVISA MORTGAGE SERVICES, LTDAFFILIATED MORTGAGE COMPANYALKAN MORTGAGE CORPORATIONALL WESTERN MORTGAGE, INCALLIED MORTGAGE GROUP, INCALPINE BANK & TRUST COAMERICAN PACIFIC MTG CORPAMERIFIRST FINANCIAL	1 8 1 1 1 1 1 1 1 1 2 1	\$155,000.00 \$1,264,350.00 \$154,976.38 \$156,482.00 \$172,776.00 \$156,000.00 \$161,000.00 \$161,000.00 \$169,000.00 \$330,200.00 \$169,500.00	0.31% 2.53% 0.31% 0.31% 0.35% 0.31% 0.35% 0.34% 0.34% 0.66% 0.34%	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00
	<ul> <li>WASHINGTON</li> <li>ACADEMY MORTGAGE</li> <li>CORPORATION</li> <li>ACOPIA, LLC</li> <li>ADVISA MORTGAGE SERVICES, LTD</li> <li>AFFILIATED MORTGAGE COMPANY</li> <li>ALKAN MORTGAGE CORPORATION</li> <li>ALL WESTERN MORTGAGE, INC</li> <li>ALLIED MORTGAGE GROUP, INC</li> <li>ALLIED MORTGAGE GROUP, INC</li> <li>ALPINE BANK &amp; TRUST CO</li> <li>AMERICAN PACIFIC MTG CORP</li> <li>AMERIFIRST FINANCIAL</li> <li>CORPORATION</li> <li>AMERIPRO FUNDING, INC. DBA</li> </ul>	1 8 1 1 1 1 1 1 1 1 2 1 1 3	\$155,000.00 \$1,264,350.00 \$154,976.38 \$156,482.00 \$172,776.00 \$161,000.00 \$161,000.00 \$169,000.00 \$169,000.00 \$169,500.00 \$467,352.00	0.31% 2.53% 0.31% 0.31% 0.35% 0.31% 0.35% 0.34% 0.34% 0.66% 0.34% 0.93%	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00
	WASHINGTONACADEMY MORTGAGECORPORATIONACOPIA, LLCADVISA MORTGAGE SERVICES, LTDAFFILIATED MORTGAGE COMPANYALKAN MORTGAGE CORPORATIONALL WESTERN MORTGAGE, INCALLIED MORTGAGE GROUP, INCALLIED MORTGAGE GROUP, INCALPINE BANK & TRUST COAMERICAN PACIFIC MTG CORPAMERIFIRST FINANCIALCORPORATIONAMERIPRO FUNDING, INC. DBAAMERIPRO HOME LOANS	1 8 1 1 1 1 1 1 1 1 2 1 1 3	\$155,000.00 \$1,264,350.00 \$154,976.38 \$156,482.00 \$172,776.00 \$156,000.00 \$161,000.00 \$161,000.00 \$169,000.00 \$169,500.00 \$169,500.00 \$467,352.00 \$162,000.00	0.31% 2.53% 0.31% 0.31% 0.35% 0.35% 0.31% 0.32% 0.34% 0.66% 0.34% 0.66% 0.34% 0.93%	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION				
AUBURNBANK	1	\$151,050.00	0.3%0	\$0.00
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00
AXIA FINANCIAL, LLC	_1	\$154,800.00	0.31%0	\$0.00
BANK OF COLORADO, A COLORADO BANKIN	1	\$174,758.90	0.35% 0	
BANK OF ENGLAND	1	\$174,600.00	0.35% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$172,000.00	0.34% 0	\$0.00
BAY EQUITY LLC	1	\$154,565.00	0.31% 0	\$0.00
BEDFORD FEDERAL SAVINGS BANK	1	\$165,000.00	0.33% 0	\$0.00
BENEFICIAL BANK	1	\$160,000.00	0.32% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$173,000.00	0.35% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$786,330.00	1.57% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$151,369.00	0.3% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$312,000.00	0.62% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$165,000.00	0.33% 0	\$0.00
CARDINAL CREDIT UNION	1	\$158,650.00	0.32%0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$627,150.00	1.25% 0	\$0.00
CASHCALL MORTGAGE	1	\$175,000.00	0.35% 0	
CENDERA FUNDING, INC	1	\$154,320.00	0.31%0	
CENTRAL BANK OF ST LOUIS	1	\$151,000.00	0.3%0	
CENTURY LENDING COMPANY	1	\$175,000.00	0.35%0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$168,767.16	0.34%0	
CHEMICAL BANK	1	\$164,700.00	0.33%0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$643,505.63	1.29% 0	,
CITIZENS BANK	1	\$153,900.00	0.31%0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$326,600.00	0.65% 0	\$0.00
CITY NATIONAL BANK	1	\$171,000.00	0.34%0	\$0.00
CMG MORTGAGE, INC	1	\$151,805.00	0.3%0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$319,600.00	0.64% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$483,605.00	0.97% 0	\$0.00
COMMUNITY CREDIT UNION	1	\$168,000.00	0.34% 0	\$0.00
COMPASS HOME LOANS, LLC	1	\$167,500.00	0.34% 0	\$0.00

CORNERSTONE HOME LENDING, INC	4	\$655,511.04	1.31% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$644,400.00	1.29% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$776,064.01	1.55% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$175,000.00	0.35% 0	\$0.00
EECU	1	\$174,400.00	0.35% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$326,000.00	0.65% 0	\$0.00
EMC HOLDINGS LLC	1	\$170,659.20	0.34% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$338,691.00	0.68% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$173,375.00	0.35% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$801,540.00	1.6% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$174,503.00	0.35% 0	\$0.00
EVOLVE BANK & TRUST	1	\$159,030.00	0.32% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$801,447.16	1.6% 0	\$0.00
FBC MORTGAGE, LLC	4	\$635,811.00	1.27% 0	\$0.00
FIDELITY BANK		\$171,000.00	0.34% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$778,950.00	1.56% 0	\$0.00
FINANCE OF AMERICA LLC	3	\$467,500.00	0.94% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$638,850.00	1.28% 0	\$0.00
FIRST BANK	1	\$161,267.30	0.32% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	0.34% 0	\$0.00
 FIRST CHOICE LOAN SERVICES INC	3	\$501,700.00	1%0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,700.00	0.33% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$170,905.00	0.34% 0	\$0.00
FIRST INTERSTATE BANK	2	\$317,477.80	0.63%0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$155,400.00	0.31%0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$155,200.00	0.31%0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$152,000.00	0.3%0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$173,850.00	0.35% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$165,000.00	0.33% 0	\$0.00
FIRST STATE BANK	2	\$326,000.00	0.65%0	\$0.00
	1	\$163,445.00	0.33% 0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY				
FLAT BRANCH MORTGAGE, INC	2	\$323,880.00	0.65% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$813,000.00	1.63% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$480,768.20	0.96% 0	\$0.00
GENISYS CREDIT UNION	1	\$175,000.00	0.35% 0	\$0.00
GERSHMAN INVESTMENT CORPORATION - C	1	\$169,361.03	0.34% 0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$162,176.25	0.32% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$153,600.00	0.31%0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$159,125.00	0.32% 0	\$0.00
GREAT WESTERN BANK	1	\$160,000.00	0.32% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$621,528.15	1.24% 0	\$0.00
HERITAGE BANK OF THE OZARKS	2	\$326,287.17	0.65% 0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$308,503.97	0.62% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$150,400.00	0.3% 0	\$0.00
HOME BANK N.A	1	\$168,767.16	0.34% 0	\$0.00
HOME BANK NA	1	\$159,779.56	0.32% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$316,500.00	0.63% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$664,010.00	1.33% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$164,700.00	0.33% 0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$170,905.00	0.34% 0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$155,200.00	0.31%0	\$0.00
HOMEWAY MORTGAGE LLC	1	\$173,700.00	0.35% 0	\$0.00
HORIZON BANK, N.A	1	\$151,905.00	0.3%0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$165,000.00	0.33% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$164,262.98	0.33% 0	\$0.00
IBMSECU	1	\$173,600.00	0.35% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$171,058.64	0.34% 0	\$0.00
INLANTA MORTGAGE, INC	1	\$173,000.00	0.35%0	\$0.00
INVESTORS HOME MORTGAGE	1	\$163,875.00	0.33%0	\$0.00
IQ CREDIT UNION	1	\$165,000.00	0.33% 0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$173,600.00	0.35% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00
		\$159,900.00	0.32% 0	\$0.00

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	DME FINANCIAL SERVICES, DRNIA CORPORATION				
	RK CREDIT UNION	3	\$481,200.00	0.96% 0	\$0.00
	ARAYAN ENTERPRISES INC ⁄IEWITHLOAN.COM, A	1	\$163,500.00	0.33% 0	\$0.00
	ONE FINANCIAL ATION	1	\$157,700.00	0.32% 0	\$0.00
	K FINANCIAL INC	1	\$158,970.62	0.32% 0	\$0.00
LENOX FI	INANCIAL MORTGAGE ATION DBA WESLEND	1	\$170,000.00		
	SAVINGS BANK, FSB	1	\$158,650.00	0.32% 0	\$0.00
	JA BANK, INC	1	\$166,800.00	0.33% 0	
	ORTGAGE LLC A LIMITED Y COMPANY 1220 SH	1	\$160,000.00	0.32% 0	\$0.00
MCT CRE	EDIT UNION	1	\$166,500.00	0.33% 0	\$0.00
MEMBER	HOME LOAN, LLC	1	\$160,000.00	0.32% 0	\$0.00
COMPAN	ACK MORTGAGE Y, LLC, A HUSETTS LIMITED LIA	1	\$169,100.00	0.34% 0	\$0.00
MICHIGA	N MUTUAL, INC	1	\$161,990.00	0.32% 0	\$0.00
	ERICA MORTGAGE, INC	1	\$174,800.00	0.35% 0	1
MIDWES	T BANK N.A	1	\$159,000.00	0.32% 0	\$0.00
MILLBUR UNION	RY FEDERAL CREDIT	1	\$158,970.62	0.32% 0	\$0.00
MONARC	HBANK	1	\$166,000.00	0.33% 0	\$0.00
MORIA D	EVELOPMENT, INC	1	\$161,910.00	0.32% 0	\$0.00
MORTGA	GE TRUST INC	1	\$166,500.00	0.33% 0	\$0.00
MORTGA	GENETWORK	4	\$614,491.69	1.23% 0	\$0.00
MOVEME	ENT MORTGAGE, LLC	1	\$169,100.00	0.34% 0	\$0.00
MOVEME TN#11274	ENT MORTGAGE, LLC 8	1	\$150,430.00		
NATIONA N.A	AL COOPERATIVE BANK,	1	\$151,776.07	0.3%0	\$0.00
NATIONV	WIDE BANK	1	\$158,500.00	0.32% 0	\$0.00
NFM INC		1	\$169,000.00	0.34% 0	
	ERS CORP	1	\$163,000.00	0.33% 0	
NORTH A	LABAMA MORTGAGE, INC	1	\$171,000.00	0.34% 0	\$0.00
NORTHPO	DINTE BANK	2	\$317,147.38	0.63%0	\$0.00
NORTHW UNION	EST COMMUNITY CREDIT	1	\$169,575.00	0.34% 0	\$0.00
	C DBA PREMIER WIDE LENDING	1	\$169,755.06	0.34% 0	\$0.00
OPPORTU	JNITY BANK OF MONTANA	1	\$166,250.00	0.33% 0	\$0.00
		1	\$168,262.59	0.34% 0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CAL				
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$639,500.00	1.28% 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$164,800.00	0.33% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$167,055.00	0.33% 0	\$0.00
PEOPLES HOME EQUITY	3	\$492,500.00	0.99% 0	\$0.00
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$166,320.00	0.33% 0	\$0.00
PINNACLE BANK	1	\$153,000.00	0.31%0	\$0.00
PLATINUM MORTGAGE, INC	2	\$321,870.73	0.64%0	\$0.00
PLAZA HOME MORTGAGE	2	\$338,180.94	0.68%0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$156,500.00	0.31%0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$331,500.00	0.66% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$639,225.00	1.28% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$172,000.00	0.34%0	\$0.00
QUEST CREDIT UNION	1	\$150,250.00	0.3%0	\$0.00
R P FUNDING INC	2	\$342,132.00	0.68%0	\$0.00
RANLIFE, INC	1	\$158,000.00	0.32%0	
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$154,975.99	0.31%0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.33% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$164,000.00	0.33% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,000.00	0.32% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$311,040.00	0.62%0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$171,750.00	0.34% 0	\$0.00
SANTANDER BANK, N.A	1	\$160,000.00	0.32%0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$492,831.00	0.99% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$161,000.00	0.32%0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$169,750.00	0.34% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$482,230.00	0.96% 0	\$0.00
SOLARITY CREDIT UNION	1	\$164,000.00	0.33%0	\$0.00

3138WHDT6	1ST SECURITY BANK OF WASHINGTON	1	\$151,500.00	0.3%0	\$0.00
Total		309	\$49,997,911.67	100%0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$151,905.00		1
	WISCONSIN BANK & TRUST	1	\$160,550.00		1
	C				
	OF BARRINGTON BANK AND TRUST	1	\$166,250.00	0.33% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION			2.2 2 70 0	÷
	WHITAKER BANK, INC	1	\$155,000.00	0.31%0	
	WEST COMMUNITY CREDIT UNION	1	\$160,000.00	0.32%0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$170,525.00	0.34%0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$153,388.38	0.31%0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$310,000.00	0.62% 0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$164,000.00	0.33% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00	0.34% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$163,400.00	0.33% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$164,715.00	0.33% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$316,750.00	0.63% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$638,432.87	1.28% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$156,532.04	0.31%0	\$0.00
	TRUSTONE FINANCIAL	1	\$168,295.00	0.34%0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$167,000.00	0.33% 0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$174,000.00	0.35% 0	\$0.00
	THE GARRETT STATE BANK	1	\$171,578.44	0.34% 0	\$0.00
	TALMER BANK AND TRUST	1	\$166,250.00	0.33% 0	
	COMPANY SWBC MORTGAGE CORPORATION	1	\$155,500.00	0.31% 0	
	SUN AMERICAN MORTAGE	1	\$163,097.00	0.33%0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$162,665.29	0.33% 0	\$0.00
	STEARNS LENDING, LLC	8	\$1,292,670.00	2.59% 0	\$0.00
	STATE FARM BANK, F.S.B	2	\$321,246.68	0.64% 0	i
	STANDARD MORTGAGE CORP	1	\$156,000.00	0.31%0	
	SOUND COMMUNITY BANK	1	\$151,000.00	0.3%0	

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ACADEMY MORTGAGE CORPORATION	7	\$1,125,901.00	2.24% 0	\$0.00
ACOPIA,LLC, A CORPORATION	1	\$153,000.00	0.31% 0	\$0.00
ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$164,250.00	0.33%0	\$0.00
ALL WESTERN MORTGAGE, INC NMLS #14	1	\$152,000.00	0.3% 0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$155,000.00	0.31% 0	\$0.00
AMERICAN BANK & TRUST COMPANY, INC	1	\$152,000.00	0.3%0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$154,000.00	0.31% 0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$154,800.00	0.31% 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$152,500.00	0.3%0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$160,000.00	0.32% 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$162,800.00	0.32% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$173,000.00	0.34% 0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$496,994.47	0.99% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$151,905.00	0.3%0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$329,150.00	0.66% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$165,571.57	0.33% 0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$171,950.00	0.34% 0	\$0.00
ARIZONA BANK & TRUST	1	\$159,000.00	0.32% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$334,300.00	0.67% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP	2	\$303,508.00	0.61%0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$153,842.00	0.31%0	\$0.00
AXIA FINANCIAL, LLC	4	\$635,900.00	1.27% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$167,000.00	0.33%0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$169,575.00	0.34%0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$165,760.82	0.33% 0	\$0.00
BANKERS' BANK	1	\$151,000.00	0.3% 0	\$0.00
BANKIOWA	1	\$161,000.00	0.32% 0	\$0.00

BANNER BANK	1	\$150,500.00	0.3%0	\$0.00
BELL STATE BANK & TRUST	1	\$160,000.00		1
BENCHMARK BANK	1	\$150,682.58	0.3%0	
BOEING EMPLOYEES' CREDIT UNION	2	\$320,775.23		
BOKF NA DBA BANK OF ARKANSAS	1	\$152,000.00	0.3%0	\$0.00
BOKF NA DBA BANK OF	_			
OKLAHOMA	1	\$153,000.00	0.31% 0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$159,031.00	0.32% 0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$154,776.68	0.31%0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.32% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.35% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$309,550.00	0.62% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$642,950.00	1.28% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$337,000.00	0.67% 0	\$0.00
CASHCALL MORTGAGE	1	\$160,000.00	0.32% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$321,200.00		\$0.00
CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$171,763.03	0.34% 0	\$0.00
CBC NATIONAL BANK	3	\$479,400.00	0.96% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$158,300.00	0.32% 0	\$0.00
CENTURY LENDING COMPANY	1	\$152,000.00	0.3%0	\$0.00
CHARTER BANK	1	\$152,000.00		
CHEMICAL BANK	1	\$165,000.00	0.33% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$679,168.03	1.35% 0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$168,780.00	0.34% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$312,800.00	0.62% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$162,440.00	0.32% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$315,800.00	0.63%0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$150,500.00	0.3%0	\$0.00
COLONIAL SAVINGS, F.A	1	\$171,500.00	0.34%0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$319,000.00		
CONSUMERS CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00
CORNERSTONE HOME LENDING, INC	7	\$1,147,913.00		

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CREDIT UNION OF DODGE CITY	1	\$160,500.00	0.32%0	
CREDIT UNION OF TEXAS	1	\$151,681.14	0.3%0	1 1
CRESCENT CREDIT UNION	1	\$154,706.67	0.31%0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$154,375.00	0.31% 0	\$0.00
CSTONE MORTGAGE, INC	1	\$157,250.00	0.31%0	\$0.00
CUMBERLAND SECURITY BANK	1	\$160,000.00	0.32% 0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$160,050.00	0.32% 0	\$0.00
DEMOTTE STATE BANK	1	\$172,000.00	0.34% 0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$169,065.00	0.34% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$499,974.00	1%0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$327,680.00	0.65% 0	\$0.00
ENT CREDIT UNION	1	\$162,319.20	0.32% 0	\$0.00
ENVOY MORTGAGE, LTD	2	\$330,500.00	0.66% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$168,000.00	0.33% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$802,000.00	1.6% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$312,750.00	0.62% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$496,660.00	0.99% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATOIN	1	\$158,400.00	0.32% 0	\$0.00
FBC MORTGAGE, LLC	2	\$342,600.00	0.68%0	\$0.00
FIDELITY BANK	1	\$173,610.00	0.35% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$344,355.06	0.69% 0	\$0.00
FIFTH STREET FINANCIAL MORTGAGE COMPANY	1	\$167,456.00	0.33%0	\$0.00
FINANCE OF AMERICA LLC	3	\$492,155.06	0.98%0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$474,800.00	0.95%0	\$0.00
FIRST BANK	1	\$159,769.47	0.32% 0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$159,200.00	0.32%0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$488,526.12	0.97%0	\$0.00
FIRST COMMUNITY BANK	1	\$161,177.58	0.32% 0	1
FIRST COMMUNITY MORTGAGE, INC	1	\$166,250.00		
FIRST HOME MORTGAGE CORPORATION	1	\$152,000.00	0.3% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$171,458.08	0.34% 0	\$0.00
FIRST MORTGAGE COMPANY OF	1	\$170,000.00	0.34% 0	
	CREDIT UNION OF TEXAS CRESCENT CREDIT UNION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CSTONE MORTGAGE, INC CUMBERLAND SECURITY BANK CYPRUS FEDERAL CREDIT UNION DEMOTTE STATE BANK DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD IMITED PARTNERSHIP ENT CREDIT UNION ENVOY MORTGAGE, LTD EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATOIN FBC MORTGAGE, LLC FIDELITY BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FIFTH STREET FINANCIAL MORTGAGE COMPANY FINANCE OF AMERICA MORTGAGE LLC FINANCE OF AMERICA MORTGAGE LLC FIRST CHOICE LENDING SERVICES, LLC FIRST CHOICE LENDING SERVICES, LLC FIRST CHOICE LOAN SERVICES INC FIRST CHOICE LOAN SERVICES INC FIRST CHOICE LOAN SERVICES, LLC FIRST HOME MORTGAGE CORPORATION FIRST TOME MORTGAGE CORPORATION FIRST INTERNET BANK OF INDIANA	CREDIT UNION OF TEXAS1CRESCENT CREDIT UNION1CROSSCOUNTRY MORTGAGE, INC., A CORPORATION1CROSSCOUNTRY MORTGAGE, INC.1CSTONE MORTGAGE, INC1CUMBERLAND SECURITY BANK1CYPRUS FEDERAL CREDIT UNION1DEMOTTE STATE BANK1DHI MORTGAGE COMPANY LTD3DHI MORTGAGE COMPANY, LTD2LIMITED PARTNERSHIP2ENT CREDIT UNION1ENT CREDIT UNION1ENVOY MORTGAGE, LTD2EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED1LIABIL1EVERETT FINANCIAL INC., DBA SUPREME LENDING5EVERGREEN MONEYSOURCE MORTGAGE COMPANY2MORTGAGE CORPORATION3FAIRWAY INDEPENDENT MORTGAGE CORPORATION1FDELITY BANK1FIDELITY BANK1FIDELITY BANK1FIDELITY BANK1FIRST CHOICE LENDING SERVICES, LLC1FIRST COMMUNITY MORTGAGE, INANCE OF AMERICA MORTGAGE LLC3FIRST CHOICE LENDING SERVICES, INC LLC3FIRST COMMUNITY MORTGAGE, INC1FIRST COMMUNITY MORTGAGE, INC1FIRST HOME MORTGAGE CORPORATION1FIRST HOME MORTGAGE CORPORATION1FIRST HOME MORTGAGE CORPORATION1FIRST HOME MORTGAGE CORPORATION1FIRST HOME MORTGAGE CORPORATION1FIRST MORTGAGE COMPANY OF1FIRST MORTGAGE COMPANY OF1 <td>CREDIT UNION OF TEXAS1\$151,681.14CRESCENT CREDIT UNION1\$154,706.67CROSSCOUNTRY MORTGAGE, INC., A CORPORATION1\$154,375.00CSTONE MORTGAGE, INC1\$157,250.00CSTONE MORTGAGE, INC1\$157,250.00CUMBERLAND SECURITY BANK1\$160,000.00CYPRUS FEDERAL CREDIT UNION1\$160,000.00DEMOTTE STATE BANK1\$1172,000.00DHI MORTGAGE COMPANY LTD1\$169,065.00DHI MORTGAGE COMPANY, LTD3\$499,974.00DHI MORTGAGE COMPANY, LTD2\$327,680.00LIMITED PARTNERSHIP2\$327,680.00ENT CREDIT UNION1\$162,319.20ENVOY MORTGAGE, ALIMITED1\$168,000.00EVARETT FINANCIAL INC., DBA5\$802,000.00EVERGEEN MONEYSOURCE2\$312,750.00MORTGAGE CORPORATION3\$496,660.00FAIRWAY INDEPENDENT3\$496,660.00FAIRWAY INDEPENDENT1\$158,400.00FDELITY BANK1\$1173,610.00FIDELITY BANK1\$167,456.00FIDELITY BANK1\$167,456.00FINANCE OF AMERICA LLC3\$492,155.06FINANCE OF AMERICA LLC3\$443,55.06FIRST CHOICE LENDING SERVICES, LLC1\$167,456.00FIRST CHOICE LOAN SERVICES INC3\$488,526.12FIRST CHOICE LOAN SERVICES INC3\$488,526.12FIRST COMMUNITY MORTGAGE1\$166,250.00FIRST HOME MORTGAGE1\$166,250</td> <td>CREDIT UNION OF TEXAS         1         \$151,681.14         0.3% 0           CRESCENT CREDIT UNION         1         \$154,706.67         0.31% 0           CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         1         \$154,375.00         0.31% 0           CUMBERLAND SECURITY BANK         1         \$157,250.00         0.31% 0           CUMBERLAND SECURITY BANK         1         \$160,050.00         0.32% 0           DEMOTTE STATE BANK         1         \$172,000.00         0.34% 0           DHI MORTGAGE COMPANY LTD         1         \$169,065.00         0.34% 0           DHI MORTGAGE COMPANY, LTD         3         \$499,974.00         1% 0           DHI MORTGAGE COMPANY, LTD         2         \$327,680.00         0.65% 0           LIMITED PARTNERSHIP         2         \$330,500.00         0.66% 0           EQUITY LOANS LLC DBA EQUITY         PRIME MORTGAGE, A LIMITED         1         \$168,000.00         0.33% 0           LIABIL         1         \$168,000.00         0.33% 0         0.66% 0           EVERGREEN MONEYSOURCE         2         \$312,750.00         0.62% 0           MORTGAGE COPPORATION         3         \$496,660.00         0.99% 0           FAIRWAY INDEPENDENT         \$158,400.00         0.32% 0</td>	CREDIT UNION OF TEXAS1\$151,681.14CRESCENT CREDIT UNION1\$154,706.67CROSSCOUNTRY MORTGAGE, INC., A CORPORATION1\$154,375.00CSTONE MORTGAGE, INC1\$157,250.00CSTONE MORTGAGE, INC1\$157,250.00CUMBERLAND SECURITY BANK1\$160,000.00CYPRUS FEDERAL CREDIT UNION1\$160,000.00DEMOTTE STATE BANK1\$1172,000.00DHI MORTGAGE COMPANY LTD1\$169,065.00DHI MORTGAGE COMPANY, LTD3\$499,974.00DHI MORTGAGE COMPANY, LTD2\$327,680.00LIMITED PARTNERSHIP2\$327,680.00ENT CREDIT UNION1\$162,319.20ENVOY MORTGAGE, ALIMITED1\$168,000.00EVARETT FINANCIAL INC., DBA5\$802,000.00EVERGEEN MONEYSOURCE2\$312,750.00MORTGAGE CORPORATION3\$496,660.00FAIRWAY INDEPENDENT3\$496,660.00FAIRWAY INDEPENDENT1\$158,400.00FDELITY BANK1\$1173,610.00FIDELITY BANK1\$167,456.00FIDELITY BANK1\$167,456.00FINANCE OF AMERICA LLC3\$492,155.06FINANCE OF AMERICA LLC3\$443,55.06FIRST CHOICE LENDING SERVICES, LLC1\$167,456.00FIRST CHOICE LOAN SERVICES INC3\$488,526.12FIRST CHOICE LOAN SERVICES INC3\$488,526.12FIRST COMMUNITY MORTGAGE1\$166,250.00FIRST HOME MORTGAGE1\$166,250	CREDIT UNION OF TEXAS         1         \$151,681.14         0.3% 0           CRESCENT CREDIT UNION         1         \$154,706.67         0.31% 0           CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         1         \$154,375.00         0.31% 0           CUMBERLAND SECURITY BANK         1         \$157,250.00         0.31% 0           CUMBERLAND SECURITY BANK         1         \$160,050.00         0.32% 0           DEMOTTE STATE BANK         1         \$172,000.00         0.34% 0           DHI MORTGAGE COMPANY LTD         1         \$169,065.00         0.34% 0           DHI MORTGAGE COMPANY, LTD         3         \$499,974.00         1% 0           DHI MORTGAGE COMPANY, LTD         2         \$327,680.00         0.65% 0           LIMITED PARTNERSHIP         2         \$330,500.00         0.66% 0           EQUITY LOANS LLC DBA EQUITY         PRIME MORTGAGE, A LIMITED         1         \$168,000.00         0.33% 0           LIABIL         1         \$168,000.00         0.33% 0         0.66% 0           EVERGREEN MONEYSOURCE         2         \$312,750.00         0.62% 0           MORTGAGE COPPORATION         3         \$496,660.00         0.99% 0           FAIRWAY INDEPENDENT         \$158,400.00         0.32% 0

FIRST NATIONAL BANK OF OMAHA	1	\$158,650.00	0.32% 0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$338,400.00	0.67% 0	
FIRST RELIANCE BANK	1	\$171,100.00	0.34% 0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$304,870.00	0.61%0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$164,562.55	0.33% 0	\$0.00
FIRSTBANK	1	\$154,000.00	0.31%0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$472,365.50	0.94% 0	
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$164,000.00	0.33% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$638,640.57	1.27% 0	\$0.00
GENISYS CREDIT UNION	1	\$168,300.00	0.34% 0	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,600.00	0.31% 0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$169,680.00	0.34% 0	\$0.00
GREAT WESTERN BANK	1	\$161,250.00	0.32% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$173,200.00	0.35% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$152,000.00	0.3% 0	
HERITAGEBANK OF THE SOUTH	1	\$164,398.19	0.33% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIAIBILITY P	1	\$169,200.00	0.34% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$310,000.00	0.62% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$633,900.00	1.26% 0	\$0.00
HOMESERVICES LENDING, LLC	1	\$162,271.03	0.32% 0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$337,000.00	0.67% 0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$163,114.64	0.33% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$154,986.18	0.31%0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$153,425.00	0.31% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$164,667.65	0.33% 0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$159,900.00	0.32% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$337,158.00	0.67% 0	
LANDMARK CREDIT UNION	1	\$151,800.00	0.3%0	\$0.00
LENDLINK FINANCIAL INC	1	\$174,753.42	0.35% 0	
LIBERTY SAVINGS BANK, FSB	1	\$154,850.00	0.31% 0	
LOAN SIMPLE, INC	1	\$151,470.00	0.3%0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$166,250.00	0.33% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$170,297.00	0.34% 0	\$0.00
MICHIGAN MUTUAL, INC	3	\$468,745.00	0.93% 0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$315,005.00	0.63%0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$155,775.23	0.31%0	\$0.00
MORTGAGE FINANCIAL	1	¢166 500 00	0.2200.0	\$0.00
SERVICES,LLC	1	\$166,500.00	0.33% 0	\$0.00
MORTGAGENETWORK	1	\$150,292.65	0.3%0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$158,650.00	0.32% 0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$943,859.47	1.88%0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$158,000.00	0.32% 0	\$0.00
NBKC BANK	1	\$164,000.00	0.33% 0	\$0.00
NEIGHBORS CREDIT UNION	1	\$171,000.00	0.34% 0	\$0.00
NJ LENDERS CORP	1	\$153,000.00	0.31%0	
NORTHERN MORTGAGE SERVICES, INC	1	\$171,757.65	0.34% 0	\$0.00
NORTHPOINTE BANK	1	\$165,000.00	0.33%0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$151,929.00	0.3%0	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$151,200.00	0.3% 0	\$0.00
OLD NATIONAL BANK	1	\$163,200.00	0.33% 0	\$0.00
ON Q FINANCIAL, INC	1	\$155,200.00	0.31%0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$153,750.00	0.31%0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$151,000.00	0.3%0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$171,920.00	0.34% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$313,478.11	0.62%0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$667,265.09	1.33% 0	\$0.00
 PARKSIDE LENDING LLC	1	\$169,600.00	0.34%0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$327,250.00	0.65% 0	\$0.00
PEOPLES HOME EQUITY	2	\$322,910.00	0.64%0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$168,000.00	0.33%0	\$0.00
PINNACLE BANK - COR	1	\$164,767.52	0.33%0	\$0.00
PLATINUM MORTGAGE, INC	1	\$156,154.67	0.31%0	\$0.00
PLAZA HOME MORTGAGE	3	\$484,156.49	0.97%0	\$0.00
POTOMAC MORTGAGE GROUP, INC.				
DBA MVB MORTGAGE, A CORPORATION	1	\$171,399.00	0.34% 0	\$0.00
	1	\$156,800.00	0.31%0	\$0.00

PREMIER BANK, A NEBRASKA BANKING CORPORATION				
PREMIER MORTGAGE RESOURCES LLC	1	\$154,981.00	0.31% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$482,650.00	0.96% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$623,958.56	1.24% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$325,920.00	0.65% 0	\$0.00
REDWOOD CREDIT UNION	1	\$169,500.00	0.34% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$150,500.00		
RESMAC INC., A CORPORATION	1	\$172,500.00	0.34%0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$663,370.00	1.32% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$470,761.85		
SCOTT CREDIT UNION	1	\$158,400.00	0.32% 0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$173,754.83	0.35% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,271,735.00	2.54% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$473,775.23	0.94% 0	\$0.00
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$166,500.00	0.33% 0	\$0.00
STATE FARM BANK, F.S.B	2	\$307,717.00		
STEARNS LENDING, LLC	11	\$1,797,355.83	3.58% 0	\$0.00
SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$156,750.00	0.31% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$162,200.00		
SWBC MORTGAGE CORPORATION	3	\$497,775.00		
TALMER BANK AND TRUST	1	\$152,950.00	0.3%0	
THE COLUMBIA BANK	1	\$150,100.00	0.3%0	
THE FEDERAL SAVINGS BANK	2	\$316,512.77	0.63%0	
THE TRUST BANK	1	\$163,500.00	0.33%0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$167,200.00		
TOPLINE FEDERAL CREDIT UNION	1	\$153,850.00		
TRUSTONE FINANCIAL	1	\$170,000.00	0.34%0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$173,000.00	0.34%0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$319,925.00	0.64%0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$323,466.00	0.64% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$328,000.00	0.65% 0	\$0.00
	WALLICK & VOLK, INC COR	1	\$164,700.00	0.33%0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$497,050.00	0.99% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$157,625.00	0.31% 0	\$0.00
	WISCONSIN BANK & TRUST	1	\$152,729.62	0.33% 0	\$0.00
Total		311	\$50,157,643.09	100%0	\$0.00
3138WHDU3	1ST SECURITY BANK OF WASHINGTON	1	\$182,665.00	0.24% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$3,145,540.00	4.19% 0	\$0.00
	AFFILIATED BANK	1	\$176,240.00	0.24% 0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$181,737.77	0.24% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$178,742.10	0.24% 0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$180,000.00	0.24% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$178,320.00	0.24% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$179,000.00	0.24% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$183,400.00	0.24% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$372,000.00	0.5% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$389,500.00	0.52% 0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$577,230.18	0.77% 0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$370,925.00		\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$188,000.00	0.25% 0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$178,000.00	0.24% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$568,700.00	0.76% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$560,880.00	0.75% 0	\$0.00
	BANK OF ENGLAND	3	\$553,663.39	0.74% 0	\$0.00
	BANK OF ENGLAND - COR	1	\$191,735.48	0.26% 0	\$0.00

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	BANK OF NORTH CAROLINA D	1	\$179,757.54	0.24% 0	1
	BANK OF THE CASCADES	1	\$190,400.00	0.25% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$189,732.30	0.25% 0	\$0.00
	BANNER BANK	1	\$191,250.00	0.26% 0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$175,746.42	0.23% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$183,200.00	0.24% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$915,412.54	1.22% 0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$190,980.00	0.25% 0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$180,000.00	0.24% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.24% 0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$192,800.00	0.26% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$185,550.00	0.25% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$540,100.00	0.72% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$178,500.00	0.24% 0	\$0.00
	CASHCALL MORTGAGE	2	\$373,800.00	0.5% 0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$188,000.00	0.25% 0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$176,250.00	0.24% 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$194,719.04	0.26% 0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$176,000.00	0.23% 0	\$0.00
	CENTURY LENDING COMPANY	2	\$364,000.00	0.49% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$753,246.38	1%0	\$0.00
	CITIZENS BANK OF THE SOUTH	1	\$178,000.00	0.24% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$764,973.00	1.02% 0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$175,920.00	0.23% 0	\$0.00
	CMG MORTGAGE INC	1	\$184,000.00	0.25% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$555,500.00	0.74%0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$189,000.00	0.25% 0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$198,000.00	0.26% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$191,450.00	0.26% 0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$198,000.00	0.26% 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$176,400.00	0.24%0	\$0.00
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CORNERSTONE HOME LENDING, INC				
COVANTAGE CREDIT UNION	1	\$182,700.00	0.24% 0	\$0.00
CREDIT UNION OF COLORADO	1	\$178,400.00	0.24% 0	\$0.00
CSTONE MORTGAGE, INC	1	\$185,000.00	0.25% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$180,000.00	0.24% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$180,100.00	0.24% 0	\$0.00
DEERWOOD BANK	1	\$188,000.00	0.25% 0	\$0.00
DEMOTTE STATE BANK	1	\$195,000.00	0.26% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$375,500.00	0.5% 0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$372,692.00	0.5% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$178,560.00	0.24% 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$193,600.00	0.26% 0	\$0.00
DIRECT LENDERS, LLC	1	\$191,623.51	0.26% 0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$179,746.38	0.24% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$175,762.93	0.23% 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$177,300.00	0.24% 0	\$0.00
EAST COAST MORTGAGE LENDERS, INC ND	1	\$187,400.00	0.25% 0	\$0.00
ELECTRO SAVINGS CREDIT UNION	1	\$184,000.00	0.25% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$373,250.00	0.5% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$574,500.00	0.77% 0	\$0.00
ENT CREDIT UNION	1	\$179,752.01	0.24% 0	\$0.00
ENVOY MORTGAGE, LTD	1	\$181,349.80	0.24% 0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$178,200.00	0.24% 0	\$0.00
EQUITY RESOURCES, INC	1	\$179,900.00	0.24% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$192,000.00	0.26% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$378,600.00	0.5% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$177,400.00	0.24% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,286,575.00	1.72% 0	\$0.00
FARMERS BANK	1	\$191,600.00	0.26% 0	\$0.00
FBC MORTGAGE, LLC	3	\$566,100.00	0.75% 0	\$0.00
FINANCE OF AMERICA LLC	5	\$949,800.00	1.27% 0	\$0.00
FINANCE OF AMERICA MORTGAGE	1	\$196,800.00	0.26% 0	\$0.00
	1	\$175,500.00	0.23% 0	\$0.00

FINANCIAL EDGE COMMUNITY CREDIT UNION		_		
FINANCIAL PARTNERS CREDIT UNION	1	\$195,000.00	0.26% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$197,600.00	0.26% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$387,900.00	0.52% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$184,000.00	0.25% 0	\$0.00
FIRST FINANCIAL BANK DFW	1	\$182,936.05	0.24% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$378,000.00	0.5% 0	\$0.00
FIRST MIDWEST BANK	1	\$176,000.00	0.23% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$945,353.00	1.26% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$193,000.00	0.26% 0	\$0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$192,000.00	0.26% 0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$195,000.00	0.26% 0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$180,395.00	0.24% 0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$195,250.00	0.26% 0	\$0.00
FIRST SERVICE BANK	1	\$195,467.96	0.26% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$177,600.00	0.24% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$192,000.00	0.26% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$382,860.00	0.51% 0	\$0.00
FIRST WESTERN TRUST D	1	\$180,000.00	0.24% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$183,200.00	0.24% 0	\$0.00
FIRSTRUST BANK	1	\$185,000.00	0.25% 0	\$0.00
FNB DURANGO	1	\$183,441.17	0.24% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$543,671.00	0.72% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$356,903.00	0.48% 0	\$0.00
GMFS, LLC	1	\$176,000.00	0.23% 0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$368,000.00	0.49% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$184,739.34	0.25% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$186,243.05	0.25% 0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$181,200.00	0.24% 0	\$0.00
GRAND SAVINGS BANK	1	\$187,241.67	0.25% 0	\$0.00
GREAT WESTERN BANK	1	\$193,226.74	0.26% 0	\$0.00
GROUP MORTGAGE, LLC	2	\$360,000.00	0.48% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$358,950.00	0.48% 0	\$0.00
GULF COAST BANK	1	\$189,900.00	0.25% 0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$177,600.00	0.24% 0	\$0.00

HERITAGEBANK OF THE SOUTH	1	\$177,349.76	0.24%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$183,752.15	0.25%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,126,040.00	1.5% (	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$375,000.00	0.5% (	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$358,620.00	0.48% (	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$368,400.00	0.49%	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$369,352.15	0.49% (	
IBMSECU	1	\$183,500.00	0.24%	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$554,155.59	0.74% (	1
IMPERIALMORTGAGE GROUP INC	1	\$190,000.00	0.25%	1
INVESTORS HOME MORTGAGE	1	\$187,500.00	0.25%	
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$552,150.00	0.74% (	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$554,800.00	0.74% (	\$0.00
 LANDMARK CREDIT UNION	1	\$197,600.00	0.26%	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$187,500.00	0.25%	
LPMC, LLC - COR	1	\$176,000.00	0.23%	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$185,737.93	0.25% (	\$0.00
 MEGASTAR FINANCIAL CORP	3	\$549,100.00	0.73%	\$0.00
MEMBER HOME LOAN, LLC	1	\$176,000.00	0.23%	
MEMBER ONE FEDERAL CREDIT UNION	1	\$186,770.51	0.25%	
MICHIGAN MUTUAL, INC	1	\$184,000.00	0.25%	) \$0.00
MID AMERICA MORTGAGE, INC	2	\$358,400.00	0.48%	\$0.00
MIDWESTONE BANK	1	\$193,360.00	0.26%	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$198,725.83	0.26%	\$0.00
MORTGAGE INVESTORS GROUP	1	\$199,325.00	0.27%	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$185,500.00	0.25%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$370,500.00	0.49% (	\$0.00
MORTGAGENETWORK	2	\$359,757.54	0.48%	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$564,500.00	0.75% (	1 1
MOVEMENT MORTGAGE, LLC	9	\$1,666,633.63	2.22%	
NATIONS DIRECT MORTGAGE, LLC	2	\$370,500.00	0.49%	1
NEBRASKALAND NATIONAL BANK	1	\$181,000.00	0.24%	
NEEDHAM BANK	1	\$177,750.00	0.24%	1

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NETWORK CAPITAL FUNDING CORPORATION	1	\$192,528.35	0.26% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$180,000.00	0.24% 0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$198,000.00	0.26% 0	\$0.00
NICOLET NATIONAL BANK	1	\$192,000.00	0.26% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$180,000.00	0.24% 0	\$0.00
NUMARK CREDIT UNION	1	\$180,000.00	0.24%0	\$0.00
NUVISION FCU	1	\$190,000.00	0.25%0	
NVR MORTGAGE FINANCE, INC	3	\$568,046.00	0.76% 0	
ON Q FINANCIAL, INC	1	\$180,750.00	0.24%0	
ONETRUST HOME LOANS	1	\$179,752.01	0.24% 0	
ORIGIN BANK	1	\$189,295.00	0.25% 0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$555,758.21	0.74% 0	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$378,600.00	0.5% 0	\$0.00
PEOPLES BANK D	1	\$194,924.96	0.26% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$544,500.00	0.73% 0	\$0.00
PEOPLES HOME EQUITY	7	\$1,294,410.00	1.73% 0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$373,340.00	0.5% 0	\$0.00
PINNACLE MORTGAGE FUNDING LLC	1	\$187,500.00	0.25% 0	\$0.00
PINNACLE MORTGAGE INC	1	\$183,750.00	0.25%0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$360,200.00	0.48%0	\$0.00
PLATINUM MORTGAGE, INC	1	\$199,520.00	0.27%0	\$0.00
PLAZA HOME MORTGAGE	1	\$175,500.00	0.23%0	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$369,856.86	0.49% 0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$182,000.00	0.24%0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$380,000.00	0.51%0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$176,000.00	0.23%0	\$0.00
R P FUNDING INC	2	\$380,100.00	0.51%0	\$0.00
RENASANT BANK	1	\$187,735.11	0.25% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$191,240.00	0.26% 0	\$0.00
REVOLUTIONARY MORTGAGE COMPANY	1	\$176,250.00	0.24% 0	
RIVER VALLEY BANK	1	\$178,750.00	0.24% 0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$196,516.45	0.26% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$188,500.00	0.25% 0	\$0.00
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	1 \$176	6,000.00	0.23% 0	\$0.00
,	1 \$176	5,000.00	0.23% 0	\$0.00
	2 \$361	,757.53	0.48% 0	\$0.00
REDIT	1 \$190	,000.00	0.25% 0	\$0.00
GAGE	7 \$1,286	5,435.00	1.72% 0	\$0.00
	1 \$183	500.00	0.24% 0	\$0.00
E 1	4 \$2,602	2,307.39	3.47% 0	\$0.00
	1 \$189	,000.00	0.25% 0	\$0.00
,	4 \$738	3,700.00	0.99% 0	\$0.00
	2 \$372	2,739.34	0.5% 0	\$0.00
Έ	1 \$178	3,500.00	0.24% 0	\$0.00
ERVICES	1 \$175	5,746.42	0.23% 0	\$0.00
UNION	1 \$175	5,746.42	0.23%0	\$0.00
	2 \$359	,252.15	0.48% 0	\$0.00
1	) \$1,848	3,500.00	2.46% 0	\$0.00
	1 \$198	3,000.00	0.26% 0	\$0.00
	1 \$179	9,241.37	0.24% 0	\$0.00
IPANY,	1 \$187	,000.00	0.25% 0	\$0.00
ATION	4 \$764	,145.00	1.02% 0	\$0.00
	2 \$376	,720.00	0.5%0	\$0.00
NK	1 \$190	,600.00	0.25% 0	\$0.00
,	1 \$182	2,500.00	0.24%0	\$0.00
	1 \$179	9,258.21	0.24% 0	\$0.00
	4 \$759	9,057.32	1.01%0	\$0.00
ITED	1 \$193	,726.66	0.26% 0	\$0.00
	2 <u>\$35</u> 7	,230.00	0.48%0	\$0.00
	1 \$180	,000.00	0.24%0	\$0.00
C. DBA	1 \$197	7,775.00	0.26% 0	\$0.00
	REDIT GAGE CORP. COR	NY, INC.       1       \$176         GAGE       2       \$361         REDIT       1       \$190         FGAGE       7       \$1,286         I       \$183         E       14       \$2,602         ACORP.       1       \$189         ACIAL CO       1       \$175         DE       1       \$175         CUNION       1       \$175         CUNION       1       \$175         CUNION       1       \$175         DE       1       \$179         MPANY,       1       \$187         ATION       4       \$764         NK       1       \$182         DBA       1       \$179         DBA       1       \$179         DBA       4       \$759         ITED       1       \$193         DBA       1<	GAGE         1         \$176,000.00           CAGE         2         \$361,757.53           REDIT         1         \$190,000.00           FGAGE         7         \$1,286,435.00           I         \$183,500.00         I           E         14         \$2,602,307.39           CORP.         1         \$189,000.00           CORP.         1         \$189,000.00           CORP.         1         \$175,746.42           CORVICES         1         \$175,746.42           CUNION         1         \$175,746.42           CUNION         1         \$179,241.37           MPANY,         1         \$187,000.00           E         1         \$179,241.37           MPANY,         1         \$187,000.00           E         1         \$179,241.37           MPANY,         1         \$187,000.00           MK         1         \$190,600.00           LC, A         1         \$179,258.21           DBA         1         \$179,258.21           DBA         4         \$759,057.32           ITED         1         \$193,726.66           2         \$357,230.00         1	NY, INC.       1       \$176,000.00       0.23% (         AGE       2       \$361,757.53       0.48% (         REDIT       1       \$190,000.00       0.25% (         TGAGE       7       \$1,286,435.00       1.72% (         I       \$183,500.00       0.24% (         E       14       \$2,602,307.39       3.47% (         CORP.       1       \$189,000.00       0.25% (         CORP.       1       \$189,000.00       0.25% (         CORP.       1       \$189,000.00       0.25% (         CORP.       1       \$1738,700.00       0.99% (         CORP.       2       \$372,739.34       0.5% (         GE       1       \$175,746.42       0.23% (         CUNION       1       \$175,746.42       0.23% (         CUNION       1       \$175,746.42       0.23% (         CUNION       1       \$179,251.25       0.48% (         1       \$179,746.42       0.23% (       0         CORP.       1       \$189,000.00       0.26% (       0         MPANY,       1       \$179,241.37       0.24% (       0         MPANY,       1       \$187,000.00       0.25% (

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	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$175,500.00	0.23% (	) \$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$185,950.00	0.25% 0	) \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$358,547.04	0.48% (	) \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$182,000.00	0.24% (	) \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$190,712.00	0.25% (	) \$0.00
	UNIVERSAL LENDING CORPORATION	3	\$546,985.58	0.73% (	) \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.25% (	) \$0.00
	VALLEY VIEW HOME LOANS	1	\$188,000.00	0.25%	) \$0.00
	VANGUARD FUNDING LLC	1	\$192,000.00	0.26%	
	VERITAS FUNDING, LLC ISAOA	1	\$191,250.00	0.26%	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$179,752.01	0.24% (	
	WATERSTONE MORTGAGE CORPORATION	1	\$184,000.00	0.25% (	) \$0.00
	WILSHIRE BANK	1	\$180,000.00	0.24%	) \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$366,476.89	0.49% (	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$199,500.00	0.27% (	) \$0.00
	Unavailable	1	\$193,321.05	0.24%	
Total		404	\$74,993,760.49	100%	) \$0.00
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3138WHDV1	ACADEMY MORTGAGE CORPORATION	5	\$303,350.00	0.76% 0	) \$0.00
	AEA FEDERAL CREDIT UNION	2	\$128,517.03	0.32%	\$0.00
	AFFILIATED BANK	1	\$53,817.00	0.13% 0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$60,800.00	0.15% 0	
	AIMBANK	1	\$75,205.00	0.19%0	) \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$78,300.00	0.2%	
	ALPINE BANK & TRUST CO	2	\$104,320.00	0.26%	
	ALTRA FEDERAL CREDIT UNION	2	\$132,550.00	0.33%	
	AMARILLO NATIONAL BANK	6	\$391,915.00	0.98%	
	AMEGY MORTGAGE COMPANY				
	L.L.C	1	\$66,000.00	0.17% 0	
		1	\$83,241.00	0.21%	) \$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC				
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$145,000.00	0.36% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$391,500.00	0.98% 0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$77,000.00	0.19% 0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$154,000.00	0.39% 0	
AMERIS BANK	1	\$77,600.00	0.19% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$208,500.00	0.52% 0	
AP FEDERAL CREDIT UNION	1	\$49,327.22	0.12% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$50,000.00	0.13% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$65,000.00	0.16% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,000.00	0.18% 0	\$0.00
ARVEST BANK	15	\$991,353.00	2.48% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$907,150.00	2.27% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$48,500.00	0.12% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$64,000.00	0.16% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$83,000.00	0.21% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$77,310.00	0.19% 0	\$0.00
BANCFIRST	1	\$75,000.00	0.19% 0	
BANK MIDWEST	2	\$134,400.00	0.34% 0	
BANK OF BOLIVAR	1	\$77,890.10	0.19% 0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$61,409.39	0.15% 0	
BANK OF GIBSON CITY	1	\$84,000.00	0.21%0	
BANK OF WHITTIER	1	\$56,981.00	0.14% 1	
BANKNEWPORT	1	\$65,000.00	0.16% 0	
BARR GROUP, INC	1	\$72,000.00	0.18% 0	
BAY EQUITY LLC	1	\$81,480.00	0.2% 0	
BERKSHIRE BANK	1	\$56,000.00	0.14%0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$70,000.00	0.18% 0	
BLOOMBANK	1	\$50,000.00	0.13%0	
BLUCURRENT CREDIT UNION	1	\$68,300.00	0.17% 0	
BOKF NA DBA BANK OF TEXAS	2	\$120,281.00	0.3% 0	\$0.00

BC	ORDER STATE BANK	1	\$65,000.00	0.16% 0	\$0.00
	REMER BANK, NATIONAL	-			
	SSOCIATION	3	\$199,200.00	0.5%0	\$0.00
BF	ROKER SOLUTIONS INC. DBA NEW	2	\$105,000.00	0.26% 0	\$0.00
AN	MERICAN FUNDING	L	\$105,000.00	0.20%0	\$0.00
	ROKER SOLUTIONS INC., DBA NEW	2	\$131,540.00	0.33%0	\$0.00
	MERICAN FUNDING	-	\$151,510.00	0.55 % 0	40.00
	ROKER SOLUTIONS INC.DBA NEW	1	\$78,375.00	0.2%0	\$0.00
	MERICAN FUNDING	1		0.167.0	
	JSEY BANK	1	\$64,300.00	0.16% 0	
	U. MORTGAGE SERVICES, INC	1	\$84,000.00	0.21%0	
	ARDINAL CREDIT UNION	1	\$34,200.00	0.09% 0	
	AROLINA ALLIANCE BANK	1	\$63,750.00	0.16%0	
	ARROLLTON BANK	1	\$44,000.00	0.11%0	
	3&S BANK	1	\$80,000.00	0.2%0	
	3C FEDERAL CREDIT UNION	1	\$81,000.00	0.2%0	
CE	ENDERA FUNDING, INC	2	\$130,113.00	0.33%0	\$0.00
CE	ENTRAL BANK	1	\$60,325.00	0.15% 0	\$0.00
CE	ENTRAL BANK ILLINOIS	2	\$120,000.00	0.3%0	\$0.00
	ENTRAL BANK OF LAKE OF THE ZARKS	1	\$70,000.00	0.18% 0	\$0.00
CE	ENTRAL BANK OF SEDALIA	1	\$69,300.00	0.17%0	\$0.00
CE	ENTREBANK	1	\$60,000.00	0.15% 0	\$0.00
CE	ENTRIS FEDERAL CREDIT UNION	2	\$130,540.00	0.33%0	\$0.00
CE	ENTURY LENDING COMPANY	1	\$71,910.00	0.18%0	\$0.00
	ES CREDIT UNION	1	\$38,150.00	0.1%0	\$0.00
CH	IEAHA BANK	1	\$83,125.36		
CH	HEMICAL BANK	1	\$65,000.00	0.16% 0	\$0.00
CH IN	IERRY CREEK MORTGAGE CO., C	1	\$76,500.00	0.19% 0	\$0.00
CH	HIPPEWA VALLEY BANK	1	\$69,495.17	0.17%0	\$0.00
	IURCHILL MORTGAGE DRPORATION	2	\$136,340.00	0.34% 0	
	TIZENS FIRST BANK	1	\$58,000.00	0.15%0	\$0.00
	TIZENS FIRST NATIONAL BANK	1	\$34,900.00	0.09%0	
CI	TIZENS FIRST WHOLESALE ORTGAGE CO	3	\$239,000.00		
	TY NATIONAL BANK	1	\$61,186.71	0.15%0	\$0.00
	LEAR LAKE BANK & TRUST				
	OMPANY	1	\$57,500.00	0.14% 0	\$0.00
CC	DLONIAL SAVINGS, F.A	1	\$71,800.00	0.18%0	\$0.00
CC	DLUMBUS METRO FED CR UNION	2	\$119,600.00	0.3%0	\$0.00
CC	OMMERCE HOME MORTGAGE	1	\$70,000.00	0.18%0	\$0.00
	OMMONWEALTH BANK & TRUST OMPANY	1	\$77,600.00	0.19% 0	\$0.00
	OMMUNITY BANK, NA	3	\$154,500.00	0.39%0	\$0.00

COMMUNITY FIRST BANK	2	\$139,500.00	0.35% 0	\$0.00
COMMUNITY FIRST BANK, A CORPORATION	1	\$68,897.81	0.17% 0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$57,800.00	0.14% 0	\$0.00
COMMUNITY STATE BANK	1	\$82,500.00	0.21% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$60,000.00	0.15% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$155,910.00	0.39% 0	\$0.00
COMPASS MORTGAGE INC	1	\$65,000.00	0.16% 0	\$0.00
CORNERSTONE MORTGAGE LLC	1	\$78,237.12	0.2% 0	\$0.00
COUNTYBANK	1	\$80,550.00	0.2% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$57,000.00	0.14% 0	\$0.00
CREDIT UNION OF AMERICA	2	\$151,531.04	0.38% 0	\$0.00
CRESCENT MORTGAGE COMPANY	· 1	\$81,000.00	0.2% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	., 1	\$72,900.00	0.18% 0	\$0.00
CU COMMUNITY, LLC	1	\$51,950.00	0.13% 0	\$0.00
CUMBERLAND FEDERAL BANK FS	B 1	\$83,881.64	0.21% 0	\$0.00
DAS ACQUISITION COMPANY, LLC COR	2 - 1	\$56,824.82	0.14% 0	\$0.00
DAY AIR CREDIT UNION INC	1	\$71,392.31	0.18% 0	\$0.00
DENMARK STATE BANK	1	\$62,000.00	0.16% 0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$101,723.83	0.25% 0	\$0.00
DESERT SCHOOLS FEDERAL CRED UNION	JIT 3	\$216,350.00	0.54%0	\$0.00
DRAPER AND KRAMER MORTGAG CORP. DBA 1ST ADVANTAGE MORTGAGE	E 1	\$80,000.00	0.2%0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$89,250.00	0.22% 0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$79,800.00	0.2% 0	\$0.00
EECU	1	\$50,000.00	0.13% 0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$77,485.68	0.19% 0	\$0.00
EMPORIA STATE FEDERAL CREDIT	Г 2	\$132,500.00	0.33% 0	\$0.00
ENVOY MORTGAGE, LTD. (74611)	1	\$60,055.26	0.15% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$239,900.00	0.6% 0	\$0.00
EVOLVE BANK & TRUST	1	\$79,000.00	0.2% 0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$84,000.00	0.21% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$538,594.45	1.35% 0	\$0.00
	1	\$82,650.00	0.21% 0	\$0.00

FAMILY FIRST OF NY FEDERAL CREDIT UNION				
FARMERS & MERCHANTS BANK & TRUST	1	\$52,250.00	0.13% 0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$72,000.00	0.18% 0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$72,000.00	0.18% 0	\$0.00
FARMERS STATE BANK & TRUST CO	1	\$55,000.00	0.14% 0	\$0.00
FARMERS STATE BANK OF HARTLAND	2	\$130,000.00	0.33% 0	\$0.00
FEDERAL HOME LOAN BANK	1	\$63,775.00	0.16% 0	\$0.00
FIDELITY BANK	1	\$79,125.00	0.2% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$57,600.00	0.14% 0	\$0.00
FINANCE OF AMERICA LLC	1	\$60,000.00	0.15% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$440,915.00	1.1%0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$99,497.21	0.25% 0	\$0.00
FIRST BANK & TRUST	1	\$75,150.00	0.19% 0	\$0.00
FIRST BANK PUERTO RICO	2	\$139,331.00	0.35% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	3	\$193,530.00	0.48%0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$69,500.00	0.17% 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$60,000.00	0.15% 0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$80,750.00	0.2% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$79,928.00	0.2%0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$96,200.00	0.24% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$196,260.00	0.49% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$30,000.00	0.08%0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$80,000.00	0.2% 0	\$0.00
FIRST FIDELITY BANK	1	\$79,882.14	0.2% 0	\$0.00
FIRST FLIGHT FCU	1	\$70,400.00	0.18%0	\$0.00
FIRST FREEDOM BANK	1	\$64,000.00	0.16% 0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$59,913.55	0.15% 0	\$0.00
FIRST INTERSTATE BANK	4	\$247,965.00	0.62%0	\$0.00
FIRST MIDWEST BANK	1	\$77,600.00	0.19% 0	\$0.00
FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE	1	\$56,250.00	0.14%0	\$0.00

NATIONAL		1	11	
FIRST MORTGAGE COMPANY OF		\$67,250,00	0.170%-0	¢0.00
IDAHO LLC		\$67,250.00	0.17% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$289,409.00	0.72% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$60,000.00	0.15% 0	\$0.00
D/B/A CUNNINGHAM & COMPANY	<b>└──</b> ┤	ΨΟς,ς		Ψ • • • •
FIRST MORTGAGE COMPANY, LLC.	1	\$57,000.00	0.14% 0	\$0.00
D/B/A CUNNINGHAM & COMPANY FIRST MORTGAGE HOME LENDING,	┢───┼─			<del>_</del>
FIRST MORTGAGE HOME LENDING, LLC	1	\$60,998.00	0.15% 0	\$0.00
FIRST NATIONAL BANK	1	\$78,375.00	0.2% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$55,300.00	0.14% 0	\$0.00
FIRST NATIONAL BANK AND TRUST	1	\$65,960.00	0.16%0	\$0.00
COMPANY				
FIRST NATIONAL BANK OF OMAHA	3	\$241,825.00	0.6% 0	\$0.00
FIRST NATIONAL BANK OF	1	\$70,000.00	0.18% 0	\$0.00
PENNSYLVANIA	<u>⊢_</u>			
FIRST NIAGARA BANK, N.A	4	\$268,000.00	0.67%0	\$0.00
FIRST STATE BANK		\$79,800.00	0.2% 0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$46,560.00	0.12% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$207,430.00	0.52%0	\$0.00
FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ST.				
CHARLES, MO	2	\$153,916.00	0.38% 0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$38,000.00	0.1% 0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$139,304.39	0.35% 0	\$0.00
FIRST UNITED BANK & TRUST	3	\$219,572.36	0.55%0	\$0.00
COMPANY	5	\$219,312.30	0.33%0	φυ.υυ
FIRST-CITIZENS BANK & TRUST	3	\$176,819.27	0.44%0	\$0.00
COMPANY	<b>⊢</b>			
FLAT BRANCH MORTGAGE, INC		\$58,000.00	0.15%0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$71,893.93	0.18% 0	\$0.00
FRANKENMUTH CREDIT UNION		\$55,100.00	0.14% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$129,920.75	0.32% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$80,000.00	0.2%0	\$0.00
FULTON BANK OF NEW JEKSET	2	\$130,779.00	0.2%0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$242,426.70	0.33%0 0.61%0	\$0.00
GMFS, LLC	2	\$140,140.00	0.35% 0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$145,000.00	0.36% 0	\$0.00
GOLDWATER BANK, NATIONAL				
ASSOCIATIO		\$63,000.00	0.16% 0	\$0.00
GOODFIELD STATE BANK	1	\$84,000.00	0.21% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$78,375.00	0.2%0	\$0.00
GSF MORTGAGE CORPORATION	1	\$50,000.00	0.13% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$36,748.15	0.09% 0	\$0.00
	1	\$84,400.00	0.21% 0	\$0.00

GUARDIAN MORTGAGE COMPANY, INC				
GUILD MORTGAGE COMPANY	1	\$81,600.00	0.2% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$70,200.00	0.18% 0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$66,406.30	0.17% 0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$80,250.00	0.2% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$80,000.00	0.2% 0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$60,800.00	0.15% 0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$130,807.01	0.33% 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$60,800.00	0.15% 0	\$0.00
HOME STATE BANK, N.A	1	\$80,000.00	0.2% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$132,000.00	0.33% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$80,000.00	0.2% 0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$50,000.00	0.13% 0	\$0.00
HOMESTEAD FUNDING CORP	2	\$145,630.00	0.36% 0	\$0.00
HOMETOWN BANK	1	\$61,600.00	0.15% 0	\$0.00
HOMETRUST BANK	1	\$80,000.00	0.2% 0	\$0.00
HONOR CREDIT UNION	1	\$51,400.00	0.13% 0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$78,000.00	0.2%0	\$0.00
HORIZON BANK, N.A	2	\$162,425.00	0.41% 0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$35,700.00	0.09% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$167,010.00	0.42% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$145,050.00	0.36% 0	\$0.00
ILLINOIS BANK & TRUST	1	\$50,000.00	0.13% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	7	\$463,905.00	1.16%0	\$0.00
INDEPENDENT BANK	3	\$209,425.00	0.52% 0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$81,000.00	0.2% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$65,000.00	0.16% 0	\$0.00
IXONIA BANK	1	\$75,000.00	0.19% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$62,354.77	0.16% 0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$63,200.00	0.16% 0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$129,200.00	0.32% 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$63,274.76	0.16% 0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$80,000.00	0.2% 0	\$0.00
	1	\$60,000.00	0.15% 0	\$0.00

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK				
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$39,942.36	0.1% 0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$65,700.00	0.16% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$274,050.00	0.69% 0	\$0.00
LANDMARK CREDIT UNION	6	\$377,450.00	0.94%0	\$0.00
LIBERTY BANK	1	\$78,378.00	0.2%0	
LIFESTORE BANK, A CORPORATION	1	\$56,000.00	0.14%0	
MACHIAS SAVINGS BANK	1	\$72,000.00	0.18% 0	
MAGNOLIA BANK, INC	2	\$141,880.00	0.35% 0	\$0.00
MARINE BANK	2	\$118,200.00	0.3%0	\$0.00
MARION COMMUNITY CREDIT UNION	1	\$70,300.00	0.18% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$75,000.00	0.19% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$70,000.00	0.18% 0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$55,000.00	0.14% 0	\$0.00
MERCANTILE BANK	1	\$50,000.00	0.13%0	\$0.00
MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION	1	\$48,800.00	0.12% 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$80,750.00	0.2%0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$167,695.00	0.42%0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$72,750.00	0.18%0	\$0.00
MIDWEST COMMUNITY BANK	1	\$80,100.00	0.2%0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$42,785.46	0.11%0	\$0.00
MIDWESTONE BANK	1	\$58,500.00	0.15%0	\$0.00
MILL CITY CREDIT UNION	1	\$84,500.00	0.21%0	
MONROE BANK & TRUST	1	\$66,500.00	0.17%0	\$0.00
MORIA DEVELOPMENT, INC	2	\$137,800.00	0.34%0	\$0.00
MORRILL AND JANES BANK & TRUST	1	\$45,600.00	0.11%0	
MORTGAGE CENTER LLC	3	\$181,750.00	0.45%0	\$0.00
MORTGAGE FINANCIAL GROUP, INC, A FL	2	\$143,785.23	0.36% 0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$293,900.00	0.73%0	\$0.00
MORTGAGENETWORK	2	\$105,050.00	0.26% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$75,000.00	0.19% 0	\$0.00
MWABANK	1	\$79,920.00	0.2%0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$44,933.70	0.11% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$50,000.00	0.13% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$73,000.00	0.18% 0	\$0.00

NATIONS LENDING CORPORATION	1	\$76,000.00	0.19% 0	
NECHES FEDERAL CREDIT UNION	1	\$68,800.00	0.17% 0	\$0.00
NETWORK FUNDING, LP	1	\$79,650.00	0.2%0	\$0.00
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$75,905.00	0.19% 0	\$0.00
NEW MEXICO BANK & TRUST	1	\$67,802.17	0.17%0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$63,100.00	0.16%0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$75,888.04	0.19% 0	\$0.00
NODAWAY VALLEY BANK	1	\$47,405.00	0.12% 0	\$0.00
NOIC, INC	3	\$219,745.00	0.55%0	\$0.00
NORTHPOINTE BANK	2	\$160,762.82	0.4%0	\$0.00
NORTHWOODS COMMUNITY CREDIT UNION	1	\$67,000.00	0.17% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$191,025.00	0.48%0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$63,200.00	0.16% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$57,518.84	0.14% 0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$74,500.00	0.19% 0	\$0.00
NVR MORTGAGE FINANCE, INC	5	\$295,000.00	0.74% 0	\$0.00
OHNWARD BANK & TRUST	1	\$75,000.00	0.19%0	\$0.00
OLD NATIONAL BANK	2	\$146,375.00	0.37%0	\$0.00
OOSTBURG STATE BANK	1	\$85,000.00	0.21%0	\$0.00
OPES ADVISORS, INC	1	\$59,500.00	0.15%0	
OPPORTUNITY BANK OF MONTANA	1	\$82,425.00	0.21%0	
ORIENTAL BANK	1	\$67,400.56		
ORIGIN BANK	1	\$65,200.00		
ORNL FEDERAL CREDIT UNION	1	\$56,000.00	0.14%0	
PAPER CITY SAVINGS ASSOCIATION	4	\$269,000.00	0.67%0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$82,000.00	0.21%0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$75,290.00	0.19% 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$72,000.00	0.18% 0	\$0.00
PEOPLES BANK	1	\$72,000.00	0.18% 0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$80,000.00	0.2%0	\$0.00
PEOPLES BANK - FREELAND	1	\$50,000.00	0.13%0	\$0.00
PEOPLES HOME EQUITY	5	\$335,755.00	0.84% 0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$211,400.00	0.53%0	\$0.00
PEOPLES SAVINGS BANK	1	\$64,000.00	0.16% 0	\$0.00

PHENIX GIRARD BANK	1	\$77,585.54	0.19% 0	\$0.00
PINNACLE BANK	1	\$65,000.00	0.16% 0	1
PLATINUM MORTGAGE, INC	3	\$203,300.00	0.51%0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$164,500.00	0.41% 0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$52,250.00	0.13%0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$68,896.52	0.17% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$74,894.32	0.19% 0	\$0.00
PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF TRI-VALLEY BANK	1	\$81,900.00	0.2% 0	\$0.00
PROVIDENCE BANK & TRUST	2	\$105,000.00	0.26% 0	\$0.00
PULASKI BANK	1	\$80,750.00	0.2% 0	\$0.00
PULTE MORTGAGE LLC	3	\$160,000.00	0.4%0	\$0.00
R P FUNDING INC	3	\$223,000.00	0.56% 0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$50,000.00	0.13% 0	\$0.00
REDWOOD CREDIT UNION	1	\$50,000.00	0.13% 0	\$0.00
RENASANT BANK	3	\$219,154.36	0.55%0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$148,700.00	0.37% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.19% 0	\$0.00
RIVER CITIES BANK	1	\$65,000.00	0.16%0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$123,802.17	0.31%0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,950.00	0.18% 0	\$0.00
ROGUE CREDIT UNION	1	\$85,000.00	0.21%0	\$0.00
ROYAL BANK	1	\$52,000.00	0.13%0	\$0.00
ROYAL CREDIT UNION	1	\$56,500.00	0.14%0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$54,100.00	0.14%0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$229,877.00	0.57% 0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$79,879.51	0.2% 0	\$0.00
SANTANDER BANK, N.A	2	\$111,906.61	0.28%0	\$0.00
SCHUYLKILL FEDERAL CREDIT UNION	1	\$37,500.00	0.09% 0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$74,563.41	0.19%0	\$0.00
SERVICE ONE CREDIT UNION	1	\$62,700.00	0.16%0	\$0.00
SFMC, LP	1	\$57,500.00	0.14%0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$76,500.00	0.19% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$191,293.71	0.48% 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$53,350.00	0.13%0	\$0.00

1 2 1 1 1 1 1 1 2 1 2	\$42,750.00 \$141,625.00 \$83,450.00 \$65,800.00 \$65,960.00 \$50,000.00 \$81,000.00 \$116,950.00	0.11% 0 0.35% 0 0.21% 0 0.16% 0 0.16% 0 0.13% 0 0.2% 0 0.29% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 1 1 2 1 1 2 2	\$83,450.00 \$65,800.00 \$65,960.00 \$50,000.00 \$81,000.00 \$116,950.00	0.21% 0 0.16% 0 0.16% 0 0.13% 0 0.2% 0	\$0.00 \$0.00 \$0.00 \$0.00
1 2	\$65,800.00 \$65,960.00 \$50,000.00 \$81,000.00 \$116,950.00	$\begin{array}{c} 0.16\% \\ 0 \\ 0.16\% \\ 0 \\ 0.13\% \\ 0 \\ 0.2\% \\ 0 \end{array}$	\$0.00 \$0.00 \$0.00
1 2	\$65,960.00 \$50,000.00 \$81,000.00 \$116,950.00	0.16% 0 0.13% 0 0.2% 0	\$0.00 \$0.00
1 2	\$50,000.00 \$81,000.00 \$116,950.00	0.13% 0 0.2% 0	\$0.00
1 2	\$81,000.00 \$116,950.00	0.2% 0	
1 2	\$116,950.00	11	\$0.00
1 2		0.29% 0	
2			
	\$70,026.68	0.18% 0	
. 1	\$133,033.00	0.33% 0	
14	\$882,028.42	2.21% 0	
1	\$80,000.00	0.2% 0	
2	\$144,792.99	0.36% 0	
5	\$316,900.00	0.79% 0	
1	\$82,800.00	0.21%0	
1	\$50,000.00	0.13% 0	
1	\$74,250.00	0.19% 0	\$0.00
1	\$78,500.00	0.2% 0	\$0.00
1	\$73,895.74	0.18% 0	\$0.00
1	\$49,567.00	0.12% 0	
4	\$232,803.00	0.58% 0	\$0.00
1	\$83,007.87	0.21% 0	
1	\$61,789.00	0.15% 0	
1	\$72,000.00	0.18% 0	
1	\$81,000.00	0.2% 0	
1	\$60,000.00	0.15% 0	\$0.00
2	\$74,680.00	0.19% 0	\$0.00
1	\$42,750.00	0.11% 0	\$0.00
1	\$55,000.00	0.14% 0	\$0.00
1	\$61,000.00	0.15% 0	\$0.00
2	\$151,740.00	0.38% 0	\$0.00
1	\$66,000.00	0.17% 0	\$0.00
1	\$76,125.00	0.19% 0	\$0.00
1	\$30,357.17	0.08% 0	
2	\$150,385.00	0.38% 0	
4	\$206,990.00	0.52% 0	
	14         1         2         5         1 <t< td=""><td>14         \$882,028.42           1         \$80,000.00           2         \$144,792.99           5         \$316,900.00           1         \$82,800.00           1         \$50,000.00           1         \$50,000.00           1         \$50,000.00           1         \$74,250.00           1         \$773,895.74           1         \$49,567.00           4         \$232,803.00           1         \$83,007.87           1         \$61,789.00           1         \$72,000.00           1         \$72,000.00           1         \$81,000.00           1         \$81,000.00           1         \$60,000.00           1         \$42,750.00           1         \$42,750.00           1         \$42,750.00           1         \$61,000.00           1         \$61,000.00           1         \$66,000.00           1         \$66,000.00           1         \$66,000.00           1         \$66,000.00           1         \$66,000.00           1         \$66,000.00           1         \$66,000.00</td><td>14<math>\\$882,028.42</math><math>2.21\%</math><math>0</math>1<math>\\$80,000.00</math><math>0.2\%</math><math>0</math>2<math>\\$144,792.99</math><math>0.36\%</math><math>0</math>5<math>\\$316,900.00</math><math>0.79\%</math><math>0</math>1<math>\\$82,800.00</math><math>0.21\%</math><math>0</math>1<math>\\$50,000.00</math><math>0.13\%</math><math>0</math>1<math>\\$74,250.00</math><math>0.19\%</math><math>0</math>1<math>\\$778,500.00</math><math>0.2\%</math><math>0</math>1<math>\\$73,895.74</math><math>0.18\%</math><math>0</math>1<math>\\$73,895.74</math><math>0.18\%</math><math>0</math>1<math>\\$49,567.00</math><math>0.12\%</math><math>0</math>4<math>\\$232,803.00</math><math>0.58\%</math><math>0</math>1<math>\\$61,789.00</math><math>0.15\%</math><math>0</math>1<math>\\$61,789.00</math><math>0.15\%</math><math>0</math>1<math>\\$61,789.00</math><math>0.15\%</math><math>0</math>1<math>\\$61,000.00</math><math>0.15\%</math><math>0</math>1<math>\\$61,000.00</math><math>0.15\%</math><math>0</math>1<math>\\$60,000.00</math><math>0.15\%</math><math>0</math>1<math>\\$61,000.00</math><math>0.15\%</math><math>0</math>1<math>\\$61,000.00</math><math>0.15\%</math><math>0</math>1<math>\\$61,000.00</math><math>0.15\%</math><math>0</math>1<math>\\$66,000.00</math><math>0.15\%</math><math>0</math>1<math>\\$66,000.00</math><math>0.17\%</math><math>0</math>1<math>\\$76,125.00</math><math>0.19\%</math><math>0</math>1<math>\\$76,125.00</math><math>0.19\%</math><math>0</math>1<math>\\$76,125.00</math><math>0.38\%</math><math>0</math>2<math>\\$150,385.00</math><math>0.38\%</math><math>0</math></td></t<>	14         \$882,028.42           1         \$80,000.00           2         \$144,792.99           5         \$316,900.00           1         \$82,800.00           1         \$50,000.00           1         \$50,000.00           1         \$50,000.00           1         \$74,250.00           1         \$773,895.74           1         \$49,567.00           4         \$232,803.00           1         \$83,007.87           1         \$61,789.00           1         \$72,000.00           1         \$72,000.00           1         \$81,000.00           1         \$81,000.00           1         \$60,000.00           1         \$42,750.00           1         \$42,750.00           1         \$42,750.00           1         \$61,000.00           1         \$61,000.00           1         \$66,000.00           1         \$66,000.00           1         \$66,000.00           1         \$66,000.00           1         \$66,000.00           1         \$66,000.00           1         \$66,000.00	14 $\$882,028.42$ $2.21\%$ $0$ 1 $\$80,000.00$ $0.2\%$ $0$ 2 $\$144,792.99$ $0.36\%$ $0$ 5 $\$316,900.00$ $0.79\%$ $0$ 1 $\$82,800.00$ $0.21\%$ $0$ 1 $\$50,000.00$ $0.13\%$ $0$ 1 $\$74,250.00$ $0.19\%$ $0$ 1 $\$778,500.00$ $0.2\%$ $0$ 1 $\$73,895.74$ $0.18\%$ $0$ 1 $\$73,895.74$ $0.18\%$ $0$ 1 $\$49,567.00$ $0.12\%$ $0$ 4 $\$232,803.00$ $0.58\%$ $0$ 1 $\$61,789.00$ $0.15\%$ $0$ 1 $\$61,789.00$ $0.15\%$ $0$ 1 $\$61,789.00$ $0.15\%$ $0$ 1 $\$61,000.00$ $0.15\%$ $0$ 1 $\$61,000.00$ $0.15\%$ $0$ 1 $\$60,000.00$ $0.15\%$ $0$ 1 $\$61,000.00$ $0.15\%$ $0$ 1 $\$61,000.00$ $0.15\%$ $0$ 1 $\$61,000.00$ $0.15\%$ $0$ 1 $\$66,000.00$ $0.15\%$ $0$ 1 $\$66,000.00$ $0.17\%$ $0$ 1 $\$76,125.00$ $0.19\%$ $0$ 1 $\$76,125.00$ $0.19\%$ $0$ 1 $\$76,125.00$ $0.38\%$ $0$ 2 $\$150,385.00$ $0.38\%$ $0$

ITOWNE MORTGAGE COMPANY         1         \$68,303,63         0.17%         \$0,000           ITRAVIERSE CITY STATE BANK         1         \$56,500,00         0.19%         \$0,000           ITRAVIS CREDIT UNION         1         \$576,500,00         0.19%         \$0,000           ITRUDENT MORTGAGE COMPANY LP         1         \$573,000,00         0.19%         \$0,000           ULISTER SAVINGS BANK         1         \$576,800,00         0.19%         \$0,000           UNION SAVINGS BANK         1         \$57,892,92         0.19%         \$0,000           UNITED BANK & TRUST NA         1         \$51,750,00         0.12%         \$0,000           UNITED BANK & TRUST NA         1         \$51,750,00         0.25%         \$0,000           UNITED NOUTHER TRANK         1         \$80,750,00         0.25%         \$0,000           UNITED SOUTHER TRANK         1         \$80,750,00         0.21%         \$0,000           UNITED SOUTHER TRANK         1         \$85,000,00         0.21%         \$0,000           UNIVERSAL AMERICAN MORTGAGE         0         0.16%         \$0,000         0.21%         \$0,000           UNIVERSAL AMERICAN MORTGAGE         0         0.16%         \$0,000         0.25%         \$0,000 <tr< th=""><th></th><th>·</th><th></th><th></th><th></th><th></th></tr<>		·				
TRAVIS CREDIT UNION         1         \$76,500.00         0.19% 0         \$0.00           TRIDENT MORTGAGE COMPANY LP         1         \$73,000.00         0.18% 0         \$0.00           UNISTONE FINANCIAL         2         \$169,000.00         0.42% 0         \$0.00           ULSTER SAVINGS BANK         1         \$75,892.92         0.19% 0         \$0.00           UNION SAVINGS BANK         1         \$51,750.00         0.13% 0         \$0.00           UNITED BANK & TRUST NA         1         \$51,750.00         0.25% 0         \$0.00           UNITED BAY COMMUNITY CREDIT         2         \$101,250.00         0.25% 0         \$0.00           UNITED SOUTHERN BANK         1         \$80,750.00         0.25% 0         \$0.00           UNITED SOUTHERN BANK         1         \$85,000.00         0.21% 0         \$0.00           UNIVERSAL I CREDIT UNION         1         \$62,609.66         0.16% 0         \$0.00           UNIVERSAL AMERICAN MORTGAGE         2         \$145,000.00         0.24% 0         \$0.00           UNIVERSAL AMERICAN MORTGAGE         2         \$145,000.00         0.26% 0         \$0.00           UNIVERSAL AMERICAN MORTGAGE         3         \$178,600.00         0.25% 0         \$0.00           UNIVERS	L	TOWNE MORTGAGE COMPANY	1	\$68,303.63	0.17%	\$0.00
TRIDENT MORTGAGE COMPANY LP         I         \$73,000.00         0.18%-0         \$0.000           TRUSTONE FINANCIAL         2         \$169,900.00         0.42%-0         \$50,000         0.19%-0         \$50,000           UNION SAVINGS BANK         1         \$75,892.92         0.19%-0         \$50,000           UNION SAVINGS BANK         1         \$51,750.00         0.13%-0         \$50,000           UNITED BANK & TRUST NA         1         \$51,750.00         0.25%-0         \$50,000           UNITED BAY COMMUNITY CREDIT         2         \$101,250.00         0.25%-0         \$50,000           UNITED SOUTHERN BANK         1         \$57,4900.00         0.19%-0         \$50,000           UNITED SOUTHERN BANK         1         \$57,4900.00         0.19%-0         \$50,000           UNIVERSAL 1 CREDIT UNION         1         \$62,609.66         0.16%-0         \$50,000           UNIVERSAL AMERICAN MORTGAGE         0         118%-0         \$50,000         \$0,006         \$0,000         \$0,006         \$0,000         \$0,000         \$0,000         \$0,000         \$0,000         \$0,000         \$0,000         \$0,000         \$0,000         \$0,000         \$0,000         \$0,000         \$0,000         \$0,000         \$0,000         \$0,000         \$	L	TRAVERSE CITY STATE BANK	1	\$62,000.00	0.16%	\$0.00
TRUSTONE FINANCIAL         2         \$169,990.00         0.42% 0         \$0.00           ULSTER SAVINGS BANK         1         \$76,800.00         0.19% 0         \$0.00           UNION SAVINGS BANK -         1         \$575,892.92         0.19% 0         \$0.00           UNITED BANK & TRUST NA         1         \$51,750.00         0.13% 0         \$0.00           UNITED BANK & TRUST NA         1         \$51,750.00         0.25% 0         \$0.00           UNITED BANK & TRUST NA         1         \$50,000         0.22% 0         \$0.00           UNITED SOUTHERN BANK         1         \$80,750.00         0.22% 0         \$0.00           UNITED SOUTHERN BANK         1         \$574,900.00         0.19% 0         \$0.00           UNIVERSAL 1 CREDIT UNION         1         \$62,609.66         0.16% 0         \$0.00           UNIVERSAL AMERICAN MORTGAGE         2         \$145,000.00         0.36% 0         \$0.00           UNIVERSAL AMERICAN MORTGAGE         2         \$145,000.00         0.22% 0         \$0.00           UNIVERSAL AMERICAN MORTGAGE         2         \$145,000.00         0.22% 0         \$0.00           UNIVERSAL I CREDIT UNION         1         \$76,384.78         0.19% 0         \$0.00           UNIVERSAL I	L	TRAVIS CREDIT UNION	1	\$76,500.00	0.19% (	\$0.00
ULSTER SAVINGS BANK         I         \$76,800.00         0.19% 0         \$0.00           UNION SAVINGS BANK - CINCINNATI REGION 234 (23448)         I         \$75,892.92         0.19% 0         \$0.00           UNITED BANK & TRUST NA         I         \$51,750.00         0.13% 0         \$0.00           UNITED BANK & TRUST NA         I         \$51,750.00         0.25% 0         \$0.00           UNITED BAY COMMUNITY CREDIT         2         \$101,250.00         0.25% 0         \$0.00           UNITED SOUTHERN BANK         I         \$85,000.00         0.21% 0         \$0.00           UNITED SOUTHERN BANK         I         \$85,000.00         0.21% 0         \$0.00           UNITED SOUTHERN BANK         I         \$85,000.00         0.21% 0         \$0.00           UNIVERSAL 1 CREDIT UNION         I         \$62,609.66         0.16% 0         \$0.00           UNIVERSAL AMERICAN MORTGAGE         COMPANY OF CALIFORNIA, A         2         \$145,000.00         0.36% 0         \$0.00           UNIVERSAL AMERICAN MORTGAGE         COMPANY, LLC, A FLORIDA         8         \$472,899.08         1.18% 0         \$0.00           UNIVERSAL AMERICAN MORTGAGE         COMPANTY, LLC, A FLORIDA         8         \$472,899.08         1.18% 0         \$0.00           UNIVE	L	TRIDENT MORTGAGE COMPANY LP	1	\$73,000.00	0.18%	\$0.00
UNION SAVINGS BANK - CINCINATI REGION 234 (23448)         1         \$75,892.92         0.19% 0         \$0.00           UNITED BAY COMMUNITY CREDIT UNION         2         \$101,250.00         0.25% 0         \$0.00           UNITED BAY COMMUNITY CREDIT UNION         1         \$80,750.00         0.22% 0         \$0.00           UNITED HERITAGE CREDIT UNION         1         \$80,750.00         0.22% 0         \$0.00           UNITED SOUTHERN BANK         1         \$85,000.00         0.21% 0         \$0.00           UNITED SOUTHERN BANK         1         \$86,609.66         0.16% 0         \$0.00           UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A         2         \$145,000.00         0.36% 0         \$0.00           UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALLFORNIA, A         2         \$145,000.00         0.36% 0         \$0.00           UNIVERSAL AMERICAN MORTGAGE COMPANY, LC, A FLORIDA         8         \$472,899.08         1.18% 0         \$0.00           UNIVERSITY LENDING GROUP, LLC         1         \$81,000.00         0.25% 0         \$0.00           UNIVERSITY LENDING GROUP, LLC         1         \$81,75,600.00         0.45% 0         \$0.00           VANDYK MORTGAGE         3         \$178,600.00         0.15% 0         \$0.00           WASHINGTON STATE EMPL		TRUSTONE FINANCIAL	2	\$169,900.00	0.42%	\$0.00
CINCINNATI REGION 234 (23448)         1         \$75,892.92         0.19% 0         \$0.00           UNITED BANK & TRUST NA         1         \$51,750.00         0.13% 0         \$0.00           UNITED BAY COMMUNITY CREDIT         2         \$101,250.00         0.25% 0         \$0.00           UNITED HERITAGE CREDIT UNION         1         \$80,750.00         0.27% 0         \$0.00           UNITED SOUTHERN BANK         1         \$85,000.00         0.21% 0         \$0.00           UNITED SOUTHERN BANK         1         \$874,900.00         0.19% 0         \$0.00           UNIVERSAL 1 CREDIT UNION         1         \$74,900.00         0.19% 0         \$0.00           UNIVERSAL AMERICAN MORTGAGE         COMPANY OF CALIFORNIA, A         2         \$145,000.00         0.36% 0         \$0.00           UNIVERSAL AMERICAN MORTGAGE         COMPANY, LLC, A FLORIDA         8         \$472,899.08         1.18% 0         \$0.00           UNIVERSAL AMERICAN MORTGAGE         COMPANY, LLC, A FLORIDA         8         \$472,899.08         1.18% 0         \$0.00           UNIVERSAL AMERICAN MORTGAGE         S1.98,000.00         0.45% 0         \$0.00           UNIVERSAL AMERICAN MORTGAGE         \$1.88,000.00         0.45% 0         \$0.00           UNIVERSAL AMERICAN MORTGAGE		ULSTER SAVINGS BANK	1	\$76,800.00	0.19%	\$0.00
CINCLINATI REGION 234 (2348)         0			1			
UNITED BAY COMMUNITY CREDIT         2         \$101,250.00         0.25%         0         \$0.00           UNITED HERITAGE CREDIT UNION         1         \$80,750.00         0.22%         \$0.00           UNITED SOUTHERN BANK         1         \$85,0750.00         0.21%         \$0.000           UNITUS COMMUNITY CREDIT         1         \$74,900.00         0.19%         \$0.000           UNIVERSAL I CREDIT UNION         1         \$62,609.66         0.16%         \$0.000           UNIVERSAL AMERICAN MORTGAGE         2         \$145,000.00         0.36%         \$0.000           CALIFOR         2         \$145,000.00         0.36%         \$0.000           UNIVERSAL AMERICAN MORTGAGE         2         \$145,000.00         0.36%         \$0.000           UNIVERSAL AMERICAN MORTGAGE         2         \$145,000.00         0.25%         \$0.000           UNIVERSAL AMERICAN MORTGAGE         3         \$178,600.00         0.25%         \$0.000           UNIVERSAL AMERICAN MORTGAGE         3         \$178,600.00         0.45%         \$0.000           UNIVERSAL AMERICAN MORTGAGE         1         \$58,000.00         0.15%         \$0.000           UNIVERSITY LENDING GROUP, LLC         1         \$81,000.00         \$1.5%         \$0.000 </td <td>L</td> <td>CINCINNATI REGION 234 (23448)</td> <td>1</td> <td>\$13,892.92</td> <td>U.19%) (</td> <td>\$0.00</td>	L	CINCINNATI REGION 234 (23448)	1	\$13,892.92	U.19%) (	\$0.00
UNION         2         \$101,250,00         0.25% 0         \$0.00           UNITED HERITAGE CREDIT UNION         1         \$80,750,00         0.22% 0         \$0.00           UNITED SOUTHERN BANK         1         \$85,500,00         0.21% 0         \$0.00           UNITUS COMMUNITY CREDIT         1         \$74,900,00         0.19% 0         \$0.00           UNIVERSAL 1 CREDIT UNION         1         \$62,609,66         0.16% 0         \$0.00           UNIVERSAL AMERICAN MORTGAGE         COMPANY OF CALIFORNIA, A         2         \$145,000,00         0.36% 0         \$0.00           CALIFOR         -         -         -         -         -         -         -           UNIVERSAL AMERICAN MORTGAGE         COMPANY, LLC, A FLORIDA         8         \$472,899,08         1.18% 0         \$0.00           UNIVERSAL AMERICAN MORTGAGE         -		UNITED BANK & TRUST NA	1	\$51,750.00	0.13% (	\$0.00
UNITED HERITAGE CREDIT UNION         1         \$\$80,750.00         0.22%         \$\$0.00           UNITED SOUTHERN BANK         1         \$\$\$5,000.00         0.21%         \$\$0.00           UNITUS COMMUNITY CREDIT         1         \$\$74,900.00         0.19%         \$\$0.00           UNIVERSAL AMERICAN MORTGAGE         1         \$\$62,609.66         0.16%         \$\$0.00           UNIVERSAL AMERICAN MORTGAGE         2         \$\$145,000.00         0.36%         \$\$0.00           COMPANY OF CALIFORNIA, A         2         \$\$145,000.00         0.36%         \$\$0.00           UNIVERSAL AMERICAN MORTGAGE         2         \$\$145,000.00         0.36%         \$\$0.00           UNIVERSAL AMERICAN MORTGAGE         2         \$\$145,000.00         0.2%         \$\$0.00           UNIVERSAL AMERICAN MORTGAGE         2         \$\$145,000.00         0.2%         \$\$0.00           UNIVERSAL AMERICAN MORTGAGE         4         \$\$\$178,600.00         0.2%         \$\$0.00           UNIVERSAL AMERICAN MORTGAGE         3         \$\$178,600.00         0.45%         \$\$0.00           UNIVERSAL AMERICAN MORTGAGE         3         \$\$178,600.00         0.45%         \$\$0.00           UNIVERSAL AMERICAN MORTGAGE         3         \$\$178,600.00         0.15%         \$\$0.0			2	\$101,250.00	0.25% (	\$0.00
UNTTED SOUTHERN BANK         1         \$85,000.00         0.21% 0         \$0.00           UNTUS COMMUNITY CREDIT         1         \$74,900.00         0.19% 0         \$0.00           UNIVERSAL 1 CREDIT UNION         1         \$62,609.66         0.16% 0         \$0.00           UNIVERSAL AMERICAN MORTGAGE         0         0.36% 0         \$0.00         CALIFOR         2         \$145,000.00         0.36% 0         \$0.00           UNIVERSAL AMERICAN MORTGAGE         0         0.00         0.36% 0         \$0.00         CALIFOR         2         \$145,000.00         0.36% 0         \$0.00           UNIVERSAL AMERICAN MORTGAGE         0         0.00         0.2% 0         \$0.00         0.01WERSITY LENDING GROUP, LLC         1         \$81,000.00         0.2% 0         \$0.00           UNIVERSITY LENDING GROUP, LLC         1         \$81,000.00         0.2% 0         \$0.00         0.00         \$0.00         VANDYK MORTGAGE         3         \$178,600.00         0.45% 0         \$0.00           VIBRANT CREDIT UNION         1         \$58,000.00         0.15% 0         \$0.00           WASHINGTON STATE EMPLOYEES         1         \$74,000.00         0.19% 0         \$0.00           WASTERSTONE MORTGAGE         1         \$38,000.00         0.17% 0	Г		1	\$80,750.00	0.2%	\$0.00
UNITUS COMMUNITY CREDIT UNION         1         \$74,900.00         0.19%         0         \$0.00           UNIVERSAL 1 CREDIT UNION         1         \$62,609.66         0.16%         \$0.00           UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A         2         \$145,000.00         0.36%         \$0.00           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA         8         \$472,899.08         1.18%         \$0.00           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA         8         \$472,899.08         1.18%         \$0.00           UNIVERSITY LENDING GROUP, LLC         1         \$81,000.00         0.2%         \$0.00           UW CREDIT UNION         1         \$76,384.78         0.19%         \$0.00           VANDYK MORTGAGE         3         \$178,600.00         0.45%         \$0.00           VANDYK MORTGAGE         1         \$74,000.00         0.15%         \$0.00           WASHINGTON STATE EMPLOYEES         1         \$74,000.00         0.19%         \$0.00           WATERSTONE MORTGAGE         1         \$38,000.00         0.11%         \$0.00           WEALANTONE         1         \$660.00         0.17%         \$0.00           WEALANTONE         1         \$360.00         0.17%         \$0.00			1			
UNIVERSAL 1 CREDIT UNION         1         \$62,609,66         0.16% 0         \$0.00           UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A         2         \$145,000.00         0.36% 0         \$0.00           CALIFOR         2         \$145,000.00         0.36% 0         \$0.00           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA         8         \$472,899.08         1.18% 0         \$0.00           LIMITED         0         0         0         0         \$0.00           UNIVERSITY LENDING GROUP, LLC         1         \$81,000.00         0.2% 0         \$0.00           UW CREDIT UNION         1         \$76,384.78         0.19% 0         \$0.00           VANDYK MORTGAGE CORPORATION, A CORPORATION         3         \$178,600.00         0.45% 0         \$0.00           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$74,000.00         0.19% 0         \$0.00           WATERSTONE MORTGAGE         1         \$38,000.00         0.17% 0         \$0.00           WATERSTONE MORTGAGE         1         \$38,000.00         0.17% 0         \$0.00           WATERSTONE MORTGAGE         1         \$38,000.00         0.17% 0         \$0.00           WATERSTONE MORTGAGE         1         \$382,000.00         0.17% 0 <td< td=""><td></td><td>UNITUS COMMUNITY CREDIT</td><td>1</td><td></td><td></td><td></td></td<>		UNITUS COMMUNITY CREDIT	1			
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A         2         \$145,000.00         0.36%         0         \$0.00           CALIFOR         UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA         8         \$472,899.08         1.18%         0         \$0.00           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA         8         \$472,899.08         1.18%         0         \$0.00           UNIVERSITY LENDING GROUP, LLC         1         \$81,000.00         0.2%         0         \$0.00           UW CREDIT UNION         1         \$76,384.78         0.19%         \$0.00         \$0.00           VANDYK MORTGAGE CORPORATION, A CORPORATION         3         \$178,600.00         0.45%         0         \$0.00           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$58,000.00         0.19%         0         \$0.00           WATERSTONE MORTGAGE CORPORATION         1         \$74,000.00         0.19%         0         \$0.00           WATERSTONE MORTGAGE CREDIT UNION         1         \$58,000.00         0.17%         0         \$0.00           WE FLORIDA FINANCIAL         1         \$72,000.00         0.18%         \$0.00         \$0.00           WE FLORIDA FINANCIAL         1         \$71,900.00         0.21%         \$0.00         \$0.0	F		1	\$62 609 66	0.16%(	\$0.00
COMPANY OF CALIFORNIA, A         2         \$145,000.00         0.36%         0         \$0.00           CALIFOR         UNIVERSAL AMERICAN MORTGAGE         8         \$472,899.08         1.18%         0         \$0.00           UNIVERSAL AMERICAN MORTGAGE         8         \$472,899.08         1.18%         0         \$0.00           UNIVERSITY LENDING GROUP, LLC         1         \$\$1,000.00         0.2%0         \$0.00           UW CREDIT UNION         1         \$76,384.78         0.19%0         \$0.00           VANDYK MORTGAGE         3         \$178,600.00         0.45%0         \$0.00           VIBRANT CREDIT UNION         1         \$558,000.00         0.15%0         \$0.00           WASHINGTON STATE EMPLOYEES         1         \$74,000.00         0.19%0         \$0.00           WATERSTONE MORTGAGE         1         \$74,000.00         0.19%0         \$0.00           WATERSTONE MORTGAGE         1         \$38,000.00         0.17%0         \$0.00           WE FLORIDA FINANCIAL         1         \$72,000.00         0.18%0         \$0.00           WATERSTONE MORTGAGE, LLP         3         \$214,793.75         0.54%0         \$0.00           WE OKIE CREDIT UNION         1         \$83,200.00         0.21%0	F		1	Φυ2,007.00	0.1070	φ <b>υ</b> .υυ
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED         8         \$472,899.08         1.18%         \$0         \$0.00           UNIVERSITY LENDING GROUP, LLC         1         \$81,000.00         0.2%         \$0         \$0.00           UNIVERSITY LENDING GROUP, LLC         1         \$81,000.00         0.2%         \$0         \$0.00           UW CREDIT UNION         1         \$76,384.78         0.19%         \$0         \$0.00           VANDYK MORTGAGE         3         \$178,600.00         0.45%         \$0         \$0.00           WASHINGTON STATE EMPLOYEES         1         \$74,000.00         0.19%         \$0         \$0.00           WATERSTONE MORTGAGE         1         \$38,000.00         0.19%         \$0         \$0.00           WATERSTONE MORTGAGE         1         \$38,000.00         0.19%         \$0         \$0.00           WEATERSTONE MORTGAGE         1         \$38,000.00         0.19%         \$0         \$0.00           WEATERSTONE MORTGAGE         1         \$38,000.00         0.11%         \$0         \$0.00           WEATERSTONE MORTGAGE         1         \$38,000.00         0.11%         \$0         \$0.00           WEOKIE CREDIT UNION         1         \$66,000         0.17% <t< td=""><td></td><td>COMPANY OF CALIFORNIA, A</td><td>2</td><td>\$145,000.00</td><td>0.36% (</td><td>\$0.00</td></t<>		COMPANY OF CALIFORNIA, A	2	\$145,000.00	0.36% (	\$0.00
UNIVERSITY LENDING GROUP, LLC         1         \$81,000.00         0.2% 0         \$0.00           UW CREDIT UNION         1         \$76,384.78         0.19% 0         \$0.00           VANDYK MORTGAGE CORPORATION, A CORPORATION         3         \$178,600.00         0.45% 0         \$0.00           WIBRANT CREDIT UNION         1         \$58,000.00         0.15% 0         \$0.00           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$74,000.00         0.19% 0         \$0.00           WATERSTONE MORTGAGE         1         \$74,000.00         0.19% 0         \$0.00           WATERSTONE MORTGAGE         1         \$72,000.00         0.19% 0         \$0.00           WE FLORIDA FINANCIAL         1         \$72,000.00         0.18% 0         \$0.00           WEOKIE CREDIT UNION         1         \$68,000.00         0.17% 0         \$0.00           WE FLORIDA FINANCIAL         1         \$72,000.00         0.18% 0         \$0.00           WE STARKEY MORTGAGE, LLP         3         \$214,793.75         0.54% 0         \$0.00           WR STARKEY MORTGAGE, LLP         3         \$214,793.75         0.54% 0         \$0.00           13138WHDW9         IST SECURITY BANK OF         1         \$3398,925.00         0.27% 0         \$0.00 </td <td></td> <td>UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA</td> <td>8</td> <td>\$472,899.08</td> <td>1.18% (</td> <td>\$0.00</td>		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	8	\$472,899.08	1.18% (	\$0.00
UW CREDIT UNION         1         \$76,384.78         0.19% 0         \$0.00           VANDYK MORTGAGE CORPORATION, A CORPORATION         3         \$178,600.00         0.45% 0         \$0.00           VIBRANT CREDIT UNION         1         \$58,000.00         0.15% 0         \$0.00           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$74,000.00         0.19% 0         \$0.00           WATERSTONE MORTGAGE         1         \$74,000.00         0.19% 0         \$0.00           WATERSTONE MORTGAGE         1         \$38,000.00         0.11% 0         \$0.00           WE FLORIDA FINANCIAL         1         \$72,000.00         0.18% 0         \$0.00           WEOKIE CREDIT UNION         1         \$68,000.00         0.17% 0         \$0.00           WILLAMETTE VALLEY BANK         1         \$83,200.00         0.21% 0         \$0.00           WRIGHT-PATT CREDIT UNION, INC         1         \$71,900.00         0.08% 0         \$0.00           WRIGHT-PATT CREDIT UNION, INC         1         \$398,925.00         0.27% 0         \$0.00           3138WHDW9         IST SECURITY BANK OF WASHINGTON         1         \$398,925.00         0.27% 0         \$0.00           ACADEMY MORTGAGE CORPORATION         20         \$6,249,004.73         4.16% 0<	Γ		1	\$81,000.00	0.2%	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION         3         \$178,600.00         0.45%         0         \$0.00           VIBRANT CREDIT UNION         1         \$58,000.00         0.15%         0         \$0.00           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$74,000.00         0.19%         0         \$0.00           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$74,000.00         0.19%         0         \$0.00           WATERSTONE MORTGAGE CORPORATION         1         \$74,000.00         0.19%         0         \$0.00           WE FLORIDA FINANCIAL         1         \$72,000.00         0.18%         0         \$0.00           WE FLORIDA FINANCIAL         1         \$72,000.00         0.18%         0         \$0.00           WILLAMETTE VALLEY BANK         1         \$83,200.00         0.21%         \$0.00           WRIGHT-PATT CREDIT UNION, INC         1         \$71,900.00         0.08%         \$0.00           WRIGHT-PATT CREDIT UNION, INC         1         \$39,997,003.25         100%         \$55,622.37           3138WHDW9         IST SECURITY BANK OF WASHINGTON         1         \$398,925.00         0.27%         \$0.00           ACADEMY MORTGAGE CORPORATION         20         \$6,249,004.73         4.16			1			1 1
VIBRANT CREDIT UNION         1         \$58,000.0         0.15%         0         \$0.00           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$74,000.0         0.19%         0         \$0.00           WATERSTONE MORTGAGE CORPORATION         1         \$38,000.00         0.1%         0         \$0.00           WE FLORIDA FINANCIAL         1         \$72,000.00         0.18%         0         \$0.00           WEOKIE CREDIT UNION         1         \$68,000.00         0.17%         0         \$0.00           WILLAMETTE VALLEY BANK         1         \$832,000.00         0.21%         0         \$0.00           WR STARKEY MORTGAGE, LLP         3         \$214,793.75         0.54%         0         \$0.00           WRIGHT-PATT CREDIT UNION, INC         1         \$71,900.00         0.08%         0         \$0.00           WRIGHT-PATT CREDIT UNION, INC         1         \$398,925.00         0.27%         0         \$0.00           3138WHDW9         IST SECURITY BANK OF WASHINGTON         1         \$398,925.00         0.27%         0         \$0.00           ACADEMY MORTGAGE CORPORATION         20         \$6,249,004.73         4.16%         \$0.00         \$0.00           AFFILIATED MORTGAGE CORPORATION         20		VANDYK MORTGAGE	3			
WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$74,000.00         0.19%         0         \$0.00           WATERSTONE MORTGAGE CORPORATION         1         \$38,000.00         0.1%         0         \$0.00           WE FLORIDA FINANCIAL         1         \$72,000.00         0.18%         0         \$0.00           WEOKIE CREDIT UNION         1         \$68,000.00         0.17%         0         \$0.00           WILLAMETTE VALLEY BANK         1         \$833,000.00         0.21%         0         \$0.00           WR STARKEY MORTGAGE, LLP         3         \$214,793.75         0.54%         0         \$0.00           WRIGHT-PATT CREDIT UNION, INC         1         \$71,900.00         0.08%         \$0.00           WRIGHT-PATT CREDIT UNION, INC         1         \$71,900.00         0.08%         \$0.00           13138WHDW9         IST SECURITY BANK OF WASHINGTON         1         \$398,925.00         0.27%         \$0.00           ACADEMY MORTGAGE CORPORATION         20         \$6,249,004.73         4.16%         \$0.00           AFFILIATED MORTGAGE COMPANY         1         \$346,400.00         0.23%         \$0.00           AMARILLO NATIONAL BANK         1         \$346,400.00         0.23%         \$0.00	Г		1	\$58,000.00	0.15%	\$0.00
WATERSTONE MORTGAGE CORPORATION         1         \$38,000.00         0.1% 0         \$0.00           WE FLORIDA FINANCIAL         1         \$72,000.00         0.18% 0         \$0.00           WEOKIE CREDIT UNION         1         \$68,000.00         0.17% 0         \$0.00           WILLAMETTE VALLEY BANK         1         \$83,200.00         0.21% 0         \$0.00           WR STARKEY MORTGAGE, LLP         3         \$214,793.75         0.54% 0         \$0.00           WRIGHT-PATT CREDIT UNION, INC         1         \$71,900.00         0.08% 0         \$0.00           WRIGHT-PATT CREDIT UNION, INC         1         \$71,900.00         0.08% 0         \$0.00           S138WHDW9         IST SECURITY BANK OF WASHINGTON         1         \$398,925.00         0.27% 0         \$0.00           ACADEMY MORTGAGE CORPORATION         20         \$6,249,004.73         4.16% 0         \$0.00           AFFILIATED MORTGAGE COMPANY         1         \$412,791.00         0.27% 0         \$0.00           AMARILLO NATIONAL BANK         1         \$346,400.00         0.23% 0         \$0.00           AMERICAN INTERNET MORTGAGE, INC         1         \$257,200.00         0.17% 0         \$0.00		WASHINGTON STATE EMPLOYEES	1			
WE FLORIDA FINANCIAL         1         \$72,000.00         0.18% 0         \$0.00           WEOKIE CREDIT UNION         1         \$68,000.00         0.17% 0         \$0.00           WILLAMETTE VALLEY BANK         1         \$83,200.00         0.21% 0         \$0.00           WR STARKEY MORTGAGE, LLP         3         \$214,793.75         0.54% 0         \$0.00           WRIGHT-PATT CREDIT UNION, INC         1         \$71,900.00         0.08% 0         \$0.00           Total         605         \$39,997,003.25         100% 1         \$55,622.37           3138WHDW9         IST SECURITY BANK OF WASHINGTON         1         \$398,925.00         0.27% 0         \$0.00           ACADEMY MORTGAGE CORPORATION         20         \$6,249,004.73         4.16% 0         \$0.00           AFFILIATED MORTGAGE COMPANY         1         \$346,400.00         0.23% 0         \$0.00           AMARILLO NATIONAL BANK         1         \$346,400.00         0.23% 0         \$0.00         \$0.00	Γ	WATERSTONE MORTGAGE	1	\$38,000.00	0.1%	\$0.00
WEOKIE CREDIT UNION         1         \$68,000.00         0.17%         0         \$0.00           WILLAMETTE VALLEY BANK         1         \$83,200.00         0.21%         0         \$0.00           WR STARKEY MORTGAGE, LLP         3         \$214,793.75         0.54%         0         \$0.00           WRIGHT-PATT CREDIT UNION, INC         1         \$71,900.00         0.08%         \$0.00           Total         605         \$339,997,003.25         100%         1         \$55,622.37           3138WHDW9         IST SECURITY BANK OF WASHINGTON         1         \$398,925.00         0.27%         0         \$0.00           ACADEMY MORTGAGE CORPORATION         20         \$6,249,004.73         4.16%         \$0         \$0.00           AFFILIATED MORTGAGE CORPORATION         20         \$6,249,004.73         4.16%         \$0         \$0.00           AMARILLO NATIONAL BANK         1         \$346,400.00         0.23%         \$0.00         \$0.00	Γ		1	\$72,000.00	0.18%	\$0.00
WILLAMETTE VALLEY BANK         1         \$83,200.00         0.21%         0         \$0.00           WR STARKEY MORTGAGE, LLP         3         \$214,793.75         0.54%         0         \$0.00           WRIGHT-PATT CREDIT UNION, INC         1         \$71,900.00         0.08%         0         \$0.00           Total         605         \$39,997,003.25         100%         1         \$55,622.37           3138WHDW9         IST SECURITY BANK OF         1         \$398,925.00         0.27%         0         \$0.00           ACADEMY MORTGAGE         20         \$6,249,004.73         4.16%         \$0.00         \$0.00           AFFILIATED MORTGAGE         20         \$6,249,004.73         4.16%         \$0.00         \$0.00           AMARILLO NATIONAL BANK         1         \$346,400.00         0.23%         \$0.00         \$0.00	Γ		1			
WR STARKEY MORTGAGE, LLP         3         \$214,793.75         0.54%         0         \$0.00           WRIGHT-PATT CREDIT UNION, INC         1         \$71,900.00         0.08%         \$0         \$0.00           Total         605         \$39,997,003.25         100%         1         \$55,622.37           3138WHDW9         IST SECURITY BANK OF WASHINGTON         1         \$398,925.00         0.27%         \$0         \$0.00           ACADEMY MORTGAGE CORPORATION         20         \$6,249,004.73         4.16%         \$0.00         \$0.00           AFFILIATED MORTGAGE COMPANY         1         \$346,400.00         0.23%         \$0.00         \$0.00           AMARILLO NATIONAL BANK         1         \$346,400.00         0.23%         \$0.00         \$0.00	Г		1			
WRIGHT-PATT CREDIT UNION, INC         1         \$71,900.00         0.08%         0         \$0.00           Total         605         \$39,997,003.25         100%         1         \$55,622.37           3138WHDW9         IST SECURITY BANK OF WASHINGTON         1         \$398,925.00         0.27%         0         \$0.00           ACADEMY MORTGAGE CORPORATION         20         \$6,249,004.73         4.16%         0         \$0.00           AFFILIATED MORTGAGE COMPANY         1         \$346,400.00         0.23%         0         \$0.00           AMARILLO NATIONAL BANK         1         \$346,400.00         0.23%         0         \$0.00           AMERICAN INTERNET MORTGAGE, INC         1         \$257,200.00         0.17%         0         \$0.00	Γ		3			
Total         605         \$39,997,003.25         100%         1         \$55,622.37           3138WHDW9         1ST SECURITY BANK OF WASHINGTON         1         \$398,925.00         0.27%         0         \$0.00           ACADEMY MORTGAGE CORPORATION         20         \$6,249,004.73         4.16%         0         \$0.00           AFFILIATED MORTGAGE COMPANY         1         \$412,791.00         0.27%         0         \$0.00           AMARILLO NATIONAL BANK         1         \$346,400.00         0.23%         0         \$0.00           AMERICAN INTERNET MORTGAGE, INC         1         \$257,200.00         0.17%         \$0         \$0.00	F		1			
IST SECURITY BANK OF WASHINGTON         1         \$398,925.00         0.27%         0         \$0.00           ACADEMY MORTGAGE CORPORATION         20         \$6,249,004.73         4.16%         0         \$0.00           AFFILIATED MORTGAGE COMPANY         1         \$412,791.00         0.27%         0         \$0.00           AMARILLO NATIONAL BANK         1         \$346,400.00         0.23%         0         \$0.00           AMERICAN INTERNET MORTGAGE, INC         1         \$257,200.00         0.17%         0         \$0.00	Total		605			1
B138WHDW9         WASHINGTON         1         \$398,925.00         0.27%         0         \$0.00           ACADEMY MORTGAGE CORPORATION         20         \$6,249,004.73         4.16%         0         \$0.00           AFFILIATED MORTGAGE COMPANY         1         \$412,791.00         0.27%         0         \$0.00           AMARILLO NATIONAL BANK         1         \$346,400.00         0.23%         0         \$0.00           AMERICAN INTERNET MORTGAGE, INC         1         \$257,200.00         0.17%         0         \$0.00						
ACADEMY MORTGAGE CORPORATION         20         \$6,249,004.73         4.16%         0         \$0.00           AFFILIATED MORTGAGE COMPANY         1         \$412,791.00         0.27%         0         \$0.00           AMARILLO NATIONAL BANK         1         \$346,400.00         0.23%         0         \$0.00           AMERICAN INTERNET MORTGAGE, INC         1         \$257,200.00         0.17%         0         \$0.00	3138WHDW9		1	\$398,925.00	0.27% 0	\$0.00
AFFILIATED MORTGAGE COMPANY       1       \$412,791.00       0.27%       0       \$0.00         AMARILLO NATIONAL BANK       1       \$346,400.00       0.23%       0       \$0.00         AMERICAN INTERNET MORTGAGE, INC       1       \$257,200.00       0.17%       0       \$0.00		ACADEMY MORTGAGE	20	\$6,249,004.73	4.16% 0	\$0.00
AMARILLO NATIONAL BANK         1         \$346,400.00         0.23%         0         \$0.00           AMERICAN INTERNET MORTGAGE, INC         1         \$257,200.00         0.17%         0         \$0.00	Г		1	\$412,791.00	0.27%	\$0.00
AMERICAN INTERNET MORTGAGE, INC         1         \$257,200.00         0.17%         0         \$0.00	Γ		1			
		AMERICAN INTERNET MORTGAGE,	1			
	F		1	\$247 650.57	0 16% (	\$0.00
	I	I I	1	$\psi 2 \tau i, 00000 i$	0.1070	ψ0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANC				
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$469,920.00	0.31% 0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$959,200.00	0.64% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$238,000.00	0.16% 0	\$0.00
AMERIFIRST FINANCIAL, INC	5	\$1,662,154.77	1.11% 0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$417,000.00	0.28% 0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$335,000.00	0.22% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$900,500.00	0.6% 0	\$0.00
BANK OF ENGLAND	3	\$895,304.00	0.6% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$783,717.76	0.52% 0	\$0.00
BAXTER CREDIT UNION	1	\$311,250.00	0.21% 0	\$0.00
BAY EQUITY	1	\$248,000.00	0.17% 0	\$0.00
BAY EQUITY LLC	7	\$2,411,733.00	1.61% 0	\$0.00
BEHRENS CAPITAL MORTGAGE - COR	1	\$288,750.00	0.19% 0	\$0.00
BELCO COMMUNITY CREDIT UNION	1	\$297,000.00	0.2% 0	\$0.00
BELL STATE BANK & TRUST	1	\$370,000.00	0.25% 0	\$0.00
BLACKSTONE FINANCIAL INC	1	\$335,750.00	0.22% 0	\$0.00
BOFI FEDERAL BANK	1	\$386,250.00	0.26% 0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$393,600.00	0.26% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$308,000.00	0.21%0	\$0.00
BROADVIEW MORTGAGE CORPORATION SANT	1	\$225,157.00	0.15% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,958,500.00	1.3% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,265,980.00	0.84% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$464,040.00	0.31% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,226,550.00	0.82% 0	\$0.00
CASHCALL MORTGAGE	8	\$3,444,000.00	2.29% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$537,500.00	0.36% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$247,500.00	0.16% 0	\$0.00
CENDERA FUNDING, INC	1	\$260,000.00	0.17% 0	\$0.00
CENTURY LENDING COMPANY	1	\$308,814.47	0.21%0	\$0.00
CHEMICAL BANK	1	\$237,000.00	0.16% 0	\$0.00
	14	\$4,289,050.00	2.86% 0	\$0.00

CHERRY CREEK MORTGAGE CO., INC				
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$493,898.68	0.33% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,185,700.00	0.79% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$268,500.00	0.18% 0	\$0.00
COLORADO PROFESSIONALS MORTGAGE	1	\$254,300.00	0.17% 0	\$0.00
COMMERCE HOME MORTGAGE	1	\$328,000.00	0.22% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$460,720.00	0.31% 0	\$0.00
CORNERSTONE HOME LENDING, INC	7	\$2,068,954.33	1.38% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$300,000.00	0.2%0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$292,000.00	0.19% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$577,800.00	0.38% 0	\$0.00
CTC MORTGAGE COMPANY LLC ND	2	\$500,632.25	0.33% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$274,502.00	0.18% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$294,375.00	0.2%0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$412,600.00	0.27% 0	\$0.00
DIRECTORS MORTGAGE, INC	3	\$883,808.99	0.59% 0	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,048,950.00	0.7%0	\$0.00
ENVOY MORTGAGE, LTD	5	\$1,683,330.00	1.12% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$478,950.00	0.32% 0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$287,000.00	0.19% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,428,286.50	0.95% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$510,372.00	0.34% 0	\$0.00
EXCEL REALTY AND MORTGAGE	1	\$360,000.00	0.24% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$766,750.00	0.51%0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$228,000.00	0.15%0	\$0.00
FBC MORTGAGE, LLC	1	\$225,000.00	0.15% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,365,410.74	1.57% 0	\$0.00

FINANCE OF AMERICA LLC	7	\$1,926,500.00	1.28% 0	\$0.00
	/	\$1,920,300.00	1.20%0	<b>Φ</b> υ.υυ
FINANCE OF AMERICA MORTGAGE	5	\$1,780,100.00	1.19% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$230,000.00	0.15% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$625,000.00	0.42% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$308,000.00	0.21% 0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$270,800.00	0.18% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$242,991.00	0.16% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$583,500.00	0.39% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$292,000.00	0.19% 0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$277,300.00	0.18% 0	\$0.00
FIRST NATIONAL BANK MORTGAGE	1	\$329,500.00	0.22% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$392,000.00	0.26% 0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$631,235.99	0.42% 0	\$0.00
FIRSTRUST BANK	1	\$260,000.00	0.17% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$225,250.00	0.15% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,342,000.00	0.89% 0	\$0.00
GESA CREDIT UNION	1	\$273,600.00	0.18% 0	\$0.00
GO DIRECT LENDERS, INC	1	\$402,000.00	0.27% 0	
GOLDEN 1 CREDIT UNION	2	\$620,000.00		
GOOGAIN, INC - COR	1	\$341,250.00		\$0.00
GOTMORTGAGE.COM	1	\$305,578.41	0.2% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$229,500.00	0.15% 0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$252,000.00	0.17% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$355,748.05	0.24% 0	\$0.00
HOME FINANCING CENTER, INC	1	\$340,000.00	0.23% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$1,220,500.00	0.81% 0	\$0.00
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$290,599.08	0.19% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$304,676.00	0.2% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,644,418.00	3.09% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	3	\$1,000,000.00	0.67% 0	\$0.00

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	MEOWNERS FINANCIAL GROUP	1			
	, LLC, AN ARIZONA LIMITED	4	\$1,274,450.00	0.85% 0	\$0.00
	MESIDE FINANCIAL, LLC	3	\$1,008,304.00	0.67%0	\$0.00
	METRUST MORTGAGE				
	<b>IPANY</b>		\$417,000.00	0.28% 0	\$0.00
	RIABANK MORTGAGE //PANY	1	\$339,531.57	0.23% 0	\$0.00
ILLI	NOIS BANK & TRUST	1	\$270,800.00	0.18%0	\$0.00
ILO	ANMASTER INC		\$318,000.00	0.21% 0	\$0.00
IND!	EPENDENT BANK	1	\$229,500.00	0.15% 0	\$0.00
INFI LLC	INITE MORTGAGE SERVICES,	1	\$315,000.00	0.21% 0	\$0.00
INTI INC	ERNATIONAL CITY MORTGAGE,	1	\$245,600.00	0.16% 0	\$0.00
INT	OUCH CREDIT UNION	1	\$294,584.34	0.2% 0	\$0.00
	OOD NATIONAL BANK	1	\$287,603.21	0.19% 0	\$0.00
	WENTWORTH HOME LENDING, CONV	1	\$480,000.00	0.32% 0	\$0.00
KAY	E FINANCIAL CORPORATION	1	\$259,120.00	0.17% 0	\$0.00
KEY	MORTGAGE SERVICES, INC	1	\$313,200.00	0.21% 0	\$0.00
LAN	IGLEY FEDERAL CREDIT UNION	1	\$247,000.00	0.16% 0	\$0.00
LEA	DER BANK N.A	1	\$497,000.00	0.33% 0	\$0.00
LEG	END BANK, NA	1	\$256,000.00	0.17% 0	\$0.00
COR	OX FINANCIAL MORTGAGE RPORATION DBA WESLEND ANCIAL	1	\$289,000.00	0.19% 0	\$0.00
	ERTY SAVINGS BANK, FSB	2	\$476,000.00	0.32% 0	\$0.00
	NSTAR HOME LENDING	1	\$373,500.00	0.25% 0	\$0.00
	CKINAC SAVINGS BANK, FSB	1	\$281,175.00	0.19% 0	\$0.00
MCH	KINLEY MORTGAGE LLC	1	\$238,000.00	0.16% 0	\$0.00
MD0 INC	C FINANCIAL SERVICE GROUP,	1	\$580,750.00	0.39% 0	\$0.00
MEC	GASTAR FINANCIAL CORP	3	\$969,200.00	0.65% 0	\$0.00
COM	RRIMACK MORTGAGE //PANY LLC A MASSACHUSETTS ITED LIABI	1	\$374,471.62	0.25% 0	\$0.00
MER CON	RRIMACK MORTGAGE MPANY, LLC, A SSACHUSETTS LIMITED LIA	1	\$426,000.00	0.28% 0	\$0.00
	TROPOLITAN BANK	1	\$404,442.02	0.27%0	\$0.00
	DB LLC	1	\$342,416.86	0.23% 0	\$0.00
	HIGAN MUTUAL, INC	1	\$400,000.00	0.27% 0	\$0.00
	AMERICA MORTGAGE, INC	2	\$624,000.00	0.42% 0	\$0.00
	D MORTGAGE, INC	1	\$400,000.00	0.27% 0	\$0.00
	HAVE STATE BANK	1	\$260,000.00	0.17% 0	\$0.00

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MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$290,286.00	0.19% 0	\$0.00
MORTGAGENETWORK	1	\$361,750.92	0.24% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	7	\$2,385,800.00		
MOVEMENT MORTGAGE, LLC	11	\$3,292,097.48	2.19% 0	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$666,791.38	0.44% 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$220,000.00	0.15% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$918,250.00	0.61% 0	\$0.00
NBKC BANK	1	\$336,000.00	0.22% 0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$324,800.00		1
NEXERA HOLDING LLC - COR	1	\$257,245.10		
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$275,611.12		
NVR MORTGAGE FINANCE, INC	4	\$1,376,492.00	0.92% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$253,500.00		
ON Q FINANCIAL, INC	1	\$276,080.46	0.18% 0	\$0.00
OPES ADVISORS INC	1	\$547,777.71	0.36% 0	1
OPES ADVISORS, INC	2	\$636,700.00		
OPPORTUNITY BANK OF MONTANA	1	\$278,400.00		1
ORIGIN BANK	1	\$340,000.00		1
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$303,322.02	0.2% 0	
PACIFIC UNION FINANCIAL	1	\$272,000.00	0.18%0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$254,648.67	0.17% 0	
PARAMOUNT EQUITY MORTGAGE, LLC	12	\$3,600,000.00	2.4% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO	1	\$343,000.00	0.23%0	\$0.00
PARKSIDE LENDING LLC	1	\$511,050.00		
PATELCO CREDIT UNION	1	\$300,000.00	0.2% 0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$536,329.00		
PEOPLES HOME EQUITY	5	\$1,277,200.00	0.85% 0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$1,286,450.00	0.86% 0	\$0.00
PLANET HOME LENDING, LLC	1	\$301,000.00	0.2% 0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$395,000.00		
PLATINUM MORTGAGE, INC	2	\$845,207.74	0.56% 0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,679,270.00		1
PREMIA MORTGAGE, LLC		\$289,600.00		1
	<u> </u>	ψ207,000.00	0.17700	ψ0.00

 PRIMARY CAPITAL MORTGAGE, LLC	2	\$807,119.00	0.54%0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$255,504.00	0.17%0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$857,700.00	0.57% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$867,553.08	0.58% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$260,000.00	0.17% 0	\$0.00
R P FUNDING INC	1	\$249,600.00	0.17% 0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$311,400.00	0.21% 0	\$0.00
RANLIFE, INC	2	\$598,300.00	0.4% 0	\$0.00
REDWOOD CREDIT UNION	3	\$770,057.77	0.51%0	\$0.00
RENASANT BANK	2	\$542,559.46	0.36% 0	\$0.00
REPUBLIC BANK OF CHICAGO	1	\$411,600.00	0.27% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$258,750.00	0.17% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$373,500.00	0.25% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$303,600.00	0.2% 0	\$0.00
RPM MORTGAGE, INC	2	\$700,500.00	0.47%0	\$0.00
SAFE CREDIT UNION	1	\$260,000.00	0.17%0	\$0.00
SALAL CREDIT UNION	1	\$416,000.00	0.28% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,129,750.00	0.75% 0	\$0.00
SANTANDER BANK, N.A	3	\$790,477.45	0.53%0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$606,500.00	0.4% 0	\$0.00
SENTE MORTGAGE, INC	3	\$933,800.00	0.62%0	\$0.00
SHEA MORTGAGE INC	1	\$417,000.00	0.28%0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,124,136.29	2.75% 0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$835,450.00	0.56% 0	\$0.00
SOUTH STATE BANK	1	\$230,000.00	0.15% 0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATE	1	\$499,200.00	0.33% 0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$285,600.00	0.19% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$275,611.12	0.18%0	\$0.00
STATE FARM BANK, F.S.B	1	\$244,000.00	0.16% 0	\$0.00
STEARNS LENDING INC	3	\$940,170.74	0.63%0	\$0.00
STEARNS LENDING, LLC	14	\$4,397,621.12	2.93% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$313,000.00	0.21% 0	\$0.00
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 SWBC MORTGAGE CORPORATION	1	\$400,000.00	0.27% 0	\$0.00

THE AMERICAN EAGLE MORTGAGE CO. LLC				
THE COLUMBIA BANK	2	\$583,184.95	0.39% 0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$305,000.00	0.2%0	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$793,500.00	0.53% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$363,000.00	0.24% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$280,000.00	0.19% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$371,350.00	0.25% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,320,894.76	1.55% 0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$728,551.00	0.48% 0	\$0.00
UNIVERSAL MORTGAGE & FINANCE INC	1	\$446,000.00	0.3% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.28% 0	\$0.00
VALLEY VIEW HOME LOANS	2	\$972,000.00	0.65% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$244,000.00	0.16% 0	\$0.00
VANDYK MORTGAGE CORPORATION,A COROPORATION	1	\$303,608.00	0.2% 0	\$0.00
VANTAGE WEST CREDIT UNION	1	\$332,000.00	0.22%0	\$0.00
VERITAS FUNDING, LLC ISAOA	2	\$717,000.00	0.48% 0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$230,681.75	0.15% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$348,000.00	0.23%0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$251,644.93	0.17% 0	\$0.00
WASHINGTON MORTGAGE SOLUTIONS LLC	1	\$410,400.00	0.27% 0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$390,750.00	0.26% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$276,000.00	0.18% 0	\$0.00
WILSHIRE BANK	1	\$236,525.00	0.16% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$496,464.66	0.33%0	\$0.00

	WISCONSIN BANK & TRUST	1	\$262,600.00	0.17% 0	\$0.00
	WMS SERIES LLC	1	\$390,000.00	0.26% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$943,000.00	0.63% 0	\$0.00
	Unavailable	1	\$354,000.00	0.21% 0	\$0.00
Total		470	\$150,217,522.62	100% 0	\$0.00
3138WHDX7	360 MORTGAGE GROUP, LLC	1	\$142,400.00	0.14%0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$2,616,780.00	2.62% 0	\$0.00
	ACCURATE MORTGAGE GROUP	1	\$137,750.00	0.14% 0	\$0.00
	ACE MORTGAGE, LLC	1	\$147,000.00	0.15% 0	\$0.00
	ACG FUNDING INC	1	\$144,000.00	0.14%0	\$0.00
	ACOPIA HOME LOANS	1	\$130,000.00	0.13% 0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$135,850.00	0.14% 0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$125,837.07	0.13% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.15% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$128,630.39	0.13% 0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$142,975.00	0.14%0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$148,200.00	0.15% 0	\$0.00
	ALLIED LENDING GROUP INC	1	\$145,000.00	0.15% 0	\$0.00
	AMARILLO NATIONAL BANK	4	\$533,000.00	0.53% 0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$399,600.00	0.4% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$273,880.00	0.27% 0	\$0.00
	AMERICAN EQUITY MORTGAGE , INC	1	\$137,250.00	0.14%0	\$0.00
	AMERICAN FINANCIAL RESOURCES	1	\$126,320.00	0.13%0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$406,000.00	0.41%0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$150,000.00	0.15% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$681,017.89	0.68% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$267,700.00	0.27% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$282,900.00	0.28% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$127,823.65	0.13%0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$431,450.00	0.43% 0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$132,300.00	0.13% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$129,600.00	0.13% 0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$127,000.00	0.13%0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$269,900.00	0.27% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$147,250.00	0.15% 0	\$0.00
ARVEST BANK	4	\$581,020.00	0.58% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$550,565.17	0.55%0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$133,000.00	0.13% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$270,110.00	0.27% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,000.00	0.14% 0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$149,797.95	0.15% 0	\$0.00
AXIA FINANCIAL, LLC	2	\$281,950.00	0.28% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$705,743.66	0.71%0	\$0.00
BANK MIDWEST	1	\$132,000.00	0.13% 0	\$0.00
BANK OF ENGLAND - COR	1	\$146,098.44	0.15% 0	\$0.00
BANK OF FRANKLIN	1	\$139,212.09	0.14%0	\$0.00
BANK OF HERRIN, ISAOA	1	\$142,800.00	0.14% 0	\$0.00
BANK OF NORTH CAROLINA	1	\$138,421.59	0.14% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$133,815.38	0.13%0	\$0.00
BANNER BANK	2	\$255,600.00	0.26% 0	\$0.00
BARR GROUP, INC	1	\$140,850.00	0.14% 0	\$0.00
BAY EQUITY LLC	1	\$132,500.00	0.13%0	\$0.00
BERKSHIRE BANK	1	\$144,000.00	0.14% 0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$135,000.00	0.14% 0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$144,400.00	0.14% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$142,400.00	0.14% 0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$128,625.00	0.13%0	\$0.00
BREMER BANK,NATIONAL ASSOCIATION	1	\$147,200.00	0.15% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$145,000.00	0.15% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$266,150.00	0.27% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$434,375.00	0.43% 0	\$0.00
	1	\$140,000.00	0.14% 0	\$0.00

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING				
BRONCO FEDERAL CREDIT UNION	1	\$137,750.00	0.14% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$139,650.00	0.14% 0	\$0.00
CAMDEN NATIONAL BANK	1	\$132,200.00	0.13% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$408,600.00	0.41% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$274,000.00	0.27% 0	\$0.00
CASCADE RESIDENTIAL MORTGAGE LLC	1	\$148,500.00	0.15% 0	\$0.00
CASHCALL MORTGAGE	1	\$130,000.00	0.13%0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$132,000.00	0.13% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$136,000.00	0.14% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.14% 0	\$0.00
CBC NATIONAL BANK	2	\$273,600.00	0.27% 0	\$0.00
CENDERA FUNDING INC	1	\$142,000.00	0.14% 0	\$0.00
CENDERA FUNDING, INC	2	\$268,956.00	0.27% 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$299,000.00	0.3%0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$139,811.42	0.14% 0	\$0.00
CENTRAL TRUST BANK	1	\$129,375.00	0.13%0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$146,775.00	0.15% 0	\$0.00
CENTURY LENDING COMPANY	3	\$400,475.00	0.4% 0	\$0.00
CHEMICAL BANK	4	\$552,944.62	0.55% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$816,288.51	0.82% 0	\$0.00
CHESTERFIELD FEDERAL CREDIT UNION	1	\$128,131.05	0.13% 0	\$0.00
CHOU TEAM REALTY, INC	1	\$139,815.64	0.14% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$276,000.00	0.28% 0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$135,612.91	0.14% 0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$135,200.00	0.14% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$134,500.00	0.13% 0	\$0.00
CITY CREDIT UNION	1	\$139,811.16	0.14% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$142,715.00	0.14% 0	\$0.00
CMG MORTGAGE INC	2	\$284,685.00	0.28% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$279,210.29	0.28% 0	\$0.00
COASTAL LENDING GROUP, LLC	1	\$150,000.00	0.15% 0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$136,500.00	0.14% 0	\$0.00
	4	\$528,077.45	0.53%0	\$0.00

COLONIAL NATIONAL MORTGAGE,		ĺ		
A DIVISION OF COLONIAL SAVINGS COMMERCE HOME MORTGAGE	2	\$276,000.00	0.28% 0	\$0.00
COMMERCE HOME MORTGAGE COMMONWEALTH BANK & TRUST				
COMPANY	3	\$400,800.00	0.4% 0	\$0.00
COMMUNITY BANK OF TRENTON, ISAOA	1	\$138,400.00	0.14% 0	\$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$129,105.00	0.13% 0	\$0.00
COMPASS MORTGAGE INC	2	\$267,500.00	0.27% 0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$290,277.53	0.29% 0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$272,005.00	0.27%0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$136,800.00	0.14% 0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$145,800.00	0.15% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$140,000.00	0.14% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$128,345.00	0.13% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$130,400.00	0.13% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$535,200.00	0.54%0	\$0.00
DEMOTTE STATE BANK	1	\$140,000.00	0.14% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$416,960.00	0.42% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$285,100.00	0.29% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$147,250.00	0.15% 0	\$0.00
EFINITY FINANCIAL INC	1	\$126,500.00	0.13% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$133,500.00	0.13% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$399,400.00	0.4%0	
ENVOY MORTGAGE, LTD	11	\$1,534,914.11	1.53% 0	\$0.00
EPHRATA NATIONAL BANK	1	\$129,000.00	0.13%0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$529,960.00	0.53% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$270,165.00	0.27%0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$129,750.00	0.13% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,053,998.00	2.05% 0	\$0.00
FBC MORTGAGE, LLC	6	\$809,500.00	0.81% 0	\$0.00
FIDELITY BANK	1	\$142,303.68	0.14%0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$283,562.36	0.28% 0	\$0.00
FINANCE OF AMERICA LLC	5	\$692,513.24	0.69% 0	\$0.00

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	FINANCE OF AMERICA MORTGAGE LLC	12	\$1,725,400.00	1.73% 0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$145,202.67	0.15% 0	\$0.00
	FIRST AMERICAN BANK	1	\$127,743.76	0.13% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,500.00	0.13% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.15%0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$538,097.90	0.54% 0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$273,750.00	0.27%0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	7	\$983,775.00	0.98% 0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$140,645.00	0.14%0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$559,150.00	0.56% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$138,750.00	0.14% 0	\$0.00
	FIRST INTERSTATE BANK	1	\$133,000.00	0.13% 0	\$0.00
	FIRST MIDWEST BANK OF DEXTER	1	\$127,800.00	0.13% 0	\$0.00
	FIRST MINNESOTA BANK	1	\$148,000.00	0.15% 0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$140,000.00	0.14% 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$527,370.00	0.53% 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$131,665.00	0.13% 0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$137,940.00	0.14% 0	\$0.00
	FIRST MORTGAGE SERVICES GROUP, INC	1	\$129,500.00	0.13% 0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,250.00	0.13%0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$269,600.00	0.27%0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$143,000.00	0.14% 0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$147,800.64	0.15% 0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$136,500.00	0.14%0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$547,455.00	0.55% 0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$136,000.00	0.14% 0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$137,600.00	0.14% 0	\$0.00
	FIRSTRUST BANK	3	\$422,100.00	0.42% 0	\$0.00
	FLANAGAN STATE BANK	1	\$128,000.00	0.13% 0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$147,785.00	0.15% 0	\$0.00

FLAT BRANCH MORTGAGE, INC	1	\$147,250.00	0.15%0	\$0.00
FRANKENMUTH CREDIT UNION		\$133,700.00	0.13%0	
FRANKENMUTH CREDIT UNION FRANKLIN MORTGAGE SOLUTIONS	<del>+</del> +			
FRANKLIN MORTGAGE SOLUTIONS	1	\$136,000.00	0.14%0	\$0.00
FREEDOM MORTGAGE				±0.00
CORPORATION	4	\$518,582.98	0.52%0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$403,100.00	0.4% 0	\$0.00
GENISYS CREDIT UNION	1	\$130,400.00	0.13% 0	\$0.00
GEO-CORP, INC	1	\$135,750.00	0.14% 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$131,250.00	0.13% 0	\$0.00
GMFS, LLC	3	\$416,128.00	0.42% 0	\$0.00
GOLDEN OAK LENDING	2	\$264,700.00	0.26%0	\$0.00
GOLDWATER BANK	1	\$136,619.85	0.14% 0	\$0.00
GOLDWATER BANK, NATIONAL	4	\$542,338.00	0.54% 0	\$0.00
ASSOCIATIO	<u>г</u>	\$342,330.00	0.34700	<b>Ф</b> О.ОО
GREAT LAKES HOME MORTGAGE	- 1	\$139,300.21	0.14%0	\$0.00
INC	<u> </u>			
GREAT WESTERN BANK	<u> </u>	\$146,400.00	0.15% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$272,659.87	0.27% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$127,500.00	0.13% 0	\$0.00
GUARDIAN MORTGAGE COMPANY,	1	\$128,000.00	0.13%0	\$0.00
	<u> </u>			
GUILD MORTGAGE COMPANY	2	\$265,755.00	0.27% 0	\$0.00
GUILD MORTGAGE COMPANY. A	1	\$144,369.00	0.14%0	\$0.00
CALIFORNIA CORPORATION	·+			<u> </u>
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	2	\$275,975.00	0.28%0	\$0.00
LIC, AN INDIANA LIMITED LIABILITY CO	í –	\$ <i>213,713</i> .00	0.20700	Φ0.00
HARTFORD FINANCIAL SERVICES	r†			<u> </u>
INC - C	1	\$139,500.00	0.14% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$134,400.00	0.13%0	\$0.00
HIGHLANDS RESIDENTIAL				
MORTGAGE, LTD	1	\$135,100.00	0.14%0	\$0.00
HIGHLANDS RESIDENTIAL	i T			
MORTGAGE, LTD., A LIMITED	1	\$134,532.00	0.13% 0	\$0.00
LIABILITY PA	<b>—</b> ——			
HOME MORTGAGE ALLIANCE, LLC	1	\$138,300.00	0.14% 0	\$0.00
HOME POINT FINANCIAL	1	\$139,650.00	0.14%0	\$0.00
CORPORATION	<u>і                                    </u>	ψ107,000.00	0.17700	ψ0.00
HOMEBRIDGE FINANCIAL	12	\$1,628,755.00	1.63%0	\$0.00
SERVICES, INC	<u>-</u>	φ1,020,722		
HOMEBRIDGE FINANCIAL	1	↑ <b>5 15 050 00</b>	0.5501.0	<b>*</b> 0.00
SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$545,250.00	0.55%0	\$0.00
	r†			
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$136,000.00	0.14%0	\$0.00
LIAB		\$1 <b>30,000.00</b>	0.14700	φ0.00
		<b>L</b>		I

HOMESIDE FINANCIAL, LLC	4	\$556,550.00	0.56% 0	\$0.00
HOMESTAR FINANCIAL				
CORPORATION	1	\$143,830.00		
HOMETOWN LENDERS, LLC	1	\$126,825.03	0.13% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$134,830.00	0.13% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$390,013.30	0.39% 0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$133,679.69	0.13% 0	\$0.00
ICON CREDIT UNION	2	\$261,550.00	0.26% 0	
IDAHO CENTRAL CREDIT UNION	3	\$406,265.00	0.41%0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,380.00	0.15% 0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$142,397.92	0.14% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$289,650.00	0.29% 0	\$0.00
INDEPENDENT BANK	1	\$141,241.00	0.14% 0	\$0.00
INLAND BANK AND TRUST	1	\$130,950.00	0.13% 0	
INSIGNIA BANK	1	\$150,000.00	0.15% 0	
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$130,000.00		
INTERLINC MORTGAGE SERVICES, LLC	1	\$142,308.05	0.14% 0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$128,073.31	0.13% 0	\$0.00
JONAH BANK OF WYOMING	1	\$131,990.00	0.13% 0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$143,500.00	0.14% 0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$126,100.00	0.13%0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$266,475.00	0.27% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$147,000.00	0.15% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$264,274.50	0.26% 0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$145,000.00	0.15% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$417,740.00	0.42% 0	\$0.00
LANDMARK CREDIT UNION	1	\$138,400.00	0.14% 0	\$0.00
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$125,600.00	0.13%0	\$0.00
LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$146,806.42	0.15% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$294,170.00	0.29% 0	\$0.00

LEND SMART MORTGAGE, LLC. ALIMITED LIABILITY COMAPNY	1	\$142,590.00	0.14%	\$0.00
LENDING MAVEN MORTGAGE COMPANY	1	\$142,500.00	0.14%	) \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$128,000.00	0.13%	) \$0.00
MAGNOLIA BANK, INC	1	\$130,150.00	0.13% (	) \$0.00
MANN MORTGAGE, LLC	1	\$143,000.00	0.14%	\$0.00
MARK 1 REAL ESTATE, INC	1	\$139,819.78	0.14% (	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,212.07	0.14% (	) \$0.00
MEMBER ONE FEDERAL CREDIT UNION	2	\$289,000.00	0.29%	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$146,400.00	0.15% (	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$133,815.38	0.13%(	) \$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$125,451.92	0.13%(	) \$0.00
METROPOLITAN BANK	1	\$142,000.00	0.14% (	) \$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$126,000.00	0.13%	
MICHIGAN MUTUAL, INC	3	\$410,980.00	0.41%	) \$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$144,813.35	0.14%	) \$0.00
MID AMERICA MORTGAGE SERVICES, INC	1	\$142,800.00	0.14%	) \$0.00
MID AMERICA MORTGAGE, INC	3	\$418,400.00	0.42%	\$0.00
MILEND, INC	1	\$134,822.22	0.13% (	\$0.00
MLD MORTGAGE, INC	1	\$125,600.00	0.13%	\$0.00
MONARCH BANK	1	\$128,714.10	0.13%	\$0.00
MORIA DEVELOPMENT, INC	4	\$523,735.00	0.52%	\$0.00
MORTGAGE CENTER LLC	2	\$256,500.00	0.26%	\$0.00
MORTGAGE INVESTORS GROUP	4	\$549,600.00	0.55%	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$146,000.00	0.15%	\$0.00
MORTGAGE NETWORK, INC	1	\$145,312.71	0.15%	\$0.00
MORTGAGE PRODUCERS INC	1	\$126,000.00	0.13%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$429,050.00	0.43%	\$0.00
MORTGAGE TEAM 1, INC	1	\$132,429.31	0.13% (	\$0.00
MORTGAGENETWORK	2	\$269,338.22	0.27%	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$404,950.00	0.4% (	\$0.00
MOVEMENT MORTGAGE	1	\$139,650.00	0.14%	) \$0.00

MOVEMENT MORTGAGE, LLC	20	\$2,757,232.13	2.76% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	4	\$532,625.86	0.53% 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$276,000.00	0.28% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$407,122.46	0.41%0	\$0.00
NATIONS LENDING CORPORATION	9	\$1,214,648.00	1.21% 0	\$0.00
NATIONWIDE BANK	1	\$143,650.00	0.14% 0	\$0.00
NEIGHBORS CREDIT UNION	1	\$135,000.00	0.14% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$136,324.29	0.14% 0	\$0.00
NETWORK FUNDING, LP	2	\$267,950.00	0.27% 0	\$0.00
NOIC, INC	1	\$137,750.00	0.14% 0	\$0.00
NORTHPOINTE BANK	2	\$262,683.09	0.26% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$128,000.00	0.13% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,807.11	0.14% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$134,500.00	0.13% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$144,000.00	0.14% 0	\$0.00
NOVA FINANCIAL 7 INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$140,000.00	0.14% 0	\$0.00
OLD NATIONAL BANK	1	\$127,500.00	0.13% 0	\$0.00
ORIGIN BANK	1	\$128,000.00	0.13% 0	\$0.00
OUACHITA INDEPENDENT BANK (24040)	1	\$148,295.41	0.15% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$133,582.82	0.13% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,378,650.00	1.38% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$141,375.00	0.14% 0	\$0.00
PARKSIDE LENDING LLC	1	\$138,000.00	0.14% 0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$144,394.78	0.14% 0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$128,000.00	0.13% 0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$130,000.00	0.13% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$146,329.00	0.15% 0	\$0.00
PEOPLES HOME EQUITY	4	\$556,800.00	0.56% 0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$404,680.00	0.4%0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$132,217.59	0.13% 0	\$0.00

PEOPLES STATE BANK OF	1	\$136,800.00	0.14%0	\$0.00
COMMERCE		φ130,000.00	0.14700	ψ0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$134,250.00	0.13% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$148,000.00	0.15%0	\$0.00
PLATINUM MORTGAGE, INC	2	\$290,440.00	0.29% 0	\$0.00
PLAZA HOME MORTGAGE	4	\$570,775.00	0.57%0	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	2. 2	\$262,250.00	0.26% 0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	2	\$265,750.00	0.27% 0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$128,000.00	0.13% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$148,000.00	0.15% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$537,370.21	0.54%0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	C 1	\$125,200.00	0.13%0	\$0.00
PRIVATE MORTGAGE WHOLESALE INC	2, 1	\$137,750.00	0.14% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$267,770.00	0.27% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$139,811.42	0.14% 0	\$0.00
PULTE MORTGAGE LLC	1	\$138,000.00	0.14%0	\$0.00
QUARRY CITY SAVINGS & LOAN ASSOC	1	\$135,072.00	0.14% 0	\$0.00
QUARRY CITY SAVINGS & LOAN ASSOCIAT	1	\$126,350.00	0.13%0	\$0.00
R P FUNDING INC	10	\$1,355,174.20	1.36% 0	\$0.00
REGENCY MORTGAGE CORP	1	\$139,500.00	0.14%0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$141,100.00	0.14%0	
RENASANT BANK	2	\$271,540.25	0.27%0	1
RESIDENTIAL BANCORP	1	\$142,000.00	0.14%0	
RESMAC INC	2	\$275,500.00	0.28%0	
RESMAC, INC	1	\$133,600.00	0.13%0	\$0.00
RESOURCE LENDERS, INC	1	\$142,452.00	0.14%0	
ROCKY MOUNTAIN BANK	1	\$126,000.00	0.13%0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$139,200.00	0.14%0	
ROYAL UNITED MORTGAGE LLC	1	\$141,440.00	0.14%0	
RPM MORTGAGE, INC	1	\$144,500.00	0.14%0	\$0.00
RUOFF MORTGAGE COMPANY, INC D/B/A RUOFF HOME MORTGAGE	2. 2	\$252,242.00	0.25% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$144,000.00	0.14% 0	\$0.00

SANTANDER BANK, N.A	2	\$297,800.64	0.3% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$286,500.00	0.29% 0	\$0.00
SECKEL CAPITAL LLC	2	\$273,157.11	0.27% 0	\$0.00
SECURITY STATE BANK	1	\$136,619.85	0.14% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,390,200.00	1.39% 0	\$0.00
SENTE MORTGAGE, INC	1	\$147,500.00	0.15% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,090,147.39	1.09% 0	\$0.00
SIMPLE MORTGAGE	1	\$142,405.00	0.14% 0	\$0.00
SKYLINE FINANCIAL CORP	1	\$150,000.00	0.15% 0	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$134,822.22	0.13% 0	\$0.00
SKYLINE FINANCIAL CORP.A CALIFORNIA CORPORATION	1	\$142,500.00	0.14% 0	\$0.00
SMART FINANCIAL CREDIT UNION	1	\$135,200.00	0.14% 0	\$0.00
SOUTH STATE BANK	1	\$138,400.00	0.14% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$128,900.00	0.13% 0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$127,500.00	0.13% 0	\$0.00
STATE FARM BANK, F.S.B	3	\$416,000.00	0.42%0	\$0.00
STATEWIDE MORTGAGE	1	\$140,000.00	0.14% 0	
STATEWIDE MORTGAGE, LLC	1	\$129,033.69	0.13%0	
STEARNS LENDING INC	4	\$562,375.94	0.56% 0	
STEARNS LENDING, LLC	17	\$2,374,467.00	2.37% 0	
STOCKMAN BANK OF MONTANA	1	\$146,000.00	0.15%0	
STONEHAVEN MORTGAGE, INC	1	\$132,000.00	0.13%0	
SUCCESS MORTGAGE PARTNERS	1	\$139,807.11	0.14% 0	
SUCCESS MORTGAGE PARTNERS, INC	1	\$137,700.00	0.14% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$142,303.68	0.14% 0	\$0.00
SUMMIT FUNDING, INC	14	\$1,916,964.00	1.92% 0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$149,797.95	0.15% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$125,200.00	0.13%0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	4	\$561,505.00	0.56% 0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$423,551.61	0.42% 0	\$0.00
TALMER BANK AND TRUST	2	\$278,000.00	0.28% 0	\$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$148,325.00	0.15% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$126,825.00	0.13% 0	
	1	\$125,600.00	0.13% 0	\$0.00

THE AMERICAN NATIONAL BANK OF TEXAS				
THE FEDERAL SAVINGS BANK	1	\$140,250.00	0.14% 0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$139,785.00	0.14% 0	
THINK MUTUAL BANK	1	\$149,900.00	0.15% 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$141,600.00		
TOWN SQUARE MORTGAGE		\$128,077.25	0.13%0	\$0.00
TRAVERSE CITY STATE BANK		\$128,077.25	0.13%0	
		\$140,000.00	0.14%0	\$0.00
TRIUMPH MORTGAGE - EAST MEMPHIS	1	\$126,000.00	0.13% 0	\$0.00
UNION MORTGAGE INVESTMENT GROUP, CORP	1	\$142,000.00	0.14% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$134,000.00	0.13% 0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK COPORATI	1	\$146,700.00	0.15% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$144,000.00	0.14% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$666,782.09	0.67% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$133,244.27	0.13% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.14% 0	\$0.00
US MORTGAGES	1	\$130,000.00		1
UWHARRIE BANK	1	\$140,000.00	0.14% 0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$278,553.00		
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$139,811.42	0.14% 0	\$0.00
VERITAS FUNDING, LLC ISAOA	4	\$539,777.00	0.54%0	\$0.00
WALLICK AND VOLK, INC	3	\$398,270.35	0.4% 0	1
WATERSTONE MORTGAGE CORPORATION	6	\$825,622.00		
WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND	1	\$140,250.00	0.14% 0	\$0.00
WESTCONSIN CREDIT UNION		\$134,822.22	0.13%0	\$0.00
WHOLESALE CAPITAL	·			
CORPORATION	1	\$125,434.60	0.13%0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$428,601.99	0.43%0	\$0.00
WMS SERIES LLC	2	\$290,250.00	0.29% 0	\$0.00
WR STARKEY MORTGAGE LLP	1	\$139,811.42	0.14% 0	\$0.00
WR STARKEY MORTGAGE, L,L,P	1	\$139,312.09	-0.03% 0	\$0.00

Total		728	\$99,995,536.92	100%0	\$0.00
					+0.00
3138WHDY5	1ST LENDING SOLUTIONS, INC ND	1	\$164,782.72	0.33% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$166,250.00	0.33% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$496,231.18	0.99% 0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	\$151,600.00	0.3% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$161,786.67	0.32% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$160,338.58	0.32% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$168,000.00	0.34% 0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$151,719.94	0.3% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$169,000.00	0.34% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$316,038.58	0.63% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$338,200.00	0.68% 0	\$0.00
	AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LI	1	\$167,933.55	0.34% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,000.00	0.33% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$170,600.00	0.34% 0	\$0.00
	APPROVE LENDING, A CALIFIRNIA CORPORATION	1	\$153,750.00	0.31% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$313,490.00	0.63% 0	\$0.00
	ARVEST BANK	1	\$168,000.00	0.34% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$168,800.00	0.34% 0	\$0.00
	AUBURNBANK	1	\$165,000.00	0.33% 0	\$0.00
	AXIA FINANCIAL, LLC	1	\$156,793.25	0.31% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$503,750.00	1.01%0	\$0.00
	BANK OF ENGLAND	2	\$320,750.00	0.64%0	\$0.00
	BANNER BANK	1	\$165,000.00	0.33% 0	\$0.00
	BAY EQUITY LLC	6	\$946,412.00	1.89% 0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$171,000.00	0.34% 0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.34% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$496,424.00	0.99% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$154,909.00	0.31% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$166,155.00	0.33% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$329,100.00	0.66% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$160,000.00	0.32% 0	\$0.00
CASHCALL MORTGAGE	2	\$329,400.00	0.66% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$320,130.00	0.64%	\$0.00
CBC NATIONAL BANK	1	\$170,000.00	0.34% 0	\$0.00
CENDERA FUNDING, INC	1	\$160,000.00	0.32% 0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$154,167.06	0.31%	\$0.00
CENTREBANK	1	\$164,000.00	0.33% 0	\$0.00
CENTURY LENDING COMPANY	1	\$150,100.00	0.3% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$171,950.00	0.34% 0	\$0.00
CHESTERFIELD FEDERAL CREDIT UNION	1	\$164,128.61	0.33% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$158,288.00	0.32% 0	\$0.00
CITY LENDING INC	1	\$154,791.21	0.31% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$164,787.61	0.33%0	\$0.00
CMG MORTGAGE, INC	1	\$171,000.00	0.34% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$652,450.00	1.31% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$151,172.00	0.3% 0	\$0.00
COLONIAL SAVINGS, F.A	1	\$170,726.71	0.34% 0	\$0.00
COMMERCE BANK	1	\$166,250.00	0.33% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$302,977.00	0.61%0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$619,511.89	1.24% 0	\$0.00
CROSSFIRE FINANCIAL NETWORK, INC	1	\$166,280.74	0.33% 0	\$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$155,000.00	0.31%0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$175,000.00	0.35% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$171,000.00	0.34% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$168,000.00	0.34% 0	
ENT CREDIT UNION	1	\$168,977.19	0.34% 0	1

ENVOY MORTGAGE LTD	2	\$220,000,75	0.64%0	\$0.00
ENVOY MORTGAGE, LTD EQUITY LOANS LLC	<u>ک</u>	\$320,909.75 \$153,000.00	0.64%0	
EVERETT FINANCIAL INC., DBA	1	φ133,000.00	0.31%0	<u>۵</u> 0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$807,267.48	1.61% 0	\$0.00
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$159,999.00	0.32% 0	\$0.00
EVOLVE BANK & TRUST	1	\$150,338.00	0.3%0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$804,809.59	1.61%0	\$0.00
FBC MORTGAGE, LLC	1	\$164,920.00	0.33%0	\$0.00
FINANCE OF AMERICA LLC	5	\$796,330.09	1.59%0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$477,300.00	0.95% 0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$166,031.08	0.33%0	\$0.00
FIRST BANK	1	\$174,170.34	0.35% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$160,000.00	0.32% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$341,500.00	0.68% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$490,500.00	0.98%0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$174,300.00	0.35% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,600.00	0.35% 0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$159,200.00	0.32%0	\$0.00
FIRST INTERSTATE BANK	1	\$161,500.00	0.32%0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$309,440.00	0.62%0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$157,250.00	0.31%0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$314,300.00	0.63%0	\$0.00
FIRSTRUST BANK	1	\$171,950.00	0.34%0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$321,100.00	0.64%0	\$0.00
FULTON BANK, N.A	1	\$168,000.00	0.34%0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$169,005.00	0.34%0	
GEO-CORP, INC	1	\$151,900.00	0.3%0	\$0.00
GLOBAL ONE LENDING, INC	1	\$150,946.40	0.3%0	\$0.00
GOLDWATER BANK, N.A	2	\$321,576.43	0.64%0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$172,400.00	0.34% 0	\$0.00
GROUP MORTGAGE, LLC	2	\$323,037.66	0.65%0	\$0.00
GSF MORTGAGE CORPORATION	1	\$153,600.00	0.31% 0	
GTE FEDERAL CREDIT UNION	1	\$156,750.00	0.31%0	
GTL INVESTMENTS, INC	1	\$175,000.00	0.35% 0	\$0.00

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GUARANTY TRUST C		\$164,000.00	0.33%0	\$0.00
GUARDIAN MORTGA	AGE COMPANY,	\$165,000.00	0.33%0	\$0.00
GUILD MORTGAGE C CALIFORNIA CORPO	,	\$162,960.00	0.33%0	\$0.00
HOME POINT FINANO	CIAL 2	\$327,300.00	0.65% 0	\$0.00
HOMEBRIDGE FINAN SERVICES, INC	NCIAL	\$ \$815,928.00	0 1.63% 0	\$0.00
HOMEBRIDGE FINAN SERVICES, INC. DBA MORTGAGE		\$344,709.00	0.69% 0	\$0.00
HOMEOWNERS FINA USA, LLC, AN ARIZO LIAB		\$160,000.00	0.32%0	\$0.00
HOMEOWNERS MOR ENTERPRISES, INC	TGAGE	\$168,750.00	0.34% 0	\$0.00
HOMESIDE FINANCI	AL, LLC	\$505,550.00	1.01%0	\$0.00
HUNTINGDON VALL STATE CHARTERED	-	\$174,800.00	0.35% 0	\$0.00
IBERIABANK MORTO COMPANY	GAGE	\$164,582.98	0.33% 0	\$0.00
INTER NATIONAL BA	ANK	\$162,000.00	0.32%0	\$0.00
INTERLINC MORTGA LLC, A LIMITED LIAI		\$170,292.30	0.34%	\$0.00
INTERNATIONAL CIT	ΓY MORTGAGE,	\$155,000.00	0.31% 0	\$0.00
KENTUCKY HOUSIN CORPORATION	G 1	\$157,700.00	0.32% 0	\$0.00
LAKEVIEW LOAN SE	ERVICING LLC 2	2 \$319,200.00	0.64%0	\$0.00
LAND HOME FINANC A CALIFORNIA CORF	· · · · · · · · · · · · · · · · · · ·	\$172,000.00	0.34% 0	\$0.00
LEADERONE FINANC		\$160,000.00	0.32% 0	\$0.00
LIBERTY HOME MOR CORPORATION	RTGAGE	\$156,750.00	0.31%0	\$0.00
LIBERTY SAVINGS B	ANK, FSB	\$174,000.00	0.35%0	\$0.00
LIFESTORE BANK, A		\$164,000.00		
LOS ALAMOS NATIO	NAL BANK	\$152,000.00	0.3%0	\$0.00
MANN MORTGAGE, I	LLC	\$166,410.00	0.33% 0	\$0.00
MANN MORTGAGE, I MORTGAGE, LLC	LLC DBA LIFE	\$159,789.30	0.32% 0	\$0.00
MANN MORTGAGE, I MORTGAGE WEST	LLC DBA	\$165,781.40	0.33% 0	\$0.00
MEGASTAR FINANCI	IAL CORP	\$159,500.00	0.32% 0	\$0.00
METROPOLITAN HOI INC., A CALIFORNIA		\$162,186.14	0.32% 0	\$0.00

MILEND, INC. A GEORGIA         1         \$157,250.00         0.31% 0         \$0.00           MLEND         1         \$161,000.00         0.32% 0         \$0.00           MONARCH BANK         1         \$163,923.72         0.33% 0         \$0.00           MORIA DEVELOPMENT, INC         1         \$161,398.00         0.32% 0         \$0.00           MORTGAGE INVESTORS GROUP         1         \$174,400.00         0.35% 0         \$0.00           MORTGAGE SOLUTIONS OF         1         \$164,350.00         0.33% 0         \$0.00           MORTGAGE SOLUTIONS OF         1         \$166,050.00         0.33% 0         \$0.00           MONTGAGE SOLUTIONS OF         1         \$165,050.00         0.33% 0         \$0.00           MONTAIN MERICA CREDIT         1         \$165,050.00         0.33% 0         \$0.00           MOVEMENT MORTGAGE, LLC         1         \$115,151.00         0.34% 0         \$0.00           MOVEMENT MORTGAGE, LLC         1         \$115,170.00         0.34% 0         \$0.00           NATIONAL COOPERATIVE BANK, N.A         2         \$314,000.00         6.33% 0         \$0.00           NETWORK CAPITAL FUNDING CORPORATION         1         \$152,750.00         0.31% 0         \$0.00           NETWORK FUNDING,	r 1				
MONARCH BANK         1         \$163,923,72         0.33%         0         \$0,00           MORIA DEVELOPMENT, INC         1         \$161,398,00         0.32%         \$0,00           MORTGAGE INVESTORS GROUP         1         \$174,400,00         0.35%         \$0,000           MORTGAGE NETWORK, INC         1         \$161,392,00         0.33%         \$0,000           MORTGAGE SOLUTIONS OF         1         \$164,350,00         0.33%         \$0,000           MONTGAGE SOLUTIONS OF         1         \$161,0500,00         0.32%         \$0,000           MOUNTAIN AMERICA CREDIT         1         \$160,500,00         0.32%         \$0,000           MOUNTAIN MERICA CREDIT         1         \$165,500,00         0.33%         \$0,000           MOUNTAIN MERICA CREDIT         1         \$165,500,00         0.33%         \$0,000           MOUNTAIN MORTGAGE, LLC         1         \$171,000,00         0.34%         \$0,000           NATIONAL COOPERATIVE BANK,         2         \$314,000,00         6.63%         \$0,000           NATIONAL COOPERATIVE BANK,         2         \$161,235,52         0.31%         \$0,000           NETWORK CAPITAL FUNDING A         \$151,492,00         0.31%         \$0,000           NETWORK FUNDING, LP </td <td>MILEND, INC., A GEORGIA CORPORATION</td> <td>1</td> <td>\$157,250.00</td> <td>0.31% 0</td> <td>\$0.00</td>	MILEND, INC., A GEORGIA CORPORATION	1	\$157,250.00	0.31% 0	\$0.00
MORIA DEVELOPMENT, INC         1         \$161,398.00         0.32%         \$0.00           MORTGAGE INVESTORS GROUP         1         \$174,400.00         0.35%         \$0.00           MORTGAGE NOLUTIONS OF         1         \$169,047,12         0.34%         \$0         \$0.00           MORTGAGE SOLUTIONS OF         1         \$164,350.00         0.33%         \$0.00         \$0.00           MORTGAGENETWORK         1         \$171,274,15         0.34%         \$0.00         \$0.00           MOUNTAIN AMERICA CREDIT         1         \$166,500.00         0.32%         \$0.00         \$0.00           MOUNTAIN WEST FINANCIAL, INC         1         \$165,510.00         0.31%         \$0.00         \$0.00           MOVEMENT MORTGAGE, LLC         1         \$151,51,510         0.31%         \$0.00         \$0.00           NATIONAL COOPERATIVE BANK,         2         \$314,000.00         0.63%         \$0.00         \$0.00           NATIONAL COOPERATIVE BANK,         2         \$314,000.00         0.63%         \$0.00         \$0.00           NA         1         \$161,235.52         0.32%         \$0.00         \$0.00           NA         1         \$161,235.52         0.32%         \$0.00         \$0.00	MLEND	1	\$161,000.00	0.32% 0	\$0.00
MORTGAGE INVESTORS GROUP         1         \$174,400.00         0.35%         \$0.00           MORTGAGE NETWORK, INC         1         \$169,047,12         0.34%         \$0.00           MORTGAGE SOLUTIONS OF         1         \$164,350.00         0.33%         \$0.00           COLORADO, LLC         1         \$164,350.00         0.33%         \$0.00           MONTGAGE SOLUTIONS OF         1         \$164,350.00         0.32%         \$0.00           MOUNTAIN AMERICA CREDIT         1         \$160,500.00         0.32%         \$0.00           MOUNTAIN MERIT FINANCIAL, INC         1         \$165,500.00         0.33%         \$0.00           MOVEMENT MORTGAGE, LLC         1         \$171,000.00         0.34%         \$0.00           TN#112748         1         \$171,000.00         0.34%         \$0.00           NATIONAL COOPERATIVE BANK,         2         \$314,000.00         0.63%         \$0.00           NATIONAL COOPERATION         1         \$152,750.00         0.31%         \$0.00           NETWORK FUNDING, LP         1         \$154,492.00         0.31%         \$0.00           NETWORK FUNDING, LP         1         \$161,235.52         0.32%         \$0.00           NFM, INC. DBA NFM LENDING A         \$159,600	MONARCH BANK	1	\$163,923.72	0.33% 0	\$0.00
MORTGAGE NETWORK, INC         1         \$169,047,12         0.34% 0         \$0.00           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$164,350.00         0.33% 0         \$0.00           MORTGAGENETWORK         1         \$171,274,15         0.34% 0         \$0.00           MONTAIN AMERICA CREDIT UNION         1         \$160,500.00         0.32% 0         \$0.00           MOUNTAIN WEST FINANCIAL, INC         1         \$165,500.00         0.33% 0         \$0.00           MOVEMENT MORTGAGE, LLC         1         \$171,000.00         0.34% 0         \$0.00           MOVEMENT MORTGAGE, LLC         1         \$171,000.00         0.34% 0         \$0.00           NATIONAL COOPERATIVE BANK, NA         2         \$314,000.00         0.63% 0         \$0.00           NETWORK CAPITAL FUNDING CORPORATION         1         \$152,750.00         0.31% 0         \$0.00           NETWORK FUNDING, LP         1         \$154,492.00         0.31% 0         \$0.00           NFM, INC, DBA NFM LENDING A         \$159,600.00         0.32% 0         \$0.00           NFM, INC, DBA NFM LENDING A         \$1517,799.84         0.33% 0         \$0.00           NORTHPOINTE BANK         1         \$166,750.00         0.33% 0         \$0.00           NORTHPO	MORIA DEVELOPMENT, INC	1	\$161,398.00	0.32% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$164,350.00         0.33%         \$0.00           MORTGAGENETWORK         1         \$171,274.15         0.34%         \$0.00           MOUNTAIN AMERICA CREDIT UNION         1         \$160,500.00         0.32%         \$0.00           MOUNTAIN WEST FINANCIAL, INC         1         \$165,500.00         0.33%         \$0.00           MOVEMENT MORTGAGE, LLC         1         \$151,511.00         0.31%         \$0.00           NATIONAL COOPERATIVE BANK, N.A         \$314,000.00         0.63%         \$0.00           NETWORK CAPITAL FUNDING CORPORATION         1         \$152,750.00         0.31%         \$0.00           NETWORK FUNDING, LP         1         \$154,492.00         0.31%         \$0.00           NETWORK FUNDING, LP         1         \$161,235.52         0.32%         \$0.00           NEW AMERICA FINANCIAL CORPORATION         1         \$161,235.52         0.32%         \$0.00           NETWORK FUNDING A         1         \$161,300.00         0.33%         \$0.00           NETWORK FUNDING A         1         \$161,300.00         0.32%         \$0.00           NEW AMERICA FINANCIAL CORPORATION         1         \$161,000.00         0.33%         \$0.00           NPMI, I	MORTGAGE INVESTORS GROUP	1	\$174,400.00	0.35% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$164,350.00         0.33%         \$0.00           MORTGAGENETWORK         1         \$171,274.15         0.34%         \$0.00           MOUNTAIN AMERICA CREDIT UNION         1         \$160,500.00         0.33%         \$0.00           MOUNTAIN WEST FINANCIAL, INC         1         \$165,500.00         0.33%         \$0.00           MOVEMENT MORTGAGE, LLC         1         \$151,511.00         0.31%         \$0.00           NATIONAL COOPERATIVE BANK, N.A         \$314,000.00         0.63%         \$0.00           NETWORK CAPITAL FUNDING CORPORATION         1         \$152,750.00         0.31%         \$0.00           NETWORK FUNDING, LP         1         \$154,492.00         0.31%         \$0.00           NEW AMERICA FINANCIAL CORPORATION         1         \$161,235.52         0.32%         \$0.00           NEW AMERICA FINANCIAL CORPORATION         1         \$161,235.52         0.32%         \$0.00           NEW AMERICA FINANCIAL CORPORATION         1         \$163,930.00         0.33%         \$0.00           NEW AMERICA FINANCIAL CORPORATION         1         \$161,235.52         0.32%         \$0.00           NEW AMERICA FINANCIAL CORPORATION         1         \$161,630.00         0.33%         \$0.	MORTGAGE NETWORK, INC	1	\$169,047.12	0.34% 0	\$0.00
MORTGAGENETWORK         1         \$171,274,15         0.34%         0         \$0.00           MOUNTAIN AMERICA CREDIT UNION         1         \$160,500.00         0.32%         \$0.00           MOUNTAIN WEST FINANCIAL, INC         1         \$165,500.00         0.33%         \$0.00           MOVEMENT MORTGAGE, LLC         1         \$155,151.00         0.31%         \$0.00           INMUTONAL COOPERATIVE BANK, NATIONAL COOPERATIVE BANK, NA         2         \$314,000.00         0.63%         \$0.00           NETWORK CAPITAL FUNDING CORPORATION         1         \$152,750.00         0.31%         \$0.00           NETWORK FUNDING, LP         1         \$161,235.52         0.32%         \$0.00           NEW AMERICA FINANCIAL CORPORATION         1         \$161,235.52         0.33%         \$0.00           NORTHPOINTE BANK         1         \$163,930.00         0.33%         \$0.00           NORTHPOINTE BANK         1         \$163,930.00         0.33%         \$0.00           ONPOINT COMMUNITY CREDIT UNION         1         \$166,750.00         0.33%         \$0.00           OSTBURG STATE BANK         1         \$166,750.00         0.33%         \$0.00           PACIFIC RESIDENTIAL MORTGAGE, LLC         1         \$151,799.84         0.34%		1	\$164,350.00	0.33% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION         1         \$160,500.00         0.32%         0         \$0.00           MOUNTAIN WEST FINANCIAL, INC         1         \$165,500.00         0.33%         \$0.00           MOVEMENT MORTGAGE, LLC         1         \$155,151.00         0.31%         \$0.00           MOVEMENT MORTGAGE, LLC         1         \$171,000.00         0.34%         \$0.00           NATIONAL COOPERATIVE BANK.         2         \$314,000.00         0.63%         \$0.00           NATIONAL COOPERATIVE BANK.         2         \$314,000.00         0.63%         \$0.00           NETWORK CAPITAL FUNDING         1         \$152,750.00         0.31%         \$0.00           NETWORK FUNDING, LP         1         \$154,492.00         0.31%         \$0.00           NEW AMERICA FINANCIAL         1         \$161,235.52         0.32%         \$0.00           NEW AMERICA FINANCIAL         1         \$159,600.00         0.32%         \$0.00           NORTHPOINTE BANK         1         \$159,600.00         0.33%         \$0.00           NORTHPOINTE BANK         1         \$167,90.40         \$0.00         \$0.00           NORTHPOINTE BANK         1         \$166,750.00         0.33%         \$0.00           UNION		1	\$171,274.15	0.34% 0	\$0.00
MOVEMENT MORTGAGE, LLC         1         \$155,151.00         0.31%         \$0.00           MOVEMENT MORTGAGE, LLC         1         \$171,000.00         0.34%         \$0.00           NATIONAL COOPERATIVE BANK, N.A         2         \$314,000.00         0.63%         \$0.00           NATIONAL COOPERATIVE BANK, N.A         2         \$314,000.00         0.63%         \$0.00           NETWORK CAPITAL FUNDING CORPORATION         1         \$152,750.00         0.31%         \$0.00           NETWORK FUNDING, LP         1         \$154,492.00         0.31%         \$0.00           NEW AMERICA FINANCIAL CORPORATION         1         \$161,235.52         0.32%         \$0.00           NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION         1         \$151,799.84         0.3%         \$0.00           NFM, INC         1         \$163,930.00         0.33%         \$0.00         \$0.00           NTFN, INC         1         \$166,750.00         0.33%         \$0.00         \$0.00           ONPOINT COMMUNITY CREDIT         1         \$166,750.00         0.34%         \$0.00         \$0.00           LC         1         \$151,000.00         0.31%         \$0.00         \$0.00           PACIFIC RESIDENTIAL MORTGAGE, LC         1         \$155,000.		1	\$160,500.00	0.32% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748         1         \$171,000.00         0.34% 0         \$0.00           NATIONAL COOPERATIVE BANK, N.A         2         \$314,000.00         0.63% 0         \$0.00           NETWORK CAPITAL FUNDING CORPORATION         1         \$152,750.00         0.31% 0         \$0.00           NETWORK CAPITAL FUNDING, LP         1         \$154,492.00         0.31% 0         \$0.00           NEW AMERICA FINANCIAL CORPORATION         1         \$151,255.2         0.32% 0         \$0.00           NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION         1         \$159,600.00         0.32% 0         \$0.00           NORTHPOINTE BANK         1         \$161,930.00         0.33% 0         \$0.00           NTFN, INC         1         \$151,799.84         0.33% 0         \$0.00           ONPOINT COMMUNITY CREDIT UNION         1         \$166,750.00         0.34% 0         \$0.00           OOSTBURG STATE BANK         1         \$166,750.00         0.34% 0         \$0.00           PACIFIC RESIDENTIAL MORTGAGE, LLC         1         \$155,000.00         0.34% 0         \$0.00           PACIFIC RESIDENTIAL MORTGAGE, LLC         3         \$464,899.00         0.93% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC         7         \$1,173,150.00 <td>MOUNTAIN WEST FINANCIAL, INC</td> <td>1</td> <td>\$165,500.00</td> <td>0.33% 0</td> <td>\$0.00</td>	MOUNTAIN WEST FINANCIAL, INC	1	\$165,500.00	0.33% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748         1         \$171,000.00         0.34% 0         \$0.00           NATIONAL COOPERATIVE BANK, N.A         2         \$314,000.00         0.63% 0         \$0.00           NETWORK CAPITAL FUNDING CORPORATION         1         \$152,750.00         0.31% 0         \$0.00           NETWORK FUNDING, LP         1         \$154,492.00         0.31% 0         \$0.00           NEW AMERICA FINANCIAL CORPORATION         1         \$161,235.52         0.32% 0         \$0.00           NFM, INC, DBA NFM LENDING A MARYLAND CORPORATION         1         \$159,600.00         0.32% 0         \$0.00           NORTHPOINTE BANK         1         \$151,799.84         0.33% 0         \$0.00           NTEN, INC         1         \$151,799.84         0.33% 0         \$0.00           ONPOINT COMMUNITY CREDIT UNION         1         \$166,750.00         0.34% 0         \$0.00           OOSTBURG STATE BANK         1         \$168,000.00         0.34% 0         \$0.00           PACIFIC RESIDENTIAL MORTGAGE, LLC         1         \$155,000.00         0.31% 0         \$0.00           PACIFIC RESIDENTIAL MORTGAGE, LLC         3         \$464,899.00         0.93% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC         7         \$1,173,150.00	MOVEMENT MORTGAGE, LLC	1	\$155,151.00	0.31% 0	\$0.00
N.A         2         \$314,000.00         0.63% 0         \$0.00           NETWORK CAPITAL FUNDING CORPORATION         1         \$152,750.00         0.31% 0         \$0.00           NETWORK FUNDING, LP         1         \$154,492.00         0.31% 0         \$0.00           NEW AMERICA FINANCIAL CORPORATION         1         \$161,235.52         0.32% 0         \$0.00           NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION         1         \$163,930.00         0.33% 0         \$0.00           NORTHPOINTE BANK         1         \$163,930.00         0.33% 0         \$0.00           ONPOINT COMMUNITY CREDIT UNION         1         \$166,750.00         0.33% 0         \$0.00           OSTBURG STATE BANK         1         \$166,750.00         0.33% 0         \$0.00           PACIFIC RESIDENTIAL MORTGAGE, LLC         1         \$155,000.00         0.31% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED         3         \$464,899.00         0.93% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC         7         \$1,173,150.00         2.35% 0         \$0.00           PARAMOUNT EQUITY, INC         3         \$464,899.00         0.35% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC         2         \$335,320.00		1	\$171,000.00	0.34% 0	\$0.00
CORPORATION         1         \$132,750.00         0.31% 0         \$0.00           NETWORK FUNDING, LP         1         \$154,492.00         0.31% 0         \$0.00           NEW AMERICA FINANCIAL CORPORATION         1         \$161,235.52         0.32% 0         \$0.00           NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION         1         \$159,600.00         0.32% 0         \$0.00           NORTHPOINTE BANK         1         \$161,235.52         0.33% 0         \$0.00           NORTHPOINTE BANK         1         \$163,930.00         0.33% 0         \$0.00           NORTHPOINTE BANK         1         \$166,750.00         0.33% 0         \$0.00           ONPOINT COMMUNITY CREDIT UNION         1         \$166,750.00         0.33% 0         \$0.00           PACIFIC RESIDENTIAL MORTGAGE, LLC         1         \$155,000.00         0.31% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED         3         \$464,899.00         0.93% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC         7         \$1,173,150.00         2.35% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC         4         \$663,700.00         1.33% 0         \$0.00           PEOPLES HOME EQUITY, INC         3         \$493,603.00         0.9		2	\$314,000.00	0.63% 0	\$0.00
NEW AMERICA FINANCIAL CORPORATION         1         \$161,235.52         0.32%         0         \$0.00           NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION         1         \$159,600.00         0.32%         0         \$0.00           NORTHPOINTE BANK         1         \$163,930.00         0.32%         0         \$0.00           NORTHPOINTE BANK         1         \$163,930.00         0.33%         \$0.00           ONPOINT COMMUNITY CREDIT         1         \$166,750.00         0.33%         \$0.00           ONSTBURG STATE BANK         1         \$166,750.00         0.33%         \$0.00           OOSTBURG STATE BANK         1         \$166,750.00         0.31%         \$0.00           PACIFIC RESIDENTIAL MORTGAGE, LLC         1         \$155,000.00         0.31%         \$0.00           PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED         3         \$464,899.00         0.93%         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC         7         \$1,173,150.00         2.35%         \$0.00           PARKSIDE LENDING LLC         4         \$663,700.00         1.33%         \$0.00           PEOPLES HOME EQUITY, INC         3         \$493,603.00         0.99%         \$0.00           PLAZA HOME MORTGAGE         2         \$335		1	\$152,750.00	0.31% 0	\$0.00
CORPORATION         1         \$161,235.52         0.32%         0         \$0.00           NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION         1         \$159,600.00         0.32%         0         \$0.00           NORTHPOINTE BANK         1         \$163,930.00         0.33%         \$0         \$0.00           NORTHPOINTE BANK         1         \$163,930.00         0.33%         \$0         \$0.00           ONPOINT COMMUNITY CREDIT UNION         1         \$151,799.84         0.3%         \$0         \$0.00           OOSTBURG STATE BANK         1         \$166,750.00         0.33%         \$0         \$0.00           PACIFIC RESIDENTIAL MORTGAGE, LLC         1         \$155,000.00         0.31%         \$0         \$0.00           PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED         3         \$464,899.00         0.93%         \$0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC         7         \$1,173,150.00         2.35%         \$0         \$0.00           PARKSIDE LENDING LLC         4         \$663,700.00         1.33%         \$0         \$0.00           PEOPLES HOME EQUITY         1         \$175,000.00         0.35%         \$0         \$0.00           PEOPLES HOME EQUITY, INC         3         \$493,603.0	NETWORK FUNDING, LP	1	\$154,492.00	0.31% 0	\$0.00
MARYLAND CORPORATION         1         \$159,600.00         0.32% 0         \$0.00           NORTHPOINTE BANK         1         \$163,930.00         0.33% 0         \$0.00           NTFN, INC         1         \$151,799.84         0.33% 0         \$0.00           ONPOINT COMMUNITY CREDIT UNION         1         \$166,750.00         0.33% 0         \$0.00           OOSTBURG STATE BANK         1         \$166,750.00         0.34% 0         \$0.00           PACIFIC RESIDENTIAL MORTGAGE, LLC         1         \$155,000.00         0.34% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED         3         \$464,899.00         0.93% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC         7         \$1,173,150.00         2.35% 0         \$0.00           PARKSIDE LENDING LLC         4         \$663,700.00         1.33% 0         \$0.00           PEOPLES HOME EQUITY         1         \$175,000.00         0.35% 0         \$0.00           PEOPLES HOME EQUITY, INC         3         \$493,603.00         0.99% 0         \$0.00           PLAZA HOME MORTGAGE         2         \$335,320.00         0.67% 0         \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC         6         \$978,017.29         1.96% 0         \$0.00		1	\$161,235.52	0.32% 0	\$0.00
NTFN, INC         1         \$151,799.84         0.3%         0         \$0.00           ONPOINT COMMUNITY CREDIT UNION         1         \$166,750.00         0.33%         0         \$0.00           OOSTBURG STATE BANK         1         \$166,750.00         0.34%         0         \$0.00           PACIFIC RESIDENTIAL MORTGAGE, LLC         1         \$155,000.00         0.31%         0         \$0.00           PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED         3         \$464,899.00         0.93%         0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC         7         \$1,173,150.00         2.35%         0         \$0.00           PARKSIDE LENDING LLC         4         \$663,700.00         1.33%         \$0.00         \$0.00           PEOPLES HOME EQUITY         1         \$175,000.00         0.35%         \$0.00           PEOPLES HOME EQUITY, INC         3         \$493,603.00         0.99%         \$0.00           PLAZA HOME MORTGAGE         2         \$335,320.00         0.67%         \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC         6         \$978,017.29         1.96%         \$0.00           PROSPERITY HOME MORTGAGE, LLC         2         \$329,350.00         0.66%         \$0.00 <t< td=""><td></td><td>1</td><td>\$159,600.00</td><td>0.32% 0</td><td>\$0.00</td></t<>		1	\$159,600.00	0.32% 0	\$0.00
ONPOINT COMMUNITY CREDIT UNION         1         \$166,750.00         0.33%         0         \$0.00           OOSTBURG STATE BANK         1         \$168,000.00         0.34%         0         \$0.00           PACIFIC RESIDENTIAL MORTGAGE, LLC         1         \$155,000.00         0.31%         0         \$0.00           PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED         3         \$464,899.00         0.93%         0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC         7         \$1,173,150.00         2.35%         0         \$0.00           PARKSIDE LENDING LLC         4         \$663,700.00         1.33%         \$0.00         \$0.00           PEOPLES HOME EQUITY         1         \$175,000.00         0.35%         \$0.00           PLAZA HOME MORTGAGE         2         \$335,320.00         0.67%         \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC         6         \$978,017.29         1.96%         \$0.00           PROSPERITY HOME MORTGAGE, LLC         2         \$329,350.00         0.66%         \$0.00           PROSPERITY HOME MORTGAGE, LLC         1         \$174,500.00         0.35%         \$0.00	NORTHPOINTE BANK	1	\$163,930.00	0.33% 0	\$0.00
UNION         1         \$166,750.00         0.33% 0         \$0.00           OOSTBURG STATE BANK         1         \$168,000.00         0.34% 0         \$0.00           PACIFIC RESIDENTIAL MORTGAGE, LLC         1         \$155,000.00         0.31% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED         3         \$464,899.00         0.93% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC         7         \$1,173,150.00         2.35% 0         \$0.00           PARKSIDE LENDING LLC         4         \$663,700.00         1.33% 0         \$0.00           PEOPLES HOME EQUITY         1         \$175,000.00         0.35% 0         \$0.00           PEOPLES HOME EQUITY, INC         3         \$493,603.00         0.99% 0         \$0.00           PLAZA HOME MORTGAGE         2         \$335,320.00         0.67% 0         \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC         6         \$978,017.29         1.96% 0         \$0.00           PROSPERITY HOME MORTGAGE, LLC         2         \$329,350.00         0.66% 0         \$0.00           PROSPERITY HOME MORTGAGE, LLC         1         \$172,500.00         0.35% 0         \$0.00	NTFN, INC	1	\$151,799.84	0.3% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC         1         \$155,000.00         0.31%         0         \$0.00           PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED         3         \$464,899.00         0.93%         0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC         7         \$1,173,150.00         2.35%         0         \$0.00           PARKSIDE LENDING LLC         4         \$663,700.00         1.33%         0         \$0.00           PEOPLES HOME EQUITY         1         \$175,000.00         0.35%         0         \$0.00           PEOPLES HOME EQUITY, INC         3         \$493,603.00         0.99%         \$0.00           PLAZA HOME MORTGAGE         2         \$335,320.00         0.67%         \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC         6         \$978,017.29         1.96%         \$0.00           PROSPERITY HOME MORTGAGE, LLC         2         \$329,350.00         0.66%         \$0.00           PULASKI BANK N A - COR         1         \$174,500.00         0.35%         \$0.00           R P FUNDING INC         1         \$172,500.00         0.35%         \$0.00		1	\$166,750.00	0.33% 0	\$0.00
LLC         1         \$155,000.00         0.31% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED         3         \$464,899.00         0.93% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC         7         \$1,173,150.00         2.35% 0         \$0.00           PARKSIDE LENDING LLC         4         \$663,700.00         1.33% 0         \$0.00           PEOPLES HOME EQUITY         1         \$175,000.00         0.35% 0         \$0.00           PEOPLES HOME EQUITY, INC         3         \$493,603.00         0.99% 0         \$0.00           PLAZA HOME MORTGAGE         2         \$335,320.00         0.67% 0         \$0.00           PRIMARY RESIDENTIAL         6         \$978,017.29         1.96% 0         \$0.00           MORTGAGE, INC         2         \$329,350.00         0.66% 0         \$0.00           PROSPERITY HOME MORTGAGE, LLC         2         \$329,350.00         0.66% 0         \$0.00           PULASKI BANK N A - COR         1         \$174,500.00         0.35% 0         \$0.00	OOSTBURG STATE BANK	1	\$168,000.00	0.34% 0	\$0.00
CALIFORNIA LIMITED         3         \$464,899.00         0.93% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC         7         \$1,173,150.00         2.35% 0         \$0.00           PARKSIDE LENDING LLC         4         \$663,700.00         1.33% 0         \$0.00           PEOPLES HOME EQUITY         1         \$175,000.00         0.35% 0         \$0.00           PEOPLES HOME EQUITY, INC         3         \$493,603.00         0.99% 0         \$0.00           PLAZA HOME MORTGAGE         2         \$335,320.00         0.67% 0         \$0.00           PRIMARY RESIDENTIAL         6         \$978,017.29         1.96% 0         \$0.00           MORTGAGE, INC         2         \$329,350.00         0.66% 0         \$0.00           PROSPERITY HOME MORTGAGE, LLC         2         \$329,350.00         0.66% 0         \$0.00           PULASKI BANK N A - COR         1         \$174,500.00         0.35% 0         \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$155,000.00	0.31% 0	\$0.00
LLC         7         \$1,173,150.00         2.35% 0         \$0.00           PARKSIDE LENDING LLC         4         \$663,700.00         1.33% 0         \$0.00           PEOPLES HOME EQUITY         1         \$175,000.00         0.35% 0         \$0.00           PEOPLES HOME EQUITY, INC         3         \$493,603.00         0.99% 0         \$0.00           PLAZA HOME MORTGAGE         2         \$335,320.00         0.67% 0         \$0.00           PRIMARY RESIDENTIAL         6         \$978,017.29         1.96% 0         \$0.00           MORTGAGE, INC         2         \$329,350.00         0.66% 0         \$0.00           PROSPERITY HOME MORTGAGE, LLC         2         \$329,350.00         0.66% 0         \$0.00           PULASKI BANK N A - COR         1         \$174,500.00         0.35% 0         \$0.00	, , ,	3	\$464,899.00	0.93% 0	\$0.00
PEOPLES HOME EQUITY         1         \$175,000.00         0.35%         0         \$0.00           PEOPLES HOME EQUITY, INC         3         \$493,603.00         0.99%         \$0.00           PLAZA HOME MORTGAGE         2         \$335,320.00         0.67%         \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC         6         \$978,017.29         1.96%         \$0.00           PROSPERITY HOME MORTGAGE, LLC         2         \$329,350.00         0.66%         \$0.00           PULASKI BANK N A - COR         1         \$174,500.00         0.35%         \$0.00           R P FUNDING INC         1         \$172,500.00         0.35%         \$0.00		7	\$1,173,150.00	2.35% 0	\$0.00
PEOPLES HOME EQUITY, INC         3         \$493,603.00         0.99%         0         \$0.00           PLAZA HOME MORTGAGE         2         \$335,320.00         0.67%         0         \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC         6         \$978,017.29         1.96%         0         \$0.00           PROSPERITY HOME MORTGAGE, LLC         2         \$329,350.00         0.66%         0         \$0.00           PULASKI BANK N A - COR         1         \$174,500.00         0.35%         \$0.00           R P FUNDING INC         1         \$172,500.00         0.35%         \$0.00	PARKSIDE LENDING LLC	4	\$663,700.00	1.33% 0	\$0.00
PLAZA HOME MORTGAGE         2         \$335,320.00         0.67%         0         \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC         6         \$978,017.29         1.96%         0         \$0.00           PROSPERITY HOME MORTGAGE, LLC         2         \$329,350.00         0.66%         \$0.00           PULASKI BANK N A - COR         1         \$174,500.00         0.35%         \$0.00           R P FUNDING INC         1         \$172,500.00         0.35%         \$0.00	PEOPLES HOME EQUITY	1	\$175,000.00	0.35% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC         6         \$978,017.29         1.96%         0         \$0.00           PROSPERITY HOME MORTGAGE, LLC         2         \$329,350.00         0.66%         0         \$0.00           PULASKI BANK N A - COR         1         \$174,500.00         0.35%         \$0.00           R P FUNDING INC         1         \$172,500.00         0.35%         \$0.00	PEOPLES HOME EQUITY, INC	3	\$493,603.00	0.99% 0	\$0.00
MORTGAGE, INC         6         \$978,017.29         1.96%         0         \$0.00           PROSPERITY HOME MORTGAGE, LLC         2         \$329,350.00         0.66%         \$0         \$0.00           PULASKI BANK N A - COR         1         \$174,500.00         0.35%         \$0.00           R P FUNDING INC         1         \$172,500.00         0.35%         \$0.00	PLAZA HOME MORTGAGE	2	\$335,320.00	0.67% 0	\$0.00
LLC         2         \$329,350.00         0.66% 0         \$0.00           PULASKI BANK N A - COR         1         \$174,500.00         0.35% 0         \$0.00           R P FUNDING INC         1         \$172,500.00         0.35% 0         \$0.00		6	\$978,017.29	1.96% 0	\$0.00
R P FUNDING INC         1         \$172,500.00         0.35%         \$0.00		2	\$329,350.00	0.66% 0	\$0.00
	PULASKI BANK N A - COR	1	\$174,500.00	0.35% 0	\$0.00
RANDOLPH SAVINGS BANK         1         \$157,500.00         0.32%         \$0.00	R P FUNDING INC	1	\$172,500.00	0.35% 0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$157,500.00	0.32% 0	\$0.00

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	RANLIFE, INC	1	\$165,200.00		
	RENASANT BANK	3	\$504,507.59	1.01% 0	\$0.00
	REPUBLIC STATE MORTGAGE CO COR	1	\$150,400.00	0.3% 0	\$0.00
	RESIDENTIAL BANCORP	1	\$166,250.00	0.33% 0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$157,500.00	0.32% 0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$158,500.00	0.32% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$159,000.00	0.32% 0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$160,550.00	0.32% 0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$162,863.00	0.33% 0	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$153,200.00	0.31% 0	\$0.00
	SECURITY STATE BANK	1	\$152,000.00		
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,113,232.00	2.23% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,932,126.72	3.86% 0	\$0.00
	SOUTH STATE BANK	1	\$156,000.00	0.31% 0	\$0.00
	SOUTHERN BANK	1	\$151,000.89	0.3%0	1
	SPACE COAST CREDIT UNION	1	\$152,600.00		
	SPIRE CREDIT UNION	1	\$172,000.00		
	STATE FARM BANK, F.S.B	1	\$156,027.62	0.31% 0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$155,599.45	0.31%0	\$0.00
	STEARNS LENDING INC	2	\$321,000.00	0.64%0	\$0.00
	STEARNS LENDING, LLC	8	\$1,304,450.00	2.61%0	\$0.00
	SUMMIT FUNDING, INC	4	\$665,095.00	1.33% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$164,000.00	0.33% 0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$152,910.00	0.31%0	\$0.00
	TALMER BANK AND TRUST	2	\$321,875.00	0.64%0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$166,725.00	0.33% 0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$159,152.00	0.32%0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$153,750.00	0.31%0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$333,548.00	0.67%0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$313,539.30	0.63%0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$157,500.00	0.32% 0	\$0.00

UNIVEST BANK AND TRUST CO         1         \$150,500.00         0.3%         0         0.000           VANDYK MORTGAGE         1         \$168,800.00         0.34%         0         \$0.00           VANDYK MORTGAGE         1         \$166,250.00         0.33%         0         \$0.00           VENTA FINANCCIAL GROUP, INC, A         1         \$154,995.62         0.31%         \$0.00           VENTA FINANCCIAL GROUP, INC, A         1         \$175,000.00         0.35%         \$0.00           VENTA FINANCCIAL GROUP, INC, A         1         \$175,000.00         0.35%         \$0.00           VERTA FINANCCIAL GROUP, INC, A         1         \$175,000.00         0.35%         \$0.00           VERTA FINANCIAL GROUP, INC, DA         2         \$336,400.00         0.67%         \$0.00           WASHINGTON TRUST BANK         1         \$161,000.00         0.32%         \$0.00           WASHINGTON TRUST BANK         1         \$161,000.00         0.32%         \$0.00           WASHINGTON TRUST BANK         1         \$161,000.00         0.33%         \$0.00           WASHINGTON TRUST BANK         1         \$161,000.00         0.33%         \$0.00           WILLIAM LYON MORTGAGE, LLZ         \$1314,900.00         0.63%         \$0.00 <th></th> <th></th> <th></th> <th></th> <th></th> <th>1 1</th>						1 1
CORPORATION         A S165,800.00         0.34% 0         \$0.00           VANDYKE MORTGAGE         1         \$166,250.00         0.33% 0         \$0.00           CORPORATION         1         \$166,250.00         0.33% 0         \$0.00           VENTA FINANCCIAL GROUP, INC., A         1         \$154,995.62         0.31% 0         \$0.00           VENTA FINANCCIAL GROUP, INC., A         1         \$175,000.00         0.35% 0         \$0.00           VENTA FINANDIG, LLC ISAOA         2         \$336,400.00         6.67% 0         \$0.00           VERTAS FUNDING, LLC ISAOA         2         \$336,400.00         6.67% 0         \$0.00           WITTEK REAL ESTATE INDUSTRIES         GROUP, INC. DBA VITEK         1         \$161,000.00         0.32% 0         \$0.00           WASHINGTON TRUST BANK         1         \$161,000.00         0.32% 0         \$0.00         \$0.00           WASHINGTON FRUST BANK         1         \$161,000.00         0.33% 0         \$0.00         \$0.00           WASHINGTON RUST BARK         1         \$161,000.00         0.33% 0         \$0.00           WILLIAN LYON MORTGAGE, LLC         1         \$160,037.2         0.33% 0         \$0.00           WILLIAN LYON MORTGAGE, LLC         1         \$165,000.00         0	L	UNIVEST BANK AND TRUST CO	1	\$150,500.00	0.3%	\$0.00
CORPORATION         I         S166,230.00         0.33% 0         S0.00           VENTA FINANCCIAL GROUP, INC., A         1         \$154,995,62         0.31% 0         \$0.00           VENTA FINANCIAL GROUP, INC., A         1         \$175,000.00         0.35% 0         \$0.00           VENTA FINANCIAL GROUP, INC., A         1         \$175,000.00         0.35% 0         \$0.00           VERITAS FUNDING, LLC ISAOA         2         \$336,400.00         0.67% 0         \$0.00           WIERTAS FUNDING, LLC ISAOA         2         \$336,400.00         0.67% 0         \$0.00           WASHINGTON TRUST BANK         1         \$161,000.00         0.32% 0         \$0.00           WASHINGTON TRUST BANK         1         \$161,000.00         0.32% 0         \$0.00           WASHINGTON MORTGAGE         2         \$314,900.00         0.63% 0         \$0.00           WASHINGTON MORTGAGE         2         \$160,043.72         0.32% 0         \$0.00           WILLIAM LYON MORTGAGE, LLC         1         \$160,037.20         0.22% 0         \$0.00           WINTRUST MORTGAGE, A DIVISION         0         \$483,273.94         0.97% 0         \$0.00           OF BARRINGTON BANK AND TRUST         3         \$4483,273.94         0.97% 0         \$0.00 <td></td> <td></td> <td>1</td> <td>\$168,800.00</td> <td>0.34% (</td> <td>\$0.00</td>			1	\$168,800.00	0.34% (	\$0.00
VENTA FINANCCIAL GROUP, INC., A NEVADA CORPORATION         1         \$154.995.62         0.31%         0         \$0.00           VENTA FINANCCIAL GROUP, INC. A NEVADA CORPORATION         1         \$175.000.0         0.35%         0         \$0.00           VERTA FINANCIAL GROUP, INC. A NEVADA CORPORATION         1         \$175.000.0         0.35%         0         \$0.00           VERITAS FUNDING, LLC ISAOA         2         \$336.400.00         0.67%         0         \$0.00           WITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK         1         \$153.547.53         0.31%         \$0         \$0.00           WASHINGTON TRUST BANK         1         \$161.000.0         0.32%         \$0.00         \$0           WATERSTONE MORTGAGE         2         \$314.900.00         0.63%         \$0.00         \$0           WILLIAM LYON MORTGAGE, ADIVISION         1         \$165.000.00         0.33%         \$0.00         \$0           WINNPOINTE CORPORATION         1         \$165.303.78         0.31%         \$0         \$0.00           C         WR STARKEY MORTGAGE, LLP         1         \$133.200.00         \$0.27%         \$0.00           C         C         C         C         \$0         \$0.00         \$0           S0.00 <t< td=""><td></td><td></td><td>1</td><td>\$166,250.00</td><td>0.33% (</td><td>\$0.00</td></t<>			1	\$166,250.00	0.33% (	\$0.00
VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION         1         \$175,000.00         0.35%         \$0.00           VERITAS FUNDING, LLC ISAOA         2         \$336,400.00         0.67%         \$0.00           VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK         1         \$153,547.53         0.31%         \$0.00           WASHINGTON TRUST BANK         1         \$161,000.00         0.32%         \$0.00           WASHINGTON TRUST BANK         1         \$161,000.00         0.33%         \$0.00           CORPORATION         1         \$165,000.00         0.33%         \$0.00           WILLIAM LYON MORTGAGE         2         \$314,900.00         0.63%         \$0.00           WILLIAM LYON MORTGAGE, A DIVISION         0         \$165,000.00         0.33%         \$0.00           WINNPOINTE CORPORATION         1         \$165,003.78         0.31%         \$0.00           OF BARRINGTON BANK AND TRUST         3         \$483,273.94         0.97%         \$0.00           C         0         BARNINGTOA BANK AND TRUST         3         \$483,273.94         0.97%         \$0.00           100%         BARNINGTOA BANK AND TRUST         3         \$165,000.00         0.29%         \$0.00           100%         BARNINGTGAGE E & DIVISION		VENTA FINANCCIAL GROUP, INC., A	1	\$154,995.62	0.31%	\$0.00
VERITAS FUNDING, LLC ISAOA         2         \$336,400.00         0.67% 0         \$0.00           VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK         1         \$153,547,53         0.31% 0         \$0.00           WASHINGTON TRUST BANK         1         \$161,000.00         0.32% 0         \$0.00           WASHINGTON TRUST BANK         1         \$161,000.00         0.32% 0         \$0.00           WATERSTONE MORTGAGE         2         \$314,900.00         0.63% 0         \$0.00           WILLIAM LYON MORTGAGE, LLC         1         \$160,043.72         0.32% 0         \$0.00           WINNPOINTE CORPORATION         1         \$165,000.00         0.33% 0         \$0.00           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST         3         \$483,273.94         0.97% 0         \$0.00           C         WR STARKEY MORTGAGE, LLP         1         \$165,000.00         0.29% 0         \$0.00           Total         308         \$49,996,119.23         100% 0         \$0.00         \$0.00           1338WHDZ2         ABILENE TEACHERS FEDERAL CREDIT UNION         1         \$133,200.00         0.27% 0         \$0.00           ADVIACE MORTGAGE SERVICES, LTD         1         \$132,000.00         0.26% 0         \$0.00           ALERUS FINANCIA		VENTA FINANCIAL GROUP, INC, A	1	\$175,000.00	0.35% (	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK         1         \$153,547.53         0.31%         0         \$0.00           MORTGAGE         1         \$153,547.53         0.31%         0         \$0.00           WASHINGTON TRUST BANK         1         \$161,000.00         0.32%         \$0.00           WATERSTONE MORTGAGE         2         \$314,900.00         0.63%         \$0.00           WILLIAM LYON MORTGAGE, LLC         1         \$160,043.72         0.32%         \$0.00           WINPOINTE CORPORATION         1         \$165,000.00         0.33%         \$0.00           WINTRUST MORTGAGE, A DIVISION         0         Fotal         \$483,273.94         0.97%         \$0.00           WR STARKEY MORTGAGE, LLP         1         \$156,393.78         0.31%         \$0.00         0           CREDIT UNION         1         \$146,000.00         0.29%         \$0.00         \$0.00           ABULENE TEACHERS FEDERAL         1         \$146,000.00         0.29%         \$0.00         \$0.00           ADVANCE MORTGAGE & ENVICES, LTD         1         \$132,000.00         0.26%         \$0.00         \$0.00           ADVISA MORTGAGE ENVICES, LTD         1         \$132,000.00         0.26%         \$0.00           ALFUS FIN			2	\$336,400.00	0.67%	\$0.00
WATERSTONE MORTGAGE CORPORATION         2         \$314,900.00         0.63% 0         \$0.00           WILLIAM LYON MORTGAGE, LLC         1         \$160,043.72         0.32% 0         \$0.00           WINNPOINTE CORPORATION         1         \$165,000.00         0.33% 0         \$0.00           WINNPOINTE CORPORATION         1         \$165,000.00         0.33% 0         \$0.00           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST         3         \$483,273.94         0.97% 0         \$0.00           WR STARKEY MORTGAGE,LL.P         1         \$156,393.78         0.31% 0         \$0.00           Total         308         \$49,996,119.23         100% 0         \$0.00           3138WHDZ2         CREDIT UNION         1         \$146,000.00         0.29% 0         \$0.00           ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC         1         \$133,200.00         0.27% 0         \$0.00           ADVISA MORTGAGE SERVICES, LTD         1         \$132,500.00         0.26% 0         \$0.00           ALERUS FINANCIAL, N.A. DBA         1         \$132,000.00         0.26% 0         \$0.00           ALERUS FINANCIAL, N.A. DBA         1         \$132,000.00         0.26% 0         \$0.00           ALERUS FINANCIAL, N.A. DBA         1         \$1332,000.		GROUP, INC. DBA VITEK	1	\$153,547.53	0.31% (	\$0.00
CORPORATION         2         \$313,900.00         0.83% 0         \$0.00           WILLIAM LYON MORTGAGE, LLC         1         \$160,043.72         0.32% 0         \$0.00           WINNPOINTE CORPORATION         1         \$165,000.00         0.33% 0         \$0.00           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST         3         \$4483,273.94         0.97% 0         \$0.00           C		WASHINGTON TRUST BANK	1	\$161,000.00	0.32%	\$0.00
WINNPOINTE CORPORATION         1         \$165,000.00         0.33% 0         \$0.00           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C         3         \$483,273.94         0.97% 0         \$0.00           WR STARKEY MORTGAGE, LLP         1         \$156,393.78         0.31% 0         \$0.00           Image: Composition of the state of t			2	\$314,900.00	0.63% (	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C         3         \$483,273.94         0.97%         \$0         \$0.00           WR STARKEY MORTGAGE,LL.P         1         \$156,393.78         0.31%         \$0.00           Total         308         \$49,996,119.23         100%         \$0         \$0.00           3138WHDZ2         ABILENE TEACHERS FEDERAL CREDIT UNION         1         \$146,000.00         0.29%         \$0.00           ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC         1         \$133,200.00         0.27%         \$0.00           ADVISA MORTGAGE SERVICES, LTD         1         \$132,500.00         0.26%         \$0.00           AFFINITY PLUS FEDERAL CREDIT UNION         5         \$665,600.00         1.33%         \$0.00           ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE         1         \$132,000.00         0.26%         \$0.00           ALERUS FINANCIAL, N.A. DBA         1         \$132,000.00         0.26%         \$0.00           ALERUS FINANCIAL, N.A. DBA         1         \$132,000.00         0.26%         \$0.00           ALERUS FINANCIAL, N.A. DBA         1         \$132,000.00         0.26%         \$0.00           AMERICAN BANK & TRUST OF THE         1         \$131,000.00         0.26%         \$0.00           A		WILLIAM LYON MORTGAGE, LLC	1	\$160,043.72	0.32%	\$0.00
OF BARRINGTON BANK AND TRUST C         3         \$483,273.94         0.97% 0         \$0.00           WR STARKEY MORTGAGE,L.L.P         1         \$156,393.78         0.31% 0         \$0.00           Total         308         \$49,996,119.23         100% 0         \$0.00           3138WHDZ2         ABILENE TEACHERS FEDERAL CREDIT UNION         1         \$146,000.00         0.29% 0         \$0.00           ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC         1         \$133,200.00         0.26% 0         \$0.00           ADVISA MORTGAGE SERVICES, LTD         1         \$132,500.00         0.26% 0         \$0.00           AFFINITY PLUS FEDERAL CREDIT UNION         5         \$665,600.00         1.33% 0         \$0.00           ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE         1         \$132,000.00         0.26% 0         \$0.00           ALERUS MORTGAGE         1         \$132,000.00         0.26% 0         \$0.00           ALERUS MORTGAGE         1         \$132,000.00         0.26% 0         \$0.00           ALERUS NORTGAGE         1         \$132,000.00         0.26% 0         \$0.00           ALERUS NORTGAGE         \$133,000.00         0.26% 0         \$0.00           AMERICAN BANK & TRUST OF THE CUMBERLANDS         \$131,000.00         0.26% 0 <td< td=""><td></td><td>WINNPOINTE CORPORATION</td><td>1</td><td>\$165,000.00</td><td>0.33%</td><td>\$0.00</td></td<>		WINNPOINTE CORPORATION	1	\$165,000.00	0.33%	\$0.00
Total         308         \$49,996,119.23         100%         0         \$0.00           3138WHDZ2         ABILENE TEACHERS FEDERAL CREDIT UNION         1         \$146,000.00         0.29%         \$0.00           ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC         1         \$133,200.00         0.27%         \$0         \$0.00           ADVISA MORTGAGE SERVICES, LTD         1         \$132,500.00         0.26%         \$0.00           AFFINITY PLUS FEDERAL CREDIT UNION         5         \$665,600.00         1.33%         \$0.00           ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE         1         \$132,000.00         0.26%         \$0.00           ALERUS MORTGAGE         1         \$132,000.00         0.26%         \$0.00         \$0.00           ALERUS MORTGAGE         1         \$132,000.00         0.26%         \$0.00         \$0.00           ALERUS MORTGAGE         1         \$131,000.00         0.26%         \$0.00         \$0.00           ALERUS MORTGAGE         2         \$273,000.00         0.56%         \$0.00         \$0.00           AMERICAN INTERNET MORTGAGE, INC         2         \$223,500.00         0.59%         \$0.00         \$0.00           AMERICAN PACIFIC MTG CORP         1         \$148,000.00         0.3%         \$0.0			3	\$483,273.94	0.97% (	\$0.00
ABILENE TEACHERS FEDERAL CREDIT UNION         1         \$146,000.00         0.29% 0         \$0.00           ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC         1         \$133,200.00         0.27% 0         \$0.00           ADVISA MORTGAGE SERVICES, LTD         1         \$132,500.00         0.26% 0         \$0.00           AFFINITY PLUS FEDERAL CREDIT UNION         5         \$665,600.00         1.33% 0         \$0.00           ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE         1         \$132,000.00         0.26% 0         \$0.00           ALERUS MORTGAGE         1         \$132,000.00         0.26% 0         \$0.00           ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE         1         \$132,000.00         0.26% 0         \$0.00           ALERUS MORTGAGE         1         \$132,000.00         0.26% 0         \$0.00         \$0.00           ALERUS MORTGAGE         1         \$132,000.00         0.26% 0         \$0.00         \$0.00           ALERUS MORTGAGE         2         \$273,000.00         0.26% 0         \$0.00         \$0.00           AMERICAN INTERNET MORTGAGE, INC         2         \$273,000.00         0.54% 0         \$0.00         \$0.00           AMERICAN PACIFIC MTG CORP         1         \$148,000.00         0.3% 0         \$0.00         \$0.00		WR STARKEY MORTGAGE,L.L.P	1	\$156,393.78	0.31%	\$0.00
S138WHDZ2         CREDIT UNION         1         \$146,000.00         0.29% 0         \$0.00           ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC         1         \$1133,200.00         0.27% 0         \$0.00           ADVISA MORTGAGE SERVICES, LTD         1         \$132,500.00         0.26% 0         \$0.00           AFFINITY PLUS FEDERAL CREDIT UNION         5         \$665,600.00         1.33% 0         \$0.00           ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE         1         \$132,000.00         0.26% 0         \$0.00           ALTRA FEDERAL CREDIT UNION         3         \$413,700.00         0.83% 0         \$0.00           AMERICAN BANK & TRUST OF THE CUMBERLANDS         1         \$131,000.00         0.26% 0         \$0.00           AMERICAN INTERNET MORTGAGE, INC         2         \$273,000.00         0.54% 0         \$0.00           AMERICAN PACIFIC MTG CORP         1         \$148,000.00         0.3% 0         \$0.00           AMERIFIRST FINANCIAL CORPORATION         2         \$293,500.00         0.59% 0         \$0.00           ANCHORBANK, FSB         1         \$141,000.00         0.28% 0         \$0.00           ANCHORBANK, FSB         1         \$141,000.00         0.28% 0         \$0.00           ASSOCIATED BANK NATIONAL ASSOCIATION         6 </th <th>Total</th> <th></th> <th>308</th> <th>\$49,996,119.23</th> <th>100%</th> <th>\$0.00</th>	Total		308	\$49,996,119.23	100%	\$0.00
S138WHDZ2         CREDIT UNION         1         \$146,000.00         0.29% 0         \$0.00           ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC         1         \$1133,200.00         0.27% 0         \$0.00           ADVISA MORTGAGE SERVICES, LTD         1         \$132,500.00         0.26% 0         \$0.00           AFFINITY PLUS FEDERAL CREDIT UNION         5         \$665,600.00         1.33% 0         \$0.00           ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE         1         \$132,000.00         0.26% 0         \$0.00           ALTRA FEDERAL CREDIT UNION         3         \$413,700.00         0.83% 0         \$0.00           AMERICAN BANK & TRUST OF THE CUMBERLANDS         1         \$131,000.00         0.26% 0         \$0.00           AMERICAN INTERNET MORTGAGE, INC         2         \$273,000.00         0.54% 0         \$0.00           AMERICAN PACIFIC MTG CORP         1         \$148,000.00         0.3% 0         \$0.00           AMERIFIRST FINANCIAL CORPORATION         2         \$293,500.00         0.59% 0         \$0.00           ANCHORBANK, FSB         1         \$141,000.00         0.28% 0         \$0.00           ANCHORBANK, FSB         1         \$141,000.00         0.28% 0         \$0.00           ASSOCIATED BANK NATIONAL ASSOCIATION         6 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
INVESTMENT COMPANY, LLC         1         \$133,200.00         0.27% 0         \$0.00           ADVISA MORTGAGE SERVICES, LTD         1         \$132,500.00         0.26% 0         \$0.00           AFFINITY PLUS FEDERAL CREDIT UNION         5         \$665,600.00         1.33% 0         \$0.00           ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE         1         \$132,000.00         0.26% 0         \$0.00           ALTRA FEDERAL CREDIT UNION         3         \$413,700.00         0.83% 0         \$0.00           AMERICAN BANK & TRUST OF THE CUMBERLANDS         1         \$131,000.00         0.26% 0         \$0.00           AMERICAN INTERNET MORTGAGE, INC         2         \$273,000.00         0.54% 0         \$0.00           AMERICAN PACIFIC MTG CORP         1         \$148,000.00         0.3% 0         \$0.00           AMERIFIRST FINANCIAL CORPORATION         2         \$293,500.00         0.59% 0         \$0.00           ANCHORBANK, FSB         1         \$141,000.00         0.28% 0         \$0.00           ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION         6         \$843,596.24         1.68% 0         \$0.00           BANK MUTUAL         1         \$150,000.00         0.3% 0         \$0.00						
AFFINITY PLUS FEDERAL CREDIT UNION       5       \$665,600.00       1.33% 0       \$0.00         ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE       1       \$132,000.00       0.26% 0       \$0.00         ALTRA FEDERAL CREDIT UNION       3       \$413,700.00       0.83% 0       \$0.00         AMERICAN BANK & TRUST OF THE CUMBERLANDS       1       \$131,000.00       0.26% 0       \$0.00         AMERICAN INTERNET MORTGAGE, INC       2       \$273,000.00       0.54% 0       \$0.00         AMERICAN PACIFIC MTG CORP       1       \$148,000.00       0.3% 0       \$0.00         AMERIFIRST FINANCIAL CORPORATION       2       \$293,500.00       0.59% 0       \$0.00         ANCHORBANK, FSB       1       \$141,000.00       0.28% 0       \$0.00         ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION       6       \$843,596.24       1.68% 0       \$0.00         BANK MUTUAL       1       \$150,000.00       0.3% 0       \$0.00	3138WHDZ2		1	\$146,000.00	0.29% (	\$0.00
UNION         5         \$665,600.00         1.33% 0         \$0.00           ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE         1         \$132,000.00         0.26% 0         \$0.00           ALTRA FEDERAL CREDIT UNION         3         \$413,700.00         0.83% 0         \$0.00           AMERICAN BANK & TRUST OF THE CUMBERLANDS         1         \$131,000.00         0.26% 0         \$0.00           AMERICAN INTERNET MORTGAGE, INC         2         \$273,000.00         0.54% 0         \$0.00           AMERICAN PACIFIC MTG CORP         1         \$148,000.00         0.3% 0         \$0.00           AMERIFIRST FINANCIAL CORPORATION         2         \$2293,500.00         0.59% 0         \$0.00           ANCHORBANK, FSB         1         \$141,000.00         0.28% 0         \$0.00           ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION         6         \$843,596.24         1.68% 0         \$0.00           BANK MUTUAL         1         \$150,000.00         0.3% 0         \$0.00         \$0.00	3138WHDZ2	CREDIT UNION ADVANCE MORTGAGE &	1			
ALERUS MORTGAGE       1       \$132,000.00       0.26%       \$0       \$0.00         ALTRA FEDERAL CREDIT UNION       3       \$413,700.00       0.83%       0       \$0.00         AMERICAN BANK & TRUST OF THE CUMBERLANDS       1       \$131,000.00       0.26%       0       \$0.00         AMERICAN INTERNET MORTGAGE, INC       2       \$273,000.00       0.54%       0       \$0.00         AMERICAN PACIFIC MTG CORP       1       \$148,000.00       0.3%       0       \$0.00         AMERIFIRST FINANCIAL CORPORATION       2       \$293,500.00       0.59%       0       \$0.00         ANCHORBANK, FSB       1       \$141,000.00       0.28%       \$0.00       \$0.00         ASSOCIATED BANK NATIONAL ASSOCIATION       6       \$843,596.24       1.68%       \$0.00         BANK MUTUAL       1       \$150,000.00       0.3%       \$0.00	3138WHDZ2	CREDIT UNION ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1 1 1	\$133,200.00	0.27% (	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS       1       \$131,000.00       0.26% 0       \$0.00         AMERICAN INTERNET MORTGAGE, INC       2       \$273,000.00       0.54% 0       \$0.00         AMERICAN PACIFIC MTG CORP       1       \$148,000.00       0.3% 0       \$0.00         AMERIFIRST FINANCIAL CORPORATION       2       \$293,500.00       0.59% 0       \$0.00         ANCHORBANK, FSB       1       \$141,000.00       0.28% 0       \$0.00         ASSOCIATED BANK NATIONAL ASSOCIATION       6       \$843,596.24       1.68% 0       \$0.00         BANK MUTUAL       1       \$150,000.00       0.3% 0       \$0.00	3138WHDZ2	CREDIT UNION ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC ADVISA MORTGAGE SERVICES, LTD AFFINITY PLUS FEDERAL CREDIT	1	\$133,200.00 \$132,500.00	0.27% ( 0.26% (	\$0.00 \$0.00
CUMBERLANDS       1       \$131,000.00       0.26% 0       \$0.00         AMERICAN INTERNET MORTGAGE, INC       2       \$273,000.00       0.54% 0       \$0.00         AMERICAN PACIFIC MTG CORP       1       \$148,000.00       0.3% 0       \$0.00         AMERIFIRST FINANCIAL CORPORATION       2       \$293,500.00       0.59% 0       \$0.00         ANCHORBANK, FSB       1       \$141,000.00       0.28% 0       \$0.00         ASSOCIATED BANK NATIONAL ASSOCIATION       6       \$843,596.24       1.68% 0       \$0.00         BANK MUTUAL       1       \$150,000.00       0.3% 0       \$0.00	3138WHDZ2	CREDIT UNION ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC ADVISA MORTGAGE SERVICES, LTD AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA	1 1 5	\$133,200.00 \$132,500.00 \$665,600.00	0.27% ( 0.26% ( 1.33% (	\$0.00 \$0.00 \$0.00
INC       2       \$273,000.00       0.54% 0       \$0.00         AMERICAN PACIFIC MTG CORP       1       \$148,000.00       0.3% 0       \$0.00         AMERIFIRST FINANCIAL CORPORATION       2       \$293,500.00       0.59% 0       \$0.00         ANCHORBANK, FSB       1       \$141,000.00       0.28% 0       \$0.00         ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL BANK MUTUAL       6       \$843,596.24       1.68% 0       \$0.00         BANK OF BRENHAM       1       \$150,000.00       0.3% 0       \$0.00	3138WHDZ2	CREDIT UNION ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC ADVISA MORTGAGE SERVICES, LTD AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1 1 5 1	\$133,200.00 \$132,500.00 \$665,600.00 \$132,000.00	0.27% ( 0.26% ( 1.33% ( 0.26% (	\$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00
AMERIFIRST FINANCIAL CORPORATION       2       \$293,500.00       0.59%       0       \$0.00         ANCHORBANK, FSB       1       \$141,000.00       0.28%       0       \$0.00         ASSOCIATED BANK NATIONAL ASSOCIATION       6       \$843,596.24       1.68%       0       \$0.00         BANK MUTUAL       1       \$150,000.00       0.3%       0       \$0.00         BANK OF BRENHAM       1       \$127,600.00       0.25%       0       \$0.00	3138WHDZ2	CREDIT UNION ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC ADVISA MORTGAGE SERVICES, LTD AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE	1 1 5 1	\$133,200.00 \$132,500.00 \$665,600.00 \$132,000.00 \$413,700.00	0.27% ( 0.26% ( 1.33% ( 0.26% ( 0.83% (	\$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00
CORPORATION         2         \$293,500.00         0.59% 0         \$0.00           ANCHORBANK, FSB         1         \$141,000.00         0.28% 0         \$0.00           ASSOCIATED BANK NATIONAL ASSOCIATION         6         \$843,596.24         1.68% 0         \$0.00           BANK MUTUAL         1         \$150,000.00         0.3% 0         \$0.00           BANK OF BRENHAM         1         \$127,600.00         0.25% 0         \$0.00	3138WHDZ2	CREDIT UNION ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC ADVISA MORTGAGE SERVICES, LTD AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN INTERNET MORTGAGE,	1 1 5 1 3 1	\$133,200.00 \$132,500.00 \$665,600.00 \$132,000.00 \$413,700.00 \$131,000.00	0.27% ( 0.26% ( 1.33% ( 0.26% ( 0.83% ( 0.26% (	\$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION       6       \$843,596.24       1.68%       0       \$0.00         BANK MUTUAL       1       \$150,000.00       0.3%       0       \$0.00         BANK OF BRENHAM       1       \$127,600.00       0.25%       0       \$0.00	3138WHDZ2	CREDIT UNION ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC ADVISA MORTGAGE SERVICES, LTD AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN INTERNET MORTGAGE, INC	1 1 5 1 3 1	\$133,200.00 \$132,500.00 \$665,600.00 \$132,000.00 \$132,000.00 \$131,000.00 \$273,000.00	0.27% ( 0.26% ( 1.33% ( 0.26% ( 0.83% ( 0.26% ( 0.54% (	\$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
ASSOCIATED BANK NATIONAL ASSOCIATION       6       \$843,596.24       1.68%       0       \$0.00         BANK MUTUAL       1       \$150,000.00       0.3%       0       \$0.00         BANK OF BRENHAM       1       \$127,600.00       0.25%       0       \$0.00	3138WHDZ2	CREDIT UNION ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC ADVISA MORTGAGE SERVICES, LTD AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN INTERNET MORTGAGE, INC AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL	1 1 5 1 3 1 2 1	\$133,200.00 \$132,500.00 \$665,600.00 \$132,000.00 \$132,000.00 \$131,000.00 \$273,000.00 \$148,000.00	0.27% ( 0.26% ( 1.33% ( 0.26% ( 0.83% ( 0.26% ( 0.54% ( 0.3% (	\$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00
BANK OF BRENHAM 1 \$127,600.00 0.25% 0 \$0.00	3138WHDZ2	CREDIT UNION ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC ADVISA MORTGAGE SERVICES, LTD AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN INTERNET MORTGAGE, INC AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION	1 1 5 1 3 1 2 1	\$133,200.00 \$132,500.00 \$665,600.00 \$132,000.00 \$132,000.00 \$131,000.00 \$273,000.00 \$148,000.00 \$293,500.00	0.27% ( 0.26% ( 1.33% ( 0.26% ( 0.83% ( 0.26% ( 0.54% ( 0.3% ( 0.59% (	\$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
	3138WHDZ2	CREDIT UNION ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC ADVISA MORTGAGE SERVICES, LTD AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN INTERNET MORTGAGE, INC AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ASSOCIATED BANK NATIONAL	1 1 5 1 3 1 2 1 2 1	\$133,200.00 \$132,500.00 \$665,600.00 \$132,000.00 \$132,000.00 \$131,000.00 \$273,000.00 \$148,000.00 \$293,500.00 \$141,000.00	0.27% ( 0.26% ( 1.33% ( 0.26% ( 0.83% ( 0.26% ( 0.54% ( 0.59% ( 0.28% (	<ul> <li>\$0.00</li> </ul>
BANK OF DEERFIELD 2 \$271,000.00 0.54% 0 \$0.00	3138WHDZ2	CREDIT UNION ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC ADVISA MORTGAGE SERVICES, LTD AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN INTERNET MORTGAGE, INC AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION	1 1 5 1 3 1 2 1 2 1	\$133,200.00 \$132,500.00 \$665,600.00 \$132,000.00 \$132,000.00 \$131,000.00 \$273,000.00 \$148,000.00 \$293,500.00 \$141,000.00 \$843,596.24	0.27% ( 0.26% ( 1.33% ( 0.26% ( 0.83% ( 0.26% ( 0.54% ( 0.54% ( 0.59% ( 0.28% ( 1.68% (	<ul> <li>\$0.00</li> </ul>
	3138WHDZ2	CREDIT UNION ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC ADVISA MORTGAGE SERVICES, LTD AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN INTERNET MORTGAGE, INC AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION BANK MUTUAL	1 1 5 1 3 1 2 1 2 1	\$133,200.00 \$132,500.00 \$665,600.00 \$132,000.00 \$132,000.00 \$131,000.00 \$131,000.00 \$148,000.00 \$148,000.00 \$141,000.00 \$141,000.00 \$843,596.24 \$150,000.00	0.27% ( 0.26% ( 1.33% ( 0.26% ( 0.83% ( 0.26% ( 0.26% ( 0.54% ( 0.3% ( 0.28% ( 1.68% ( 0.3% ( 0.3% (	\$0.00         \$0.00

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BANK OF LANCASTER	1	\$145,600.00	0.29% 0	
BANK SNB	1	\$148,900.00	0.3% 0	
BANKERS TRUST COMPANY	1	\$134,000.00	0.27%0	
BANKERS' BANK	1	\$128,000.00	0.26% 0	
BANKNEWPORT	1	\$130,000.00	0.26% 0	\$0.00
BAXTER CREDIT UNION	5	\$702,900.00	1.4% 0	
BAY EQUITY LLC	1	\$134,000.00	0.27% 0	\$0.00
BAYCOAST BANK	1	\$150,000.00	0.3% 0	
BELL STATE BANK & TRUST	2	\$292,500.00	0.58%0	\$0.00
BERKSHIRE BANK	1	\$130,000.00	0.26% 0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$150,000.00	0.3%0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$142,800.00	0.28% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	7	\$1,007,000.00	2.01% 0	\$0.00
CALTERRA FINANCIAL	1	\$132,000.00	0.26% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$150,000.00	0.3% 0	\$0.00
CASHCALL MORTGAGE	5	\$705,800.00	1.41% 0	\$0.00
CB&S BANK	2	\$268,400.00	0.54% 0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$132,000.00	0.26% 0	\$0.00
CBCNATIONAL BANK	1	\$150,000.00	0.3% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.3% 0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$127,300.00	0.25% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$128,000.00	0.26% 0	\$0.00
CENTURY LENDING COMPANY	2	\$267,900.00	0.53% 0	\$0.00
CITIZENS BANK	1	\$128,000.00	0.26% 0	\$0.00
CITIZENS FIRST BANK - MAIN OFFICE	1	\$147,000.00	0.29% 0	\$0.00
CITY STATE BANK	1	\$135,400.00	0.27% 0	\$0.00
COLLINS COMMUNITY CREDIT UNION	2	\$285,700.00	0.57% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$139,873.61	0.28% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$139,000.00	0.28% 0	\$0.00
COMMERCE STATE BANK	1	\$150,000.00	0.3% 0	\$0.00
COMMUNITY STATE BANK	3	\$404,100.00	0.81% 0	\$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$131,100.00	0.26% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$140,000.00	0.28% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$127,200.00	0.25% 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00
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DFCU FINANCIAL	1	\$134,800.00	0.27% 0	1
DHI MORTGAGE COMPANY LTD	1	\$144,681.00	0.29% 0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$149,105.00	0.3%0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$414,985.00	0.83% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$149,634.00	0.3%0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$136,000.00	0.27% 0	\$0.00
DUPAGE CREDIT UNION	2	\$274,525.00	0.55% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$128,600.00	0.26% 0	\$0.00
EPHRATA NATIONAL BANK	1	\$140,000.00	0.28% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$256,500.00	0.51% 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$133,000.00	0.27% 0	\$0.00
FARMINGTON BANK	1	\$134,000.00	0.27% 0	\$0.00
FBC MORTGAGE, LLC	2	\$291,500.00	0.58% 0	1
FEDSTAR CREDIT UNION	1	\$127,500.00	0.25% 0	\$0.00
FIDELITY BANK	1	\$130,927.00	0.26% 0	1 1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$425,000.00	0.85% 0	\$0.00
FINANCE OF AMERICA MORTGAGE	2	\$285,000.00	0.57% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$293,200.00	0.58% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$287,569.00	0.57%0	\$0.00
FIRST CLOVER LEAF BANK	1	\$142,500.00	0.28%0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$131,000.00	0.26% 0	\$0.00
FIRST FEDERAL BANK	2	\$282,400.00	0.56%0	\$0.00
FIRST INTERNET BANK OF INDIANA	4	\$551,000.00	1.1%0	\$0.00
FIRST INTERSTATE BANK	1	\$130,000.00	0.26% 0	1
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$279,000.00	0.56% 0	\$0.00
FIRST NAITONAL BANK AND TRUST COMPANY	1	\$138,400.00	0.28%0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$567,000.00	1.13% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$143,830.00	0.29%0	1 1
FIRST STATE BANK OF BURNET	1	\$130,000.00	0.26%0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$137,500.00	0.27% 0	
FIRST STATE COMMUNITY BANK	1	\$126,000.00	0.25%0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$295,800.00	0.59% 0	
	2	\$290,000.00	0.58%0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY				
FORUM CREDIT UNION	2	\$280,750.00	0.56% 0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$280,000.00	0.56% 0	\$0.00
FULTON BANK, N.A	3	\$419,150.00	0.84% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$680,916.00	1.36% 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$132,000.00	0.26% 0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$146,500.00	0.29% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$143,200.00	0.29% 0	\$0.00
GREAT WESTERN BANK	2	\$256,480.00	0.51% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$140,000.00	0.28% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$284,700.00	0.57% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$133,000.00	0.27% 0	\$0.00
HOME FEDERAL BANK	1	\$130,000.00	0.26% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$133,341.00	0.27% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$132,000.00	0.26% 0	\$0.00
HONOR BANK	1	\$132,000.00	0.26% 0	\$0.00
HONOR CREDIT UNION	3	\$405,400.00	0.81% 0	\$0.00
HORIZON BANK, N.A	1	\$141,000.00	0.28% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$143,200.00	0.29% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$855,760.00	1.71% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$143,400.00	0.29% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,000.00	0.3% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$133,000.00	0.27% 0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$150,000.00	0.3% 0	\$0.00
LANDMARK CREDIT UNION	1	\$127,000.00	0.25% 0	\$0.00
LIBERTY BANK, N.A COR	1	\$131,400.00	0.26% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	2	\$265,000.00	0.53% 0	\$0.00
MAQUOKETA STATE BANK	1	\$133,500.00	0.27%0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$280,000.00	0.56% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$126,000.00	0.25% 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00	0.26% 0	\$0.00
	1	\$140,000.00	0.28% 0	\$0.00

METROPOLITAN HOME MORTGAGE,				
INC.A CALIFORNIA CORPORATION				+ a. a.a.
MID AMERICAN CREDIT UNION	1	\$128,350.00	0.26% 0	\$0.00
MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$150,000.00	0.3%0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$144,000.00	0.29% 0	\$0.00
MIDFIRST BANK	1	\$134,100.00	0.27% 0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	\$128,800.00	0.26% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$278,800.00	0.56% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	7	\$918,350.00	1.83% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$140,250.00	0.28% 0	\$0.00
MUFG UNION BANK, N.A	_1	\$140,000.00	0.28% 0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$145,000.00	0.29% 0	\$0.00
NODAWAY VALLEY BANK	1	\$132,650.00	0.26% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00
NUMERICA CREDIT UNION	1	\$134,000.00	0.27% 0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$290,000.00	0.58% 0	\$0.00
OLD NATIONAL BANK	2	\$285,200.00	0.57%0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$424,750.00	0.85% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$135,000.00	0.27% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$271,000.00	0.54% 0	\$0.00
PARK BANK	1	\$127,200.00	0.25% 0	\$0.00
PARKSIDE LENDING LLC	3	\$443,000.00	0.88% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$128,000.00	0.26% 0	\$0.00
PENTAGON FEDERAL C. U	4	\$535,652.25	1.07% 0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$135,000.00	0.27% 0	\$0.00
PEOPLES BANK, A STATE BANK	2	\$272,000.00	0.54% 0	\$0.00
PEOPLES SAVINGS BANK	1	\$133,200.00	0.27% 0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$147,000.00	0.29% 0	\$0.00
PINNACLE BANK	1	\$131,300.00	0.26% 0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$137,200.00	0.27% 0	\$0.00
PLAZA HOME MORTGAGE	2	\$297,000.00	0.59% 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$283,000.00	0.56% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$285,000.00	0.57% 0	\$0.00
RANLIFE, INC	1	\$141,500.00	0.28% 0	\$0.00

REDSTONE FEDERAL CREDIT         2         \$277,300.00         0.55%         \$0.00           RIVER VALLEY CREDIT UNION, INC         1         \$148,000.00         0.26%         \$0.00           ROYAL BANK         1         \$130,800.00         0.26%         \$0.00           ROYAL CREDIT UNION         7         \$972,850.00         0.57%         \$0.00           S&T BANK         2         \$223,7500.00         0.57%         \$0.00           SALEM FIVE MORTGAGE         1         \$130,000.00         0.26%         \$0.00           SALEM FIVE MORTGAGE         1         \$130,000.00         0.26%         \$0.00           SAVINGS BANK OF MENDOCINO         1         \$130,000.00         0.26%         \$0.00           SECURITY SERVICE FEDERAL         1         \$142,0113.51         0.26%         \$0.00           SECURITY SERVICE FEDERAL CREDIT         1         \$144,000.00         0.29%         \$0.00           SERVICE 1ST FEDERAL CREDIT         1         \$144,000.00         0.29%         \$0.00           SIRVA MORTGAGE, INC         2         \$287,600.00         0.57%         \$0.00           SIRVA MORTGAGE, INC         2         \$287,600.00         0.57%         \$0.00           SIRVA MORTGAGE, INC         2	· · · · · · · · · · · · · · · · · · ·				· ·
ROYAL BANK         1         \$130,800.00         0.26% 0         \$0.00           ROYAL CREDIT UNION         7         \$972,850.00         1.94% 0         \$0.00           S&T BANK         2         \$287,500.00         0.57% 0         \$0.00           SALEM FIVE MORTGAGE         1         \$130,000.00         0.26% 0         \$0.00           COMPANY, LLC         1         \$130,000.00         0.26% 0         \$0.00           SANTANDER BANK, N.A         7         \$989,750.00         1.97% 0         \$0.00           COUNTY         1         \$130,000.00         0.26% 0         \$0.00           SECURITY SERVICE FEDERAL         1         \$129,113.51         0.26% 0         \$0.00           SECURITY SERVICE FEDERAL CREDIT         1         \$144,000.00         0.29% 0         \$0.00           SERVICE 1ST FEDERAL CREDIT         1         \$144,000.00         0.29% 0         \$0.00           SIRVA MORTGAGE, INC         2         \$287,600.00         0.57% 0         \$0.00           STANDARD BANK & TRUST         1         \$146,775.00         0.29% 0         \$0.00           STATE BANK OF LINCOLN         1         \$146,000.00         0.3% 0         \$0.00           STATE BANK OF LINCOLN         1         \$14		2	\$277,300.00	0.55% 0	\$0.00
ROYAL BANK         1         \$130,800,00         0.26% 0         \$0,00           ROYAL CREDIT UNION         7         \$972,850,00         1.94% 0         \$0,00           S&T BANK         2         \$287,500,00         0.57% 0         \$0,00           SALEM FIVE MORTGAGE         1         \$130,000,00         0.26% 0         \$0,00           COMPANY, LLC         1         \$130,000,00         0.26% 0         \$0,00           SANTANDER BANK OF MENDOCINO         1         \$130,000,00         0.26% 0         \$0,00           COUNTY         1         \$140,000,00         0.26% 0         \$0,00           SECURITY SERVICE FEDERAL         1         \$129,113.51         0.26% 0         \$0,00           SECURITY STATE BANK OF FERGUS         1         \$144,000,0         0.29% 0         \$0,00           SECURITY STATE BANK, SSB         1         \$144,000,0         0.29% 0         \$0,00           SHELBY SAVINGS BANK, SSB         1         \$144,000,0         0.29% 0         \$0,00           STANDARD BANK & TRUST         1         \$146,775.00         0.29% 0         \$0,00           STATE BANK OF LINCOLN         1         \$146,000,0         0.3% 0         \$0,00           STATE BANK OF LINCOLN         1 <t< td=""><td>RIVER VALLEY CREDIT UNION, INC</td><td>1</td><td>\$148,000.00</td><td>0.3%0</td><td>\$0.00</td></t<>	RIVER VALLEY CREDIT UNION, INC	1	\$148,000.00	0.3%0	\$0.00
S&T BANK         2         \$287,500.00         0.57% 0         \$0.00           SALEM FIVE MORTGAGE         1         \$130,000.00         0.26% 0         \$0.00           SANTANDER BANK, N.A         7         \$989,750.00         1.97% 0         \$0.00           SAVINGS BANK OF MENDOCINO         1         \$130,000.00         0.26% 0         \$0.00           COUNTY         SECURITY SERVICE FEDERAL         1         \$129,113.51         0.26% 0         \$0.00           SECURITY STATE BANK OF FERGUS         1         \$144,000.00         0.29% 0         \$0.00           SERVICE 1ST FEDERAL CREDIT         1         \$144,000.00         0.29% 0         \$0.00           SIRVA MORTGAGE, INC         2         \$287,600.00         0.57% 0         \$0.00           SIRVA MORTGAGE, INC         2         \$287,600.00         0.57% 0         \$0.00           STANDARD BANK & TRUST         1         \$146,0775.00         0.29% 0         \$0.00           COMPANY         1         \$146,000.00         0.29% 0         \$0.00           STATE BANK OF LINCOLN         1         \$146,000.00         0.29% 0         \$0.00           STATE BANK OF LINCOLN         1         \$146,000.00         0.29% 0         \$0.00           STATE BANK	ROYAL BANK	1	\$130,800.00	0.26%0	\$0.00
S&T BANK         2         \$\$287,500.00         0.57% 0         \$0.00           SALEM FIVE MORTGAGE         1         \$\$130,000.00         0.26% 0         \$0.00           COMPANY, LLC         1         \$\$130,000.00         0.26% 0         \$0.00           SAVINGS BANK OF MENDOCINO         1         \$\$130,000.00         0.26% 0         \$0.00           COUNTY         1         \$\$129,113.51         0.26% 0         \$0.00           SECURITY SERVICE FEDERAL         1         \$\$129,113.51         0.26% 0         \$0.00           FALLS         SECURITY STATE BANK OF FERGUS         1         \$\$144,000.00         0.29% 0         \$0.00           SERVICE 1ST FEDERAL CREDIT         1         \$\$144,000.00         0.29% 0         \$0.00           SIRVA MORTGAGE, INC         2         \$\$287,600.00         0.57% 0         \$0.00           SIRVA MORTGAGE, INC         2         \$\$287,600.00         0.57% 0         \$0.00           STANDARD BANK & TRUST         1         \$146,075.00         0.29% 0         \$0.00           COMPANY         1         \$146,000.00         0.29% 0         \$0.00           STATE BANK OF LINCOLN         1         \$146,000.00         0.29% 0         \$0.00           STATE BANK OF LINCOLN <td>ROYAL CREDIT UNION</td> <td>7</td> <td>\$972,850.00</td> <td>1.94%0</td> <td>\$0.00</td>	ROYAL CREDIT UNION	7	\$972,850.00	1.94%0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC         1         \$130,000.00         0.26% 0         \$0.00           SANTANDER BANK, N.A         7         \$989,750.00         1.97% 0         \$0.00           SAVINGS BANK OF MENDOCINO COUNTY         1         \$130,000.00         0.26% 0         \$0.00           SECURITY SERVICE FEDERAL CREDIT UNION         1         \$129,113.51         0.26% 0         \$0.00           SECURITY STATE BANK OF FERGUS FALLS         1         \$144,000.00         0.29% 0         \$0.00           SERVICE 1ST FEDERAL CREDIT         1         \$144,000.00         0.29% 0         \$0.00           SHELBY SAVINGS BANK, SSB         1         \$144,000.00         0.29% 0         \$0.00           SKRVA MORTGAGE, INC         2         \$287,600.00         0.57% 0         \$0.00           STANDARD BANK & TRUST         1         \$146,000.00         0.29% 0         \$0.00           COMPANY         1         \$146,000.00         0.29% 0         \$0.00           STANDARD BANK & TRUST         1         \$146,000.00         0.29% 0         \$0.00           STATE BANK OF LINCOLN         1         \$146,000.00         0.3% 0         \$0.00           STATE FARM BANK, F.S.B         1         \$144,000.00         0.3% 0         \$0.00		2			
COMPANY, LLC         1         \$130,000.00         0.25% 0         \$0.00           SANTANDER BANK, N.A         7         \$989,750.00         1.97% 0         \$0.00           SAVINGS BANK OF MENDOCINO         1         \$130,000.00         0.26% 0         \$0.00           COUNTY         SECURITY SERVICE FEDERAL         1         \$129,113.51         0.26% 0         \$0.00           SECURITY STATE BANK OF FERGUS         1         \$145,000.00         0.29% 0         \$0.00           SERVICE IST FEDERAL CREDIT         1         \$144,000.00         0.29% 0         \$0.00           SHELBY SAVINGS BANK, SSB         1         \$144,000.00         0.29% 0         \$0.00           SIRVA MORTGAGE, INC         2         \$287,600.00         0.57% 0         \$0.00           STANDARD BANK & TRUST         1         \$146,000.00         0.29% 0         \$0.00           COMPANY         1         \$146,000.00         0.29% 0         \$0.00           STATE BANK OF LINCOLN         1         \$146,000.00         0.29% 0         \$0.00           STATE BANK OF LINCOLN         1         \$146,000.00         0.29% 0         \$0.00           STATE SAN LENDING, ILC         3         \$402,250.00         0.3% 0         \$0.00           S		-			
SAVINGS BANK OF MENDOCINO COUNTY         1         \$130,000.00         0.26%         0         \$0.00           SECURITY SERVICE FEDERAL CREDIT UNION         1         \$129,113.51         0.26%         0         \$0.00           SECURITY STATE BANK OF FERGUS FALLS         1         \$145,000.00         0.29%         0         \$0.00           SERVICE 1ST FEDERAL CREDIT UNION         1         \$144,000.00         0.29%         0         \$0.00           SHELBY SAVINGS BANK, SSB         1         \$144,000.00         0.29%         0         \$0.00           SIRVA MORTGAGE, INC         2         \$287,600.00         0.57%         0         \$0.00           STANDARD BANK & TRUST         1         \$146,075.00         0.29%         \$0         \$0.00           STATE BANK OF LINCOLN         1         \$146,000.00         0.29%         \$0.00         \$0.00           STATE FARM BANK, FS.B         1         \$150,000.00         0.3%         \$0.00         \$74 FE FARM BANK, FS.B         1         \$148,000.00         0.3%         \$0.00           STATE FARM BANK, FS.B         1         \$140,000.00         0.29%         \$0.00         \$0.00           STATE FARM BANK MURCI         1         \$148,000.00         0.3%         \$0.00         \$0.00<		1	\$130,000.00	0.26%0	\$0.00
COUNTY         1         \$13,0,00,00         0.26%         0         \$0,00           SECURITY SERVICE FEDERAL CREDIT UNION         1         \$129,113,51         0.26%         0         \$0,00           SECURITY STATE BANK OF FERGUS FALLS         1         \$145,000.00         0.29%         0         \$0,00           SERVICE 1ST FEDERAL CREDIT UNION         1         \$144,000.00         0.29%         0         \$0,00           SHELBY SAVINGS BANK, SSB         1         \$144,000.00         0.29%         0         \$0,00           SIRVA MORTGAGE, INC         2         \$287,600.00         0.57%         0         \$0,00           STANDARD BANK & TRUST         1         \$146,775.00         0.29%         0         \$0,00           STATE BANK OF LINCOLN         1         \$146,000.00         0.29%         0         \$0,00           STATE BANK OF LINCOLN         1         \$144,000.00         0.3%         \$0,00           STATE ANNGS BANK         1         \$146,000.00         0.3%         \$0,00           STATE SAVINGS BANK         1         \$144,000.00         0.29%         \$0,00           STATE SAVINGS BANK         1         \$144,000.00         0.29%         \$0,00           STATE SAVINGS BANK         <	SANTANDER BANK, N.A	7	\$989,750.00	1.97% 0	\$0.00
CREDIT UNION         1         \$129,113.51         0.20% 0         \$0.00           SECURITY STATE BANK OF FERGUS FALLS         1         \$145,000.00         0.29% 0         \$0.00           SERVICE IST FEDERAL CREDIT UNION         1         \$144,000.00         0.29% 0         \$0.00           SHELBY SAVINGS BANK, SSB         1         \$144,000.00         0.29% 0         \$0.00           SIRVA MORTGAGE, INC         2         \$287,600.00         0.57% 0         \$0.00           STANDARD BANK & TRUST         1         \$146,775.00         0.29% 0         \$0.00           STANDARD BANK & TRUST         1         \$146,000.00         0.29% 0         \$0.00           STATE BANK OF LINCOLN         1         \$146,000.00         0.29% 0         \$0.00           STATE BANK OF LINCOLN         1         \$146,000.00         0.29% 0         \$0.00           STATE BANK OF LINCOLN         1         \$146,000.00         0.29% 0         \$0.00           STATE SAVINGS BANK         1         \$148,000.00         0.3% 0         \$0.00           STATE SAVINGS BANK         1         \$144,000.00         0.29% 0         \$0.00           STATE SAVINGS BANK         1         \$144,000.00         0.29% 0         \$0.00           STATE SAVINGS		1	\$130,000.00	0.26% 0	\$0.00
FALLS         1         \$143,000.00         0.29% 0         \$0.00           SERVICE 1ST FEDERAL CREDIT UNION         1         \$144,000.00         0.29% 0         \$0.00           SHELBY SAVINGS BANK, SSB         1         \$144,000.00         0.29% 0         \$0.00           SIRVA MORTGAGE, INC         2         \$287,600.00         0.57% 0         \$0.00           SKYWARD CREDIT UNION         1         \$145,500.00         0.29% 0         \$0.00           STANDARD BANK & TRUST         1         \$146,775.00         0.29% 0         \$0.00           STATE BANK OF LINCOLN         1         \$146,000.00         0.29% 0         \$0.00           STATE BANK OF LINCOLN         1         \$146,000.00         0.29% 0         \$0.00           STATE FARM BANK, F.S.B         1         \$150,000.00         0.3% 0         \$0.00           STATE SAVINGS BANK         1         \$144,000.00         0.29% 0         \$0.00           STATE SAVINGS BANK         1         \$144,000.00         0.3% 0         \$0.00           STATE SAVINGS BANK         1         \$144,000.00         0.3% 0         \$0.00           STATE SAVINGS MANK         1         \$143,000.00         0.3% 0         \$0.00           SUMINT FUNDING, INC         1 <td></td> <td>1</td> <td>\$129,113.51</td> <td>0.26% 0</td> <td>\$0.00</td>		1	\$129,113.51	0.26% 0	\$0.00
UNION         1         \$144,000.00         0.29% 0         \$0.00           SHELBY SAVINGS BANK, SSB         1         \$144,000.00         0.29% 0         \$0.00           SIRVA MORTGAGE, INC         2         \$227,600.00         0.57% 0         \$0.00           SKYWARD CREDIT UNION         1         \$145,500.00         0.29% 0         \$0.00           STANDARD BANK & TRUST         1         \$146,775.00         0.29% 0         \$0.00           COMPANY         1         \$146,000.00         0.29% 0         \$0.00           STATE BANK OF LINCOLN         1         \$146,000.00         0.29% 0         \$0.00           STATE FARM BANK, F.S.B         1         \$150,000.00         0.3% 0         \$0.00           STATE SAVINGS BANK         1         \$144,000.00         0.29% 0         \$0.00           STATE SAVINGS BANK         1         \$144,000.00         0.29% 0         \$0.00           STEARNS LENDING INC         1         \$144,000.00         0.29% 0         \$0.00           SUMMIT FUNDING, INC         1         \$150,000.00         0.3% 0         \$0.00           TEXAS DOW EMPLOYEES CREDIT         2         \$287,500.00         0.57% 0         \$0.00           UNION         1         \$133,000.00 <td></td> <td>1</td> <td>\$145,000.00</td> <td>0.29% 0</td> <td>\$0.00</td>		1	\$145,000.00	0.29% 0	\$0.00
SIRVA MORTGAGE, INC         2         \$287,600.00         0.57% 0         \$0.00           SKYWARD CREDIT UNION         1         \$145,500.00         0.29% 0         \$0.00           STANDARD BANK & TRUST         1         \$146,775.00         0.29% 0         \$0.00           COMPANY         1         \$146,775.00         0.29% 0         \$0.00           STATE BANK OF LINCOLN         1         \$146,000.00         0.29% 0         \$0.00           STATE FARM BANK, F.S.B         1         \$150,000.00         0.3% 0         \$0.00           STATE SAVINGS BANK         1         \$144,000.00         0.3% 0         \$0.00           STEARNS LENDING INC         1         \$144,000.00         0.29% 0         \$0.00           SUMMIT FUNDING, ILC         3         \$402,250.00         0.8% 0         \$0.00           SUMMIT FUNDING, INC         1         \$150,000.00         0.3% 0         \$0.00           TEXAS DOW EMPLOYEES CREDIT         2         \$287,500.00         0.57% 0         \$0.00           UNION         1         \$133,000.00         0.27% 0         \$0.00           THE CAPE COD FIVE CENTS         1         \$133,000.00         0.27% 0         \$0.00           THE HOME SAVINGS & LOAN         1 <td< td=""><td></td><td>1</td><td>\$144,000.00</td><td>0.29% 0</td><td>\$0.00</td></td<>		1	\$144,000.00	0.29% 0	\$0.00
SKYWARD CREDIT UNION         1         \$145,500.00         0.29% 0         \$0.00           STANDARD BANK & TRUST COMPANY         1         \$146,775.00         0.29% 0         \$0.00           STATE BANK OF LINCOLN         1         \$146,775.00         0.29% 0         \$0.00           STATE BANK OF LINCOLN         1         \$146,000.00         0.29% 0         \$0.00           STATE FARM BANK, F.S.B         1         \$150,000.00         0.3% 0         \$0.00           STATE SAVINGS BANK         1         \$148,000.00         0.3% 0         \$0.00           STEARNS LENDING INC         1         \$144,000.00         0.29% 0         \$0.00           STEARNS LENDING, LLC         3         \$402,250.00         0.8% 0         \$0.00           SUMMIT FUNDING, INC         1         \$150,000.00         0.3% 0         \$0.00           TEXAS DOW EMPLOYEES CREDIT UNION         2         \$287,500.00         0.57% 0         \$0.00           TEXAS PLAINS FEDERAL CREDIT UNION         1         \$133,000.00         0.27% 0         \$0.00           THE CAPE COD FIVE CENTS SAVINGS         1         \$132,000.00         0.26% 0         \$0.00           THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO         1         \$135,000.00         0.27% 0         \$0.0	SHELBY SAVINGS BANK, SSB	1	\$144,000.00	0.29% 0	\$0.00
STANDARD BANK & TRUST COMPANY         1         \$146,775.00         0.29%         0         \$0.00           STATE BANK OF LINCOLN         1         \$146,000.00         0.29%         0         \$0.00           STATE BANK OF LINCOLN         1         \$146,000.00         0.29%         0         \$0.00           STATE FARM BANK, F.S.B         1         \$150,000.00         0.3%         0         \$0.00           STATE SAVINGS BANK         1         \$144,000.00         0.29%         0         \$0.00           STEARNS LENDING INC         1         \$144,000.00         0.29%         \$0.00           SUMMIT FUNDING, ILC         3         \$402,250.00         0.8%         \$0.00           SUMMIT FUNDING, INC         1         \$150,000.00         0.3%         \$0.00           TEXAS DOW EMPLOYEES CREDIT         2         \$287,500.00         0.57%         \$0         \$0.00           UNION         1         \$133,000.00         0.27%         \$0         \$0.00           THE CAPE COD FIVE CENTS         1         \$132,000.00         0.26%         \$0.00           THE HOME SAVINGS & LOAN         1         \$135,000.00         0.27%         \$0         \$0.00           COMPANY OF YOUNGSTOWN, OHIO         \$135,000.	SIRVA MORTGAGE, INC	2	\$287,600.00	0.57% 0	\$0.00
COMPANY         1         \$146,7/5.00         0.29%         \$0.00           STATE BANK OF LINCOLN         1         \$146,000.00         0.29%         \$0.00           STATE FARM BANK, F.S.B         1         \$150,000.00         0.3%         \$0.00           STATE SAVINGS BANK         1         \$144,000.00         0.3%         \$0.00           STATE SAVINGS BANK         1         \$144,000.00         0.3%         \$0.00           STEARNS LENDING INC         1         \$144,000.00         0.29%         \$0.00           STEARNS LENDING, LLC         3         \$402,250.00         0.8%         \$0.00           SUMMIT FUNDING, INC         1         \$150,000.00         0.3%         \$0.00           TEXAS DOW EMPLOYEES CREDIT         2         \$287,500.00         0.57%         \$0.00           UNION         2         \$287,500.00         0.27%         \$0.00           THE CAPE COD FIVE CENTS         1         \$133,000.00         0.27%         \$0.00           SAVINGS         LOAN         1         \$135,000.00         0.27%         \$0.00           THE HOME SAVINGS & LOAN         1         \$135,000.00         0.27%         \$0.00           THE HOME SAVINGS & LOAN         1         \$135,000.00 <td>SKYWARD CREDIT UNION</td> <td>1</td> <td>\$145,500.00</td> <td>0.29% 0</td> <td>\$0.00</td>	SKYWARD CREDIT UNION	1	\$145,500.00	0.29% 0	\$0.00
STATE FARM BANK, F.S.B         1         \$150,000.00         0.3% 0         \$0.00           STATE SAVINGS BANK         1         \$148,000.00         0.3% 0         \$0.00           STEARNS LENDING INC         1         \$144,000.00         0.29% 0         \$0.00           STEARNS LENDING, LLC         3         \$402,250.00         0.8% 0         \$0.00           SUMMIT FUNDING, INC         1         \$150,000.00         0.3% 0         \$0.00           TEXAS DOW EMPLOYEES CREDIT UNION         2         \$287,500.00         0.57% 0         \$0.00           TEXAS PLAINS FEDERAL CREDIT UNION         1         \$133,000.00         0.27% 0         \$0.00           THE CAPE COD FIVE CENTS         1         \$132,000.00         0.26% 0         \$0.00           SAVINGS         1         \$135,000.00         0.27% 0         \$0.00           THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO         1         \$135,000.00         0.27% 0         \$0.00           THE PEOPLES BANK         1         \$127,200.00         0.25% 0         \$0.00           THE PEOPLES BANK         1         \$128,500.00         0.26% 0         \$0.00           THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF         12         \$1,644,300.00         3.28% 0         \$0.00     <		1	\$146,775.00	0.29% 0	\$0.00
STATE SAVINGS BANK         1         \$148,000.00         0.3% 0         \$0.00           STEARNS LENDING INC         1         \$144,000.00         0.29% 0         \$0.00           STEARNS LENDING, LLC         3         \$402,250.00         0.8% 0         \$0.00           SUMMIT FUNDING, INC         1         \$150,000.00         0.3% 0         \$0.00           TEXAS DOW EMPLOYEES CREDIT UNION         2         \$287,500.00         0.57% 0         \$0.00           TEXAS PLAINS FEDERAL CREDIT UNION         1         \$133,000.00         0.27% 0         \$0.00           THE CAPE COD FIVE CENTS SAVINGS         1         \$132,000.00         0.26% 0         \$0.00           THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO         1         \$135,000.00         0.27% 0         \$0.00           THE PEOPLES BANK         1         \$127,200.00         0.25% 0         \$0.00           THE POPLES BANK         1         \$128,500.00         0.26% 0         \$0.00           THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF         12         \$1,644,300.00         3.28% 0         \$0.00           TIMBERWOOD BANK         1         \$143,960.00         0.29% 0         \$0.00           TRUBANK         1         \$143,960.00         0.29% 0         \$0.00	STATE BANK OF LINCOLN	1	\$146,000.00	0.29% 0	\$0.00
STEARNS LENDING INC         1         \$144,000.00         0.29%         0         \$0.00           STEARNS LENDING, LLC         3         \$402,250.00         0.8%         \$0.00           SUMMIT FUNDING, INC         1         \$150,000.00         0.3%         \$0.00           TEXAS DOW EMPLOYEES CREDIT UNION         2         \$287,500.00         0.57%         \$0         \$0.00           TEXAS PLAINS FEDERAL CREDIT UNION         1         \$133,000.00         0.27%         \$0         \$0.00           THE CAPE COD FIVE CENTS SAVINGS         1         \$132,000.00         0.26%         \$0         \$0.00           THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO         1         \$135,000.00         0.27%         \$0         \$0.00           THE PEOPLES BANK         1         \$127,200.00         0.26%         \$0.00           THE PEOPLES BANK         1         \$128,500.00         0.26%         \$0.00           THRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF         12         \$1,644,300.00         3.28%         0         \$0.00           TIMBERWOOD BANK         1         \$143,960.00         0.29%         \$0.000           TRUBANK         1         \$143,960.00         0.29%         \$0.000           THE PEOPLES BANK	STATE FARM BANK, F.S.B	1	\$150,000.00	0.3% 0	\$0.00
STEARNS LENDING, LLC         3         \$402,250.00         0.8%         0         \$0.00           SUMMIT FUNDING, INC         1         \$150,000.00         0.3%         0         \$0.00           TEXAS DOW EMPLOYEES CREDIT UNION         2         \$287,500.00         0.57%         0         \$0.00           TEXAS PLAINS FEDERAL CREDIT UNION         1         \$133,000.00         0.27%         0         \$0.00           THE CAPE COD FIVE CENTS         1         \$132,000.00         0.26%         0         \$0.00           SAVINGS         1         \$132,000.00         0.26%         0         \$0.00           THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO         1         \$135,000.00         0.27%         0         \$0.00           THE NECEDAH BANK         1         \$127,200.00         0.25%         \$0.000           THE PEOPLES BANK         1         \$128,500.00         0.26%         \$0.000           THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF         12         \$1,644,300.00         3.28%         0         \$0.000           TIMBERWOOD BANK         1         \$143,960.00         0.29%         \$0.000         \$0.000           TRUBANK         1         \$143,960.00         0.29%         \$0.000         \$0.0	STATE SAVINGS BANK	1	\$148,000.00	0.3%0	\$0.00
SUMMIT FUNDING, INC         1         \$150,000.00         0.3% 0         \$0.00           TEXAS DOW EMPLOYEES CREDIT UNION         2         \$287,500.00         0.57% 0         \$0.00           TEXAS PLAINS FEDERAL CREDIT UNION         1         \$133,000.00         0.27% 0         \$0.00           THE CAPE COD FIVE CENTS SAVINGS         1         \$132,000.00         0.26% 0         \$0.00           THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO         1         \$135,000.00         0.27% 0         \$0.00           THE NECEDAH BANK         1         \$127,200.00         0.25% 0         \$0.00           THE PEOPLES BANK         1         \$128,500.00         0.26% 0         \$0.00           THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF         12         \$1,644,300.00         3.28% 0         \$0.00           TIMBERWOOD BANK         1         \$143,960.00         0.29% 0         \$0.00           TRUBANK         1         \$143,960.00         0.29% 0         \$0.00           UNPQUA BANK, AN OREGON STATE CHARTERED BANK         2         \$295,600.00         0.59% 0         \$0.00	STEARNS LENDING INC	1	\$144,000.00	0.29% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION         2         \$287,500.00         0.57%         0         \$0.00           TEXAS PLAINS FEDERAL CREDIT UNION         1         \$133,000.00         0.27%         0         \$0.00           THE CAPE COD FIVE CENTS SAVINGS         1         \$132,000.00         0.26%         0         \$0.00           THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO         1         \$135,000.00         0.27%         0         \$0.00           THE NECEDAH BANK         1         \$127,200.00         0.26%         0         \$0.00           THE PEOPLES BANK         1         \$128,500.00         0.26%         \$0.00           THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF         12         \$1,644,300.00         3.28%         \$0.00           TIMBERWOOD BANK         1         \$143,960.00         0.27%         \$0.00           TRUBANK         1         \$143,960.00         0.29%         \$0.00           TRUBANK         1         \$143,960.00         0.29%         \$0.00           UNPQUA BANK, AN OREGON STATE CHARTERED BANK         2         \$295,600.00         0.59%         \$0.00	STEARNS LENDING, LLC	3	\$402,250.00	0.8%0	\$0.00
UNION         2         \$287,500.00         0.57% 0         \$0.00           TEXAS PLAINS FEDERAL CREDIT UNION         1         \$133,000.00         0.27% 0         \$0.00           THE CAPE COD FIVE CENTS SAVINGS         1         \$132,000.00         0.26% 0         \$0.00           THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO         1         \$135,000.00         0.27% 0         \$0.00           THE NECEDAH BANK         1         \$127,200.00         0.25% 0         \$0.00           THE PEOPLES BANK         1         \$128,500.00         0.26% 0         \$0.00           THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF         12         \$1,644,300.00         3.28% 0         \$0.00           TIMBERWOOD BANK         1         \$143,960.00         0.29% 0         \$0.00           TRUBANK         1         \$143,960.00         0.29% 0         \$0.00           TRUBANK         1         \$143,960.00         0.29% 0         \$0.00           UNDON         1         \$143,960.00         0.29% 0         \$0.00           TRUBANK         1         \$135,000.00         0.29% 0         \$0.00           UNAVANCIAL         1         \$143,960.00         0.29% 0         \$0.00           TRUBANK         1 <td< td=""><td>SUMMIT FUNDING, INC</td><td>1</td><td>\$150,000.00</td><td>0.3%0</td><td>\$0.00</td></td<>	SUMMIT FUNDING, INC	1	\$150,000.00	0.3%0	\$0.00
UNION         1         \$133,000.00         0.27%         0         \$0.00           THE CAPE COD FIVE CENTS         1         \$132,000.00         0.26%         0         \$0.00           SAVINGS         1         \$132,000.00         0.26%         0         \$0.00           THE HOME SAVINGS & LOAN         1         \$135,000.00         0.27%         0         \$0.00           COMPANY OF YOUNGSTOWN, OHIO         1         \$135,000.00         0.27%         0         \$0.00           THE NECEDAH BANK         1         \$127,200.00         0.25%         0         \$0.00           THE PEOPLES BANK         1         \$128,500.00         0.26%         \$0.00           THIRD FEDERAL SAVINGS AND         1         \$1,644,300.00         3.28%         \$0.00           LOAN ASSOCIATION OF         12         \$1,644,300.00         3.28%         \$0.00           CLEVELAND         1         \$143,960.00         0.29%         \$0.00           TRUBANK         1         \$143,960.00         0.29%         \$0.00           TRUBANK         1         \$143,900.00         0.29%         \$0.00           TRUBANK         1         \$143,900.00         0.29%         \$0.00           UMPQUA BAN		2	\$287,500.00	0.57% 0	\$0.00
SAVINGS         1         \$132,000.00         0.26% 0         \$0.00           THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO         1         \$135,000.00         0.27% 0         \$0.00           THE NECEDAH BANK         1         \$127,200.00         0.25% 0         \$0.00           THE PEOPLES BANK         1         \$127,200.00         0.25% 0         \$0.00           THE PEOPLES BANK         1         \$128,500.00         0.26% 0         \$0.00           THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF         12         \$1,644,300.00         3.28% 0         \$0.00           CLEVELAND         1         \$143,960.00         0.29% 0         \$0.00           TRUBANK         1         \$143,960.00         0.29% 0         \$0.00           TRUSTONE FINANCIAL         1         \$145,000.00         0.29% 0         \$0.00           UMPQUA BANK, AN OREGON STATE CHARTERED BANK         2         \$295,600.00         0.59% 0         \$0.00		1	\$133,000.00	0.27% 0	\$0.00
COMPANY OF YOUNGSTOWN, OHIO         1         \$135,000.00         0.27% 0         \$0.00           THE NECEDAH BANK         1         \$127,200.00         0.25% 0         \$0.00           THE PEOPLES BANK         1         \$128,500.00         0.26% 0         \$0.00           THIRD FEDERAL SAVINGS AND         1         \$128,500.00         0.26% 0         \$0.00           LOAN ASSOCIATION OF         12         \$1,644,300.00         3.28% 0         \$0.00           CLEVELAND         1         \$143,960.00         0.29% 0         \$0.00           TRUBANK         1         \$143,960.00         0.29% 0         \$0.00           TRUSTONE FINANCIAL         1         \$145,000.00         0.29% 0         \$0.00           UMPQUA BANK, AN OREGON STATE         2         \$295,600.00         0.59% 0         \$0.00		1	\$132,000.00	0.26% 0	\$0.00
THE PEOPLES BANK       1       \$128,500.00       0.26% 0       \$0.00         THIRD FEDERAL SAVINGS AND       1       \$1,644,300.00       3.28% 0       \$0.00         LOAN ASSOCIATION OF       12       \$1,644,300.00       3.28% 0       \$0.00         CLEVELAND       1       \$143,960.00       0.29% 0       \$0.00         TIMBERWOOD BANK       1       \$143,960.00       0.29% 0       \$0.00         TRUBANK       1       \$143,900.00       0.27% 0       \$0.00         TRUSTONE FINANCIAL       1       \$145,000.00       0.29% 0       \$0.00         UMPQUA BANK, AN OREGON STATE       2       \$295,600.00       0.59% 0       \$0.00		1	\$135,000.00	0.27% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF       12       \$1,644,300.00       3.28% 0       \$0.00         CLEVELAND       12       \$1,644,300.00       3.28% 0       \$0.00         TIMBERWOOD BANK       1       \$143,960.00       0.29% 0       \$0.00         TRUBANK       1       \$135,000.00       0.27% 0       \$0.00         TRUSTONE FINANCIAL       1       \$145,000.00       0.29% 0       \$0.00         UMPQUA BANK, AN OREGON STATE CHARTERED BANK       2       \$295,600.00       0.59% 0       \$0.00	THE NECEDAH BANK	1	\$127,200.00	0.25% 0	\$0.00
LOAN ASSOCIATION OF       12       \$1,644,300.00       3.28%       0       \$0.00         CLEVELAND       1       \$143,960.00       0.29%       0       \$0.00         TIMBERWOOD BANK       1       \$143,960.00       0.29%       0       \$0.00         TRUBANK       1       \$135,000.00       0.27%       0       \$0.00         TRUSTONE FINANCIAL       1       \$145,000.00       0.29%       0       \$0.00         UMPQUA BANK, AN OREGON STATE CHARTERED BANK       2       \$295,600.00       0.59%       \$0.00	THE PEOPLES BANK	1	\$128,500.00	0.26% 0	\$0.00
CLEVELAND       I       \$143,960.00       0.29%       0       \$0.00         TIMBERWOOD BANK       1       \$143,960.00       0.29%       0       \$0.00         TRUBANK       1       \$135,000.00       0.27%       0       \$0.00         TRUSTONE FINANCIAL       1       \$145,000.00       0.29%       0       \$0.00         UMPQUA BANK, AN OREGON STATE CHARTERED BANK       2       \$295,600.00       0.59%       0       \$0.00					
TIMBERWOOD BANK       1       \$143,960.00       0.29%       0       \$0.00         TRUBANK       1       \$135,000.00       0.27%       0       \$0.00         TRUSTONE FINANCIAL       1       \$145,000.00       0.29%       0       \$0.00         UMPQUA BANK, AN OREGON STATE CHARTERED BANK       2       \$295,600.00       0.59%       0       \$0.00		12	\$1,644,300.00	3.28% 0	\$0.00
TRUBANK       1       \$135,000.00       0.27%       0       \$0.00         TRUSTONE FINANCIAL       1       \$145,000.00       0.29%       0       \$0.00         UMPQUA BANK, AN OREGON STATE CHARTERED BANK       2       \$295,600.00       0.59%       \$0.00					
TRUSTONE FINANCIAL         1         \$145,000.00         0.29%         0         \$0.00           UMPQUA BANK, AN OREGON STATE CHARTERED BANK         2         \$295,600.00         0.59%         0         \$0.00		1			
UMPQUA BANK, AN OREGON STATE CHARTERED BANK2\$295,600.000.59%\$0.00		1			
CHARTERED BANK 2 \$295,600.00 0.59% 0 \$0.00		1	\$145,000.00	0.29% 0	\$0.00
		2	\$295,600.00	0.59% 0	\$0.00
3 \$395,400.00 0.79% 0 \$0.00		3	\$395,400.00	0.79% 0	\$0.00

		1	1	11	1
	UNION HOME MORTGAGE CORP., A CORPORATION	$\square$			
	UNION SAVINGS BANK, AN OHIO CORPORATION	31	\$4,261,077.57	8.5% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$140,000.00	0.28% 0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$139,000.00	0.28% 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$150,000.00	0.3%0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$275,760.00	0.55% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$148,000.00	0.3% 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$133,000.00	0.27% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$149,000.00	0.3% 0	\$0.00
	UW CREDIT UNION	4	\$569,200.00	1.14% 0	\$0.00
	VALLEY NATIONAL BANK	2	\$298,000.00	0.59% 0	\$0.00
	VANTAGE BANK OF ALABAMA	1	\$145,000.00	0.29% 0	\$0.00
	WEOKIE CREDIT UNION	1	\$139,900.00	0.28% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$284,147.96	0.57% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$130,000.00	0.26% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$128,000.00	0.26% 0	\$0.00
	Unavailable	3	\$432,500.00	0.8%0	\$0.00
Total		361	\$50,123,609.14	100%0	\$0.00
3138WHE24	ACADEMY MORTGAGE CORPORATION	9	\$1,250,918.00	2.5% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$142,400.00	0.28% 0	\$0.00
	ALLIED FIRST BANK, SB	1	\$140,600.00	0.28% 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$148,200.00	0.3% 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$144,250.00	0.29% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$141,550.00	0.28% 0	\$0.00
	AMERICAN BANK	1	\$142,000.00	0.28% 0	\$0.00
	AMERICAN FEDERAL BANK	1	\$135,200.00	0.27% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$290,650.00	0.58% 0	\$0.00
		1	\$144,000.00	0.29% 0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION				
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$289,000.00	0.58% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$146,775.00	0.29% 0	\$0.00
BANCFIRST	1	\$128,000.00	0.26% 0	\$0.00
BANK MUTUAL	1	\$140,600.00	0.28% 0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$131,200.00	0.26% 0	\$0.00
BANK OF HERRIN, ISAOA	1	\$126,000.00	0.25% 0	\$0.00
BANK OF SPRINGFIELD	1	\$148,000.00	0.3% 0	\$0.00
BANNER BANK	1	\$146,400.00	0.29% 0	\$0.00
BAXTER CREDIT UNION	2	\$271,700.00	0.54% 0	\$0.00
BAY EQUITY LLC	1	\$144,000.00	0.29% 0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$149,900.00	0.3% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$272,804.80	0.55% 0	\$0.00
BOFI FEDERAL BANK	1	\$137,750.00	0.28% 0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$129,500.00	0.26% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$141,300.00	0.28% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$272,500.00	0.55% 0	\$0.00
BROKAW CREDIT UNION	1	\$142,000.00	0.28% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$266,795.00	0.53% 0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$133,500.00	0.27% 0	\$0.00
CAPITAL CREDIT UNION	1	\$145,350.00	0.29% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$283,200.00	0.57% 0	\$0.00
CBC NATIONAL BANK	1	\$150,000.00	0.3% 0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$130,000.00	0.26% 0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$126,000.00	0.25% 0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$131,805.54	0.26% 0	\$0.00
CENTURY LENDING COMPANY	4	\$535,900.00	1.07% 0	\$0.00
CHEMICAL BANK	1	\$132,000.00	0.26% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$140,946.13	0.28% 0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$140,000.00	0.28% 0	\$0.00
CITIZENS COMMERCE NATIONAL BANK	1	\$129,600.00	0.26% 0	\$0.00
	3	\$414,520.00	0.83% 0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO				
	CITIZENS NATL HENDERSON	1	\$140,000.00	0.28% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$292,000.00	0.58% 0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$132,999.38	0.27% 0	\$0.00
	COMMERCE BANK	1	\$142,400.00	0.28% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$269,700.00	0.54% 0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$127,000.00	0.25% 0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$279,783.88	0.56% 0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$272,000.00	0.54% 0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$139,000.00	0.28% 0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$126,350.00	0.25% 0	\$0.00
	CONNEXUS CREDIT UNION ND	1	\$125,800.00	0.25% 0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$414,650.00	0.83% 0	\$0.00
	COVANTAGE CREDIT UNION	3	\$401,265.00	0.8%0	\$0.00
	CREDIT UNION WEST	1	\$134,000.00	0.27% 0	\$0.00
	CROSS KEYS BANK (14540)	1	\$137,750.00	0.28% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$275,000.00	0.55% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$147,902.59	0.3% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$133,873.00	0.27% 0	\$0.00
	DUPAGE CREDIT UNION	1	\$131,100.00	0.26% 0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$149,779.02	0.3%0	\$0.00
	ENT CREDIT UNION	1	\$147,377.69	0.29% 0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$279,050.00	0.56% 0	\$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$143,200.00	0.29% 0	\$0.00
<b></b>	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$714,226.00	1.43% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,099,115.00	2.2% 0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$146,470.00	0.29% 0	\$0.00
	FBC MORTGAGE, LLC	3	\$422,600.00	0.85% 0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$410,300.00	0.82% 0	\$0.00
	FINANCE OF AMERICA LLC	2	\$278,000.00	0.56% 0	\$0.00
	<u> </u>	7	\$989,840.00	1.98% 0	\$0.00

FINANCE OF AMERICA MORTGAGE				
FIRST AMERICAN BANK	1	\$135,000.00	0.27% 0	\$0.00
FIRST BANK	1	\$143,925.00	0.29% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$138,400.00	0.28% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$292,625.00	0.59% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$149,380.00	0.3%0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$144,401.00	0.29% 0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$145,000.00	0.29% 0	\$0.00
FIRST INTERSTATE BANK	3	\$403,060.25	0.81% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$135,000.00	0.27% 0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	2	\$281,000.00	0.56% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,650.00	0.28% 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$150,000.00	0.3% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$547,130.00	1.09% 0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$143,450.00	0.29% 0	\$0.00
FIRST RELIANCE BANK	2	\$252,700.00	0.51% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$142,105.00	0.28% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$272,397.03	0.54% 0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$136,800.00	0.27% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$133,200.00	0.27% 0	\$0.00
FORUM CREDIT UNION	2	\$262,438.00	0.52% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$282,042.52	0.56% 0	\$0.00
FULTON BANK, N.A	1	\$130,000.00	0.26% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$555,685.00	1.11% 0	\$0.00
GECU	1	\$143,022.00	0.29% 0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$126,000.00	0.25% 0	\$0.00
GESA CREDIT UNION	1	\$131,314.00	0.26% 0	\$0.00
GMFS, LLC	2	\$285,600.00	0.57% 0	\$0.00
GREAT WESTERN BANK	2	\$260,941.00	0.52% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$134,300.00	0.27%0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$136,000.00	0.27% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$148,769.00	0.3% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$139,650.00	0.28% 0	\$0.00

HERITAGEBANK OF THE SOUTH         1         \$138,952.23         0.28% 0         \$0.00           HOME FEDERAL SAVINGS BANK         1         \$129,000.00         0.26% 0         \$0.00           HOME MORTGAGE SOLUTIONS LLC         1         \$125,400.00         0.25% 0         \$0.00           HOME POINT FINANCIAL         1         \$144,450.00         0.29% 0         \$0.00           HOME STATE BANK, N.A         2         \$287,299.00         0.57% 0         \$0.00           SERVICES, INC         2         \$278,575.00         0.56% 0         \$0.00           GOMPANY         1         \$135,600.00         0.27% 0         \$0.00           IBERIABANK MORTGAGE         1         \$146,933.36         0.29% 0         \$0.00           COMPANY         1         \$146,933.36         0.29% 0         \$0.00           IBERIABANK MORTGAGE         5         \$720,716.97         1.44% 0         \$0.00           IDAHO CENTRAL CREDIT UNION         1         \$146,933.36         0.29% 0         \$0.00           IDAHO HOUSING AND FINANCE         1         \$147,791.47         0.3% 0         \$0.00           IDAHO CENTRAL CREDIT UNION         1         \$148,410.00         0.3% 0         \$0.00           IDAHO HOUSING AND FINANCE					
HOME MORTGAGE SOLUTIONS LLC         1         \$125,400.00         0.25% 0         \$0.00           HOME POINT FINANCIAL CORPORATION         1         \$144,450.00         0.29% 0         \$0.00           HOME STATE BANK, N.A         2         \$287,299.00         0.57% 0         \$0.00           HOMEBRIDGE FINANCIAL SERVICES, INC         2         \$278,575.00         0.56% 0         \$0.00           HOMETRUST MORTGAGE COMPANY         1         \$1135,600.00         0.27% 0         \$0.00           IBERIABANK D/B/A IBERIABANK MORTGAGE         1         \$135,600.00         0.27% 0         \$0.00           IBERIABANK MORTGAGE COMPANY         5         \$720,716.97         1.44% 0         \$0.00           ICON CREDIT UNION         1         \$136,000.00         0.27% 0         \$0.00           IDAHO CENTRAL CREDIT UNION         1         \$146,933.36         0.29% 0         \$0.00           IDAHO CUSING AND FINANCE         1         \$147,791.47         0.3% 0         \$0.00           IDAHO HOUSING AND FINANCE         1         \$147,791.47         0.3% 0         \$0.00           ILLINOIS NATIONAL BANK, A         2         \$271,585.00         0.54% 0         \$0.00           ILLINOIS NATIONAL BANK         1         \$127,920.00         0.26% 0	HERITAGEBANK OF THE SOUTH	1	\$138,952.23	0.28%0	\$0.00
HOME POINT FINANCIAL CORPORATION         1         \$144,450.00         0.29% 0         \$0.00           HOME STATE BANK, N.A         2         \$287,299.00         0.57% 0         \$0.00           HOMEBRIDGE FINANCIAL SERVICES, INC         2         \$278,575.00         0.56% 0         \$0.00           HOMEBRUDGE FINANCIAL COMPANY         1         \$135,600.00         0.27% 0         \$0.00           IBERIABANK D/B/A IBERIABANK         1         \$146,933.36         0.29% 0         \$0.00           IBERIABANK MORTGAGE         5         \$720,716.97         1.44% 0         \$0.00           ICON CREDIT UNION         1         \$136,000.00         0.27% 0         \$0.00           IDAHO CENTRAL CREDIT UNION         1         \$146,933.36         0.29% 0         \$0.00           IDAHO CENTRAL CREDIT UNION         1         \$136,000.00         0.27% 0         \$0.00           IDAHO HOUSING AND FINANCE         1         \$147,791.47         0.3% 0         \$0.00           ASSOCIATION         2         \$271,585.00         0.54% 0         \$0.00           ILLINOIS NATIONAL BANK, A         2         \$271,585.00         0.24% 0         \$0.00           ILLNOIS NATIONAL BANK         1         \$127,920.00         0.26% 0         \$0.00      <	HOME FEDERAL SAVINGS BANK	1	\$129,600.00	0.26% 0	\$0.00
CORPORATION         1         \$144,450.00         0.29% 0         \$0.00           HOME STATE BANK, N.A         2         \$287,299.00         0.57% 0         \$0.00           HOMEBRIDGE FINANCIAL         2         \$278,575.00         0.56% 0         \$0.00           SERVICES, INC         1         \$135,600.00         0.27% 0         \$0.00           MOMETRUST MORTGAGE         1         \$135,600.00         0.27% 0         \$0.00           COMPANY         1         \$135,600.00         0.27% 0         \$0.00           BERIABANK D/B/A IBERIABANK         1         \$146,933.36         0.29% 0         \$0.00           IBERIABANK MORTGAGE         5         \$7720,716.97         1.44% 0         \$0.00           CON CREDIT UNION         1         \$136,000.00         0.27% 0         \$0.00           IDAHO CENTRAL CREDIT UNION         1         \$144,410.00         0.3% 0         \$0.00           IDAHO HOUSING AND FINANCE         1         \$147,791.47         0.3% 0         \$0.00           ILLINOIS NATIONAL BANK, A         2         \$271,585.00         0.54% 0         \$0.00           ILLINOIS NATIONAL BANK, A         2         \$271,585.00         0.26% 0         \$0.00           LAND OF LINCOLN CREDIT UNION <t< td=""><td>HOME MORTGAGE SOLUTIONS LLC</td><td>1</td><td>\$125,400.00</td><td>0.25% 0</td><td>\$0.00</td></t<>	HOME MORTGAGE SOLUTIONS LLC	1	\$125,400.00	0.25% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC         2         \$278,575.00         0.56% 0         \$0.00           HOMETRUST MORTGAGE COMPANY         1         \$135,600.00         0.27% 0         \$0.00           BERIABANK D/B/A IBERIABANK MORTGAGE         1         \$146,933.36         0.29% 0         \$0.00           IBERIABANK D/B/A IBERIABANK MORTGAGE         5         \$720,716.97         1.44% 0         \$0.00           IDAHO CENTRAL CREDIT UNION         1         \$136,000.00         0.27% 0         \$0.00           IDAHO CENTRAL CREDIT UNION         1         \$148,410.00         0.3% 0         \$0.00           IDAHO HOUSING AND FINANCE         1         \$147,791.47         0.3% 0         \$0.00           ASSOCIATION         2         \$271,585.00         0.54% 0         \$0.00           INTERCITY STATE BANK         1         \$127,920.00         0.26% 0         \$0.00           KEY LENDING SOLUTIONS, LLC         1         \$146,686.00         0.29% 0         \$0.00           LAND OF LINCOLN CREDIT UNION         1         \$135,800.00         0.27% 0         \$0.00           LAND OF LINCOLN CREDIT UNION         3         \$401,000.00         0.8% 0         \$0.00           LAND MARK CREDIT UNION         3         \$142,500.00         0.28% 0		1	\$144,450.00	0.29% 0	\$0.00
SERVICES, INC         2         \$278,575.00         0.36% 0         \$0.00           HOMETRUST MORTGAGE COMPANY         1         \$135,600.00         0.27% 0         \$0.00           IBERIABANK D/B/A IBERIABANK MORTGAGE         1         \$146,933.36         0.29% 0         \$0.00           IBERIABANK MORTGAGE COMPANY         5         \$720,716.97         1.44% 0         \$0.00           ICON CREDIT UNION         1         \$136,000.00         0.27% 0         \$0.00           IDAHO CENTRAL CREDIT UNION         1         \$136,000.00         0.27% 0         \$0.00           ASSOCIATION         1         \$148,410.00         0.3% 0         \$0.00           ASSOCIATION         1         \$147,791.47         0.3% 0         \$0.00           ILLINOIS NATIONAL BANK, A CORPORATION         2         \$271,585.00         0.54% 0         \$0.00           KEY LENDING SOLUTIONS, LLC         1         \$146,680.00         0.29% 0         \$0.00           LAND F LINCOLN CREDIT UNION         3         \$401,000.00         0.28% 0         \$0.00           LANDMARK CREDIT UNION         3         \$401,000.00         0.28% 0         \$0.00           LAND MART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         1         \$142,500.00         0.29% 0         \$0.00 <td>HOME STATE BANK, N.A</td> <td>2</td> <td>\$287,299.00</td> <td>0.57% 0</td> <td>\$0.00</td>	HOME STATE BANK, N.A	2	\$287,299.00	0.57% 0	\$0.00
COMPANY         1         \$135,600.00         0.27% 0         \$0.00           IBERIABANK D/B/A IBERIABANK MORTGAGE         1         \$146,933.36         0.29% 0         \$0.00           IBERIABANK MORTGAGE COMPANY         5         \$720,716.97         1.44% 0         \$0.00           ICON CREDIT UNION         1         \$136,000.00         0.27% 0         \$0.00           IDAHO CENTRAL CREDIT UNION         1         \$148,410.00         0.3% 0         \$0.00           IDAHO CENTRAL CREDIT UNION         1         \$147,791.47         0.3% 0         \$0.00           IDAHO HOUSING AND FINANCE ASSOCIATION         1         \$147,791.47         0.3% 0         \$0.00           ILLINOIS NATIONAL BANK, A CORPORATION         2         \$271,585.00         0.54% 0         \$0.00           INTERCITY STATE BANK         1         \$127,920.00         0.26% 0         \$0.00           LAND OF LINCOLN CREDIT UNION         1         \$135,800.00         0.27% 0         \$0.00           LANDMARK CREDIT UNION         3         \$401,000.00         0.8% 0         \$0.00           LANDMARK CREDIT UNION         3         \$401,000.00         0.28% 0         \$0.00           LAND MART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         1         \$142,500.00         0.29% 0 <td></td> <td>2</td> <td>\$278,575.00</td> <td>0.56% 0</td> <td>\$0.00</td>		2	\$278,575.00	0.56% 0	\$0.00
MORTGAGE         1         \$146,933.36         0.29% 0         \$0.00           IBERIABANK MORTGAGE COMPANY         5         \$720,716.97         1.44% 0         \$0.00           ICON CREDIT UNION         1         \$136,000.00         0.27% 0         \$0.00           IDAHO CENTRAL CREDIT UNION         1         \$148,410.00         0.3% 0         \$0.00           IDAHO HOUSING AND FINANCE         1         \$147,791.47         0.3% 0         \$0.00           ASSOCIATION         2         \$271,585.00         0.54% 0         \$0.00           ILLINOIS NATIONAL BANK, A         2         \$271,585.00         0.26% 0         \$0.00           INTERCITY STATE BANK         1         \$127,920.00         0.26% 0         \$0.00           KEY LENDING SOLUTIONS, LLC         1         \$146,686.00         0.29% 0         \$0.00           LAND OF LINCOLN CREDIT UNION         1         \$135,800.00         0.27% 0         \$0.00           LEADERONE FINANCIAL         1         \$142,000.00         0.28% 0         \$0.00           LEADERONE FINANCIAL         1         \$142,000.00         0.28% 0         \$0.00           LEADERONE FINANCIAL         1         \$142,000.00         0.28% 0         \$0.00           LOAN SIMPLE, INC		1	\$135,600.00	0.27% 0	\$0.00
COMPANY         5         \$/20,716.97         1.44% 0         \$0.00           ICON CREDIT UNION         1         \$136,000.00         0.27% 0         \$0.00           IDAHO CENTRAL CREDIT UNION         1         \$148,410.00         0.3% 0         \$0.00           IDAHO HOUSING AND FINANCE         1         \$147,791.47         0.3% 0         \$0.00           ASSOCIATION         1         \$147,791.47         0.3% 0         \$0.00           ILLINOIS NATIONAL BANK, A         2         \$271,585.00         0.54% 0         \$0.00           OCORPORATION         2         \$271,585.00         0.26% 0         \$0.00           INTERCITY STATE BANK         1         \$127,920.00         0.26% 0         \$0.00           LAND OF LINCOLN CREDIT UNION         1         \$135,800.00         0.27% 0         \$0.00           LAND OF LINCOLN CREDIT UNION         3         \$401,000.00         0.8% 0         \$0.00           LEADERONE FINANCIAL         1         \$142,000.00         0.28% 0         \$0.00           CORPORATION         1         \$142,000.00         0.29% 0         \$0.00           LEADERONE FINANCIAL         1         \$142,000.00         0.29% 0         \$0.00           LEND SMART MORTGAGE, LLC, A         1 <td></td> <td>1</td> <td>\$146,933.36</td> <td>0.29% 0</td> <td>\$0.00</td>		1	\$146,933.36	0.29% 0	\$0.00
IDAHO CENTRAL CREDIT UNION         1         \$148,410.00         0.3%         0         \$0.00           IDAHO HOUSING AND FINANCE ASSOCIATION         1         \$147,791.47         0.3%         0         \$0.00           ILLINOIS NATIONAL BANK, A CORPORATION         2         \$271,585.00         0.54%         0         \$0.00           INTERCITY STATE BANK         1         \$127,920.00         0.26%         \$0.00           KEY LENDING SOLUTIONS, LLC         1         \$146,686.00         0.29%         \$0.00           LAND OF LINCOLN CREDIT UNION         1         \$135,800.00         0.27%         \$0.00           LANDMARK CREDIT UNION         3         \$401,000.00         0.8%         \$0.00           LANDMARK CREDIT UNION         3         \$401,000.00         0.8%         \$0.00           LEADERONE FINANCIAL CORPORATION         1         \$142,000.00         0.28%         \$0.00           LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         1         \$142,500.00         0.27%         \$0.00           LOAN SIMPLE, INC         1         \$133,600.00         0.27%         \$0.00           MAGNOLIA BANK, INC         1         \$134,000.00         0.27%         \$0.00           MARION COUNTY STATE BANK AND TRUST COMPANY         1 <td></td> <td>5</td> <td>\$720,716.97</td> <td>1.44%0</td> <td>\$0.00</td>		5	\$720,716.97	1.44%0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION         1         \$147,791.47         0.3%         0         \$0.00           ILLINOIS NATIONAL BANK, A CORPORATION         2         \$271,585.00         0.54%         0         \$0.00           INTERCITY STATE BANK         1         \$127,920.00         0.26%         \$0.00           KEY LENDING SOLUTIONS, LLC         1         \$146,686.00         0.29%         \$0.00           LAND OF LINCOLN CREDIT UNION         1         \$135,800.00         0.27%         \$0.00           LANDMARK CREDIT UNION         3         \$401,000.00         0.8%         \$0.00           LANDMARK CREDIT UNION         3         \$401,000.00         0.28%         \$0.00           LEADERONE FINANCIAL CORPORATION         1         \$142,000.00         0.28%         \$0.00           LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         1         \$142,500.00         0.29%         \$0.00           LOAN SIMPLE, INC         1         \$135,000.00         0.27%         \$0.00         \$0.00           LOGIX FEDERAL CREDIT UNION         1         \$130,600.00         0.26%         \$0.00           MAGNOLIA BANK, INC         1         \$146,400.00         0.29%         \$0.00           MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	ICON CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00
ASSOCIATION         1         \$147,791.47         0.3% 0         \$0.00           ILLINOIS NATIONAL BANK, A CORPORATION         2         \$271,585.00         0.54% 0         \$0.00           INTERCITY STATE BANK         1         \$127,920.00         0.26% 0         \$0.00           KEY LENDING SOLUTIONS, LLC         1         \$146,686.00         0.29% 0         \$0.00           LAND OF LINCOLN CREDIT UNION         1         \$135,800.00         0.27% 0         \$0.00           LANDMARK CREDIT UNION         3         \$4401,000.00         0.8% 0         \$0.00           LEADERONE FINANCIAL CORPORATION         1         \$142,000.00         0.28% 0         \$0.00           LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         1         \$142,500.00         0.29% 0         \$0.00           LOAN SIMPLE, INC         1         \$135,000.00         0.27% 0         \$0.00           LOAN SIMPLE, INC         1         \$130,600.00         0.26% 0         \$0.00           MAGNOLIA BANK, INC         1         \$134,000.00         0.27% 0         \$0.00           MARION COUNTY STATE BANK AND TRUST COMPANY         1         \$146,400.00         0.29% 0         \$0.00           MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION         1         \$150,000.00	IDAHO CENTRAL CREDIT UNION	1	\$148,410.00	0.3%0	\$0.00
CORPORATION         2         \$271,585.00         0.54% 0         \$0.00           INTERCITY STATE BANK         1         \$127,920.00         0.26% 0         \$0.00           KEY LENDING SOLUTIONS, LLC         1         \$146,686.00         0.29% 0         \$0.00           LAND OF LINCOLN CREDIT UNION         1         \$135,800.00         0.27% 0         \$0.00           LANDMARK CREDIT UNION         3         \$4401,000.00         0.8% 0         \$0.00           LEADERONE FINANCIAL CORPORATION         1         \$142,000.00         0.28% 0         \$0.00           LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         1         \$142,500.00         0.29% 0         \$0.00           LOAN SIMPLE, INC         1         \$142,500.00         0.27% 0         \$0.00           LOGIX FEDERAL CREDIT UNION         1         \$135,000.00         0.27% 0         \$0.00           MAGNOLIA BANK, INC         1         \$134,000.00         0.27% 0         \$0.00           MARION COUNTY STATE BANK AND TRUST COMPANY         1         \$146,400.00         0.29% 0         \$0.00           MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION         1         \$150,000.00         0.3% 0         \$0.00           MCT CREDIT UNION         2         \$266,950.00         0		1	\$147,791.47	0.3%0	\$0.00
KEY LENDING SOLUTIONS, LLC         1         \$146,686.00         0.29% 0         \$0.00           LAND OF LINCOLN CREDIT UNION         1         \$135,800.00         0.27% 0         \$0.00           LANDMARK CREDIT UNION         3         \$401,000.00         0.8% 0         \$0.00           LEADERONE FINANCIAL CORPORATION         1         \$142,000.00         0.28% 0         \$0.00           LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         1         \$142,500.00         0.29% 0         \$0.00           LOAN SIMPLE, INC         1         \$142,500.00         0.27% 0         \$0.00           LOGIX FEDERAL CREDIT UNION         1         \$142,500.00         0.29% 0         \$0.00           MAGNOLIA BANK, INC         1         \$142,500.00         0.29% 0         \$0.00           MAGNOLIA BANK, INC         1         \$130,600.00         0.26% 0         \$0.00           MARION COUNTY STATE BANK AND TRUST COMPANY         1         \$146,400.00         0.29% 0         \$0.00           MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION         1         \$150,000.00         0.3% 0         \$0.00           MCT CREDIT UNION         2         \$266,950.00         0.53% 0         \$0.00           MED 5 FEDERAL CREDIT UNION         1         \$139,900.00		2	\$271,585.00	0.54% 0	\$0.00
LAND OF LINCOLN CREDIT UNION         1         \$135,800.00         0.27%         0         \$0.00           LANDMARK CREDIT UNION         3         \$401,000.00         0.8%         0         \$0.00           LEADERONE FINANCIAL CORPORATION         1         \$142,000.00         0.28%         0         \$0.00           LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         1         \$142,500.00         0.29%         0         \$0.00           LOAN SIMPLE, INC         1         \$135,000.00         0.27%         0         \$0.00           LOGIX FEDERAL CREDIT UNION         1         \$135,000.00         0.27%         0         \$0.00           MAGNOLIA BANK, INC         1         \$134,000.00         0.27%         \$0         \$0.00           MARION COUNTY STATE BANK AND IRUST COMPANY         1         \$146,400.00         0.29%         \$0         \$0.00           MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION         1         \$150,000.00         0.3%         \$0.00           MCT CREDIT UNION         2         \$266,950.00         0.53%         \$0.00           MED 5 FEDERAL CREDIT UNION         1         \$139,900.00         0.28%         \$0.00	INTERCITY STATE BANK	1	\$127,920.00	0.26% 0	\$0.00
LANDMARK CREDIT UNION         3         \$401,000.00         0.8% 0         \$0.00           LEADERONE FINANCIAL CORPORATION         1         \$142,000.00         0.28% 0         \$0.00           LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         1         \$142,500.00         0.29% 0         \$0.00           LOAN SIMPLE, INC         1         \$142,500.00         0.29% 0         \$0.00           LOGIX FEDERAL CREDIT UNION         1         \$135,000.00         0.27% 0         \$0.00           MAGNOLIA BANK, INC         1         \$130,600.00         0.27% 0         \$0.00           MARION COUNTY STATE BANK AND TRUST COMPANY         1         \$146,400.00         0.29% 0         \$0.00           MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION         1         \$150,000.00         0.3% 0         \$0.00           MCT CREDIT UNION         2         \$266,950.00         0.53% 0         \$0.00	KEY LENDING SOLUTIONS, LLC	1	\$146,686.00	0.29% 0	\$0.00
LEADERONE FINANCIAL CORPORATION         1         \$142,000.00         0.28% 0         \$0.00           LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         1         \$142,500.00         0.29% 0         \$0.00           LOAN SIMPLE, INC         1         \$135,000.00         0.27% 0         \$0.00           LOGIX FEDERAL CREDIT UNION         1         \$130,600.00         0.27% 0         \$0.00           MAGNOLIA BANK, INC         1         \$134,000.00         0.27% 0         \$0.00           MARION COUNTY STATE BANK AND TRUST COMPANY         1         \$146,400.00         0.29% 0         \$0.00           MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION         1         \$150,000.00         0.3% 0         \$0.00           MCT CREDIT UNION         2         \$266,950.00         0.53% 0         \$0.00	LAND OF LINCOLN CREDIT UNION	1	\$135,800.00	0.27% 0	\$0.00
CORPORATION         1         \$142,000.00         0.28% 0         \$0.00           LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         1         \$142,500.00         0.29% 0         \$0.00           LOAN SIMPLE, INC         1         \$135,000.00         0.27% 0         \$0.00           LOGIX FEDERAL CREDIT UNION         1         \$130,600.00         0.26% 0         \$0.00           MAGNOLIA BANK, INC         1         \$134,000.00         0.27% 0         \$0.00           MARION COUNTY STATE BANK AND TRUST COMPANY         1         \$146,400.00         0.29% 0         \$0.00           MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION         1         \$150,000.00         0.3% 0         \$0.00           MCT CREDIT UNION         2         \$266,950.00         0.53% 0         \$0.00           MED 5 FEDERAL CREDIT UNION         1         \$139,900.00         0.28% 0         \$0.00	LANDMARK CREDIT UNION	3	\$401,000.00	0.8% 0	\$0.00
LIMITED LIABILITY COMPANY         1         \$142,500.00         0.29% 0         \$0.00           LOAN SIMPLE, INC         1         \$135,000.00         0.27% 0         \$0.00           LOGIX FEDERAL CREDIT UNION         1         \$130,600.00         0.26% 0         \$0.00           MAGNOLIA BANK, INC         1         \$134,000.00         0.27% 0         \$0.00           MAGNOLIA BANK, INC         1         \$134,000.00         0.27% 0         \$0.00           MARION COUNTY STATE BANK AND TRUST COMPANY         1         \$146,400.00         0.29% 0         \$0.00           MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION         1         \$150,000.00         0.3% 0         \$0.00           MCT CREDIT UNION         2         \$266,950.00         0.53% 0         \$0.00           MED 5 FEDERAL CREDIT UNION         1         \$139,900.00         0.28% 0         \$0.00		1	\$142,000.00	0.28% 0	\$0.00
LOGIX FEDERAL CREDIT UNION         1         \$130,600.00         0.26%         0         \$0.00           MAGNOLIA BANK, INC         1         \$134,000.00         0.27%         0         \$0.00           MANUFACTURERS BANK AND TRUST COMPANY         1         \$146,400.00         0.29%         0         \$0.00           MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION         1         \$150,000.00         0.3%         0         \$0.00           MCT CREDIT UNION         2         \$266,950.00         0.53%         \$0.00         \$0.00           MED 5 FEDERAL CREDIT UNION         1         \$139,900.00         0.28%         \$0.00         \$0.00		1	\$142,500.00	0.29% 0	\$0.00
MAGNOLIA BANK, INC         1         \$134,000.00         0.27%         0         \$0.00           MANUFACTURERS BANK AND TRUST COMPANY         1         \$146,400.00         0.29%         0         \$0.00           MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION         1         \$150,000.00         0.3%         0         \$0.00           MCT CREDIT UNION         2         \$266,950.00         0.53%         \$0.00           MED 5 FEDERAL CREDIT UNION         1         \$139,900.00         0.28%         \$0.00	LOAN SIMPLE, INC	1	\$135,000.00	0.27% 0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY         1         \$146,400.00         0.29%         0         \$0.00           MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION         1         \$150,000.00         0.3%         0         \$0.00           MCT CREDIT UNION         2         \$266,950.00         0.53%         \$0.00           MED 5 FEDERAL CREDIT UNION         1         \$139,900.00         0.28%         \$0.00	LOGIX FEDERAL CREDIT UNION	1	\$130,600.00	0.26% 0	\$0.00
TRUST COMPANY         1         \$146,400.00         0.29% 0         \$0.00           MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION         1         \$150,000.00         0.3% 0         \$0.00           MCT CREDIT UNION         2         \$266,950.00         0.53% 0         \$0.00           MED 5 FEDERAL CREDIT UNION         1         \$139,900.00         0.28% 0         \$0.00	MAGNOLIA BANK, INC	1	\$134,000.00	0.27% 0	\$0.00
IOWA BANKING CORPORATION         1         \$150,000.00         0.3% 0         \$0.00           MCT CREDIT UNION         2         \$266,950.00         0.53% 0         \$0.00           MED 5 FEDERAL CREDIT UNION         1         \$139,900.00         0.28% 0         \$0.00		1	\$146,400.00	0.29% 0	\$0.00
MED 5 FEDERAL CREDIT UNION         1         \$139,900.00         0.28%         \$0.00		1	\$150,000.00	0.3%0	\$0.00
	MCT CREDIT UNION	2	\$266,950.00	0.53% 0	\$0.00
MEGASTAR FINANCIAL CORP 1 \$146,670.00 0.29% 0 \$0.00	MED 5 FEDERAL CREDIT UNION	1	\$139,900.00	0.28% 0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$146,670.00	0.29% 0	\$0.00
METRO HEALTH SERVICES FCU 1 \$137,750.00 0.28% 0 \$0.00	METRO HEALTH SERVICES FCU	1	\$137,750.00	0.28%0	\$0.00
MID AMERICA MORTGAGE, INC 4 \$544,401.00 1.09% 0 \$0.00	MID AMERICA MORTGAGE, INC	4	\$544,401.00	1.09%0	\$0.00
MISSION FEDERAL CREDIT UNION 1 \$150,000.00 0.3% 0 \$0.00	MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.3%0	\$0.00
MORRILL AND JANES BANK & 1 \$125,810.22 0.25% 0 \$0.00		1	\$125,810.22	0.25% 0	\$0.00
MORTGAGE 1 INCORPORATED 1 \$148,000.00 0.3% 0 \$0.00		1	<u>\$148,000.00</u>	<u>0.3</u> % 0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING1\$142,000.000.28%\$0.00	MORTGAGE 1 INCORPORATED DBA	1			
MORTGAGE CENTER LLC 1 \$148,410.00 0.3% 0 \$0.00		1	\$148,410.00	0.3%0	\$0.00

			<b>**</b>	0	<b>*</b> C <b>*</b> C
	MORTGAGE INVESTORS GROUP	2	\$263,200.00		
	MORTGAGENETWORK	3	\$417,964.97	0.84% 0	
	MOUND CITY BANK	1	\$127,500.00		
	MOUNTAIN WEST FINANCIAL, INC	2	\$255,814.38		
	MOVEMENT MORTGAGE, LLC	8	\$1,084,514.17	2.17% 0	i
	MRV BANKS	1	\$126,000.00		i
	NATIONAL BANK OF COMMERCE	1	\$141,562.00		
	NATIONS DIRECT MORTGAGE, LLC	1	\$144,950.00	0.29% 0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$145,000.00		
	NBKC BANK	2	\$292,000.00	0.58% 0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$141,336.80	0.28% 0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$135,850.00		
	NORTHPOINTE BANK	1	\$143,787.86	0.29% 0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$260,419.00	0.52% 0	\$0.00
	NP,INC. DBA US MORTGAGE OF FLORIDA	1	\$142,800.00	0.29% 0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$131,100.00	0.26% 0	\$0.00
	OLD NATIONAL BANK	2	\$286,000.00	0.57% 0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	0.26% 0	\$0.00
	ORRSTOWN BANK	1	\$130,000.00	0.26% 0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$142,294.68	0.28% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$148,200.00	0.3% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$285,800.00	0.57% 0	\$0.00
	PARKSIDE LENDING LLC	1	\$144,500.00	0.29% 0	\$0.00
	PENRITH HOME LOANS/MANITO	1	\$149,850.00	0.3% 0	\$0.00
	PEOPLES BANK	1	\$127,807.21	0.26% 0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$272,660.00	0.55% 0	\$0.00
	PEOPLES HOME EQUITY	2	\$263,625.00	0.53% 0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$143,059.60		1 1
	PLATINUM MORTGAGE, INC	2	\$275,791.07	0.55% 0	
	PLAZA HOME MORTGAGE	1	\$140,000.00		1 1
	PRAIRIE STATE BANK AND TRUST	2	\$293,600.00	0.59% 0	1 1
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$125,500.00		
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$147,028.22	0.29% 0	\$0.00

PRIMARY CAPITAL MORTGAGE,		T	T	
LLC	1	\$146,400.00	0.29% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$126,100.00	0.25% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$285,347.10	0.57% 0	\$0.00
PRIME MORTGAGE LENDING	1	\$144,000.00	0.29% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$141,250.00	0.28% 0	\$0.00
PULTE MORTGAGE LLC	1	\$126,225.00	0.25% 0	\$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$135,000.00	0.27% 0	\$0.00
RABOBANK, N.A	1	\$132,000.00	0.26% 0	\$0.00
RABUN COUNTY BANK	1	\$136,000.00	0.27% 0	\$0.00
RENASANT BANK	2	\$270,850.41	0.54% 0	\$0.00
REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	\$141,600.00	0.28% 0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION	1	\$136,325.00	0.27% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$141,550.00	0.28% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$543,390.00	1.09% 0	\$0.00
S&S REAL ESTATE INC	1	\$134,500.00	0.27% 0	\$0.00
SABINE STATE BANK & TRUST COMPANY	2	\$290,980.00	0.58% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$130,000.00	0.26% 0	\$0.00
SANTANDER BANK, N.A	1	\$148,500.00	0.3% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$132,550.00	0.27% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$149,147.56	0.3%0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$298,000.00	0.6% 0	\$0.00
SENTE MORTGAGE, INC	2	\$280,200.00	0.56% 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$145,000.00	0.29% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$432,886.88	0.87% 0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$138,160.00	0.28% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$131,200.00	0.26% 0	\$0.00
STAR FINANCIAL BANK	1	\$137,750.00	0.28% 0	\$0.00
STATE FARM BANK, F.S.B	2	\$275,800.00	0.55% 0	\$0.00
STEARNS LENDING INC	2	\$277,830.10	0.56% 0	\$0.00
STEARNS LENDING, LLC	6	\$839,275.00	1.68% 0	\$0.00
SUMMIT FUNDING, INC	1	\$140,000.00	0.28% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$137,250.00	0.27% 0	\$0.00

3138WHE32	ACADEMY MORTGAGE CORPORATION	15	\$2,412,407.00	2.68% 0	\$0.00
Total		361	\$49,998,797.53	100% 0	1
	Unavailable	1	\$150,000.00	0.3% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$148,674.65	0.3%0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$139,500.00	0.28% 0	\$0.00
	WEST GATE BANK	1	\$135,703.00	0.27%0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$144,000.00	0.29%0	
	WALLICK AND VOLK, INC	1	\$140,000.00	0.28% 0	
	VISIONBANK OF IOWA, A CORPORATION	1	\$127,000.00	0.25% 0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$130,465.00	0.26% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$400,500.00	0.8% 0	\$0.00
	UNIWYO FCU	1	\$133,153.12	0.27% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$135,900.00	0.27% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$433,018.73	0.87% 0	\$0.00
	UNITED BANK	1	\$137,000.00	0.27% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$554,921.00	1.11% 0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$133,000.00	0.27% 0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$149,150.00	0.3%0	\$0.00
	TRUSTONE FINANCIAL	2	\$262,200.00	0.52% 0	\$0.00
	TRUST COMPANY BANK, A CORPORATION	1	\$138,750.00	0.28% 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$126,000.00	0.25% 0	
	TRAVERSE CITY STATE BANK	2	\$259,969.50	0.52%0	
	LOAN ASSOCIATION OF CLEVELAND TINKER FEDERAL CREDIT UNION	2	\$286,500.00 \$149,000.00	0.57% 0	
	DENNISON THIRD FEDERAL SAVINGS AND	1	\$148,790.06	0.3%0	\$0.00
	BATTLE LAKE THE FIRST NATIONAL BANK OF	1	\$125,311.38	0.25% 0	
	THE FIRST NATIONAL BANK OF	1	\$143,000.00	0.29%0	\$0.00
	TD BANK, N.A THE BRYN MAWR TRUST COMPANY	3 1	\$408,400.00	0.82% 0 0.29% 0	
	SWBC MORTGAGE CORPORATION	3	\$269,868.00 \$408,400.00	0.54% 0 0.82% 0	1
Г <u> </u>	SWRC MORTGACE CODDODATION	2	\$260,868,00	0.54%0	\$0.00

ADVANTAGE LENDING, LLC	1	\$162,000.00	0.18% 0	\$0.00
ALLIANT BANK	1	\$164,900.00	0.18% 0	\$0.00
ALPINE BANK & TRUST CO	2	\$316,550.00	0.35% 0	\$0.00
AMERICAN EQUITY MORTGA	AGE,INC 1	\$165,000.00	0.18% 0	\$0.00
AMERICAN FINANCIAL NET D.B.A. ORION LENDING	WORK 1	\$169,000.00	0.19% 0	\$0.00
AMERICAN FINANCIAL NET	WORK, 1	\$166,400.00	0.18% 0	\$0.00
AMERICAN INTERNET MORT	TGAGE, 1	\$151,500.00	0.17% 0	\$0.00
AMERICAN MORTGAGE ADV	/ISERS, 1	\$152,729.62	0.17% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$643,015.00	0.71%0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$963,200.00	1.07% 0	\$0.00
AMERIFIRST FINANCIAL, INC	C 1	\$169,000.00	0.19% 0	\$0.00
AMERIPRO FUNDING, INC. D AMERIPRO HOME LOANS	BA 1	\$168,000.00	0.19% 0	\$0.00
ARIZONA STATE CREDIT UN	ION 1	\$168,000.00	0.19% 0	\$0.00
ARK-LA-TEX FINANCIAL SEI LLC DBA BENCHMARK MOR	· · · · · · · · · · · · · · · · · · ·	\$327,800.00	0.36% 0	\$0.00
ARVEST BANK	1	\$151,200.00	0.17% 0	\$0.00
ASPIRE FINANCIAL , INC . DE TEXASLENIDNG.COM,A CORPORATION	3A 1	\$152,000.00	0.17% 0	\$0.00
ASSOCIATED BANK NATION ASSOCIATION	TAL 5	\$819,619.68	0.91%0	\$0.00
ATLANTIC BAY MORTGAGE	GROUP 1	\$168,750.00	0.19% 0	\$0.00
ATLANTIC BAY MORTGAGE LLC	GROUP, 4	\$678,900.00	0.75% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$162,000.00	0.18% 0	\$0.00
AXIA FINANCIAL, LLC, A LIN LIABILITY COMPANY	AITED 1	\$164,576.00	0.18% 0	\$0.00
BANK OF COLORADO, A COI BANKING CORPORATION	LORADO 1	\$161,600.00	0.18% 0	\$0.00
BANK OF ENGLAND	4	\$651,804.41	0.72% 0	\$0.00
BANK OF THE CASCADES	1	\$175,000.00	0.19% 0	\$0.00
BANK OF THE WEST, A CALI STATE BANKING CORP	FORNIA 2	\$340,308.64	0.38% 0	\$0.00
BANKERS TRUST COMPANY	1	\$155,000.00	0.17%0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$171,000.00	0.19% 0	\$0.00
BANNER BANK	2	\$350,000.00	0.39% 0	\$0.00
BARR GROUP, INC	1	\$153,000.00		

BAXTER CREDIT UNION	2	\$308,750.00	0.34% 0	
BAY EQUITY LLC	3	\$495,105.00	0.55% 0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,862.89	0.19% 0	\$0.00
BETTER BANKS	1	\$159,125.00	0.18% 0	\$0.00
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$167,600.00	0.19% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$167,752.50	0.19% 0	\$0.00
BOFI FEDERAL BANK	1	\$164,000.00	0.18% 0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$170,550.00	0.19% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$340,000.00	0.38% 0	\$0.00
BROKER SOLUTIONS INC	1	\$160,000.00	0.18% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$481,920.00	0.54% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$781,800.00	0.87%0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$667,971.00	0.74% 0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$172,000.00	0.19% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$159,808.00	0.18% 0	\$0.00
CAPAHA BANK	1	\$169,385.00	0.19% 0	\$0.00
CAPITAL M LENDING LLC	1	\$155,000.00	0.17% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$470,000.00	0.52% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$330,000.00	0.37% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$491,800.00	0.55%0	\$0.00
CBC NATIONAL BANK	3	\$485,133.22	0.54%0	\$0.00
CENDERA FUNDING, INC	2	\$325,575.00	0.36% 0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$163,000.00	0.18% 0	\$0.00
CENTURY LENDING COMPANY	2	\$324,700.00	0.36% 0	\$0.00
CHEMICAL BANK	1	\$164,800.00	0.18% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$508,505.00	0.56% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$327,750.00	0.36% 0	\$0.00
CITY STATE BANK	1	\$170,050.00	0.19% 0	\$0.00
CIVISTA BANK	1	\$168,000.00	0.19% 0	
CMG MORTGAGE INC	1	\$161,500.00	0.18%0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$479,950.00	0.53% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.18% 0	\$0.00
COLONIAL SAVINGS, F.A	1	\$167,455.75	0.19% 0	\$0.00
COMMERCE HOME MORTGAGE	2	\$336,250.00	0.37% 0	\$0.00

2 1 1 2 1 1 1 1	\$328,580.00 \$168,300.00 \$171,900.00 \$332,276.67 \$152,612.00	0.36% 0 0.19% 0 0.19% 0 0.37% 0	\$0.00 \$0.00 \$0.00
1	\$171,900.00 \$332,276.67	0.19% 0	\$0.00
1 2 1 1	\$332,276.67		
2 1 1		0.37% 0	
1	\$152 612 00		\$0.00
1	\$152,012.00	0.17% 0	\$0.00
1	\$169,900.00	0.19% 0	\$0.00
	\$163,000.00	0.18%0	\$0.00
1	\$160,000.00	0.18% 0	\$0.00
2	\$325,500.00	0.36% 0	\$0.00
3	\$478,745.00	0.53% 0	\$0.00
1	\$153,700.00	0.17% 0	\$0.00
1	\$172,250.00	0.19% 0	\$0.00
1	\$163,800.00	0.18% 0	\$0.00
5	\$814,979.00	0.91% 0	\$0.00
1	\$174,500.00	0.19% 0	\$0.00
1	\$157,600.00	0.18% 0	\$0.00
6	\$973,400.00	1.08% 0	\$0.00
1	\$172,800.00	0.19%0	\$0.00
3	\$494,550.00	0.55% 0	\$0.00
2	\$327,450.00	0.36% 0	\$0.00
15	\$2,398,925.00	2.66% 0	\$0.00
1	\$155,103.00	0.17%0	\$0.00
1	\$170,000.00	0.19% 0	\$0.00
3	\$518,600.00	0.58%0	\$0.00
3	\$491,800.00	0.55%0	\$0.00
1	\$164,500.00	0.18% 0	\$0.00
7	\$1,142,096.00	1.27% 0	\$0.00
7	\$1,134,205.00	1.26% 0	\$0.00
1	\$173,900.00	0.19% 0	\$0.00
	2 3 1 1 1 1 5 1 1 1 6 1 1 3 2 15 1 1 1 3 3 1 7	1         \$169,900.00           1         \$163,000.00           1         \$160,000.00           2         \$325,500.00           3         \$478,745.00           1         \$153,700.00           1         \$172,250.00           1         \$173,700.00           1         \$172,250.00           1         \$163,800.00           5         \$814,979.00           1         \$174,500.00           1         \$177,600.00           1         \$177,600.00           6         \$973,400.00           1         \$172,800.00           2         \$327,450.00           1         \$175,103.00           1         \$175,00.00           1         \$175,00.00           1         \$170,000.00           3         \$494,550.00           1         \$170,000.00           1         \$170,000.00           3         \$494,550.00           1         \$170,000.00           3         \$518,600.00           3         \$491,800.00           1         \$164,500.00           7         \$1,134,205.00	1         \$169,900.00         0.19%         0           1         \$163,000.00         0.18%         0           2         \$325,500.00         0.36%         0           3         \$478,745.00         0.53%         0           1         \$153,700.00         0.117%         0           1         \$172,250.00         0.19%         0           1         \$172,250.00         0.19%         0           1         \$163,800.00         0.19%         0           1         \$163,800.00         0.19%         0           1         \$163,800.00         0.19%         0           1         \$174,500.00         0.19%         0           1         \$177,600.00         0.18%         0           1         \$172,800.00         0.18%         0           1         \$172,800.00         0.19%         0           2         \$327,450.00         0.55%         0           3         \$494,550.00         0.55%         0           1         \$175,103.00         0.17%         0           1         \$170,000.00         0.19%         0           3         \$518,600.00         0.55%

FIRST CHOICE LENDING SERVICES, LLC				
FIRST CHOICE LOAN SERVICES INC	2	\$312,000.00	0.35% 0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$157,500.00	0.17% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$164,800.00	0.18% 0	\$0.00
FIRST FREEDOM BANK	1	\$169,749.56	0.19% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$464,750.00	0.52% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$171,000.00	0.19% 0	\$0.00
FIRST INTERSTATE BANK	1	\$151,920.00	0.17% 0	\$0.00
FIRST METRO BANK	1	\$156,750.00	0.17% 0	\$0.00
FIRST MIDWEST BANK	1	\$160,000.00	0.18% 0	\$0.00
FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$160,550.00	0.18% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$166,000.00	0.18% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,014,700.00	1.13% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$174,000.00	0.19% 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$163,500.00	0.18% 0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$164,000.00	0.18% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$166,200.00	0.18% 0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$172,500.00	0.19% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$171,417.00	0.19% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$331,000.00	0.37% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$305,200.00	0.34% 0	\$0.00
FIRSTRUST BANK	1	\$170,525.00	0.19% 0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$155,000.00	0.17% 0	\$0.00
FORUM CREDIT UNION	1	\$160,285.77	0.18% 0	\$0.00
FULTON BANK, N.A	2	\$326,000.00	0.36% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$312,200.00	0.35% 0	\$0.00
GECU	1	\$168,000.00	0.19% 0	\$0.00
GENISYS CREDIT UNION	1	\$151,905.00	0.17% 0	\$0.00
GMFS, LLC	1	\$156,750.00	0.17%0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$165,500.00	0.18% 0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$157,500.00	0.17% 0	\$0.00
GRAND MARAIS STATE BANK	1	\$168,000.00	0.19% 0	\$0.00
GREAT WESTERN BANK	1	\$167,800.00	0.19% 0	\$0.00
GREENWOOD CREDIT UNION	1	\$169,000.00	0.19% 0	\$0.00

	5	¢000 (05 00	0.000	¢0.00
GUILD MORTGAGE COMPANY	5	\$802,625.00	0.89% 0	1
HERITAGEBANK OF THE SOUTH	1	\$174,502.78	0.19% 0	
HICKORY POINT BANK & TRUST	1	\$155,200.00	0.17% 0	
HOME FEDERAL SAVINGS BANK	1	\$170,000.00	0.19%0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$156,000.00	0.17% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$312,000.00	0.35% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,311,800.00	1.46% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$336,268.54	0.37%0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$652,400.00	0.72%0	\$0.00
HOMETOWN LENDERS, LLC	1	\$166,479.38	0.18%0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$166,165.54	0.18% 0	\$0.00
HOMEWISE, INC	2	\$323,800.00	0.36% 0	\$0.00
HORIZON BANK, N.A	3	\$482,000.00	0.54%0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$1,133,360.50	1.26% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$172,762.00	0.19% 0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$166,250.00	0.18% 0	\$0.00
JG WENTWORTH HOME LENDING,LLC	1	\$155,000.00	0.17% 0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$157,140.00	0.17% 0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$167,675.00	0.19%0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$171,950.00	0.19%0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$321,000.00	0.36%0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$318,077.70	0.35%0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$158,500.00	0.18%0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$476,375.00	0.53%0	\$0.00
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$166,459.82	0.18% 0	\$0.00
LANDMARK CREDIT UNION	2	\$320,668.43	0.36% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$338,479.83	0.38% 0	\$0.00
LEGEND BANK, N.A	1	\$160,000.00	0.18%0	\$0.00
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$169,100.00	0.19% 0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$159,500.00	0.18% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$170,250.00	0.19%0	\$0.00

LINCOLN SAVINGS BANK	1	\$153,000.00	0.17% 0	
LOAN SIMPLE, INC	1	\$157,773.00	0.18% 0	\$0.00
M AND T BANK (24351)	1	\$168,157.36	0.19% 0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$153,787.83	0.17% 0	\$0.00
MARQUETTE BANK (24859)	1	\$162,670.48	0.18% 0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$173,804.00	0.19% 0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION - C	1	\$160,550.00	0.18% 0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$159,980.00	0.18% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$155,000.00	0.17%0	\$0.00
METRO CREDIT UNION	1	\$159,000.00	0.18% 0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$162,765.14	0.18% 0	\$0.00
MICHIGAN MUTUAL, INC	3	\$481,700.00	0.53% 0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$169,200.00	0.19% 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.18% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$152,000.00	0.17% 0	\$0.00
MLD MORTGAGE, INC	1	\$162,000.00	0.18% 0	\$0.00
MONARCH BANK	1	\$152,000.00	0.17% 0	\$0.00
MORIA DEVELOPMENT, INC	1	\$154,850.00	0.17% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$158,400.00	0.18% 0	\$0.00
MORTGAGE CENTER LLC	1	\$159,850.00	0.18% 0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$498,585.00	0.55% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,000.00	0.19% 0	\$0.00
MORTGAGENETWORK	7	\$1,158,266.25	1.29% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$824,550.00	0.92% 0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$1,132,424.33	1.26% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$327,383.62	0.36% 0	\$0.00
MUFG UNION BANK, N.A	1	\$170,748.08	0.19% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$167,000.00	0.19% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$154,900.00	0.17% 0	\$0.00
NEIGHBORS CREDIT UNION	1	\$168,000.00	0.19% 0	\$0.00
NORTHPOINTE BANK	1	\$173,850.00	0.19% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$158,650.00	0.18% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$160,500.00	0.18% 0	\$0.00
NP,INC. DBA US MORTGAGE OF FLORIDA	1	\$164,762.26	0.18% 0	\$0.00
NTFN, INC	1	\$162,925.00	0.18% 0	\$0.00

NVR MORT	GAGE FINANCE, INC	5	\$799,153.14	0.89% 0	
OLD NATIO	DNAL BANK	1	\$154,600.00	0.17% 0	\$0.00
OPPORTUN	NITY BANK OF MONTANA	1	\$169,200.00	0.19% 0	\$0.00
PACIFIC RI LLC	ESIDENTIAL MORTGAGE,	1	\$165,000.00	0.18% 0	\$0.00
	NION FINANCIAL, LLC, A IA LIMITED	1	\$166,900.00	0.19% 0	\$0.00
PARAMOU LLC	NT EQUITY MORTGAGE,	1	\$156,845.00	0.17% 0	\$0.00
PARAMOU MORTGAG	NT RESIDENTIAL E CORP	1	\$153,000.00	0.17% 0	\$0.00
PARKSIDE	LENDING LLC	3	\$497,085.00	0.55% 0	\$0.00
PARTNER ( UNION	COLORADO CREDIT	1	\$173,000.00	0.19% 0	\$0.00
PENN COM	MUNITY BANK	1	\$172,000.00	0.19% 0	\$0.00
PEOPLES B CORPORAT	ANK, A KANSAS TION	2	\$323,200.00	0.36% 0	\$0.00
PEOPLES H	OME EQUITY	7	\$1,157,025.00	1.29% 0	\$0.00
PEOPLES H	OME EQUITY, INC	2	\$325,325.00	0.36% 0	\$0.00
PLANET H	OME LENDING, LLC	1	\$170,000.00	0.19% 0	\$0.00
	I HOME MORTGAGE TION, AN ILLINOIS TION	1	\$150,500.00	0.17% 0	\$0.00
PLATINUM	MORTGAGE, INC	2	\$334,803.00	0.37% 0	\$0.00
PLAZA HO	ME MORTGAGE	6	\$962,930.00	1.07% 0	\$0.00
PRAIRIE ST	TATE BANK AND TRUST	1	\$156,000.00	0.17%0	\$0.00
PRIMARY I MORTGAG	RESIDENTAIL E, INC	1	\$164,625.00	0.18% 0	\$0.00
PRIMARY I MORTGAG	RESIDENTIAL E, INC	2	\$337,400.00	0.37% 0	\$0.00
PRIMEWES CORPORAT	T MORTGAGE TION	3	\$485,875.00	0.54% 0	\$0.00
PROSPERIT LLC	Y HOME MORTGAGE,	4	\$638,235.00	0.71%0	\$0.00
	T SAVINGS BANK, FSB	2	\$309,298.72	0.34% 0	\$0.00
	RTGAGE LLC	1	\$155,450.00	0.17% 0	\$0.00
R P FUNDI	NG INC	1	\$154,850.00	0.17% 0	\$0.00
RANLIFE, I	NC	1	\$170,000.00	0.19% 0	\$0.00
RCB BANK		1	\$168,562.16	0.19% 0	\$0.00
REDSTONE UNION	E FEDERAL CREDIT	1	\$159,350.00	0.18% 0	\$0.00
REGENCY	MORTGAGE CORP	1	\$152,100.00	0.17% 0	\$0.00
RESMAC IN	VC	1	\$167,000.00	0.19% 0	\$0.00
RIDDELL N NATIONAL	IATIONAL BANK, A BANK	1	\$151,900.00	0.17% 0	\$0.00
	D FEDERAL CREDIT	1	\$163,000.00	0.18% 0	\$0.00

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 ROCKY MOUNTAIN BANK	1	\$171,150.00	0.19% 0	1
 ROYAL CREDIT UNION	1	\$171,950.00	0.19% 0	
 ROYAL UNITED MORTGAGE LLC	2	\$314,800.00	0.35%0	
 RPM MORTGAGE, INC	2	\$334,000.00	0.37% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$814,905.00	0.91% 0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$166,500.00	0.18% 0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$168,000.00	0.19% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$317,437.17	0.35% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$474,800.00	0.53% 0	\$0.00
SENTE MORTGAGE, INC	2	\$308,000.00	0.34%0	\$0.00
SETTLERS BANK	1	\$151,000.00	0.17% 0	\$0.00
SFMC, LP	1	\$170,753.62	0.19% 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$157,200.00	0.17% 0	\$0.00
SHAREPOINT CREDIT UNION	1	\$156,600.00	0.17% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$827,059.20	0.92% 0	\$0.00
SOLARITY CREDIT UNION	4	\$640,252.18	0.71%0	\$0.00
SOUTH STATE BANK	1	\$160,000.00	0.18%0	
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$154,000.00	0.17% 0	
ST. JAMES MORTGAGE CORPORATION	1	\$155,200.00	0.17%0	\$0.00
ST.MARY'S BANK	1	\$155,400.00	0.17%0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$154,000.00	0.17% 0	\$0.00
STATE FARM BANK, F.S.B	3	\$501,938.56	0.56%0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$168,897.00	0.19% 0	
STATEWIDE MORTGAGE, LLC CFL# 148783	1	\$152,000.00	0.17% 0	
STEARNS LENDING INC	1	\$168,000.00	0.19%0	\$0.00
STEARNS LENDING, LLC	11	\$1,786,101.00	1.98%0	
STOCK YARDS BANK & TRUST COMPANY	1	\$156,000.00	0.17%0	
SUMMIT FUNDING, INC	2	\$327,920.00	0.36%0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$332,364.00	0.37% 0	
SUNCOAST CREDIT UNION	1	\$159,600.00	0.18%0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$644,799.00	0.72%0	
SYNERGY ONE LENDING	1	\$153,000.00	0.17% 0	
TALMER BANK AND TRUST	2	\$340,850.00	0.38% 0	
TD BANK, N.A	3	\$486,015.00	0.54%0	

TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,534.04	0.17% 0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO,LLC	1	\$167,768.54	0.19% 0	\$0.00
THE COLUMBIA BANK	1	\$171,000.00	0.19% 0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$473,105.00	0.53% 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$175,000.00	0.19% 0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$165,600.00	0.18% 0	\$0.00
THE PRIVATE BANK AND TRUST	1	\$175,000.00	0.19% 0	\$0.00
 THE STATE BANK OF FARIBAULT	1	\$151,000.00	0.17% 0	\$0.00
 TOTAL MORTGAGE SERVICES, LLC	1	\$166,250.00	0.18% 0	\$0.00
TRAVIS CREDIT UNION	1	\$166,000.00	0.18% 0	\$0.00
 TRI COUNTIES BANK	1	\$159,000.00	0.18% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$166,500.00	0.18% 0	\$0.00
TRISTAR FINANCE, INC	1	\$173,743.66	0.19% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$488,999.00	0.54% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,000.00	0.19% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,303,248.18	1.45% 0	\$0.00
UNIVERSAL LENDING CORPORATION	4	\$669,000.00	0.74% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$158,000.00	0.18% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$170,000.00	0.19% 0	\$0.00
US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$162,271.03	0.18% 0	\$0.00
UWHARRIE BANK	1	\$173,600.00	0.19% 0	\$0.00
VALLEY NATIONAL BANK	2	\$329,755.06	0.37% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$797,720.00	0.89% 0	\$0.00
VERITAS FUNDING, LLC ISAOA	3	\$494,168.00	0.55% 0	\$0.00
VINSOM MORTGAGE SERVICES	1	\$157,000.00	0.17% 0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$154,850.00	0.17% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$173,700.00	0.19% 0	\$0.00
WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND	1	\$168,000.00	0.19% 0	\$0.00
WEST GATE BANK	1	\$156,750.00	0.17%0	\$0.00
WESTERRA CREDIT UNION	1	\$160,000.00	0.18% 0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$158,000.00	0.18% 0	\$0.00
WILLAMETTE VALLEY BANK	1	\$156,600.00	0.17% 0	\$0.00
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	WILLIAM LYON MORTGAGE, LLC	1	\$173,838.72	0.19% 0	0 \$0.00
	WR STARKEY MORTGAGE, LLP	2	\$316,875.00	0.38% 0	
Total		553	\$90,037,734.56	100% 0	
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3138WHE40	ACADEMY MORTGAGE CORPORATION	11	\$2,073,155.00	3.45% 0	0 \$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$182,000.00	0.3% 0	0 \$0.00
	ACOPIA, LLC	1	\$189,430.00	0.32% 0	0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$187,210.00	0.31% 0	0 \$0.00
	AFFILIATED BANK	1	\$193,510.00	0.32% 0	0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$184,500.00	0.31%0	
	ALPINE BANK & TRUST CO	1	\$188,575.00	0.31%0	0 \$0.00
	AMCAP MORTGAGE, LTD	1	\$193,150.00	0.32% 0	0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$370,000.00	0.62% 0	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$190,400.00	0.32% 0	0 \$0.00
	AMERICAN NEIGHBORHOOD MORTAGE ACCEPTANCE COMPANY	1	\$193,600.00	0.32% 0	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$187,625.00	0.31% 0	0 \$0.00
	AMERIFIRST FINANCIAL, INC	1	\$181,000.00	0.3%0	0 \$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$369,600.00	0.61% 0	0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$196,000.00	0.33% 0	0 \$0.00
	ARVEST BANK	1	\$181,600.00	0.3%0	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$177,600.00	0.3%0	0 \$0.00
	AXIA FINANCIAL, LLC	1	\$185,250.00	0.31%0	0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$378,860.00	0.63%0	0 \$0.00
	BANK OF COLORADO	1	\$178,400.00	0.3%0	0 \$0.00
	BANK OF ENGLAND	3	\$537,500.00	0.89% 0	0 \$0.00
	BANNER BANK	1	\$191,250.00	0.32% 0	0 \$0.00
	BAY EQUITY LLC	3	\$553,700.00	0.92%0	0 \$0.00
	BELL STATE BANK & TRUST	1	\$195,000.00	0.32% 0	0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$178,400.00	0.3%0	0 \$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$392,925.00	0.65% 0	0 \$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$198,000.00	0.33% 0	0 \$0.00
	BROKER SOLUTIONS INC	1	\$187,500.00	0.31%0	0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$196,650.00	0.33% 0	0 \$0.00
		2	\$374,241.00	0.62% 0	0 \$0.00

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING				
C.U. MORTGAGE SERVICES, INC	1	\$183,000.00	0.3% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$199,000.00	0.33% 0	\$0.00
CASHCALL MORTGAGE	3	\$590,500.00	0.98% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$193,500.00	0.32% 0	\$0.00
CBC NATIONAL BANK	1	\$189,732.30	0.32% 0	\$0.00
CENDERA FUNDING, INC	2	\$386,000.00	0.64% 0	\$0.00
CENTURY LENDING COMPANY	2	\$390,750.00	0.65% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$1,138,055.00	1.89% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$199,856.00	0.33% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$567,675.00	0.94% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$183,746.50	0.31% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$393,520.00	0.65% 0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$194,655.00	0.32% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$190,000.00	0.32% 0	\$0.00
COMPASS MORTGAGE INC	1	\$185,250.00	0.31% 0	\$0.00
CONSUMERS CREDIT UNION	2	\$373,200.00	0.62% 0	\$0.00
CORNERSTONE HOME LENDING, INC	9	\$1,688,894.42	2.81% 0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$187,150.00	0.31% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$191,300.00	0.32% 0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$193,720.48	0.32% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$365,150.00	0.61%0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$566,821.01	0.94%0	\$0.00
DIRECT MORTGAGE, CORP	1	\$188,622.87	0.31%0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$198,452.96	0.33% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$185,250.00	0.31%0	\$0.00
EECU	1	\$188,100.00	0.31% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$368,900.00	0.61%0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$186,850.00	0.31% 0	\$0.00
	1	\$187,920.00	0.31%0	\$0.00

ENVOY MORTGAGE LIMITED PARTNERSHIP				
ENVOY MORTGAGE, LTD	3	\$565,750.00	0.94% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$194,750.00	0.32%0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$386,100.00	0.64% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,498,140.00	2.49% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$179,000.00	0.3% 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$194,000.00	0.32% 0	\$0.00
FIDELITY BANK	1	\$176,000.00	0.29% 0	\$0.00
FINANCE OF AMERICA LLC	8	\$1,504,255.00	2.5% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$938,850.00	1.56% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$185,250.00	0.31% 0	\$0.00
FIRST BANK	1	\$196,366.66	0.33% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$198,400.00	0.33% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$188,000.00	0.31% 0	\$0.00
FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION	1	\$179,200.00	0.3%0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$383,650.00	0.64% 0	\$0.00
FIRST INTERSTATE BANK	1	\$199,820.00	0.33% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$378,150.00	0.63%0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$185,250.00	0.31% 0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$186,725.00	0.31% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$181,500.00	0.3%0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$197,200.00	0.33% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$188,000.00	0.31% 0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$196,555.00	0.33% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$181,800.00	0.3% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$193,325.00	0.32% 0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$197,600.00	0.33%0	\$0.00

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GATEWAY MORTGAGE GROUP, LLC	1	\$178,200.00		1
GMFS, LLC	1	\$190,000.00	0.32% 0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$191,900.00	0.32% 0	\$0.00
GREER STATE BANK	1	\$180,800.00	0.3% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$189,000.00	0.31% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$194,750.00	0.32% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$392,700.00	0.65% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$186,400.00	0.31% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,133,507.18	1.89% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$199,500.00	0.33% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$181,475.00		
HOMESIDE FINANCIAL, LLC	2	\$363,600.00	0.6% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$577,320.00	0.96% 0	\$0.00
HOMEWISE, INC	2	\$373,910.00	0.62% 0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$195,117.00	0.32% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$384,000.00	0.64% 0	\$0.00
ICON CREDIT UNION	1	\$187,500.00	0.31% 0	\$0.00
INDEPENDENT BANK	1	\$198,000.00	0.33% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$178,000.00	0.3% 0	\$0.00
IQ CREDIT UNION	1	\$183,200.00	0.3%0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$198,750.00	0.33% 0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$175,400.00	0.29% 0	\$0.00
KARPE MORTGAGE, INC	1	\$179,752.01	0.3% 0	\$0.00
LADERA LENDING, INC	1	\$195,850.00		
LAKE MORTGAGE COMPANY, INC	1	\$183,000.00	0.3% 0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$194,400.00	0.32% 0	
LANDMARK CREDIT UNION	1	\$185,250.00	0.31% 0	\$0.00
LEADER BANK N.A	1	\$191,000.00		1
LEADERONE FINANCIAL CORPORATION	1	\$194,737.33	0.32% 0	\$0.00
LEND SMART MORTGAGE, LLC.A LIMITED LIABILITY COMPANY	1	\$194,039.00	0.32% 0	\$0.00

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LOAN SIMPLE, INC CORPORATION	С, А	1	\$182,200.00	0.3%0	\$0.00
LOANSTAR HOME	E LENDING	2	\$357,600.00	0.59% 0	\$0.00
LOANSTAR HOME LOANSTAR HOME LIMITED		1	\$185,000.00	0.31%0	\$0.00
LOS ALAMOS NAT	FIONAL BANK	1	\$192,000.00	0.32%0	\$0.00
MEGASTAR FINAN		1	\$189,600.00	0.32%0	
MERRIMACK MOR COMPANY LLC, A LIMITED LIA	RTGAGE MASSACHUSETTS	1	\$180,000.00	0.3%0	\$0.00
MERRIMACK MOR COMPANY LLC A LIMITED LIABI	RTGAGE MASSACHUSETTS	1	\$190,000.00	0.32%0	\$0.00
MICHIGAN MUTU	AL, INC	1	\$192,000.00	0.32%0	
MID AMERICA MO		1	\$196,875.00	0.33%0	
MIDLAND STATES	S BANK	1	\$191,600.00	0.32% 0	
MLD MORTGAGE,		1	\$192,600.00	0.32% 0	\$0.00
MORIA DEVELOP ARIZONA CORPOR		1	\$199,500.00	0.33%0	\$0.00
MORIA DEVELOPI	MENT, INC	1	\$199,000.00	0.33% 0	\$0.00
MORTGAGE MAK	ERS	1	\$181,200.00	0.3%0	\$0.00
MORTGAGE OPTIC	ONS, INC	1	\$199,800.00	0.33% 0	\$0.00
MOUNTAIN WEST	FINANCIAL, INC	3	\$574,000.00	0.95% 0	\$0.00
MOVEMENT MOR	TGAGE, LLC	8	\$1,513,465.69	2.52% 0	\$0.00
MOVEMENT MOR TN#112748	TGAGE, LLC	2	\$370,125.00	0.62% 0	\$0.00
NATIONS DIRECT LLC.DBA MOTIVE		1	\$184,000.00	0.31%0	\$0.00
NATIONS LENDIN	G CORPORATION	1	\$176,200.00	0.29% 0	\$0.00
NATIONS RELIAB	LE LENDING, LLC	1	\$180,000.00	0.3%0	\$0.00
NEIGHBORHOOD	MORTGAGE, INC	2	\$385,695.00	0.64%0	\$0.00
NORTHVIEW BAN	К	1	\$192,000.00	0.32%0	
NTFN,INC. DBA PF NATIONWIDE LEN		1	\$183,750.00	0.31%0	\$0.00
OLD NATIONAL B	ANK	1	\$181,500.00	0.3%0	\$0.00
OPES ADVISORS,		1	\$177,750.00	0.3%0	
PACIFIC UNION FI CALIFORNIA LIMI	NANCIAL, LLC, A	1	\$190,000.00	0.32% 0	
	CATORS FEDERAL	1	\$194,519.33	0.32% 0	\$0.00
PAR MORTGAGE I	NC	1	\$186,000.00	0.31% 0	\$0.00
PARAMOUNT EQU LLC		1	\$189,600.00	0.32% 0	\$0.00
PARKSIDE LENDI	NG LLC	1	\$186,500.00	0.31%0	\$0.00
PEOPLES HOME E		4	\$763,625.00	1.27% 0	
PEOPLES HOME E		1	\$180,000.00	0.3%0	
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DEODLES NATIONAL DANK	1	\$190,150,00	0.2107 0	\$0.00
PEOPLES NATIONAL BANK	<u> </u>	\$189,150.00	0.31%0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$566,000.00	0.94% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$177,555.00	0.3% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$188,000.00	0.31% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$958,855.00	1.59% 0	\$0.00
PULASKI BANK	1	\$188,527.96	0.31% 0	\$0.00
R P FUNDING INC	2	\$364,700.00	0.61% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$176,000.00	0.29% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$590,350.00	0.98% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$187,500.00	0.31% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.32% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$183,330.00	0.3% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$561,600.00	0.93% 0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$184,500.00		
SENTE MORTGAGE, INC	3	\$564,762.00	0.94% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$587,470.00	0.98% 0	\$0.00
SIRVA MORTGAGE, INC	1	\$195,900.00	0.33% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$199,500.00	0.33% 0	\$0.00
SOUTHEAST BANK	1	\$187,920.00	0.31% 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$190,000.00	0.32% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$185,250.00	0.31% 0	\$0.00
STEARNS LENDING, LLC	8	\$1,511,380.00	2.51% 0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$742,400.00	1.23% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$389,800.00	0.65% 0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$189,905.00	0.32% 0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC,A LIMITED LIABIL	1	\$186,400.00	0.31%0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$184,000.00	0.31%0	\$0.00
TRAVIS CREDIT UNION	1	\$196,000.00	0.33% 0	\$0.00
TRI COUNTIES BANK	2	\$359,500.00		
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$183,924.00		

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UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$183,357.00	0.3%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$935,033.52			\$0.00
UNIVEST BANK AND TRUST CO	1	\$179,910.00	0.3%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$183,920.00	0.31%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$563,466.00		Ц	
VENTURE BANK	1	\$175,700.00			
VERITAS FUNDING, LLC ISAOA	1	\$189,000.00	0.31%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$362,262.93			\$0.00
VOLUNTEER MORTGAGE INC	1	\$176,000.00	0.29%	0	\$0.00
WALLICK & VOLK, INC	1	\$175,700.00	0.29%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$194,000.00	0.32%	0	\$0.00
WINTEX GROUP LLC DBA FIRST LENDING	1	\$187,235.81			
WR STARKEY MORTGAGE, LLP	1	\$198,550.00	0.33%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	1	\$175,500.00			\$0.00
	319	\$60,126,415.96	100%	0	\$0.00
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1ST FINANCIAL, INC	1	\$235,600.00	0.08%	0	\$0.00
1ST PREFERENCE MORTGAGE CORP. - COR	1	\$251,771.02	0.08%	0	\$0.00
1ST SECURITY BANK OF WASHINGTON	2	\$560,500.00		Ц	\$0.00
A1 MORTGAGE GROUP ,LLC	1	\$264,692.97	0.09%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	58	\$15,839,628.82		Ц	\$0.00
ACOPIA HOME LOANS	1	\$222,300.00		-	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$216,300.00	0.07%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$180,405.00	0.06%	0	\$0.00
ALASKA USA MORTGAGE	1	\$443,052.39	0.15%	0	\$0.00
COMPANY, LLC				ч	
	1	\$246,572.41	0.08%	0	\$0.00
COMPANY, LLC	1	\$246,572.41 \$239,400.00	0.08% 0.08%	-	\$0.00 \$0.00
COMPANY, LLC ALKAN MORTGAGE CORPORATION	1 1 1			0	
COMPANY, LLC ALKAN MORTGAGE CORPORATION ALTERRA BANK		\$239,400.00	0.08%	0 0	\$0.00
	COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVEST BANK AND TRUST CO V.I.P. MORTGAGE, INC VANDYK MORTGAGE CORPORATION, A CORPORATION VENTURE BANK VERITAS FUNDING, LLC ISAOA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE VOLUNTEER MORTGAGE INC WALLICK & VOLK, INC WATERSTONE MORTGAGE CORPORATION WINTEX GROUP LLC DBA FIRST LENDING WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC IST FINANCIAL, INC IST PREFERENCE MORTGAGE CORP. - COR IST SECURITY BANK OF WASHINGTON A1 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION A1 MORTGAGE GROUP, LLC ACADEMY MORTGAGE GROUP, LLC AFFINITY PLUS FEDERAL CREDIT UNION	COMPANY OF CALIFORNIA, A CALIFOR1UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED5UNIVEST BANK AND TRUST CO1V.I.P. MORTGAGE, INC1VANDYK MORTGAGE CORPORATION, A CORPORATION3VENTURE BANK1VERITAS FUNDING, LLC ISAOA1VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK2MORTGAGE1WALLICK & VOLK, INC1WATERSTONE MORTGAGE CORPORATION1WINTEX GROUP LLC DBA FIRST LENDING1WINTEX GROUP LLC DBA FIRST LENDING1WYNDHAM CAPITAL MORTGAGE, LLP1WYNDHAM CAPITAL MORTGAGE, CORP COR1IST FINANCIAL, INC1IST PREFERENCE MORTGAGE CORP. - COR2A1 MORTGAGE GROUP, LLC1ACADEMY MORTGAGE CORPORATION58ACOPIA HOME LOANS1ADVISORS MORTGAGE GROUP, LLC1AFFINITY PLUS FEDERAL CREDIT UNION1	COMPANY OF CALIFORNIA, A CALIFOR1\$183,357.00CALIFORNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA\$UNIVEST BANK AND TRUST CO1\$179,910.00V.I.P. MORTGAGE, INC1\$183,920.00VANDYK MORTGAGE CORPORATION, A CORPORATION3\$563,466.00VENTURE BANK1\$175,700.00VERITAS FUNDING, LLC ISAOA1\$189,000.00VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK2\$362,262.93MORTGAGE1\$176,000.00WALLICK & VOLK, INC1\$177,700.00WATERSTONE MORTGAGE INC1\$176,000.00WATERSTONE MORTGAGE CORPORATION1\$175,700.00WATERSTONE MORTGAGE LENDING1\$187,235.81WR STARKEY MORTGAGE, LLP1\$187,235.81WR STARKEY MORTGAGE, LLP1\$198,550.00WYNDHAM CAPITAL MORTGAGE, INC1\$235,600.00IST FINANCIAL, INC1\$235,600.00IST FINANCIAL, INC1\$235,600.00IST FREFERENCE MORTGAGE CORP. - COR1\$251,771.02IST SECURITY BANK OF WASHINGTON2\$560,500.00A1 MORTGAGE GROUP, LLC1\$222,300.00A1 MORTGAGE CORPORATION1\$222,300.00A1 MORTGAGE GROUP, LLC1\$222,300.00ACOPIA HOME LOANS1\$222,300.00ACOPIA HOME LOANS1\$222,300.00AFFINITY PLUS FEDERAL CREDIT UNION1\$180,405.00	COMPANY OF CALIFORNIA, A CALIFOR         1         \$183,357.00         0.3%           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA         5         \$935,033.52         1.56%           LIMITED         1         \$183,920.00         0.3%           UNIVEST BANK AND TRUST CO         1         \$183,920.00         0.31%           VANDYK MORTGAGE, INC         1         \$183,920.00         0.31%           VANDYK MORTGAGE         3         \$563,466.00         0.94%           CORPORATION, A CORPORATION         3         \$563,466.00         0.94%           VENTURE BANK         1         \$175,700.00         0.29%           VERITAS FUNDING, LLC ISAOA         1         \$189,000.00         0.31%           VITEK REAL ESTATE INDUSTRIES         3         \$362,262.93         0.6%           MORTGAGE         1         \$176,000.00         0.29%           WALLICK & VOLK, INC         1         \$175,700.00         0.29%           WALLICK & VOLK, INC         1         \$176,000.00         0.32%           WINTEX GROUP LLC DBA FIRST         1         \$187,235.81         0.31%           WR STARKEY MORTGAGE, LLP         1         \$175,500.00         0.33%           WYNDHAM CAPITAL MORTGAGE         1         \$2251,7	COMPANY OF CALIFORNIA, A         1         \$183,357.00         0.3% 0           CALIFOR         1         \$183,357.00         0.3% 0           UNIVERSAL AMERICAN MORTGAGE         \$935,033.52         1.56% 0           LIMITED         5         \$935,033.52         1.56% 0           UNIVEST BANK AND TRUST CO         1         \$179,910.00         0.3% 0           V.I.P. MORTGAGE, INC         1         \$183,920.00         0.31% 0           VANDYK MORTGAGE         3         \$563,466.00         0.94% 0           CORPORATION, A CORPORATION         3         \$563,466.00         0.29% 0           VERITAS FUNDING, LLC ISAOA         1         \$189,000.00         0.31% 0           VITEK REAL ESTATE INDUSTRIES         2         \$362,262.93         0.6% 0           MORTGAGE         1         \$175,700.00         0.29% 0           WALLICK & VOLK, INC         1         \$176,000.00         0.29% 0           WATERSTONE MORTGAGE         1         \$194,000.00         0.32% 0           WINTEX GROUP LLC DBA FIRST         1         \$187,235.81         0.31% 0           WINTEX GROUP LLC DBA FIRST         1         \$175,500.00         0.33% 0           WYNDHAM CAPITAL MORTGAGE, INC         1         \$235,600.00 <t< td=""></t<>

AMERICAN MORTGAGE SERVICE COMPANY	1	\$217,883.00	0.07%0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$214,871.81	0.07%0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$237,405.00	0.08%0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$307,330.00	0.1%0	\$0.00
AMERICAN PACIFIC MTG CORP	9	\$2,159,554.62	0.72% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$572,850.00	0.19% 0	\$0.00
AMERIFIRST FINANCIAL, INC	4	\$982,055.00	0.33% 0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$439,850.00	0.15% 0	\$0.00
AMERIS BANK	1	\$275,400.00	0.09% 0	\$0.00
AMICUS FEDERAL CREDIT UNION	1	\$258,875.00	0.09% 0	\$0.00
ANCHORBANK, FSB	2	\$598,405.00	0.2% 0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$248,900.00	0.08%0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$257,050.00	0.09% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,234,550.00	0.41% 0	\$0.00
ARVEST BANK	2	\$406,505.00	0.14% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$424,555.00	0.14% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,882,100.00	0.63% 0	\$0.00
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$388,550.00	0.13% 0	\$0.00
AXIA FINANCIAL, LLC	2	\$517,309.51	0.17% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,738,540.50	0.58% 0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$237,500.00	0.08%0	\$0.00
BANK OF ENGLAND	3	\$783,034.00	0.26% 0	\$0.00
BANK OF THE CASCADES	1	\$388,550.00	0.13% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$416,399.18	0.14% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$778,507.32	0.26% 0	\$0.00
BANNER BANK	1	\$275,500.00	0.09% 0	\$0.00
BAXTER CREDIT UNION	1	\$255,197.92	0.09% 0	\$0.00
BAY EQUITY LLC	6	\$1,760,075.00	0.59% 0	\$0.00
BELL STATE BANK & TRUST	2	\$543,850.00	0.18% 0	\$0.00

	DEING EMPLOYEES' CREDIT NION				
	OKF NA DBA BANK OF ARKANSAS	2	\$593,655.00	0.2% 0	\$0.00
	OKF NA DBA BANK OF TEXAS	1	\$310,400.00	0.1% 0	
	ROKER SOLUTIONS INC	1	\$375,250.00		1 1
BR	ROKER SOLUTIONS INC. DBA NEW MERICAN FUNDING	8	\$2,845,300.00		
BR	ROKER SOLUTIONS INC., DBA NEW MERICAN FUNDING	7	\$1,678,064.05	0.56% 0	\$0.00
BR	ROKER SOLUTIONS INC.DBA NEW MERICAN FUNDING	7	\$1,837,982.77	0.61%0	\$0.00
C&	&A MORTGAGE SERVICES OF ORENCE INC	1	\$208,800.00	0.07% 0	\$0.00
	ALCITE CREDIT UNION	1	\$175,750.00	0.06% 0	\$0.00
CA	APITAL INTERNATIONAL NANCIAL, INC	1	\$244,150.00		
CA	ARDINAL FINANCIAL COMPANY, P. DBA SEBONIC FINANCIAL	1	\$223,745.00	0.07% 0	\$0.00
CA	ASTLE & COOKE MORTGAGE	1	\$265,050.00	0.09% 0	) \$0.00
	ASTLE & COOKE MORTGAGE LLC	5	\$1,674,324.52	0.56% 0	1
	ASTLE & COOKE MORTGAGE, LLC	3	\$700,080.99	0.23% 0	1
	ENDERA FUNDING, INC	1	\$178,125.00		
	ENTRAL COAST LENDING, INC	1	\$493,303.95	0.16% 0	1
CE	ENTRAL PACIFIC BANK A HAWAII DRPORATION	1	\$407,911.42		
	ENTURY LENDING COMPANY	2	\$449,953.70	0.15% 0	\$0.00
	HARLES RIVER BANK	1	\$339,500.00		
	IERRY CREEK MORTGAGE CO.,	21	\$5,868,232.68		
	HOU TEAM REALTY, INC	1	\$351,004.74	0.12% 0	\$0.00
	HRISTENSEN FINANCIAL, INC	1	\$180,500.00		
Cľ	TIZENS FIRST WHOLESALE ORTGAGE CO	1	\$267,900.00		
	TYLIGHT FINANCIAL, INC	1	\$242,742.00	0.08%0	\$0.00
	TYWIDE HOME LOANS	1	\$331,550.00	0.11%0	1
CL	ARKSVILLE MORTGAGE DRPORATION	1	\$455,328.22	0.15% 0	
	AG MORTGAGE INC	4	\$1,102,855.00	0.37%0	\$0.00
CN	MG MORTGAGE, INC. DBA CMG NANCIA	8		0.74% 0	
CC	DLONIAL NATIONAL MORTGAGE, DIVISION OF COLONIAL SAVINGS	2	\$503,138.59	0.17% 0	) \$0.00
	OMMERCE HOME MORTGAGE	1	\$264,100.00	0.09% 0	\$0.00
	OMMUNITY STATE BANK	1	\$304,000.00	0.1%0	
CC	OMMUNITYAMERICA CREDIT NION	2	\$657,400.00		

CONCORD MORTGAGE GROUP	2	\$386,650.00	0.13%0	\$0.00
CORNERSTONE HOME LENDING,				
INC	19	\$4,986,240.83	1.66% 0	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$767,375.00	0.26% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$282,245.00	0.09% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$240,018.86	0.08% 0	\$0.00
CSTONE MORTGAGE, INC	1	\$477,850.00	0.16%0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$268,250.00	0.09% 0	
CYPRUS FEDERAL CREDIT UNION	1	\$246,068.09	0.08%0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,449.23	0.07% 0	
DHI MORTGAGE COMPANY LTD	1	\$240,350.00	0.08%0	\$0.00
DHI MORTGAGE COMPANY, LTD	8	\$2,246,452.00	0.75%0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$753,699.00	0.25% 0	
DIRECT LENDERS, LLC., LIMITED LIABILITY CORPORATION	1	\$227,671.49	0.08% 0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$294,500.00	0.1%0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$208,050.00	0.07% 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$279,846.21	0.09% 0	\$0.00
EDGE HOME FINANCE CORPORATION	1	\$225,625.00	0.08% 0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$305,468.26	0.1%0	\$0.00
ELEVATIONS CREDIT UNION	1	\$256,130.43	0.09%0	\$0.00
EMBRACE HOME LOANS, INC	1	\$202,730.00	0.07%0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$177,650.00	0.06%0	\$0.00
ENVOY MORTGAGE, LTD	4	\$1,472,306.45	0.49%0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$405,175.00	0.13% 0	\$0.00
EQUITY LOANS LLC	2	\$413,203.00	0.14%0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$204,155.00	0.07% 0	\$0.00
EQUITY RESOURCES OF OHIO, INC	3	\$670,700.00	0.22%0	\$0.00
EQUITY RESOURCES, INC	2	\$593,750.00	0.2%0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	2	\$691,259.18	0.23% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$995,125.00	0.33%0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,814,423.00	0.6% 0	\$0.00

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EVOLVE BANK & TRUST	1	\$228,950.00	0.08% 0	\$0.00
FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$593,750.00	0.2% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$353,080.00	0.12% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$310,175.00	0.1% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	38	\$10,973,799.31	3.66% 0	\$0.00
FAITH MORTGAGE, LLC	1	\$262,787.45	0.09%0	\$0.00
FBC MORTGAGE, LLC	7	\$2,117,555.86	0.71%0	
FIDELITY BANK	1	\$255,110.00	0.08%0	1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,755,741.80	1.25% 0	
FINANCE OF AMERICA LLC	19	\$6,218,362.09	2.07%0	\$0.00
FINANCE OF AMERICA MORTGAGE	23	\$6,215,117.68	2.07% 0	
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,044,198.81	0.68% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$256,500.00	0.09% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION	1	\$308,750.00	0.1% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$600,400.00	0.2%0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$385,000.34	0.13% 0	
FIRST COMMUNITY MORTGAGE, INC	3	\$872,200.00	0.29% 0	\$0.00
FIRST FEDERAL BANK	1	\$355,748.05	0.12% 0	\$0.00
FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA	1	\$253,650.00	0.08% 0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$325,435.00	0.11%0	\$0.00
FIRST HOME MORTGAGE CORPORATION	9	\$3,610,638.00	1.2% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$234,365.00	0.08%0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$386,831.00	0.13% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$431,965.00	0.14% 0	\$0.00
FIRST INTERSTATE BANK	3	\$793,155.00	0.26% 0	
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,020,844.95	0.67%0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C				
D/B/A CUNNINGHAM & COMPANY	2	\$657,600.00	0.22%0	\$0.00
FIRST MORTGAGE COMPANY,	1	\$228,000.00	0.08% 0	\$0.00

L.L.C., AN OKLAHOMA LIMITED LIABILIT				
FIRST MORTGAGE HOME LENDING, LLC	1	\$222,130.00	0.07% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$204,250.00	0.07% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$1,151,558.30	0.38% 0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$213,400.00	0.07% 0	\$0.00
FIRST RELIANCE BANK	2	\$651,643.00	0.22% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$699,140.00	0.23% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$796,209.00	0.27% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$332,041.90	0.11% 0	\$0.00
FIRSTRUST BANK	3	\$1,011,750.00	0.34% 0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$232,750.00	0.08%0	\$0.00
FREEDOM MORTGAGE CORPORATION	11	\$3,196,726.20	1.07% 0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$294,500.00	0.1%0	\$0.00
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$228,000.00	0.08% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$537,645.28	0.18% 0	\$0.00
GEO-CORP, INC	2	\$576,542.72	0.19% 0	\$0.00
GESA CREDIT UNION	1	\$204,250.00	0.07% 0	\$0.00
GMFS, LLC	3	\$802,750.00	0.27% 0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$406,890.64	0.14% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$278,390.00	0.09% 0	\$0.00
GREAT MIDWEST BANK	1	\$227,950.00	0.08%0	\$0.00
GREATER NEVADA MORTGAGE	1	\$266,396.00	0.09% 0	\$0.00
GREENWAY FUNDING GROUP, INC COR	1	\$342,000.00	0.11% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$569,444.50	0.19% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$431,281.29	0.14% 0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,279,862.41	0.43% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$380,919.00	0.13% 0	\$0.00
HAMILTON MORTGAGE CORP	1	\$291,650.00	0.1% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$443,300.00	0.15% 0	\$0.00
HERITAGEBANK OF THE SOUTH	4	\$1,155,495.84	0.38% 0	\$0.00
		\$798,789.81	0.27% 0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD				
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$237,025.00	0.08% 0	\$0.00
HOME FINANCING CENTER, INC	1	\$258,400.00	0.09% 0	\$0.00
HOME LENDING, LLC	1	\$417,000.00	0.14% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$1,766,050.00	0.59% 0	\$0.00
HOMEAMERICAN MORTGAGE CORP	2	\$559,021.40	0.19% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$714,481.03	0.24% 0	\$0.00
HOMEBANK	1	\$397,339.36	0.13% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$5,424,553.63	1.81% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$1,872,199.31	0.62% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	6	\$1,645,871.75	0.55% 0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$780,640.00	0.26% 0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$259,387.00	0.09% 0	\$0.00
HOMETRUST MORTGAGE CORPORATION - CO	1	\$313,500.00	0.1% 0	\$0.00
HONOLULU HOMELOANS, INC	2	\$1,250,200.00	0.42% 0	\$0.00
HORIZON BANK, N.A	3	\$953,135.00	0.32% 0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$927,147.00	0.31% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$901,089.35	0.3% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$204,155.00	0.07% 0	\$0.00
IMPAC MORTGAGE CORP	1	\$263,840.00	0.09% 0	\$0.00
JAMS-01, INC (11258)	1	\$295,024.31	0.1%0	\$0.00
JMAC LENDING, INC	1	\$332,500.00	0.11%0	\$0.00
KEY MORTGAGE COMPANY, INC	1	\$342,000.00	0.11%0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$421,800.00	0.14% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$3,082,740.25	1.03% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$375,285.00	0.13% 0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$351,500.00	0.12% 0	\$0.00
LANDMARK CREDIT UNION	2	\$562,750.00	0.19% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$212,800.00	0.07% 0	\$0.00
LEGACY HOME LOANS LLC	1	\$256,405.00	0.09% 0	\$0.00
LENDERLIVE NETWORK LLC	1	\$314,450.00	0.1%0	\$0.00

LIMETREE LENDING, INC	1	\$417,000.00	0.14%0	\$0.00
LOANSTAR HOME LENDING	1	\$389,500.00	0.14%0	
M/I FINANCIAL, LLC	2	\$795,585.00	0.13%0	
MANN MORTGAGE, LLC	2	\$547,471.22	0.18%0	
MANN MORTGAGE, LLC, A LIMITED	2			
COMPANY,1220 WHITEFISH STAGE	1	\$270,368.51	0.09%0	\$0.00
MARINE BANK	1	\$370,500.00	0.12%0	\$0.00
MASON-MCDUFFIE MORTGAGE	4			
CORPORATION	4	\$1,005,660.00	0.34% 0	\$0.00
MCLEAN MORTGAGE				
CORPORATION A VIRGINIA	3	\$1,159,577.05	0.39% 0	\$0.00
CORPORATION				
MCLEAN MORTGAGE		<b>***</b>	0.00%	<b>#0.00</b>
CORPORATION, A VIRGINIA	1	\$258,840.00	0.09%0	\$0.00
CORPORATION	2	\$522.020.24	0.1707.0	00.02
MEGASTAR FINANCIAL CORP	2	\$522,030.34	0.17% 0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$201,875.00	0.07%0	\$0.00
MEMBERS MORTGAGE COMPANY,				
INC	2	\$739,400.00	0.25%0	\$0.00
MERRIMACK MORTGAGE				
COMPANY LLC, A MASSACHUSETTS	1	\$294,500.00	0.1%0	\$0.00
LIMITED LIA				
MERRIMACK MORTGAGE				
COMPANY, LLC, A	1	\$399,000.00	0.13%0	\$0.00
MASSACHUSETTS LIMITED LIA				
METRO BANK- PELL CITY	1	\$277,759.22	0.09%0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$213,504.00	0.07%0	\$0.00
MICHIGAN MUTUAL, INC	4	\$1,191,997.24	0.4%0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$489,155.00	0.16% 0	· · · · ·
MID AMERICA MORTGAGE, INC MIDSOUTH BANK - DOTHAN	 1	\$217,155.03	0.07%0	
MORIA DEVELOPMENT, INC	1	\$304,000.00	0.1%0	
MORTGAGE CENTER LLC	1	\$343,900.00	0.11%0	
MORTGAGE INVESTMENT	1			
SERVICES CORPORATION	1	\$256,500.00	0.09%0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$1,280,204.24	0.43%0	\$0.00
MORTGAGE SOLUTIONS OF				
COLORADO, LLC	4	\$1,197,565.00	0.4%0	\$0.00
MORTGAGENETWORK	8	\$2,358,262.92	0.79% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,139,124.25	0.38%0	\$0.00
MOVEMENT MORTGAGE, LLC	42	\$12,257,396.89	4.08%0	\$0.00
MUSA FINANCIAL LLC DBA	1	\$243,798.22	0.08%0	\$0.00
MORTGAES USA	1			
NATIONS DIRECT MORTGAGE, LLC	2	\$622,250.00	0.21%0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$388,550.00	0.13%0	\$0.00
DBA MOTIVE LENDING	-	, = = = , = = = = = = = =		+

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NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$213,750.00	0.07%0	\$0.00
NATIONS LENDING CORPORATION	5	\$1,330,564.00	0.44% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$237,180.09	0.08%0	\$0.00
NBKC BANK	2	\$619,102.00	0.21%0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$232,750.00	0.08%0	\$0.00
NEW MEXICO BANK & TRUST	1	\$332,500.00	0.11%0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$259,540.00	0.09% 0	\$0.00
NJ LENDERS CORP	2	\$755,400.00	0.25% 0	\$0.00
NORTHPOINTE BANK		\$322,534.62	0.11% 0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	2	\$393,900.81	0.13% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	3	\$799,273.27	0.27% 0	\$0.00
NUMARK CREDIT UNION	1	\$223,000.00	0.07%0	\$0.00
NUMERICA CREDIT UNION	1	\$451,250.00	0.15% 0	\$0.00
NVR MORTGAGE FINANCE, INC	10	\$2,782,749.00	0.93% 0	\$0.00
ON Q FINANCIAL, INC	2	\$575,300.00	0.19% 0	\$0.00
ONETRUST HOME LOANS	1	\$299,250.00	0.1%0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	2	\$475,918.52	0.16% 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$220,089.46	0.07%0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$265,616.75	0.09% 0	\$0.00
ORIGIN BANK	1	\$243,200.00	0.08%0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$247,942.25	0.08%0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$313,405.00	0.1%0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$741,648.83	0.25% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$526,775.00	0.18% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$206,150.00	0.07% 0	\$0.00
PARK STERLING BANK	1	\$175,513.26	0.06% 0	\$0.00
PARKSIDE LENDING LLC	6	\$1,741,237.34	0.58%0	\$0.00
PATELCO CREDIT UNION	1	\$179,450.00	0.06%0	\$0.00
PATRIOT LENDING SERVICES, INC., A B	1	\$230,524.74	0.08%0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$239,400.00	0.08% 0	\$0.00
PEOPLES HOME EQUITY	11	\$2,978,018.23	0.99% 0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$1,216,400.00	0.41% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$225,525.00	0.08%0	\$0.00
PILGRIM MORTGAGE LLC	1	\$225,150.00	0.08%0	\$0.00
 PIONEER BANK	1	\$222,062.00	0.07%0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$175,750.00	0.06% 0	\$0.00

CORPORATION		1		
PLATINUM MORTGAGE, INC	1	\$339,150.00	0.11%0	\$0.00
PLAZA HOME MORTGAGE	8	\$2,147,899.82	0.72%0	
PREMIER HOME MORTGAGE, INC	1	\$227,905.00	0.08%0	1 1
PREMIER MORTGAGE RESOURCES	1	\$237,157.81	0.08% 0	
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,158,553.00	0.39% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,197.16	0.06% 0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$265,633.52	0.09%0	\$0.00
PRIMESOURCE MORIGAGE INC PRIORITY HOME MORTGAGE, L.P	1	\$296,668.00	0.09%0	1 1
PROSPERITY HOME MORTGAGE, L.P		\$290,000.00	0.1700	φυ.υυ
LLC	35	\$11,471,979.97	3.82% 0	
PROVIDENT SAVINGS BANK, FSB	3	\$822,823.66	0.27%0	
PULTE MORTGAGE LLC	1	\$262,513.00	0.09% 0	
R P FUNDING INC	2	\$459,800.00	0.15%0	
RANLIFE, INC	2	\$448,903.00	0.15%0	1 1
RENEW LENDING INC	1	\$279,850.00	0.09%0	1 1
RESIDENTIAL BANCORP	1	\$207,300.00	0.07%0	
RIVER COMMUNITY BANK, N.A	1	\$272,257.16	0.09%0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$310,000.00	0.1% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$225,282.00	0.08%0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$750,500.00	0.25% 0	
RPM MORTGAGE, INC	1	\$428,842.00	0.14% 0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$1,545,408.19	0.51%0	
SAFE CREDIT UNION	2	\$521,325.00	0.17%0	\$0.00
SALAL CREDIT UNION	1	\$536,750.00	0.17%0	1 1
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$240,009.04	0.08%0	
SANTANDER BANK, N.A	1	\$327,750.00	0.11%0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,485,831.47	0.5%0	
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$279,300.00	0.09% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$658,175.00	0.22% 0	\$0.00
SECURITY STATE BANK	1	\$256,500.00	0.09%0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,204,554.00	0.73%0	
SENTE MORTGAGE, INC	1	\$305,500.00	0.1%0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	2	\$399,000.00	0.13% 0	
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$574,501.89	0.19% 0	\$0.00

SIERA PACIFIC MORTGAGE         13         \$3,732,478.49         1.24% 0         \$0.00           SOLARITY CREDIT UNION         1         \$228,000.00         0.08% 0         \$0.00           SOLARITY COMMUNITY FCU         1         \$228,000.00         0.08% 0         \$0.00           SOUTH PACIFIC FINANCIAL CORP.         \$551,595.28         0.18% 0         \$0.00           CORPORATION         4         \$1,800,250.00         0.66% 0         \$0.00           SOUTH PACIFIC FINANCIAL         4         \$1,800,250.00         0.66% 0         \$0.00           SOUTHEAST MORTGAGE OF         1         \$413,039.21         0.14% 0         \$0.00           SOUTHEAST MORTGAGE OF         1         \$271,685.00         0.09% 0         \$0.00           SOUTHEN LENDING SERVICES,         1         \$271,685.00         0.09% 0         \$0.00           SOUTHWEST FUNDING, LP         2         \$612,403.00         0.2% 0         \$0.00           STATE FARM BANK, F.S.B         3         \$897,600.00         0.3% 0         \$0.00           STATEWIDE MORTGAGE, LLC         1         \$230,850.00         0.03% 0         \$0.00           STATEWIDE MORTGAGE COMPANY,         1         \$270,750.00         0.09% 0         \$0.00           SUN WEST MORTGAGE CO					
SOLIDARITY COMMUNITY FCU         1         \$214,200.00         0.07%-0         \$0.00           SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL         2         \$551,595.28         0.18%-0         \$0.00           SOUTH PACIFIC FINANCIAL         4         \$1,800.250.00         0.6%-0         \$0.00           SOUTH PACIFIC FINANCIAL         4         \$1,800.250.00         0.6%-0         \$0.00           GEORGIA, INC         1         \$413,039.21         0.14%-0         \$0.00           SOUTHEN LENDING SERVICES, LTD         1         \$271,685.00         0.09%-0         \$0.00           SOUTHSIDE BANK         1         \$402,135.00         0.13%-0         \$0.00           SOUTHWEST FUNDING, LP         2         \$612,403.00         0.2%-0         \$0.00           STATE FARM BANK, F.S.B         3         \$897,600.00         0.3%-0         \$0.00           STATEWIDE MORTGAGE, LLC         1         \$230,850.00         0.8%-0         \$0.00           STATEWIDE MORTGAGE, LLC         1         \$230,900.00         \$0.00         \$0.00           STATEWIDE MORTGAGE COMPANY, NC         1         \$270,750.00         0.09%-0         \$0.00           SUMMIT FUNDING, INC         3         \$671,650.00         0.22%-0         \$0.00 <td>SIERRA PACIFIC MORTGAGE COMPANY, INC</td> <td>13</td> <td>\$3,732,478.49</td> <td>1.24% 0</td> <td>\$0.00</td>	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,732,478.49	1.24% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACHIC FINANCIAL.CO         2         \$\$551,595.28         0.18% 0         \$0.00           SOUTH PACHIC FINANCIAL.CO         4         \$\$1,800,250.00         0.6% 0         \$\$0.00           CORPORATION         4         \$\$1,800,250.00         0.6% 0         \$\$0.00           SOUTHEAST MORTGAGE OF         1         \$\$413,039.21         0.14% 0         \$\$0.00           SOUTHEAST MORTGAGE OF         1         \$\$271,685.00         0.09% 0         \$\$0.00           SOUTHEN LENDING SERVICES, LTD         1         \$\$271,685.00         0.09% 0         \$\$0.00           SOUTHWEST FUNDING, LP         2         \$\$612,403.00         0.2% 0         \$\$0.00           STATE FARM BANK, F.S.B         3         \$\$97,600.00         0.3% 0         \$\$0.00           STATE WIDE MORTGAGE, LLC         1         \$\$230,850.00         0.08% 0         \$\$0.00           STEARNS LENDING, LLC         3         \$\$671,650.00         0.22% 0         \$\$0.00           SUMMIT FUNDING, INC         3         \$\$671,650.00         0.09% 0         \$\$0.00           SUMMIT FUNDING, INC         3         \$\$671,650.00         0.22% 0         \$\$0.00           SUMMIT FUNDING, INC         3         \$\$671,650.00         0.24% 0         \$\$0	SOLARITY CREDIT UNION	1	\$228,000.00	0.08% 0	\$0.00
DBA NORTH PACIFIC FINANCIAL         2         \$531,595,28         0.18%0         \$0.00           SOUTH PACIFIC FINANCIAL         4         \$1,800,250,00         0.6%0         \$0.00           SOUTHEAST MORTGAGE OF         1         \$413,039,21         0.14%0         \$0.00           SOUTHEAST MORTGAGE OF         1         \$271,685,00         0.09%0         \$0.00           LTD         SOUTHEN LENDING SERVICES,         1         \$271,685,00         0.13%0         \$0.00           SOUTHWEST FUNDING, LP         2         \$612,403,00         0.2%0         \$0.00           STATE FARM BANK, F.S.B         3         \$897,600,00         0.3%0         \$0.00           STATE FARM BANK, F.S.B         3         \$897,600,00         0.3%0         \$0.00           STATE WIDE MORTGAGE, LLC         1         \$230,850,00         0.08%0         \$0.00           STEARNS LENDING, LLC         34         \$9,202,672,57         30.7%0         \$0.00           SUMMIT FUNDING, INC         3         \$671,650,00         0.22%0         \$0.00           SUMMIT FUNDING, INC         3         \$671,650,00         0.44%0         \$0.00           SUMMIT FUNDING, INC         3         \$612,550,00         0.09%0         \$0.00           SW	SOLIDARITY COMMUNITY FCU	1	\$214,200.00	0.07%0	\$0.00
CORPORATION         4         \$1,300,250.00         0.6% 0         \$0.00           SOUTHEAST MORTGAGE OF GEORGIA, INC         1         \$413,039.21         0.14% 0         \$0.00           SOUTHERN LENDING SERVICES, LTD         1         \$271,685.00         0.09% 0         \$0.00           SOUTHWEST FUNDING, LP         2         \$612,403.00         0.2% 0         \$0.00           SOUTHWEST FUNDING, LP         2         \$612,403.00         0.2% 0         \$0.00           STATE FARM BANK, F.S.B         3         \$897,600.00         0.3% 0         \$0.00           STATE FARM BANK, F.S.B         3         \$897,600.00         0.3% 0         \$0.00           STATE WIDE MORTGAGE, LLC         1         \$239,000.00         0.13% 0         \$0.00           STEARNS LENDING INC         3         \$9,202,672.57         3.07% 0         \$0.00           SUMMIT FUNDING, INC         3         \$671,650.00         0.22% 0         \$0.00           SUM WEST MORTGAGE COMPANY, 1         \$285,000.00         0.09% 0         \$0.00           INC         3         \$671,650.00         0.24% 0         \$0.00           SWBC MORTGAGE CORPORATION         \$1,318,765.00         0.44% 0         \$0.00           INC         3         \$671,460.00<		2	\$551,595.28	0.18% 0	\$0.00
GEORGIA, INC         1         \$413,039,21         0.14%         0         \$0,00           SOUTHERN LENDING SERVICES, LTD         1         \$271,685.00         0.09%         \$0.00           SOUTHWEST FUNDING, LP         2         \$612,403.00         0.2%         \$0.00           SOUTHWEST FUNDING, LP         2         \$473,637.35         0.16%         \$0.00           STATE FARM BANK, F.S.B         3         \$897,600.00         0.3%         \$0.00           STATE FARM BANK, F.S.B         3         \$897,600.00         0.3%         \$0.00           STATE FARM BANK, F.S.B         3         \$897,600.00         0.3%         \$0.00           STATEWIDE MORTGAGE, LLC         1         \$230,850.00         0.08%         \$0.00           STEARNS LENDING INC         1         \$270,750.00         0.09%         \$0.00           STOCK YARDS BANK & TRUST         1         \$270,750.00         0.09%         \$0.00           SUMMIT FUNDING, INC         3         \$671,650.00         0.22%         \$0.00           SUM WEST MORTGAGE COMPANY, INC         1         \$285,000.00         0.09%         \$0.00           SWBC MORTGAGE CORPORATION         \$1,318,765.00         0.44%         \$0.00           TALMER BANK AND TRUST		4	\$1,800,250.00	0.6% 0	\$0.00
LTD         1         \$271,685.00         0.09% 0         \$0.00           SOUTHWEST FUNDING, LP         2         \$612,403.00         0.2% 0         \$0.00           SPACE COAST CREDIT UNION         2         \$473,637.35         0.16% 0         \$0.00           STATE FARM BANK, F.S.B         3         \$897,600.00         0.3% 0         \$0.00           STATE WIDE MORTGAGE, LLC         1         \$230,850.00         0.08% 0         \$0.00           STEARNS LENDING, LLC         3         \$9202,672.57         3.07% 0         \$0.00           STOCK YARDS BANK & TRUST         1         \$270,750.00         0.09% 0         \$0.00           SUMMIT FUNDING, INC         3         \$671,650.00         0.22% 0         \$0.00           SUN WEST MORTGAGE COMPANY, INC         \$285,000.00         0.09% 0         \$0.00           SUN WEST MORTGAGE COMPORATION         4         \$1,318,765.00         0.44% 0         \$0.00           SWBC MORTGAGE CORPORATION         4         \$1,318,765.00         0.44% 0         \$0.00           TD BANK, N.A         1         \$261,250.00         0.09% 0         \$0.00           THE MONEY SOURCE INC. DBA         \$10,1318,765.00         0.44% 0         \$0.00           THE MONEY SOURCE INC. DBA         \$237		1	\$413,039.21	0.14% 0	\$0.00
SOUTHWEST FUNDING, LP         2         \$612,403.00         0.2%         \$0.00           SPACE COAST CREDIT UNION         2         \$473,637.35         0.16%         \$0.00           STATE FARM BANK, F.S.B         3         \$897,600.00         0.3%         \$0.00           STATEWIDE MORTGAGE, LLC         1         \$230,850.00         0.08%         \$0.00           STEARNS LENDING INC         1         \$399,000.00         0.13%         \$0.00           STEARNS LENDING, LLC         34         \$9,202,672.57         3.07%         \$0.00           STOCK YARDS BANK & TRUST         1         \$270,750.00         0.09%         \$0.00           SUMMIT FUNDING, INC         3         \$671,650.00         0.22%         \$0.00           SUN WEST MORTGAGE COMPANY, INC         1         \$285,000.00         0.09%         \$0.00           SWBC MORTGAGE CORPORATION         4         \$1,318,765.00         0.44%         \$0.00           TALMER BANK AND TRUST         5         \$1,189,156.80         0.44%         \$0.00           THE MONEY SOURCE INC. DBA         S713,400.00         0.24%         \$0.00           THE MONEY SOURCE INC. DBA         \$177,650.00         0.06%         \$0.00           THE MONEY SOURCE INC. DBA         \$177,650.00<		1	\$271,685.00	0.09% 0	\$0.00
SPACE COAST CREDIT UNION         2         \$473,637,35         0.16%         0         \$0.00           STATE FARM BANK, F.S.B         3         \$897,600.00         0.3%         0         \$0.00           STATE WIDE MORTGAGE, LLC         1         \$230,850.00         0.08%         \$0.00           STEARNS LENDING INC         1         \$399,000.00         0.13%         \$0.00           STEARNS LENDING, LLC         34         \$9,202,672.57         3.07%         \$0.00           STOCK YARDS BANK & TRUST         1         \$270,750.00         0.09%         \$0.00           SUMMIT FUNDING, INC         3         \$671,650.00         0.22%         \$0.00           SUN WEST MORTGAGE COMPANY,         1         \$285,000.00         0.09%         \$0.00           SWBC MORTGAGE CORPORATION         4         \$1,318,765.00         0.44%         \$0.00           TALMER BANK AND TRUST         5         \$1,189,156.80         0.44%         \$0.00           THE MONEY SOURCE INC. DBA         1         \$261,250.00         0.09%         \$0.00           THE MONEY SOURCE INC. DBA         1         \$237,500.00         0.24%         \$0.00           THE MORTGAGE HOUSE, INC         1         \$177,650.00         0.06%         \$0.00	SOUTHSIDE BANK	1	\$402,135.00	0.13% 0	\$0.00
STATE FARM BANK, F.S.B         3         \$897,600.00         0.3% 0         \$0.00           STATEWIDE MORTGAGE, LLC         1         \$230,850.00         0.08% 0         \$0.00           STEARNS LENDING INC         1         \$399,000.00         0.13% 0         \$0.00           STEARNS LENDING, LLC         34         \$9,202,672.57         3.07% 0         \$0.00           STOCK YARDS BANK & TRUST COMPANY         1         \$270,750.00         0.09% 0         \$0.00           SUMMIT FUNDING, INC         3         \$671,650.00         0.22% 0         \$0.00           SUM WEST MORTGAGE COMPANY, INC         1         \$285,000.00         0.09% 0         \$0.00           SWBC MORTGAGE CORPORATION         4         \$1,318,765.00         0.44% 0         \$0.00           TALMER BANK AND TRUST         5         \$1,189,156.80         0.4% 0         \$0.00           TD BANK, N.A         1         \$261,250.00         0.09% 0         \$0.00           THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN         3         \$602,540.00         0.2% 0         \$0.00           SERVICES, A         1         \$177,650.00         0.06% 0         \$0.00           THE MORTGAGE HOUSE, INC         1         \$175,750.00         0.06% 0         \$0.00 <tr< td=""><td>SOUTHWEST FUNDING, LP</td><td>2</td><td>\$612,403.00</td><td>0.2% 0</td><td>\$0.00</td></tr<>	SOUTHWEST FUNDING, LP	2	\$612,403.00	0.2% 0	\$0.00
STATEWIDE MORTGAGE, LLC         1         \$230,850.00         0.08% 0         \$0.00           STEARNS LENDING INC         1         \$399,000.00         0.13% 0         \$0.00           STEARNS LENDING, LLC         34         \$9,202,672.57         3.07% 0         \$0.00           STOCK YARDS BANK & TRUST COMPANY         1         \$270,750.00         0.09% 0         \$0.00           SUMMIT FUNDING, INC         3         \$671,650.00         0.22% 0         \$0.00           SUM WEST MORTGAGE COMPANY, INC         1         \$285,000.00         0.09% 0         \$0.00           SWBC MORTGAGE CORPORATION         4         \$1,318,765.00         0.44% 0         \$0.00           TALMER BANK AND TRUST         5         \$1,189,156.80         0.4% 0         \$0.00           THE FEDERAL SAVINGS BANK         3         \$713,400.00         0.24% 0         \$0.00           THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN         3         \$602,540.00         0.2% 0         \$0.00           SERVICES, A         1         \$217,650.00         0.06% 0         \$0.00         \$0.00           THE MONEY GAGE COMPANY BAA GREAT LAKES MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU         \$177,650.00         0.06% 0         \$0.00           TROPICAL FINANCIAL         2         \$425,570.	SPACE COAST CREDIT UNION	2	\$473,637.35	0.16% 0	\$0.00
STEARNS LENDING INC         1         \$399,000.00         0.13% 0         \$0.00           STEARNS LENDING, LLC         34         \$9,202,672.57         3.07% 0         \$0.00           STOCK YARDS BANK & TRUST COMPANY         1         \$270,750.00         0.09% 0         \$0.00           SUMMIT FUNDING, INC         3         \$6671,650.00         0.22% 0         \$0.00           SUN WEST MORTGAGE COMPANY, INC         1         \$285,000.00         0.09% 0         \$0.00           SWBC MORTGAGE CORPORATION         4         \$1,318,765.00         0.44% 0         \$0.00           TALMER BANK AND TRUST         5         \$1,189,156.80         0.44% 0         \$0.00           THE FEDERAL SAVINGS BANK         3         \$713,400.00         0.24% 0         \$0.00           THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN         3         \$602,540.00         0.2% 0         \$0.00           TOWN AND COUNTRY BANC         1         \$237,500.00         0.06% 0         \$0.00           TOWN AND COUNTRY BANC         1         \$237,500.00         0.08% 0         \$0.00           TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU         1         \$175,750.00         0.06% 0         \$0.00           UNION         1         \$261,900.00         0.09% 0	STATE FARM BANK, F.S.B	3	\$897,600.00	0.3% 0	\$0.00
STEARNS LENDING, LLC         34         \$9,202,672.57         3.07% 0         \$0.00           STOCK YARDS BANK & TRUST COMPANY         1         \$270,750.00         0.09% 0         \$0.00           SUMMIT FUNDING, INC         3         \$671,650.00         0.22% 0         \$0.00           SUN WEST MORTGAGE COMPANY, INC         1         \$285,000.00         0.09% 0         \$0.00           SWBC MORTGAGE CORPORATION         4         \$1,318,765.00         0.44% 0         \$0.00           TALMER BANK AND TRUST         5         \$1,189,156.80         0.44% 0         \$0.00           TD BANK, N.A         1         \$261,250.00         0.09% 0         \$0.00           THE FEDERAL SAVINGS BANK         3         \$713,400.00         0.24% 0         \$0.00           THE MONEY SOURCE INC DBA         \$0.00         \$0.2% 0         \$0.00         \$0.00           SERVICES, A         1         \$237,500.00         0.06% 0         \$0.00           TOWN AND COUNTRY BANC         1         \$237,500.00         0.06% 0         \$0.00           MORTGAGE SERVICES, INC         1         \$175,750.00         0.06% 0         \$0.00           TROPICAL FINANCIAL CREDIT         1         \$261,900.00         0.09% 0         \$0.00           UNI	STATEWIDE MORTGAGE, LLC	1	\$230,850.00	0.08% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY         1         \$270,750.00         0.09% 0         \$0.00           SUMMIT FUNDING, INC         3         \$671,650.00         0.22% 0         \$0.00           SUN WEST MORTGAGE COMPANY, INC         1         \$285,000.00         0.09% 0         \$0.00           SWBC MORTGAGE CORPORATION         4         \$1,318,765.00         0.44% 0         \$0.00           TALMER BANK AND TRUST         5         \$1,189,156.80         0.44% 0         \$0.00           THE BANK AND TRUST         5         \$1,189,156.80         0.44% 0         \$0.00           THE BANK AND TRUST         5         \$1,189,156.80         0.44% 0         \$0.00           THE MONEY SOURCE INC. DBA         \$261,250.00         0.09% 0         \$0.00           ENDEAVOR AMERICA LOAN         3         \$602,540.00         0.24% 0         \$0.00           THE MONEY SOURCE INC. DBA         \$177,650.00         0.06% 0         \$0.00           THE MORTGAGE HOUSE, INC         1         \$177,650.00         0.06% 0         \$0.00           TOWN AND COUNTRY BANC         \$237,500.00         0.08% 0         \$0.00           MORTGAGE SERVICES, INC         1         \$175,750.00         0.06% 0         \$0.00           TROPICAL FINANCIAL CREDIT	STEARNS LENDING INC	1	\$399,000.00	0.13% 0	\$0.00
COMPANY         1         \$270,750.00         0.09% 0         \$0.00           SUMMIT FUNDING, INC         3         \$671,650.00         0.22% 0         \$0.00           SUN WEST MORTGAGE COMPANY, INC         1         \$285,000.00         0.09% 0         \$0.00           SWBC MORTGAGE CORPORATION         4         \$1,318,765.00         0.44% 0         \$0.00           TALMER BANK AND TRUST         5         \$1,189,156.80         0.44% 0         \$0.00           TD BANK, N.A         1         \$261,250.00         0.09% 0         \$0.00           THE FEDERAL SAVINGS BANK         3         \$713,400.00         0.24% 0         \$0.00           THE MONEY SOURCE INC. DBA         ENDEAVOR AMERICA LOAN         3         \$602,540.00         0.24% 0         \$0.00           TOWN AND COUNTRY BANC         1         \$177,650.00         0.06% 0         \$0.00           TOWN AND COUNTRY BANC         1         \$237,500.00         0.08% 0         \$0.00           TOWNE MORTGAGE COMPANY DBA         1         \$175,750.00         0.06% 0         \$0.00           TROPICAL FINANCIAL CREDIT         1         \$261,900.00         0.09% 0         \$0.00           UNION         1         \$261,900.00         0.09% 0         \$0.00	STEARNS LENDING, LLC	34	\$9,202,672.57	3.07% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC         1         \$285,000.00         0.09%         0         \$0.00           SWBC MORTGAGE CORPORATION         4         \$1,318,765.00         0.44%         0         \$0.00           TALMER BANK AND TRUST         5         \$1,189,156.80         0.44%         0         \$0.00           TD BANK, N.A         1         \$261,250.00         0.09%         0         \$0.00           THE FEDERAL SAVINGS BANK         3         \$713,400.00         0.24%         0         \$0.00           THE MONEY SOURCE INC. DBA         S602,540.00         0.22%         \$0         \$0.00           SERVICES, A         3         \$602,540.00         0.22%         \$0         \$0.00           THE MORTGAGE HOUSE, INC         1         \$177,650.00         0.06%         \$0.00           TOWN AND COUNTRY BANC         1         \$237,500.00         0.08%         \$0         \$0.00           TOWNE MORTGAGE COMPANY DBA         1         \$175,750.00         0.06%         \$0.00         \$0.00           TROPICAL FINANCIAL CREDIT         1         \$261,900.00         0.09%         \$0.00         \$0.00           UNION         HOME MORTGAGE CORP., A         4         \$1,239,769.33         0.41%         \$0.00 </td <td></td> <td>1</td> <td>\$270,750.00</td> <td>0.09% 0</td> <td>\$0.00</td>		1	\$270,750.00	0.09% 0	\$0.00
INC         1         \$285,000.00         0.09% 0         \$0.09           SWBC MORTGAGE CORPORATION         4         \$1,318,765.00         0.44% 0         \$0.00           TALMER BANK AND TRUST         5         \$1,189,156.80         0.44% 0         \$0.00           TD BANK, N.A         1         \$261,250.00         0.09% 0         \$0.00           THE FEDERAL SAVINGS BANK         3         \$713,400.00         0.24% 0         \$0.00           THE MONEY SOURCE INC. DBA         ENDEAVOR AMERICA LOAN         3         \$602,540.00         0.2% 0         \$0.00           THE MORTGAGE HOUSE, INC         1         \$177,650.00         0.06% 0         \$0.00           TOWN AND COUNTRY BANC         1         \$237,500.00         0.08% 0         \$0.00           MORTGAGE SERVICES, INC         1         \$175,750.00         0.06% 0         \$0.00           TROPICAL FINANCIAL CREDIT         1         \$175,750.00         0.09% 0         \$0.00           TROPICAL FINANCIAL CREDIT         1         \$261,900.00         0.09% 0         \$0.00           UNION         1         \$261,2900.00         0.044% 0         \$0.00           UNION         1         \$261,900.00         0.09% 0         \$0.00           UNION	SUMMIT FUNDING, INC	3	\$671,650.00	0.22% 0	\$0.00
TALMER BANK AND TRUST         5         \$1,189,156.80         0.4% 0         \$0.00           TD BANK, N.A         1         \$261,250.00         0.09% 0         \$0.00           THE FEDERAL SAVINGS BANK         3         \$713,400.00         0.24% 0         \$0.00           THE MONEY SOURCE INC. DBA         Senvices, A         \$602,540.00         0.2% 0         \$0.00           THE MORTGAGE HOUSE, INC         1         \$177,650.00         0.06% 0         \$0.00           TOWN AND COUNTRY BANC         1         \$237,500.00         0.08% 0         \$0.00           MORTGAGE SERVICES, INC         1         \$237,500.00         0.06% 0         \$0.00           TOWNE MORTGAGE COMPANY DBA         1         \$175,750.00         0.06% 0         \$0.00           TROPICAL FINANCIAL CREDIT         1         \$261,900.00         0.09% 0         \$0.00           UNION         1         \$261,900.00         0.09% 0         \$0.00           UNION         4         \$1,239,769.33         0.41% 0         \$0.00           UNION HOME MORTGAGE CORP., A         4         \$1,239,769.33         0.41% 0         \$0.00           UNION HOME MORTGAGE         1         \$397,000.00         0.13% 0         \$0.00           UNITED AMERICAN MORTGAGE		1	\$285,000.00	0.09% 0	\$0.00
TD BANK, N.A         1         \$261,250.00         0.09% 0         \$0.00           THE FEDERAL SAVINGS BANK         3         \$713,400.00         0.24% 0         \$0.00           THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN         3         \$602,540.00         0.2% 0         \$0.00           THE MORTGAGE HOUSE, INC         1         \$177,650.00         0.06% 0         \$0.00           TOWN AND COUNTRY BANC         1         \$237,500.00         0.08% 0         \$0.00           MORTGAGE SERVICES, INC         1         \$175,750.00         0.06% 0         \$0.00           TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU         1         \$175,750.00         0.06% 0         \$0.00           TROPICAL FINANCIAL CREDIT UNION         1         \$261,900.00         0.09% 0         \$0.00           TRUSTONE FINANCIAL         2         \$425,570.00         0.14% 0         \$0.00           UNION HOME MORTGAGE CORP., A CORPORATION         4         \$1,239,769.33         0.41% 0         \$0.00           UNITED AMERICAN MORTGAGE CORPORATION         1         \$180,405.00         0.06% 0         \$0.00           UNITED FIDELITY FUNDING CORP COR         1         \$379,393.26         0.13% 0         \$0.00	SWBC MORTGAGE CORPORATION	4	\$1,318,765.00	0.44%0	\$0.00
THE FEDERAL SAVINGS BANK         3         \$713,400.00         0.24%         0         \$0.00           THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN         3         \$602,540.00         0.2%         \$0         \$0.00           THE MORTGAGE HOUSE, INC         1         \$177,650.00         0.06%         \$0.00           TOWN AND COUNTRY BANC         1         \$237,500.00         0.08%         \$0.00           MORTGAGE SERVICES, INC         1         \$237,500.00         0.08%         \$0.00           TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU         1         \$175,750.00         0.06%         \$0.00           TROPICAL FINANCIAL CREDIT UNION         1         \$261,900.00         0.09%         \$0.00           TRUSTONE FINANCIAL         2         \$425,570.00         0.14%         \$0.00           UNION HOME MORTGAGE CORP., A CORPORATION         4         \$1,239,769.33         0.41%         \$0.00           UNITED AMERICAN MORTGAGE CORPORATION         1         \$180,405.00         0.06%         \$0.00           UNITED FIDELITY FUNDING CORP COR         1         \$379,393.26         0.13%         \$0.00	TALMER BANK AND TRUST	5	\$1,189,156.80	0.4%0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN         3         \$602,540.00         0.2% 0         \$0.00           THE MORTGAGE HOUSE, INC         1         \$177,650.00         0.06% 0         \$0.00           TOWN AND COUNTRY BANC         1         \$237,500.00         0.08% 0         \$0.00           MORTGAGE SERVICES, INC         1         \$237,500.00         0.08% 0         \$0.00           TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU         1         \$175,750.00         0.06% 0         \$0.00           TROPICAL FINANCIAL CREDIT UNION         1         \$261,900.00         0.09% 0         \$0.00           TRUSTONE FINANCIAL         2         \$425,570.00         0.14% 0         \$0.00           UNION HOME MORTGAGE CORP., A CORPORATION         4         \$1,239,769.33         0.41% 0         \$0.00           UNITED AMERICAN MORTGAGE CORPORATION         1         \$180,405.00         0.06% 0         \$0.00           UNITED FEDERAL CREDIT UNION         1         \$180,405.00         0.06% 0         \$0.00           UNITED FIDELITY FUNDING CORP COR         1         \$379,393.26         0.13% 0         \$0.00	TD BANK, N.A	1	\$261,250.00	0.09% 0	\$0.00
ENDEAVOR AMERICA LOAN         3         \$602,540.00         0.2% 0         \$0.00           THE MORTGAGE HOUSE, INC         1         \$177,650.00         0.06% 0         \$0.00           TOWN AND COUNTRY BANC         1         \$237,500.00         0.08% 0         \$0.00           MORTGAGE SERVICES, INC         1         \$237,500.00         0.08% 0         \$0.00           TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU         1         \$175,750.00         0.06% 0         \$0.00           TROPICAL FINANCIAL CREDIT UNION         1         \$261,900.00         0.09% 0         \$0.00           TRUSTONE FINANCIAL         2         \$425,570.00         0.14% 0         \$0.00           UNION HOME MORTGAGE CORP., A CORPORATION         4         \$1,239,769.33         0.41% 0         \$0.00           UNITED AMERICAN MORTGAGE CORPORATION         1         \$397,000.00         0.13% 0         \$0.00           UNITED FEDERAL CREDIT UNION         1         \$180,405.00         0.06% 0         \$0.00           UNITED FIDELITY FUNDING CORP COR         1         \$379,393.26         0.13% 0         \$0.00	THE FEDERAL SAVINGS BANK	3	\$713,400.00	0.24%0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC         1         \$237,500.00         0.08% 0         \$0.00           TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU         1         \$175,750.00         0.06% 0         \$0.00           TROPICAL FINANCIAL CREDIT UNION         1         \$261,900.00         0.09% 0         \$0.00           TRUSTONE FINANCIAL         2         \$425,570.00         0.14% 0         \$0.00           UNION HOME MORTGAGE CORP., A CORPORATION         4         \$1,239,769.33         0.41% 0         \$0.00           UNITED AMERICAN MORTGAGE CORPORATION         1         \$180,405.00         0.06% 0         \$0.00           UNITED FEDERAL CREDIT UNION         1         \$180,405.00         0.06% 0         \$0.00           UNITED FIDELITY FUNDING CORP COR         1         \$379,393.26         0.13% 0         \$0.00	ENDEAVOR AMERICA LOAN	3	\$602,540.00	0.2%0	\$0.00
MORTGAGE SERVICES, INC         I         \$237,500.00         0.08% 0         \$0.00           TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU         1         \$175,750.00         0.06% 0         \$0.00           TROPICAL FINANCIAL CREDIT UNION         1         \$261,900.00         0.09% 0         \$0.00           TRUSTONE FINANCIAL         2         \$425,570.00         0.14% 0         \$0.00           UNION HOME MORTGAGE CORP., A CORPORATION         4         \$1,239,769.33         0.41% 0         \$0.00           UNITED AMERICAN MORTGAGE CORPORATION         1         \$397,000.00         0.13% 0         \$0.00           UNITED FEDERAL CREDIT UNION         1         \$180,405.00         0.06% 0         \$0.00           UNITED FIDELITY FUNDING CORP COR         1         \$379,393.26         0.13% 0         \$0.00	THE MORTGAGE HOUSE, INC	1	\$177,650.00	0.06% 0	\$0.00
GREAT LAKES MORTGAGE FU         1         \$175,750.00         0.06% 0         \$0.00           TROPICAL FINANCIAL CREDIT UNION         1         \$261,900.00         0.09% 0         \$0.00           TRUSTONE FINANCIAL         2         \$425,570.00         0.14% 0         \$0.00           UNION HOME MORTGAGE CORP., A CORPORATION         4         \$1,239,769.33         0.41% 0         \$0.00           UNITED AMERICAN MORTGAGE CORPORATION         1         \$397,000.00         0.13% 0         \$0.00           UNITED FEDERAL CREDIT UNION         1         \$180,405.00         0.06% 0         \$0.00           UNITED FIDELITY FUNDING CORP COR         1         \$379,393.26         0.13% 0         \$0.00		1	\$237,500.00	0.08%0	\$0.00
UNION         1         \$261,900.00         0.09% 0         \$0.00           TRUSTONE FINANCIAL         2         \$425,570.00         0.14% 0         \$0.00           UNION HOME MORTGAGE CORP., A CORPORATION         4         \$1,239,769.33         0.41% 0         \$0.00           UNITED AMERICAN MORTGAGE CORPORATION         1         \$397,000.00         0.13% 0         \$0.00           UNITED FEDERAL CREDIT UNION         1         \$180,405.00         0.06% 0         \$0.00           UNITED FIDELITY FUNDING CORP COR         1         \$379,393.26         0.13% 0         \$0.00		1	\$175,750.00	0.06% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION         4         \$1,239,769.33         0.41%         \$0         \$0.00           UNITED AMERICAN MORTGAGE CORPORATION         1         \$397,000.00         0.13%         \$0         \$0.00           UNITED FEDERAL CREDIT UNION         1         \$180,405.00         0.06%         \$0.00           UNITED FIDELITY FUNDING CORP COR         1         \$379,393.26         0.13%         \$0         \$0.00		1	\$261,900.00	0.09% 0	\$0.00
CORPORATION         4         \$1,239,769.33         0.41% 0         \$0.00           UNITED AMERICAN MORTGAGE CORPORATION         1         \$397,000.00         0.13% 0         \$0.00           UNITED FEDERAL CREDIT UNION         1         \$180,405.00         0.06% 0         \$0.00           UNITED FIDELITY FUNDING CORP COR         1         \$379,393.26         0.13% 0         \$0.00	TRUSTONE FINANCIAL	2	\$425,570.00	0.14% 0	\$0.00
CORPORATION         1         \$397,000.00         0.13% 0         \$0.00           UNITED FEDERAL CREDIT UNION         1         \$180,405.00         0.06% 0         \$0.00           UNITED FIDELITY FUNDING CORP COR         1         \$379,393.26         0.13% 0         \$0.00		4	\$1,239,769.33	0.41%0	\$0.00
UNITED FIDELITY FUNDING CORP         1         \$379,393.26         0.13%         0         \$0.00		1	\$397,000.00	0.13%0	\$0.00
COR 1 \$379,393.26 0.13%0 \$0.00	UNITED FEDERAL CREDIT UNION	1	\$180,405.00	0.06% 0	\$0.00
UNITED WHOLESALE MORTGAGE         1         \$265,633.51         0.09%         0         \$0.00		1	\$379,393.26	0.13%0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$265,633.51	0.09%0	\$0.00

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	UNITUS COMMUNITY CREDIT UNION	1	\$308,000.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$814,499.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,119,955.00	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	15	\$4,187,544.36	1.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLROIDA LIMITED	1	\$181,390.00	0.06%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,043,368.23	0.35%	0	\$0.00
	US FEDERAL CREDIT UNION	1	\$213,347.16	1 1	-	
	USE CREDIT UNION	1	\$363,750.00	1 1		
	UW CREDIT UNION	1	\$300,650.00	1 1		
	VALLEY VIEW HOME LOANS	1	\$242,250.00	0.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$256,500.00	0.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,308,150.00	0.44%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$1,151,044.11	0.38%	0	\$0.00
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$258,400.00	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$368,125.00	0.12%	0	\$0.00
	WATERFORD BANK, NA	1	\$213,750.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$898,075.00	0.3%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.14%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$177,175.00	0.06%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$508,250.00	0.17%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$323,483.56	0.11%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$239,067.00	0.08%	0	\$0.00
	WMS SERIES LLC	2	\$540,211.01	0.18%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$177,650.00	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$366,300.00	-0.01%	0	\$0.00
Total		1,049	\$300,143,727.78	100%	0	\$0.00
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3138WHE65	ACADEMY MORTGAGE CORPORATION	12	\$1,217,064.17	2.02%	0	\$0.00

ACHIEVA CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00
ACOPIA HOME LOANS	+ <u>+</u>	\$106,875.00		
ALERUS FINANCIAL, N.A. DBA	++	\$100,673.00	0.10700	φ0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$91,500.00	0.15% 0	\$0.00
ALLIANCE FINANCIAL RESOURCES,			í	
LLC	1	\$85,200.00	0.14% 0	\$0.00
ALLIED MORTGAGE GROUP, INC	2	\$207,000.00	0.34% 0	\$0.00
ALPINE BANK & TRUST CO	1	\$97,407.00		
ALTRA FEDERAL CREDIT UNION	1	\$100,000.00		
AMARILLO NATIONAL BANK	3	\$305,750.00		
AMCAP MORTGAGE, LTD	1	\$100,000.00		
AMERICAN FINANCIAL LENDING,				
INC	1	\$99,750.00	0.17% 0	\$0.00
AMERICAN FINANCIAL RESOURCES,	,	\$97,500.00	0.16% 0	\$0.00
INC	1	\$77,500.00	0.10700	φυ.υυ
AMERICAN INTERBANC	1	\$106,356.54	0.18% 0	\$0.00
MORTGAGE, LLC	ı آ	ψ100,000.0	0.10 /2 -	Ψ0.00
AMERICAN NEGHBORTHOOD		<b>*</b> 20, 200,00	0.17070	<b>\$0.00</b>
MORTGAGE ACCEPTANCE	1	\$99,200.00	0.17% 0	\$0.00
COMPANY LLC AMERICAN NEIGHBORHOOD	┼──┤	r†	r†'	
MORTGAGE ACCEPTANCE	4	\$382,685.85	0.64%0	\$0.00
COMPANY LLC	')	ψυσ2,000.02	0.0470	ψυισσ
AMERIDREAM MORTGAGE GROUP,		i	í † '	1
LLC, A TEXAS LIMITED LIABILITY	1	\$90,000.00	0.15% 0	\$0.00
со		ı	۱'	
AMERIFIRST FINANCIAL	7	\$679,095.00	1.13% 0	\$0.00
CORPORATION	Ĺ í	\$U12,022.00	1.13700	φυισσ
AMERIPRO FUNDING, INC. DBA	1	\$96,000.00	0.16% 0	\$0.00
AMERIPRO HOME LOANS	$\vdash$			
AMERIS BANK	1	\$93,500.00	0.16% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES,		<b>*27.000.00</b>	0.1407.0	<b>#0.00</b>
LLC DBA BENCHMARK HOME LOANS	1	\$87,000.00	0.14% 0	\$0.00
ARVEST BANK	9	\$921,000.00	1.53%0	\$0.00
ARVEST BANK ASPIRE LENDING		\$921,000.00		
ASPIRE LENDING ASSOCIATED BANK NATIONAL				
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$302,929.79	0.5% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP				
LLC	1	\$105,000.00	0.17% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP,		<b>*52402501</b>	2.2400	<b>*</b> 2.00
LLC	5	\$504,935.21	0.84% 0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$95,920.00	0.16% 0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$96,687.00		
BANC OF CALIFORNIA, NATIONAL			i '	
ASSOCIATION, DBA BANC HOME	4	\$392,399.86	0.65% 0	\$0.00
LOAN			<u> </u>	<u>í                                     </u>

BANK OF BRODHEAD	1	\$89,250.00	0.15% 0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$105,600.00	0.18% 0	\$0.00
BANK OF ENGLAND	1	\$100,950.00	0.17% 0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$100,000.00	0.17% 0	\$0.00
BANK OF THE JAMES	1	\$95,000.00	0.16% 0	\$0.00
BANK OF WASHINGTON	1	\$102,200.00		
BANNER BANK	2	\$202,000.00		1 1
BAY EQUITY LLC	1	\$94,575.00		1 1
BLUCURRENT CREDIT UNION	1	\$90,950.00		
BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$87,878.76		
BOKF NA DBA BANK OF TEXAS	1	\$89,600.00	0.15% 0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$109,848.45	0.18% 0	\$0.00
BROKAW CREDIT UNION	1	\$87,300.00	0.15% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$279,300.00	0.46% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$172,800.00	0.29% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$206,000.00	0.34% 0	\$0.00
BUD WEBER MORTGAGES, LLC	1	\$85,886.75	0.14% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$396,700.00	0.66% 0	\$0.00
CASHCALL MORTGAGE	2	\$189,881.48	0.32% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$106,400.00	0.18%0	\$0.00
CENDERA FUNDING, INC	3	\$308,790.00	0.51%0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$105,000.00	0.17% 0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$102,750.00	0.17% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$89,600.00		
CENTURY LENDING COMPANY	4	\$361,400.00		
CHEMICAL BANK	1	\$95,000.00	0.16%0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$284,471.83	0.47% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$304,800.00	0.51% 0	\$0.00
CITIZENS NATIONAL BANK	1	\$109,500.00	0.18% 0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$100,800.00	0.17% 0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$110,000.00	0.18% 0	\$0.00
CMG MORTGAGE, INC	1	\$91,875.00		
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$399,875.00		
 COMMERCE BANK	1	\$95,000.00	0.16% 0	\$0.00
COMMERCE HOME MORTGAGE	2	\$212,500.00	0.35% 0	\$0.00

NITY BANKERS GE, A DIVISION OF	1			
L SAVINGS	1	\$94,500.00	0.16% 0	\$0.00
NITY FIRST BANK OF THE	1	\$104,359.24	0.17% 0	\$0.00
ITY STAR CREDIT UNION	1	\$109,800.00	0.18% 0	\$0.00
ITYAMERICA CREDIT	1	\$93,600.00	0.16% 0	\$0.00
ERS CREDIT UNION	1	\$85,800.00	0.14% 0	\$0.00
STONE MORTGAGE, LLC	1	\$98,400.00	0.16% 0	\$0.00
R MORTGAGE GROUP, INC	1	\$94,000.00	0.16% 0	\$0.00
YPLACE MORTGAGE, LTD	1	\$88,251.00	0.15% 0	\$0.00
T MORTGAGE COMPANY	1	\$93,750.00	0.16% 0	\$0.00
	4	\$396,800.00	0.66% 0	\$0.00
UISITION COMPANY, LLC	1	\$88,500.00	0.15% 0	\$0.00
FINANCIAL COMPANY	1	\$102,664.63	0.17% 0	\$0.00
CHOOLS FEDERAL CREDIT	5	\$490,650.00	0.82%0	\$0.00
	1	\$101,250.00	0.17% 0	\$0.00
AND KRAMER MORTGAGE	1	\$101,500.00	0.17% 0	\$0.00
Y DBA NATIONAL	1	\$100,000.00	0.17% 0	\$0.00
AST MORTGAGE LENDERS,	1	\$91,873.25	0.15% 0	\$0.00
ONS CREDIT UNION	2	\$209,000.00	0.35% 0	\$0.00
AGE MANAGEMENT LLC	3	\$294,412.23	0.49% 0	\$0.00
LLIANCE CREDIT UNION	1	\$105,000.00	0.17% 0	\$0.00
ABANK	1	\$95,920.00	0.16% 0	\$0.00
IORTGAGE, LTD	6	\$563,015.00	0.94% 0	\$0.00
NATIONAL BANK	1	\$101,500.00	0.17% 0	\$0.00
•	1	\$96,000.00	0.16% 0	\$0.00
-	1	\$109,250.00	0.18% 0	\$0.00
-	13	\$1,277,291.58	2.13% 0	\$0.00
EN CREDIT UNION	1	\$106,253.41	0.18% 0	\$0.00
	1	\$97,000.00	0.16% 0	\$0.00
BANK & TRUST	1	\$109,900.00	0.18% 0	\$0.00
	11	\$1,104,113.45	1.84% 0	\$0.00
	VITY FIRST BANK OF THE AND VITY STAR CREDIT UNION VITY AMERICA CREDIT ERS CREDIT UNION STONE MORTGAGE, LLC OR MORTGAGE GROUP, INC YPLACE MORTGAGE, LTD VI MORTGAGE COMPANY OUNTRY MORTGAGE, INC., RATION UISITION COMPANY, LLC FINANCIAL COMPANY SCHOOLS FEDERAL CREDIT D RESIDENTIAL GE CORPORATION AND KRAMER MORTGAGE E BANK AND TRUST Y DBA NATIONAL TIAL MORT AND KRAMER MORTGAGE E BANK AND TRUST Y DBA NATIONAL TIAL MORT AST MORTGAGE LENDERS, ONS CREDIT UNION AGE MANAGEMENT LLC ALLIANCE CREDIT UNION AGE MANAGEMENT LLC ANTIONAL BANK OONS CLEDIT UNION A BANK IORTGAGE, LTD A NATIONAL BANK LOANS LLC DBA EQUITY ORTGAGE LOANS LLC DBA EQUITY ORTGAGE, A LIMITED TFINANCIAL INC., DBA E LENDING EEN CREDIT UNION EEN MONEYSOURCE GE COMPANY BANK & TRUST ( INDEPENDENT GE CORPORATION	AND1NITY STAR CREDIT UNION1NITY AMERICA CREDIT1ERS CREDIT UNION1STONE MORTGAGE, LLC1DR MORTGAGE GROUP, INC1YPLACE MORTGAGE, LTD1YPLACE MORTGAGE, OMPANY1OUNTRY MORTGAGE, INC., RATION4VISITION COMPANY, LLC1FINANCIAL COMPANY1SCHOOLS FEDERAL CREDIT5D RESIDENTIAL GE CORPORATION1AND KRAMER MORTGAGE1E BANK AND TRUST Y DBA NATIONAL1TIAL MORT3AST MORTGAGE LENDERS, AST MORTGAGE LENDERS,1ONS CREDIT UNION2AGE MANAGEMENT LLC3ALLIANCE CREDIT UNION1ABANK1IOANS LLC DBA EQUITY ORTGAGE, A LIMITED1CFINANCIAL INC., DBA 3 LENDING1SEN CREDIT UNION1SEN MONEYSOURCE GE COMPANY1SEN MONEYSOURCE GE COMPANY1ANK & TRUST Y INDEPENDENT1	ND         1         \$104,359,24           NITY STAR CREDIT UNION         1         \$109,800.00           VITY AMERICA CREDIT         1         \$93,600.00           ERS CREDIT UNION         1         \$\$85,800.00           STONE MORTGAGE, LLC         1         \$\$93,600.00           QR MORTGAGE GROUP, INC         1         \$\$94,000.00           YPLACE MORTGAGE, LTD         1         \$\$88,251.00           IT MORTGAGE COMPANY         1         \$\$93,750.00           OUNTRY MORTGAGE, INC., RATION         4         \$\$396,800.00           UISITION COMPANY, LLC         1         \$\$88,500.00           FINANCIAL COMPANY         1         \$\$102,664.63           SCHOOLS FEDERAL CREDIT         \$\$490,650.00           D RESIDENTIAL GE CORPORATION         1         \$\$101,250.00           AND KRAMER MORTGAGE         1         \$\$101,250.00           AND KRAMER MORTGAGE         1         \$\$101,500.00           ONS CREDIT UNION         2         \$\$209,000.00           AGE MANAGEMENT LLC         3         \$\$294,412.23           ALLIANCE CREDIT UNION         2         \$\$209,000.00           AGE MANAGEMENT LLC         3         \$\$294,412.23           ALLIANCE CREDIT UNION         1	AND         1         \$104,359,24         0.17%           MITY STAR CREDIT UNION         1         \$109,800.00         0.18%         0           MITY AMERICA CREDIT         1         \$93,600.00         0.16%         0           ERS CREDIT UNION         1         \$85,800.00         0.16%         0           STONE MORTGAGE GROUP, INC         1         \$94,000.00         0.16%         0           YPLACE MORTGAGE, LLC         1         \$94,000.00         0.16%         0           YPLACE MORTGAGE, LTD         1         \$88,251.00         0.16%         0           YPLACE MORTGAGE, INC., RATION         4         \$396,800.00         0.66%         0           OUNTRY MORTGAGE, INC., RATION         4         \$396,800.00         0.66%         0           UISITION COMPANY, LLC         1         \$88,500.00         0.82%         0           D RESIDENTIAL GE CORPORATION         1         \$101,250.00         0.17%         0           AND KRAMER MORTGAGE         1         \$101,500.00         0.17%         0           AST MORTGAGE LENDERS,         1         \$91,873.25         0.15%         0           ONS CREDIT UNION         2         \$209,000.00         0.35%         0

FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$104,000.00	0.17% 0	\$0.00
FBC MORTGAGE, LLC	3	\$281,000.00	0.47%0	\$0.00
FIDELITY BANK	1	\$102,000.00	0.17%0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$207,852.87	0.35% 0	\$0.00
FINANCE OF AMERICA LLC	6	\$594,272.82	0.99%0	\$0.00
FINANCE OF AMERICA MORTGAGE	1	\$100,000.00	0.17% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$95,200.00	0.16%0	\$0.00
FIRST AMERICAN BANK	1	\$92,000.00	0.15%0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$93,500.00	0.16%0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	0.18% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$87,986.59	0.15% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$94,350.00	0.16% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$88,000.00	0.15% 0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$86,700.00	0.14%0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,000.00	0.18% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$108,000.00	0.18% 0	\$0.00
FIRST INTERSTATE BANK	3	\$294,600.00	0.49%0	\$0.00
FIRST LANDMARK BANK - COR	1	\$93,750.00	0.16%0	\$0.00
FIRST MIDWEST BANK	2	\$195,000.00	0.32%0	
FIRST MINNESOTA BANK	1	\$97,500.00	0.16%0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$573,037.00	0.95%0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$280,600.00	0.47% 0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$105,600.00	0.18% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$94,400.00	0.16% 0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$103,550.00	0.17%0	\$0.00
FIRST RATE MORTGAGE CORPORATION	1	\$95,787.85	0.16% 0	\$0.00
FIRST RELIANCE BANK	2	\$193,147.00	0.32% 0	\$0.00
FIRST SECURITY STATE BANK	1	\$96,000.00	0.16% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$180,500.00	0.3%0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$192,600.00	0.32% 0	\$0.00
FIRST UNITED CREDIT UNION	1	\$104,000.00	0.17%0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$174,000.00	0.29% 0	
FIRSTMERIT BANK, N.A	1	\$92,957.00	0.15% 0	\$0.00

FLAT BRANCH MORTGAGE, INC	1	\$96,000.00	0.16% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$204,800.00	0.34% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$306,695.00	0.51% 0	\$0.00
FULTON BANK, N.A	2	\$189,625.00	0.32% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$198,312.00	0.33% 0	\$0.00
GENISYS CREDIT UNION	1	\$103,600.00	0.17% 0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$283,875.00	0.47% 0	\$0.00
GREAT WESTERN BANK	1	\$95,000.00	0.16% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$104,400.00	0.17% 0	\$0.00
GSF MORTGAGE CORPORATION	2	\$183,255.00	0.3% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$102,000.00	0.17% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$92,000.00	0.15% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$104,000.00	0.17% 0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$105,982.04	0.18% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$109,155.00	0.18%0	\$0.00
HAWTHORN BANK	1	\$88,500.00	0.15% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$109,109.37	0.18% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$377,371.93	0.63%0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD,A LIMITED LIABILITY PART	1	\$95,000.00	0.16% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$102,800.00	0.17% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$105,600.00	0.18% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	9	\$881,607.00	1.47% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,093,792.00	1.82% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$181,605.00	0.3% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$204,759.69	0.34% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA,LLC, AN ARIZONA LIMITED LIABI	1	\$85,220.00	0.14%0	\$0.00
HOMESIDE FINANCIAL, LLC	5	\$449,400.00	0.75% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$89,876.00	0.15% 0	
HOMETOWN LENDERS, LLC	1	\$92,700.00	0.15% 0	\$0.00
	1	\$97,675.00	0.16% 0	
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HOMETRUST MORTGAGE COMPANY				
HOMEWISE, INC	3	\$314,200.00	0.52% 0	\$0.00
HOMEWOOD MORTGAGE INC	1	\$96,000.00	0.16% 0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$110,000.00	0.18% 0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$98,000.00	0.16% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$305,424.61	0.51% 0	\$0.00
ICON CREDIT UNION	1	\$95,500.00	0.16% 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$87,300.00	0.15% 0	\$0.00
ILLINOIS NATIONAL BANK, A COPORATION	1	\$90,400.00	0.15% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$99,000.00	0.16% 0	\$0.00
IMPAC MORTGAGE CORP	1	\$108,000.00	0.18% 0	\$0.00
INDEPENDENT BANK	4	\$371,500.00	0.62% 0	\$0.00
INSIGHT CREDIT UNION	1	\$96,800.00	0.16% 0	\$0.00
INTER NATIONAL BANK	1	\$107,350.00	0.18% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$110,000.00	0.18% 0	\$0.00
INTERRA CREDIT UNION	1	\$97,500.00	0.16% 0	\$0.00
INVESTEX CREDIT UNION	1	\$99,750.00	0.17%0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$104,000.00	0.17% 0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILIT	1	\$96,000.00	0.16% 0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$100,860.85	0.17% 0	\$0.00
KALSEE CREDIT UNION	1	\$95,000.00	0.16% 0	\$0.00
KAYE FINANCIAL CORPORATION	2	\$218,250.00	0.36% 0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$109,610.00	0.18% 0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$93,750.00	0.16% 0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$91,000.00	0.15% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC	4	\$379,434.24	0.63% 0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$105,000.00	0.17% 0	\$0.00
LANDMARK CREDIT UNION	2	\$199,650.00	0.33% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$105,750.00	0.18% 0	\$0.00
LAXMI NARAYAN ENTERPRISES INC, TEXAS CORPORATION	1	\$104,000.00	0.17% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$415,000.00	0.69% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$104,000.00	0.17% 0	\$0.00

FINANCIAL			11	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$92,400.00	0.15% 0	\$0.00
LIBERTY BANK AND TRUST COMPANY	1	\$92,000.00	0.15% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$103,550.00	0.17% 0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$98,400.00	0.16% 0	\$0.00
LOAN SIMPLE, INC	1	\$107,000.00	0.18% 0	\$0.00
MAGNOLIA BANK, INC	1	\$102,000.00	0.17% 0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHOTEFISH	1	\$96,900.00	0.16% 0	\$0.00
MANN MORTGAGE, LLC	2	\$189,878.77	0.32% 0	\$0.00
MAZUMA CREDIT UNION	1	\$99,495.00	0.17% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$101,250.00	0.17% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$190,986.51	0.32% 0	\$0.00
MICHIGAN MUTUAL, INC	3	\$289,000.00	0.48%0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$283,000.00	0.47%0	\$0.00
MIDWEST BANK N.A	1	\$108,000.00	0.18% 0	\$0.00
MORIA DEVELOPMENT, INC	4	\$376,050.00	0.63% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$110,000.00	0.18%0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$304,060.00	0.51% 0	\$0.00
MORTGAGE PRODUCERS INC	1	\$89,600.00	0.15% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$93,100.00	0.15% 0	\$0.00
MORTGAGENETWORK	4	\$388,865.95	0.65%0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$95,433.00	0.16% 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$205,700.00	0.34% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$303,175.00	0.5% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$90,000.00	0.15% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$101,980.00	0.17% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$100,000.00	0.17% 0	\$0.00
NATIONS LENDING CORPORATION	2	\$197,475.00	0.33% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$85,886.75	0.14% 0	\$0.00
NETWORK FUNDING, LP	2	\$183,850.00	0.31% 0	\$0.00
NEW MEXICO BANK & TRUST	1	\$90,000.00	0.15% 0	\$0.00
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$107,920.00	0.18% 0	\$0.00

NORTHPOINTE BANK         NORWICH COMMERCIAL GROUP,         INC. D/B/A NORCOM MORTGAGE         NOVA FINANCIAL & INVESTMENT         CORPORATION, AN ARIZONA         CORPORAT         NP,INC.DBA US MORTGAGE OF         FLORIDA         NTFN, INC. DBA PREMIER         NATIONWIDE LENDIG         OLD NATIONAL BANK         OLD SECOND NATIONAL BANK, A	2 2 3 1 1 2	\$191,064.23 \$193,350.00 \$281,626.08 \$100,000.00 \$105,400.00	0.32% 0 0.32% 0 0.47% 0 0.17% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00
INC. D/B/A NORCOM MORTGAGE NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT NP,INC.DBA US MORTGAGE OF FLORIDA NTFN, INC. DBA PREMIER NATIONWIDE LENDIG OLD NATIONAL BANK	3 1 1 2	\$281,626.08 \$100,000.00	0.47% 0 0.17% 0	\$0.00
CORPORATION, AN ARIZONA CORPORAT NP,INC.DBA US MORTGAGE OF FLORIDA NTFN, INC. DBA PREMIER NATIONWIDE LENDIG OLD NATIONAL BANK	1 1 2	\$100,000.00	0.17% 0	
FLORIDA NTFN, INC. DBA PREMIER NATIONWIDE LENDIG OLD NATIONAL BANK	1			\$0.00
NATIONWIDE LENDIG OLD NATIONAL BANK	2	\$105,400.00	0.18%0	
			0.10 // 0	\$0.00
OLD SECOND NATIONAL BANK, A		\$201,300.00	0.33% 0	\$0.00
NATIONAL BANKING ASSOCIATION	2	\$189,000.00	0.31% 0	\$0.00
ORIGIN BANK	1	\$90,000.00	0.15% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$203,243.35	0.34% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$93,200.00	0.16% 0	\$0.00
PAN AMERICAN MORTGAGE CORPORATION	1	\$104,000.00	0.17% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$86,300.00	0.14% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$395,400.00	0.66% 0	\$0.00
PARKSIDE LENDING LLC	3	\$298,175.00	0.5% 0	\$0.00
PATRIOT BANK	1	\$107,120.00	0.18% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$95,200.00	0.16% 0	\$0.00
PEOPLES BANK	1	\$106,400.00	0.18% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$98,000.00	0.16% 0	\$0.00
PEOPLES HOME EQUITY	3	\$285,700.00	0.48% 0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$211,365.00	0.35% 0	\$0.00
PIERREMONT MORTGAGE, INC. (10140)	1	\$95,400.00	0.16% 0	\$0.00
PIKE CREEK MORTGAGE SERVICES IN A DELAWARE CORPORATION	1	\$100,000.00	0.17% 0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$98,400.00	0.16% 0	\$0.00
PLATINUM MORTGAGE, INC	1	\$103,200.00	0.17% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$88,500.00	0.15% 0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$96,000.00	0.16% 0	\$0.00
PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$110,000.00	0.18% 0	\$0.00
PREMIER HOME MORTGAGE, INC	2	\$194,153.65	0.32% 0	\$0.00
PREMIER LENDING LLC	1	\$100,700.00	0.17% 0	\$0.00
	1	\$95,200.00	0.16% 0	\$0.00

PRIMARY CAPITAL MORTGAGE, LLC				
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$566,523.72	0.94% 0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$92,000.00	0.15% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$192,675.00	0.32% 0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$109,600.00	0.18% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$91,675.00	0.15% 0	\$0.00
PULASKI BANK HOME LENDING PARKVILL	1	\$94,050.00	0.16% 0	\$0.00
PULTE MORTGAGE LLC	1	\$99,820.00	0.17% 0	\$0.00
R P FUNDING INC	6	\$596,300.00	0.99% 0	\$0.00
RANLIFE, INC	1	\$94,500.00	0.16% 0	\$0.00
RENASANT BANK	3	\$294,606.02	0.49% 0	\$0.00
RIO GRANDE VALLEY CREDIT UNION	1	\$100,061.96	0.17% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,500.00	0.16% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$97,391.58	0.16% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$309,200.00	0.51% 0	\$0.00
RPM MORTGAGE, INC	1	\$95,000.00	0.16% 0	\$0.00
RUHL MORTGAGE INC	1	\$87,884.12	0.15% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$281,100.00	0.47% 0	\$0.00
SANTANDER BANK, N.A	2	\$182,377.42	0.3%0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$88,885.44	0.15% 0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$99,750.00	0.17% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	8	\$800,484.00	1.33% 0	\$0.00
SEMPER HOME LOANS, INC	1	\$102,600.00	0.17% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$591,786.00	0.98% 0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$89,600.00	0.15% 0	\$0.00
SKYLINE FINANCIAL CORP	1	\$107,000.00	0.18% 0	\$0.00
SOLARITY CREDIT UNION	2	\$202,750.00	0.34% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,000.00	0.15% 0	\$0.00
SOUTHERN MORTGAGE CROUP, INC	1	\$90,725.00	0.15% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$100,000.00	0.17%0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$85,584.56	0.14% 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$86,300.00	0.14% 0	\$0.00

STAR FINANCIAL BANK	1	\$97,000.00	0.16% 0	\$0.00
STATE FARM BANK, F.S.B	1	\$93,500.00		
STATEWIDE MORTGAGE	1	\$92,000.00		
STEARNS LENDING INC	3	\$273,555.00	0.46% 0	
STEARNS LENDING, LLC	21	\$2,019,825.00	3.36% 0	
STOCKMAN BANK OF MONTANA	1	\$106,500.00	0.18% 0	
SUCCESS MORTGAGE PARTNERS,	-			
INC	2	\$194,937.05	0.32% 0	\$0.00
SUMMIT FUNDING, INC	1	\$107,350.00	0.18% 0	\$0.00
SUMMIT MORTGAGE CORPORATION - COR	1	\$99,862.23	0.17% 0	\$0.00
SUN AMERICAN MORTAGE COMPANY	1	\$94,400.00	0.16% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$307,885.00	0.51% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$93,750.00	0.16% 0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$91,754.01	0.15% 0	\$0.00
TALMER BANK AND TRUST	4	\$403,845.00	0.67% 0	\$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$106,656.14	0.18% 0	\$0.00
THE BANKERS BANK	1	\$95,200.00	0.16% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$90,000.00	0.15% 0	\$0.00
THE FIRST NATIONAL BANK OF SONORA	1	\$85,887.00	0.14% 0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	6	\$600,420.00	1%0	\$0.00
THE MORTGAGE FIRM, INC	1	\$100,000.00	0.17% 0	\$0.00
THE MORTGAGE WAREHOUSE, LLC	1	\$101,110.50	0.17% 0	\$0.00
THE TRUST BANK	1	\$92,000.00	0.15% 0	\$0.00
THINK MUTUAL BANK	1	\$108,800.00	0.18% 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$104,000.00	0.17% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$94,500.00	0.16% 0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$106,700.00	0.18% 0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$184,000.00	0.31% 0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$96,000.00	0.16% 0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$98,000.00	0.16% 0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$91,878.85	0.15% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$187,504.00	0.31% 0	\$0.00
TRIUS FEDERAL CREDIT UNION	1	\$105,000.00	0.17% 0	\$0.00
TRUWEST CREDIT UNION	2	\$192,300.00	0.32% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$841,406.00	1.4% 0	\$0.00

	UNITED FIDELITY FUNDING, CORP	1	\$103,500.00	0.17% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	5	\$487,535.00	0.81%0	\$0.00
	LIMITED				
	UNIVEST BANK AND TRUST CO	1	\$107,625.00	0.18% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.15% 0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$100,000.00	0.17% 0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$94,500.00	0.16% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$186,000.00	0.31% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$183,255.42	0.3%0	\$0.00
	WESTERRA CREDIT UNION	1	\$86,250.00	0.14% 0	\$0.00
	WHITNEY BANK	1	\$99,871.28	0.17% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$216,519.23	0.36% 0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$95,900.00	0.16% 0	\$0.00
	YUKON NATIONAL BANK	1	\$97,000.00	0.11% 0	\$0.00
Total		614	\$60,105,657.45	100%0	\$0.00
3138WHE73	A+ FEDERAL CREDIT UNION	1	\$123,329.85	0.25% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$1,664,929.44	3.33% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$114,602.29	0.23% 0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$120,000.00	0.24% 0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC	2	\$245,100.00	0.49% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$112,800.00	0.23% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$238,660.00	0.48% 0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$116,000.00	0.23% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$118,846.82	0.24% 0	\$0.00
	ALLIANT CREDIT UNION	1	\$112,500.00	0.23% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$122,231.37	0.24% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$119,000.00	0.24% 0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$118,555.00	0.24% 0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$123,750.00	0.25% 0	\$0.00
	AMERICAN EQUITY MORTGAGE OF MISSOURI	1	\$118,700.00	0.24% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	_1	\$120,000.00	0.24% 0	\$0.00
		1	\$116,000.00	0.23% 0	\$0.00

AMERICAN FINANCIAL RESCOURES INC				
AMERICAN FINANCIAL RESOURCES, INC	2	\$243,269.72	0.49% 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$232,000.00	0.46% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,000.00	0.23% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CPMPANY LLC., A LI	1	\$113,905.00	0.23% 0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$355,200.00	0.71%0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$114,961.40	0.23% 0	
AMERIFIRST FINANCIAL CORPORATION	4	\$468,300.00	0.94% 0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$111,000.00	0.22% 0	
AMERIS BANK	1	\$114,000.00	0.23% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$119,300.00	0.24% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$120,000.00	0.24% 0	\$0.00
ARVEST BANK	1	\$111,200.00	0.22% 0	\$0.00
ASPIRE LENDING	1	\$118,800.00	0.24% 0	1
ASSEMBLIES OF GOD CREDIT UNION	1	\$115,400.00	0.23% 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$238,600.00	0.48% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$241,190.00	0.48% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$351,776.00	0.7% 0	\$0.00
ATLANTIC HOME LOANS, A CORPORATION	1	\$116,000.00	0.23% 0	
AXIA FINANCIAL, LLC	1	\$117,800.00	0.24% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$349,947.78	0.7% 0	\$0.00
BANNER BANK	1	\$112,000.00	0.22% 0	\$0.00
BAY EQUITY LLC	3	\$364,000.00	0.73% 0	1
BELL STATE BANK & TRUST	1	\$123,500.00	0.25% 0	1 1
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$114,150.00	0.23% 0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$123,500.00	0.25% 0	\$0.00
	1	\$112,480.00	0.22% 0	\$0.00

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING				
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$238,900.00	0.48% 0	\$0.00
CAROLINA ALLIANCE BANK	1	\$120,000.00	0.24% 0	\$0.00
CASHCALL MORTGAGE	1	\$112,500.00	0.23% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$115,500.00	0.23%0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$112,000.00	0.22% 0	\$0.00
CBC NATIONAL BANK	1	\$118,550.00	0.24% 0	\$0.00
CENDERA FUNDING, INC	2	\$240,273.24	0.48% 0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$119,250.00	0.24% 0	\$0.00
CENTURY LENDING COMPANY	3	\$344,200.00	0.69% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$467,592.40	0.94% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$122,500.00	0.25% 0	\$0.00
CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUI	1	\$123,552.76	0.25% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$361,475.49	0.72% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$232,800.00	0.47%0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$239,200.00	0.48% 0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$111,000.00	0.22% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$124,500.00	0.25% 0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$118,750.00	0.24%0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$347,780.00	0.7% 0	\$0.00
CU COMMUNITY, LLC	1	\$114,900.00	0.23% 0	\$0.00
CUMBERLAND COUNTY BANK	1	\$112,648.06	0.23% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$123,250.00	0.25% 0	\$0.00
DIRECT MORTGAGE, CORP	1	\$125,000.00	0.25% 0	\$0.00
DM MORTGAGE	1	\$119,834.67	0.24% 0	\$0.00
EMC HOLDINGS LLC	1	\$120,000.00	0.24% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$579,053.00	1.16% 0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$120,004.00	0.24% 0	\$0.00
ENT CREDIT UNION	1	\$111,200.00	0.22% 0	\$0.00
ENVOY MORTGAGE, LTD	4	\$467,250.00	0.93% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$120,041.00	0.24% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$1,404,755.00	2.81% 0	\$0.00
	3	\$359,150.00	0.72% 0	\$0.00

EVERGREEN MONEYSOURCE				
MORTGAGE COMPANY FAA CREDIT UNION		\$122,000.00	0.24%0	\$0.00
FARWAY INDEPENDENT				
MORTGAGE CORPORATION	7	\$829,375.00	1.66% 0	\$0.00
FAIRWAY INDEPENDENT	1 1			<u> </u>
MORTGAGE CORPORATION DBA,	1	\$112,000.00	0.22%0	\$0.00
CAPITAL MORTGA				
FAIRWAY INDPENDENT MORTGAGE	1	¢112 247 11	0.23% 0	\$0.00
CORPORATION	1	\$113,347.11	0.23%0	\$0.00
FAITH MORTGAGE, LLC	1	\$113,817.97	0.23%0	\$0.00
FARMERS STATE BANK OF	1	\$114,000.00	0.23% 0	\$0.00
HARTLAND				
FBC MORTGAGE, LLC	2	\$239,920.00	0.48%0	\$0.00
FIDELITY BANK		\$123,750.00	0.25%0	\$0.00
FIDELITY BANK D/B/A FIDELITY	1	\$112,500.00	0.23%0	\$0.00
BANK MORTGAGE	$\vdash$			
FINANCE OF AMERICA LLC	2	\$232,750.00	0.47% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$484,100.00	0.97%0	\$0.00
FINANCIAL FUNDING SOLUTIONS INC	1	\$114,460.00	0.23% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00
FIRST BANK D/B/A FIRST BANK	1			
MORTGAGE	1	\$116,250.00	0.23% 0	\$0.00
FIRST CALIFORNIA MORTGAGE	3	\$361,200.00	0.72%0	\$0.00
COMPANY				
FIRST CHOICE LOAN SERVICES INC	2	\$228,318.98	0.46% 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$116,250.00	0.23%0	\$0.00
FIRST GUARANTY MORTGAGE	1	\$116,000.00	0.23%0	\$0.00
CORPORATION	┟───╂─	+ , - ·		
FIRST HOME MORTGAGE	2	\$249,000.00	0.5%0	\$0.00
CORPORATION				
FIRST INTERNET BANK OF INDIANA	2	\$226,350.00	0.45% 0	\$0.00
FIRST INTERSTATE BANK	4	\$471,900.00	0.94% 0	\$0.00
FIRST METRO BANK		\$120,500.00	0.24% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$234,925.00	0.47% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$110,675.00	0.22%0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$691,315.00	1.38% 0	\$0.00
FIRST OPTION MORTGAGE, LLC		\$115,865.15	0.23%0	\$0.00
FIRST OF HON MORTGAGE, LEC	1	\$117,600.00	0.23%0	\$0.00
FIRST UNITED BANK AND TRUST				
COMPANY	1	\$112,000.00	0.22% 0	\$0.00
FIRST UNITED CREDIT UNION	1	\$111,500.00	0.22%0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$123,037.76	0.25%0	\$0.00

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FIRSTMERIT BANK, N.A	1	\$120,000.00		1
FIRSTRUST BANK	1	\$110,654.00	0.22% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$482,285.00		
FULTON BANK, N.A	1	\$115,500.00		
GATEWAY MORTGAGE GROUP, LLC	2	\$231,000.00	0.46% 0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$112,500.00	0.23% 0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$111,000.00	0.22% 0	\$0.00
GMFS, LLC	1	\$121,000.00	0.24% 0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$111,855.83		
GOLDWATER BANK, N.A COR	1	\$120,000.00	0.24% 0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$117,750.00		
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$112,348.46	0.22%0	\$0.00
GTL INVESTMENTS, INC	1	\$110,228.00	0.22% 0	\$0.00
GUARANTY BANK & TRUST, N.A	1	\$112,351.85	0.22% 0	i
GUARANTY TRUST COMPANY	2	\$242,950.00		
GUILD MORTGAGE COMPANY	4	\$464,648.00		
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$110,347.76		
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$117,750.00	0.24% 0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$124,000.00	0.25% 0	\$0.00
HOME MORTGAGE CORPORATION	1	\$112,000.00		
HOME POINT FINANCIAL CORPORATION	2	\$228,100.00		
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$462,655.00	0.93% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$464,902.00	0.93% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$342,600.00		
HOMESIDE FINANCIAL, LLC	3	\$352,805.00	0.71% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$116,000.00	0.23% 0	\$0.00
HOUSTON HOME LOAN, INC - COR	1	\$124,000.00	0.25% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$114,200.00		
IDAHO CENTRAL CREDIT UNION	1	\$116,000.00	0.23% 0	\$0.00
INDEPENDENT BANK	1	\$123,300.00	0.25% 0	
INTERBANK	1	\$120,000.00		

INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$114,800.00	0.23% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.24% 0	\$0.00
KALSEE CREDIT UNION	1	\$121,100.00	0.24% 0	\$0.00
KENTUCKY HOUSING				
CORPORATION	2	\$236,150.00	0.47% 0	\$0.00
LAKE AREA MORTGAGE, A	2	¢250,800,00	0.7% 0	¢0,00
DIVISION OF LAKE AREA BANK	3	\$350,800.00	0.7%0	\$0.00
LAKEVIEW LOAN SERVICING LLC	4	\$460,501.02	0.92% 0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$240,000.00	0.48% 0	\$0.00
LAND HOME FINANCIAL SERVICES,	1	\$116,000.00	0.23% 0	\$0.00
A CALIFORNIA CORPORATION	1	\$110,000.00	0.23700	\$0.00
LANDMARK CREDIT UNION	3	\$347,500.00	0.7% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00
LAXMI NARAYAN ENTERPRISES				
INC. DBA HOMEWITHLOAN.COM, A	1	\$112,400.00	0.22% 0	\$0.00
TEXAS				
LEGEND BANK, N.A	1	\$121,092.00	0.24% 0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$112,640.00	0.23% 0	\$0.00
MANN MORTGAGE, LLCA LIMITED	1	\$111,150.00	0.22%0	\$0.00
LIABLITY COMPANY		+		+ • • • •
MERRIMACK MORTGAGE	1	¢105 000 00	0.050	<b>\$0.00</b>
COMPANY LLC A MASSACHUSETTS	1	\$125,000.00	0.25% 0	\$0.00
LIMITED LIABI	2	¢271.860.00	0.74%0	¢0.00
MICHIGAN MUTUAL, INC	3	\$371,869.00	0.74%0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$118,700.00		\$0.00 \$0.00
MISSOULA FEDERAL CREDIT UNION MLD MORTGAGE, INC	1	\$120,000.00 \$120,000.00	0.24% 0 0.24% 0	\$0.00 \$0.00
	1		0.24%0	
MONARCH MORTGAGE MORIA DEVELOPMENT, INC	2	\$122,838.03 \$228,600.00	0.25%0	\$0.00 \$0.00
MORIA DEVELOPMENT, INC MORTGAGE SOLUTIONS OF	2	\$228,000.00	0.40%0	\$0.00
COLORADO, LLC	1	\$121,600.00	0.24% 0	\$0.00
MORTGAGENETWORK	2	\$231,339.00	0.46% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$124,000.00	0.25% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$119,795.00	0.24% 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$352,000.00	0.7%0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$115,300.00	0.23% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$113,000.00	0.23% 0	\$0.00
NETWORK CAPITAL FUNDING	-			
CORPORATION	1	\$114,750.00	0.23% 0	\$0.00
NETWORK FUNDING, LP	1	\$123,750.00	0.25% 0	\$0.00
NORTH AMERICAN SAVINGS BANK,				
FSB	1	\$120,000.00	0.24% 0	\$0.00
NORTHWEST BANK, AN IOWA STATE BANK	1	\$120,555.00	0.24% 0	\$0.00
	1	\$111,000.00	0.22% 0	\$0.00
I I	1	φ111,000.00	0.22700	Ψ0.00

NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA				
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$238,537.28	0.48% 0	\$0.00
NUMARK CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$111,000.00	0.22% 0	\$0.00
ORRSTOWN BANK	1	\$118,400.00	0.24% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$237,100.00	0.47% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$462,200.00	0.92% 0	\$0.00
PARKSIDE LENDING LLC	4	\$473,000.00	0.95% 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$116,000.00	0.23% 0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$120,000.00	0.24% 0	\$0.00
PEOPLES HOME EQUITY	2	\$230,220.00	0.46% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$116,000.00	0.23% 0	\$0.00
PLATINUM MORTGAGE, INC	2	\$233,250.00	0.47% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$125,000.00	0.25% 0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$115,175.00	0.23% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$346,036.00	0.69% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,750.00	0.24% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.24% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$345,937.00	0.69% 0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC D	1	\$124,000.00	0.25% 0	\$0.00
PULTE MORTGAGE LLC	1	\$117,197.00	0.23% 0	\$0.00
R P FUNDING INC	1	\$117,871.74	0.24% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$123,750.00	0.25% 0	\$0.00
RESMAC INC	1	\$111,750.00	0.22%0	\$0.00
RH FUNDING CO	1	\$115,200.00	0.23%0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$112,000.00	0.22%0	\$0.00
ROUNDBANK	1	\$118,500.00	0.24% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$335,100.00	0.67%0	\$0.00
SANTANDER BANK, N.A	1	\$123,579.50	0.25%0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$459,600.00	0.92% 0	\$0.00

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SELCO COMMUNITY CREDIT UNION	1	\$113,000.00	0.23%0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$577,263.25	1.15% 0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$120,000.00	0.24% 0	\$0.00
SOLARITY CREDIT UNION	1	\$114,841.56	0.23% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$112,786.28	0.23% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$121,875.00	0.24% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$119,850.00	0.24% 0	\$0.00
SOUTHPOINT FINANCIAL SERVICES INC	1	\$110,098.11	0.22% 0	\$0.00
STAR FINANCIAL BANK	1	\$118,800.00	0.24% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.22% 0	\$0.00
STATE FARM BANK, F.S.B	3	\$363,010.29	0.73% 0	\$0.00
STATEWIDE MORTGAGE	1	\$120,000.00	0.24% 0	\$0.00
STEARNS LENDING INC	4	\$461,916.62	0.92% 0	\$0.00
STEARNS LENDING, LLC	12	\$1,414,850.00	2.83% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$111,750.00	0.22% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	3	\$343,844.32	0.69% 0	\$0.00
SUMMIT FUNDING, INC	7	\$852,605.00	1.71% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$232,035.09	0.46% 0	\$0.00
TALMER BANK AND TRUST	2	\$234,525.00	0.47%0	\$0.00
TD BANK, N.A	1	\$114,000.00	0.23%0	
THE FEDERAL SAVINGS BANK	1	\$124,160.00	0.25% 0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$117,600.00	0.24%0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$112,450.00	0.22% 0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$117,750.00	0.24% 0	
TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.24% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$124,000.00	0.25% 0	\$0.00
TRUST MORTGAGE CORPORATION	1	\$114,000.00	0.23% 0	\$0.00
TRUSTONE FINANCIAL	1	\$120,000.00	0.24% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$928,075.00	1.86% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$118,500.00	0.24% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,550.00	0.22% 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$467,800.00	0.94% 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$110,640.00	0.22% 0	\$0.00

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	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$230,375.00	0.46%	0 \$0.00
	VANGUARD FUNDING LLC	1	\$118,400.00	0.24%	0 \$0.00
<u> </u>	VANGUARD FUNDING ELC	1	\$116,600.00	0.24%	1
	VERMONT FEDERAL CREDIT UNION,	<del>_</del>			
	A FEDERAL CREDIT UNION	1	\$110,175.00	0.22%	0 \$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$117,600.00	0.24%	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$233,750.00	0.47%	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$356,927.57	0.71%	0 \$0.00
	WR STARKEY MORTGAGE, LLP	2	\$229,050.00	0.38%	
Total		426	\$49,997,967.82	100%	0 \$0.00
3138WHE81	1ST LIBERTY FEDERAL CREDIT UNION	1	\$57,665.00	0.13%	0 \$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$83,884.27	0.19%	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$870,520.00	1.93%	0 \$0.00
	ACOPIA HOME LOANS	1	\$70,200.00	0.16%	0 \$0.00
	ACOPIA LLC	1	\$84,000.00	0.19%	
	ACOPIA LLC A CORPORATION	1	\$63,750.00	0.14%	0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$48,700.00	0.11%	0 \$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$66,000.00	0.15%	0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$56,000.00	0.12%	0 \$0.00
	ALPINE BANK & TRUST CO	2	\$106,550.00	0.24%	
	ALTERRA BANK	1	\$77,600.00	0.17%	
	AMARILLO NATIONAL BANK	7	\$373,169.18	0.83%	
	AMCAP MORTGAGE, LTD	4	\$283,534.42	0.63%	
	AMERICAN BANK & TRUST CO., INC	1	\$69,800.00	0.16%	0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$67,500.00	0.15%	0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$78,375.00	0.17%	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$70,300.00	0.16%	0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$106,250.00	0.24%	0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$61,100.00	0.14%	0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$154,775.00	0.34%(	0 \$0.00
		1	\$60,000.00	0.13%	0 \$0.00
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AMERICAN PORTFOLIO MORTGAGE CORP				
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$73,875.00	0.16% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$453,618.00	1.01% 0	\$0.00
AMERIFIRST FINANCIAL, INC	3	\$208,932.65	0.46% 0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$70,000.00	0.16% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$172,300.00	0.38% 0	\$0.00
ANNA / JONESBORO NATIONAL BANK	1	\$70,000.00	0.16% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$50,000.00	0.11% 0	
ARVEST BANK	6	\$368,975.00	0.82% 0	\$0.00
ASPIRE LENDING	2	\$158,320.00	0.35% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$63,200.00	0.14% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$74,575.00	0.17% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$76,000.00	0.17% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$133,725.00	0.3% 0	\$0.00
AXIA FINANCIAL, LLC	4	\$254,340.00	0.57% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$431,851.08	0.96% 0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$131,833.93	0.29% 0	\$0.00
BANCO SANTANDER PR	1	\$52,257.00	0.12% 0	1
BANK OF NORTH CAROLINA	1	\$33,705.55	0.07%0	\$0.00
BANK OF THE CASCADES	1	\$76,800.00		
BAY EQUITY LLC	1	\$78,850.00	0.18%0	\$0.00
BELL STATE BANK & TRUST	2	\$136,400.00	0.3%0	1
BERKSHIRE BANK	1	\$40,000.00	0.09%0	\$0.00
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$85,000.00	0.19% 0	\$0.00
BLUCURRENT CREDIT UNION	1	\$61,500.00	0.14%0	\$0.00
BLUESTAR MORTGAGE INC	1	\$52,500.00	0.12%0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$76,875.00	0.17% 0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$75,000.00	0.17% 0	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$214,525.00	0.48%0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$77,600.00	0.17% 0	\$0.00
BROKER SOLUTIONS INC	1	\$75,200.00	0.17% 0	\$0.00

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	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$142,150.00	0.32% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$334,000.00	0.74% 0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$210,275.00	0.47% 0	\$0.00
	BUSEY BANK	1	\$78,400.00	0.17% 0	\$0.00
	CARDINAL CREDIT UNION	1	\$67,000.00		
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$70,000.00		
	CASTLE & COOKE MORTGAGE	1	\$55,575.00	0.12% 0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$62,700.00		
	CENDERA FUNDING, INC	2	\$132,725.20		\$0.00
	CENTENNIAL BANK AND TRUST	1	\$69,000.00		\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$75,000.00		
	CENTRAL BANK OF ST LOUIS	3	\$186,300.00	0.41% 0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$79,000.00		
	CENTRAL BANK OF WARRENSBURG	1	\$42,500.00		
	CENTREBANK	1	\$71,250.00		
	CENTRIS FEDERAL CREDIT UNION	3	\$223,275.00		
	CENTURY LENDING COMPANY	1	\$69,500.00		
	CHARTERBANK	1	\$82,880.00		
	CHEMICAL BANK	2	\$89,360.00		
	CHERRY CREEK MORTGAGE CO., INC	4	\$288,692.14		
	CITIZENS 1ST BANK-TYLER,TX	1	\$49,500.00	0.11% 0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$44,000.00		
	CITIZENS FIRST BANK	2	\$149,160.00		
	CITIZENS NATIONAL BANK	1	\$82,320.00		
	CITIZENS STATE BANK	1			
	CITY BANK DBA CITY BANK MORTGAGE	1	\$59,150.00		
	CIVISTA BANK	2	\$78,320.00	0.17% 0	\$0.00
	CMG MORTGAGE INC	1	\$70,000.00	0.16% 0	
	CMG MORTGAGE, INC	3			
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$165,800.00		
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$76,000.00	0.17% 0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$47,534.42	0.11% 0	\$0.00
i i i i i i i i i i i i i i i i i i i	COMMERCE BANK	2			
	COMMONWEALTH BANK & TRUST COMPANY	5			
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	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$30,000.00	0.07%0	\$0.00

COMMUNITY MORTGAGE CORPORATION				
COMMUNITY STAR CREDIT UNION	2	\$122,688.00	0.27%0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$200,800.00	0.45% 0	
CONSOLIDATED FUNDING CORP	1	\$72,000.00	0.16%0	\$0.00
COORS CREDIT UNION	1	\$33,600.00	0.07%0	
CORNERSTONE BANK	1	\$57,600.00	0.13%0	
CORNERSTONE MORTGAGE LLC	2	\$116,317.84	0.26% 0	
CORNERSTONE MORTGAGE, INC	1	\$60,000.00	0.13%0	
COUNTYBANK	1	\$80,000.00	0.18% 0	
COVANTAGE CREDIT UNION	1	\$79,540.00	0.18%0	
CREDIT UNION OF TEXAS	1	\$56,921.47	0.13%0	
CREDIT UNION PLUS	1	\$59,170.00	0.13%0	
CRESCENT MORTGAGE COMPANY	1	\$67,500.00	0.15%0	
CROSSCOUNTRY MORTGAGE, INC	1	\$79,892.24	0.13%0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$515,700.00	1.15% 0	
DAS ACQUISITION COMPANY, LLC	1	\$77,900.00	0.17%0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$191,100.00	0.42% 0	
DIRECT LENDERS, LLC., LIMITED LIABI	1	\$79,093.32	0.18% 0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$52,000.00	0.12% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$82,400.00	0.18% 0	\$0.00
EECU	1	\$82,000.00	0.18% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$80,000.00	0.18%0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$65,100.00	0.14%0	
ENVOY MORTGAGE, LTD	7	\$481,491.26	1.07% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$79,000.00	0.18%0	
ESB MORTGAGE COMPANY	1	\$80,000.00	0.18%0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	16	\$1,105,858.00	2.46% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$65,000.00	0.14% 0	\$0.00
EVOLVE BANK & TRUST	2	\$128,400.00	0.29% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$737,901.00	1.64% 0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$43,209.31	0.1% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$61,200.00	0.14% 0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$57,450.00	0.13% 0	\$0.00
FARMERS BANK, WINDSOR VA	1	\$59,586.65	0.13% 0	\$0.00

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FARMERS STATE BANK	1	\$74,700.00	0.17%0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$52,800.00	0.12% 0	\$0.00
FBC MORTGAGE, LLC	3	\$212,320.00	0.47%0	\$0.00
FEMBI MORTGAGE	1	\$55,000.00	0.12%0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$45,900.00	0.1% 0	
FINANCE OF AMERICA LLC	8	\$567,922.77	1.26% 0	\$0.00
FINANCE OF AMERICA MORTGAGE	6	\$384,530.00	0.85% 0	
FIRELANDS FEDERAL CREDIT UNION	2	\$90,390.00	0.2% 0	\$0.00
FIRST BANK & TRUST	1	\$43,800.00	0.1%0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$138,750.00	0.31% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$45,000.00	0.1%0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$25,600.00	0.06% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$130,825.00	0.29% 0	\$0.00
FIRST CENTURY BANK	1	\$71,580.00	0.16%0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$113,097.22	0.25% 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$47,960.00	0.11%0	
FIRST COMMUNITY MORTGAGE, INC	1	\$84,000.00	0.19% 0	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$50,000.00	0.11% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$37,500.00	0.08% 0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$60,000.00	0.13%0	\$0.00
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$85,000.00	0.19% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$199,400.00	0.44% 0	\$0.00
FIRST MIDWEST BANK	1	\$82,800.00	0.18%0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$212,650.00	0.47%0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$176,000.00	0.39% 0	\$0.00
FIRST MORTGAGE SERVICES GROUP, INC	1	\$50,000.00	0.11%0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,800.00	0.09% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$354,100.00	0.79%0	\$0.00
FIRST RELIANCE BANK	1	\$79,099.00	0.18% 0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$55,500.00	0.12%0	
FIRST STATE BANK OF ILLINOIS	1	\$40,000.00	0.09%0	
	1	\$49,000.00	0.11%0	
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FIRST STATE BANK OF ST. CHARLES, MO				
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$45,000.00	0.1% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$257,552.00	0.57% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$137,950.69	0.31% 0	\$0.00
FIRSTMERIT BANK, N.A	2	\$151,500.00	0.34% 0	\$0.00
FLAT BRANCH HOME LOANS	1	\$36,400.00	0.08% 0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$65,250.00	0.15% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$37,600.00	0.08% 0	\$0.00
FNB BANK INC	1	\$84,000.00	0.19% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$333,051.91	0.74% 0	\$0.00
FULL ACCESS MORTGAGE, INC - COR	1	\$53,601.05	0.12% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$66,750.00	0.15% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$132,896.68	0.3%0	\$0.00
GECU	4	\$289,794.49	0.64% 0	\$0.00
GESA CREDIT UNION	1	\$68,000.00	0.15% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$60,000.00	0.13% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPROATION	1	\$52,432.42	0.12% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$72,000.00	0.16% 0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$68,000.00	0.15% 0	\$0.00
GSF MORTGAGE CORPORATION	2	\$138,510.00	0.31%0	
GTE FEDERAL CREDIT UNION	1	\$69,200.00	0.15% 0	\$0.00
GUARANTY BANK & TRUST CO	1	\$44,225.00	0.1%0	\$0.00
GUARANTY TRUST COMPANY	1	\$68,000.00	0.15% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$71,200.00	0.16% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$44,000.00	0.1%0	\$0.00
HALLMARK HOME MORTGAGE, LLC	4	\$307,415.00	0.68%0	\$0.00
HANCOCK FEDERAL CREDIT UNION	1	\$63,592.04	0.14% 0	\$0.00
HAPPY STATE BANK	1	\$37,947.64	0.08%0	\$0.00
HAWTHORN BANK	1	\$65,250.00	0.15% 0	\$0.00
HEARTLAND CREDIT UNION	2	\$107,601.56	0.24% 0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$35,000.00	0.08% 0	\$0.00
HIGHLANDS REDIENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$56,930.00	0.13% 0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$83,453.00	0.19% 0	\$0.00
HOME FEDERAL BANK	1	\$81,500.00	0.18% 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$155,920.00	0.35% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$70,785.00	0.16% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$186,460.00	0.41% 0	\$0.00
HOME STATE BANK, N.A	2	\$118,625.00	0.26% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$361,975.00	0.8%0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$199,721.00	0.44% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$50,000.00	0.11% 0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$83,125.00	0.18% 0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$71,600.00	0.16% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$74,320.00	0.17% 0	\$0.00
HOMESTEAD FUNDING CORP	3	\$219,932.89	0.49% 0	\$0.00
HONOR BANK	1	\$25,600.00	0.06% 0	\$0.00
HORIZON BANK, N.A	3	\$165,870.00	0.37% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$66,560.00	0.15% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$68,000.00	0.15% 0	\$0.00
ILLINOIS BANK & TRUST	1	\$84,000.00	0.19% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$108,060.00	0.24% 0	\$0.00
INDEPENDENT BANK	2	\$102,000.00	0.23% 0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$71,600.00	0.16% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$76,500.00	0.17% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$60,000.00	0.13%0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$71,250.00	0.16% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$58,750.00	0.13% 0	\$0.00
KALSEE CREDIT UNION	1	\$58,520.00	0.13%0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$84,240.00	0.19% 0	\$0.00
KEY MORTGAGE COMPANY, INC	2	\$71,000.00	0.16% 0	\$0.00
KS STATEBANK,A KANSAS CORPORATION	1	\$59,375.00	0.13%0	\$0.00

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$80,800.00	0.18% 0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$127,000.00	0.28%0	\$0.00
LAKEVIEW LOAN SERVICING LLC	4	\$291,892.62	0.65% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$57,600.00	0.13% 0	\$0.00
LANDMARK CREDIT UNION	1	\$64,847.57	0.14%0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$54,800.00	0.12% 0	\$0.00
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$43,920.00	0.1% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$61,500.00	0.14% 0	\$0.00
LIBERTY BANK	1	\$42,400.00	0.09% 0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$54,553.06	0.12% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$59,755.00	0.13%0	\$0.00
MAGNOLIA BANK, INC	3	\$171,500.00	0.38%0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LIMITED LIABILITY, 1	1	\$54,925.91	0.12% 0	\$0.00
MAQUOKETA STATE BANK	1	\$54,600.00	0.12%0	\$0.00
MCS MORTGAGE BANKERS, INC COR	1	\$67,910.45	0.15% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$82,391.35	0.18%0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$112,500.00		
MEMBERS COOPERATIVE CREDIT UNION	1	\$74,587.10	0.17% 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.13% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	1	\$52,800.00	0.12% 0	\$0.00
METROPLEX MORTGAGE SERVICES INC	1	\$54,450.00	0.12% 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$65,000.00	0.14% 0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$70,000.00	0.16%0	\$0.00
MIDLAND STATES BANK	2	\$91,125.00	0.2%0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$40,375.00	0.09% 0	\$0.00
MONARCH BANK	1	\$71,907.32	0.16%0	\$0.00
MORIA DEVELOPMENT INC	1	\$79,397.67	0.18%0	\$0.00
MORIA DEVELOPMENT, INC	2	\$107,720.00	0.24%0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$356,370.00	0.79%0	\$0.00
MORTGAGENETWORK	8	\$478,952.85	1.06%0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$83,018.00	0.18%0	\$0.00
	DIVISION OF LAKE AREA BANK LAKE MORTGAGE COMPANY, INC LAKEVIEW LOAN SERVICING LLC LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LEADERONE FINANCIAL CORPORATION LEIGHTON STATE BANK, A STATE CHARTERED BANK LEIGHTON STATE BANK, A STATE CHARTERED BANK LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C LIBERTY BANK LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION LIBERTY SAVINGS BANK, FSB MAGNOLIA BANK, INC MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LIMITED LIABILITY, 1 MAQUOKETA STATE BANK MCS MORTGAGE BANKERS, INC COR MEMBER ADVANTAGE MORTGAGE MEMBER FIRST MORTGAGE, LLC MEMBER SCOOPERATIVE CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS BANK, NATIONAL ASSOCIATION MORTGAGE SERVICES INC MICHIGAN MUTUAL, INC MID AMERICA MORTGAGE SERVICES INC MICHIGAN MUTUAL, INC MID AMERICA MORTGAGE, INC MIDAND STATES BANK MIDSTATE MORTGAGE COMPANY, LLC MONARCH BANK MORIA DEVELOPMENT, INC MORTGAGE INVESTORS GROUP MORTGAGENETWORK MOTOROLA EMPLOYEES CREDIT	DIVISION OF LAKE AREA BANK1LAKE MORTGAGE COMPANY, INC2LAKEVIEW LOAN SERVICING LLC4LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION1LANDMARK CREDIT UNION1LEADERONE FINANCIAL CORPORATION1LEADERONE FINANCIAL CORPORATION1LEIGHTON STATE BANK, A STATE CHARTERED BANK1LEIOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND1FINANCIAL C1LIBERTY BANK1LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION1LIBERTY SAVINGS BANK, FSB1MAGNOLIA BANK, INC3MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LIMITED LIABILITY, 11MAQUOKETA STATE BANK1MCS MORTGAGE BANKERS, INC COR1MEMBER ADVANTAGE MORTGAGE COMPANY LLC1MERRIMACK MORTGAGE COMPANY LLC1MERRIMACK MORTGAGE COMPANY LLC1MIDAMERICA MORTGAGE SERVICES INC1MIDAMERICA MORTGAGE SERVICES INC1MIDAMERICA MORTGAGE COMPANY, LLC1MONARCH BANK1MORIA DEVELOPMENT INC1MORIA AGE INVESTORS GROUP5MORTGAGE INVESTORS GROUP5MORTGAGE INVESTORS GROUP5MORTGAGE INVESTORS GROUP5	DIVISION OF LAKE AREA BANK1380,800.00LAKE MORTGAGE COMPANY, INC2\$127,000.00LAKEVIEW LOAN SERVICING LLC4\$291,892.62LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION1\$57,600.00LANDMARK CREDIT UNION1\$64,847.57LEADERONE FINANCIAL CORPORATION STATE BANK, A STATE CHARTERED BANK1\$43,920.00LEION STATE BANK, A STATE CORPORATION DBA WESLEND1\$61,500.00FINANCIAL MORTGAGE CORPORATION DBA WESLEND1\$61,500.00FINANCIAL C1\$54,553.06LIBERTY BANK1\$42,400.00LIBERTY BANK1\$54,553.06LIBERTY SAVINGS BANK, FSB1\$59,755.00MAGNOLIA BANK, INC3\$171,500.00MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LIMITED1\$54,925.91LIABLITY, 11\$54,925.91MAQUOKETA STATE BANK1\$67,910.45OR1\$67,910.45MEMBER ADVANTAGE MORTGAGE1\$60,000.00MERBER ADVANTAGE MORTGAGE1\$60,000.00MERRIMACK MORTGAGE1\$52,800.00MERRIMACK MORTGAGE1\$52,800.00MERRIMACK MORTGAGE1\$54,450.00MERRIMACK MORTGAGE1\$54,450.00MERRIACA MORTGAGE SERVICES INC1\$54,450.00MIDSTATE MORTGAGE COMPANY, LLC1\$64,000.00MIDARRICA MORTGAGE SERVICES INC1\$54,450.00MIDARRICA MORTGAGE SERVICES INC1\$64,07.32MORACH	DIVISION OF LAKE AREA BANK         1         \$\$80,800.00         0.18% 0           LAKE MORTGAGE COMPANY, INC         2         \$\$127,000.00         0.28% 0           LAKE VIEW LOAN SERVICING LLC         4         \$\$291,892.62         0.65% 0           LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         1         \$\$57,600.00         0.13% 0           LANDMARK CREDIT UNION         1         \$\$64,847.57         0.14% 0           LEIGHTON STATE BANK, A STATE CHARTERED BANK         1         \$\$43,920.00         0.12% 0           CORPORATION         1         \$\$61,500.00         0.14% 0           LINDATION DBA WESLEND         1         \$\$61,500.00         0.14% 0           FINANCIAL C         1         \$\$42,400.00         0.09% 0           LIBERTY HOME MORTGAGE         1         \$\$61,500.00         0.14% 0           CORPORATION, A CORPORATION         1         \$\$17,500.00         0.38% 0           MAGNOLIA BANK, INC         3         \$\$171,500.00         0.38% 0           MAGNOLIA BANK, INC         3         \$\$171,500.00         0.12% 0           LIBERTY HOME MORTGAGE         1         \$\$67,910.45         0.15% 0           MAGNOLIA BANK, INC         3         \$\$171,500.00         0.28% 0           MAGNO

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	MOVEMENT MORTGAGE, LLC	2	\$132,657.00	0.29% 0	) \$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$179,600.00		
	NATIONS LENDING CORPORATION	2	\$129,680.00		
	NBKC BANK	1	\$84,500.00	0.19% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$144,500.00	0.32% 0	\$0.00
	NETWORK FUNDING, LP	1	\$66,150.00	0.15% 0	\$0.00
	NORTHPOINTE BANK	3	\$154,532.91		1
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$44,000.00		
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$62,400.00	0.14% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$64,880.00	0.14%0	\$0.00
	NTFN INC	1	\$76,750.00	0.17% 0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$57,000.00		
	ON Q FINANCIAL, INC	2	\$117,600.00		1
	ONEAZ CREDIT UNION	2	\$121,850.00		1
	OPPORTUNITY BANK OF MONTANA	1	\$82,500.00		
	ORIGIN BANK	1	\$58,000.00		
	OZARK FEDERAL CREDIT UNION	1	\$57,420.78		
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$71,903.01		
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$174,150.00	0.39% 0	\$0.00
	PARKSIDE LENDING LLC		\$80,000.00	0.18% 0	) \$0.00
	PARKSIDE LENDING ELC PATELCO CREDIT UNION	$\begin{bmatrix} 1\\1 \end{bmatrix}$	\$50,000.00		
	PATRIOT LENDING SERVICES, INC. (18648)	2	\$101,132.22		
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$40,850.00	0.09% 0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$83,250.00	0.19% 0	\$0.00
	PEOPLES HOME EQUITY	4	\$230,675.00		1
	PEOPLES HOME EQUITY, INC	6	\$387,250.00		
	PIGEON FALLS STATE BANK	1	\$72,800.00		1
	PIONEER BANK		\$40,000.00		
	PLATINUM MORTGAGE, INC	1	\$73,504.00		1 1
	PLAZA HOME MORTGAGE		\$65,804.00		
	PREMIER HOME MORTGAGE, INC	1	\$82,343.87		1
	PREMIER MORTGAGE SERVICES, INC	1	\$48,000.00		
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$396,422.13	0.88% 0	\$0.00
	PRIME MORTGAGE GROUP LLC	2	\$107,522.41	0.24% 0	\$0.00
	PRIMEBANK	1	\$52,000.00		

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	PRIMEWEST MORTGAGE CORPORATION	2	\$161,275.00	0.36% 0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$78,375.00	0.17% 0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF TRI-VALLEY BANK	1	\$72,800.00	0.16% 0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$137,595.00	0.31% 0	\$0.00
	R P FUNDING INC	9	\$618,100.00	1.37% 0	\$0.00
	RABOBANK, N.A	1	\$75,000.00	0.17% 0	\$0.00
	REDWOOD CREDIT UNION	1	\$85,000.00	0.19% 0	\$0.00
	RENASANT BANK	2	\$128,428.68	0.29% 0	\$0.00
	RESIDENTIAL BANCORP	1	\$67,500.00	0.15% 0	\$0.00
	RESMAC, INC	2	\$107,750.00	0.24% 0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$80,000.00	0.18% 0	\$0.00
	RESOURCE LENDERS, INCCALIFORNIA CORPORATION, W CFL #607 35	1	\$79,855.00	0.18% 0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$75,000.00	0.17% 0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$49,931.11	0.11% 0	\$0.00
	ROYAL BANK	1	\$68,000.00	0.15% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	10	\$703,700.00	1.56% 0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$48,400.00	0.11% 0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$289,000.00	0.64% 0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$55,100.00	0.12% 0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	2	\$156,000.00	0.35% 0	\$0.00
	SANTANDER BANK, N.A	1	\$80,000.00	0.18% 0	\$0.00
	SAWYER SAVINGS BANK	1	\$74,896.68	0.17%0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$66,712.03	0.15% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$305,400.00	0.68% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$70,600.00	0.16% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$232,200.00	0.52% 0	\$0.00
	SKYWARD CREDIT UNION	1	\$66,662.10	0.15% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$142,000.00	0.32% 0	\$0.00
	SOUTHSIDE BANK	2	\$144,040.69	0.32% 0	\$0.00
	SPACE COAST CREDIT UNION	3	\$201,000.00	0.45% 0	\$0.00
	STANDARD BANK AND TRUST CO	1	\$43,500.00	0.1% 0	
	STAR FINANCIAL BANK	1	\$26,250.00	0.06% 0	\$0.00
	STEARNS LENDING INC	5	\$350,238.00	0.78%0	\$0.00

	STEARNS LENDING, LLC	8	\$589,455.00	1.31%0	\$0.00
	STEARNS LENDING, LLC - 49502 OAKBRO	1	\$84,550.00	0.19% 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$52,000.00	0.12% 0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$72,071.00	0.16% 0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$65,250.00	0.15% 0	\$0.00
	SUMMIT FUNDING, INC	3	\$214,375.00	0.48% 0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$73,600.00	0.16% 0	\$0.00
	SUNSHINE HOME LOANS INC	1	\$56,000.00	0.12% 0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$140,195.70	0.31% 0	\$0.00
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BANK	2	\$103,928.62	0.23% 0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$79,450.00	0.18% 0	\$0.00
	TALMER BANK AND TRUST	14	\$744,775.00		\$58,645.80
	TD BANK, N.A	2	\$103,000.00		\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$78,000.00		
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$169,000.00	0.38% 0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$65,200.00	0.14% 0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$65,000.00	0.14% 0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$60,325.00	0.13%0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$76,950.00		\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$52,000.00	0.12% 0	\$0.00
	THE TRUST BANK	1	\$78,000.00	0.17% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$71,250.00		
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$67,200.00	0.15% 0	\$0.00
	TOWN SQUARE FINANCIAL	1	\$73,350.00	0.16% 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$61,500.00		
	TRAVIS CREDIT UNION	2	\$120,000.00	0.27% 0	
	TRIUMPH MORTGAGE A BANKING CORPROATION	1	\$61,000.00	0.14% 0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$75,000.00	0.17% 0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$492,184.58		
	TRUSTONE FINANCIAL	1	\$58,000.00	0.13% 0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$50,600.00	0.11% 0	\$0.00

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ULSTER SAVINGS BANK	2	\$122,050.00	0.27% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$319,783.00	0.71%0	\$0.00
UNITED AMERICAN SAVINGS BANK	1	\$53,000.00	0.12% 0	\$0.00
UNITED FIDELITY FUBDING, CORP, A MISSOURI CORPORATION	1	\$50,000.00	0.11%0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$50,017.00	0.11% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$218,200.00		
UNIVERSAL LENDING CORPORATION	1	\$55,350.00	0.12% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$38,250.00	0.09% 0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$64,000.00	0.14% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$475,825.00	1.06% 0	\$0.00
VANGUARD FUNDING LLC	1	\$49,500.00	0.11% 0	\$0.00
VINSON MORTGAGE SERVICES, INC	2	\$119,667.94	0.27% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	7	\$466,463.18	1.04% 0	\$0.00
WEST GATE BANK	1	\$50,000.00	0.11% 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$66,000.00	0.15% 0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$85,000.00	0.19% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$281,353.05	0.63%0	\$0.00
WISCONSIN BANK & TRUST	1	\$44,800.00	0.1% 0	\$0.00
WR STARKEY MORTGAGE, LLP	3	\$196,295.19	0.44% 0	\$0.00
WRIGHT-PATT CREDIT UNION, INC	1	\$75,519.97	0.17% 0	\$0.00
WYOMING BANK & TRUST	1	\$50,000.00	0.11% 0	\$0.00
Unavailable	1	\$44,000.00	-0.03% 0	\$0.00
	702	\$44,997,908.75	100% 1	\$58,645.80
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	1	\$178,221.20	1.61%0	\$0.00
INC	2	\$412,272.28	3.72% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$552,785.52	4.99% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,085.43	1.81% 0	\$0.00
BRANCH BANKING AND TRUST COMPANY	3	\$239,681.64	2.16% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,177,472.97	10.62% 0	\$0.00
CBC FEDERAL CREDIT UNION	10	\$1,100,645.55	9.93% 0	\$0.00
CITIBANK,N.A	1	\$37,952.47	0.34%0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION UNITED AMERICAN SAVINGS BANK UNITED FIDELITY FUBDING, CORP, A MISSOURI CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL LENDING CORPORATION UNIVERSITY LENDING GROUP, LLC VAN DYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VANGUARD FUNDING LLC VINSON MORTGAGE SERVICES, INC WATERSTONE MORTGAGE CORPORATION WEST GATE BANK WESTCONSIN CREDIT UNION WICHITA FEDERAL CREDIT UNION WICHITA FEDERAL CREDIT UNION OF BARRINGTON BANK & TRUST C WISCONSIN BANK & TRUST UNISCONSIN BANK & TRUST UNAVAIDA WRIGHT-PATT CREDIT UNION, INC WYOMING BANK & TRUST UNAVAIDA MINTRUST MORTGAGE, LLP WRIGHT-PATT CREDIT UNION, INC WYOMING BANK & TRUST UNAVAIDA AMERICAN FINANCIAL RESOURCES, INC AMERISAVE MORTGAGE CORPORATION BANK-FUND STAFF FEDERAL CREDIT UNION BRANCH BANKING AND TRUST COMPANY CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CBC FEDERAL CREDIT UNION	UNION HOME MORTGAGE CORP., A CORPORATION5UNITED AMERICAN SAVINGS BANK1UNITED FIDELITY FUBDING, CORP, A MISSOURI CORPORATION1UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA4LIMITED1UNIVERSAL LENDING CORPORATION1UNIVERSAL LENDING GROUP, LLC1VAN DYK MORTGAGE CORPORATION, A CORPORATION1VANDYK MORTGAGE CORPORATION, A CORPORATION7VANGUARD FUNDING LLC1VINSON MORTGAGE SERVICES, INC2WATERSTONE MORTGAGE CORPORATION7CORPORATION7CORPORATION1WINSON MORTGAGE SERVICES, INC2WATERSTONE MORTGAGE CORPORATION7CORPORATION1WISCONSIN CREDIT UNION1WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C4WISCONSIN BANK & TRUST1WRIGHT-PATT CREDIT UNION, INC1WROMING BANK & TRUST1Unavailable111MREICAN BANK, N.A1AMERICAN BANK ING AND TRUST CORPORATION2 <td>UNION HOME MORTGAGE CORP., A CORPORATION5\$319,783.00UNITED AMERICAN SAVINGS BANK1\$53,000.00UNITED FIDELITY FUBDING, CORP, A MISSOURI CORPORATION1\$50,000.00UNITED FIDELITY FUNDING, CORP1\$50,001.00UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA4\$218,200.00UNIVERSAL LENDING CORPORATION1\$55,350.00UNIVERSAL LENDING GROUP, LLC1\$38,250.00VAN DYK MORTGAGE1\$64,000.00CORPORATION1\$64,000.00VANDYK MORTGAGE7\$475,825.00VANDYK MORTGAGE7\$4475,825.00VANDYK MORTGAGE7\$446,64.00.00VANDYK MORTGAGE7\$446,64.00.00VANDYK MORTGAGE7\$446,64.63.18CORPORATION, A CORPORATION7\$446,64.63.18WATERSTONE MORTGAGE SERVICES, INC2\$119,667.94WATERSTONE MORTGAGE7\$446,64.63.18WEST GATE BANK1\$50,000.00WICHITA FEDERAL CREDIT UNION1\$66,000.00WICHITA FEDERAL CREDIT UNION1\$66,000.00WISCONSIN BANK AND TRUST4\$2281,353.05C702\$44,800.00WR STARKEY MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST1\$178,221.20AMERICAN FINANCIAL RESOURCES, INC2\$441,272.28AMERICAN FINANCIAL RESOURCES, INC2\$4412,272.28AMERICAN FINANCIAL RESOURCES, INC2\$552,785.52CORPORATION2\$239,681.64<tr< td=""><td>UNION HOME MORTGAGE CORP., A CORPORATION         5         \$319,783.00         0.71% 0           UNITED AMERICAN SAVINGS BANK         1         \$53,000.00         0.12% 0           UNITED FIDELITY FUBDING, CORP, A MISSOURI CORPORATION         1         \$50,000.00         0.11% 0           UNITED AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA         4         \$218,200.00         0.48% 0           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA         4         \$218,200.00         0.48% 0           UNIVERSAL LENDING CORPORATION         1         \$55,350.00         0.12% 0           UNIVERSAL LENDING GROUP, LLC         1         \$38,250.00         0.09% 0           VAN DYK MORTGAGE CORPORATION         1         \$64,000.00         0.14% 0           VANDYK MORTGAGE         7         \$475,825.00         1.06% 0           VANDYK MORTGAGE         7         \$466,463.18         1.04% 0           VANDYK MORTGAGE         7         \$466,463.18         1.04% 0           WATERSTONE MORTGAGE         7         \$466,463.18         1.04% 0           WATERSTONE MORTGAGE         7         \$466,463.18         1.04% 0           WEST GATE BANK         1         \$50,000.00         0.11% 0           WESTCONSIN CREDIT UNION         1         \$86,000.00         <td< td=""></td<></td></tr<></td>	UNION HOME MORTGAGE CORP., A CORPORATION5\$319,783.00UNITED AMERICAN SAVINGS BANK1\$53,000.00UNITED FIDELITY FUBDING, CORP, A MISSOURI CORPORATION1\$50,000.00UNITED FIDELITY FUNDING, CORP1\$50,001.00UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA4\$218,200.00UNIVERSAL LENDING CORPORATION1\$55,350.00UNIVERSAL LENDING GROUP, LLC1\$38,250.00VAN DYK MORTGAGE1\$64,000.00CORPORATION1\$64,000.00VANDYK MORTGAGE7\$475,825.00VANDYK MORTGAGE7\$4475,825.00VANDYK MORTGAGE7\$446,64.00.00VANDYK MORTGAGE7\$446,64.00.00VANDYK MORTGAGE7\$446,64.63.18CORPORATION, A CORPORATION7\$446,64.63.18WATERSTONE MORTGAGE SERVICES, INC2\$119,667.94WATERSTONE MORTGAGE7\$446,64.63.18WEST GATE BANK1\$50,000.00WICHITA FEDERAL CREDIT UNION1\$66,000.00WICHITA FEDERAL CREDIT UNION1\$66,000.00WISCONSIN BANK AND TRUST4\$2281,353.05C702\$44,800.00WR STARKEY MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST1\$178,221.20AMERICAN FINANCIAL RESOURCES, INC2\$441,272.28AMERICAN FINANCIAL RESOURCES, INC2\$4412,272.28AMERICAN FINANCIAL RESOURCES, INC2\$552,785.52CORPORATION2\$239,681.64 <tr< td=""><td>UNION HOME MORTGAGE CORP., A CORPORATION         5         \$319,783.00         0.71% 0           UNITED AMERICAN SAVINGS BANK         1         \$53,000.00         0.12% 0           UNITED FIDELITY FUBDING, CORP, A MISSOURI CORPORATION         1         \$50,000.00         0.11% 0           UNITED AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA         4         \$218,200.00         0.48% 0           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA         4         \$218,200.00         0.48% 0           UNIVERSAL LENDING CORPORATION         1         \$55,350.00         0.12% 0           UNIVERSAL LENDING GROUP, LLC         1         \$38,250.00         0.09% 0           VAN DYK MORTGAGE CORPORATION         1         \$64,000.00         0.14% 0           VANDYK MORTGAGE         7         \$475,825.00         1.06% 0           VANDYK MORTGAGE         7         \$466,463.18         1.04% 0           VANDYK MORTGAGE         7         \$466,463.18         1.04% 0           WATERSTONE MORTGAGE         7         \$466,463.18         1.04% 0           WATERSTONE MORTGAGE         7         \$466,463.18         1.04% 0           WEST GATE BANK         1         \$50,000.00         0.11% 0           WESTCONSIN CREDIT UNION         1         \$86,000.00         <td< td=""></td<></td></tr<>	UNION HOME MORTGAGE CORP., A CORPORATION         5         \$319,783.00         0.71% 0           UNITED AMERICAN SAVINGS BANK         1         \$53,000.00         0.12% 0           UNITED FIDELITY FUBDING, CORP, A MISSOURI CORPORATION         1         \$50,000.00         0.11% 0           UNITED AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA         4         \$218,200.00         0.48% 0           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA         4         \$218,200.00         0.48% 0           UNIVERSAL LENDING CORPORATION         1         \$55,350.00         0.12% 0           UNIVERSAL LENDING GROUP, LLC         1         \$38,250.00         0.09% 0           VAN DYK MORTGAGE CORPORATION         1         \$64,000.00         0.14% 0           VANDYK MORTGAGE         7         \$475,825.00         1.06% 0           VANDYK MORTGAGE         7         \$466,463.18         1.04% 0           VANDYK MORTGAGE         7         \$466,463.18         1.04% 0           WATERSTONE MORTGAGE         7         \$466,463.18         1.04% 0           WATERSTONE MORTGAGE         7         \$466,463.18         1.04% 0           WEST GATE BANK         1         \$50,000.00         0.11% 0           WESTCONSIN CREDIT UNION         1         \$86,000.00 <td< td=""></td<>

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COMMUNITY SAVINGS BANK	1	\$145,309.14	1.31%0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$147,549.18	1.33% 0	\$0.00
DUPAGE CREDIT UNION	5	\$559,779.39	5.05% 0	\$0.00
FARMINGTON BANK	7	\$463,818.41	4.18% 0	\$0.00
FIRST BANK PUERTO RICO	3	\$217,545.21	1.96% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$347,446.24	3.13% 0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$282,920.52	2.55% 0	\$0.00
LEADER BANK N.A	1	\$317,665.14	2.87% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,746.63	1.54% 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$101,971.46	0.92% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$256,353.20	2.31% 0	\$0.00
NUDGE FUNDING LLC	1	\$203,318.70	1.83% 0	\$0.00
ORIENTAL BANK	2	\$103,737.52	0.94% 0	\$0.00
PENTAGON FEDERAL C. U	8	\$1,011,504.74	9.13% 0	\$0.00
PREMIA MORTGAGE, LLC	1	\$143,657.22	1.3% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$146,018.74	1.32% 0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$100,559.69	0.91%0	\$0.00
PULTE MORTGAGE LLC	1	\$67,435.04	0.61%0	\$0.00
ROYAL CREDIT UNION	2	\$176,255.17	1.59% 0	\$0.00
SANTANDER BANK, N.A	3	\$568,457.29	5.13%0	\$0.00
SCOTIABANK DE PUERTO RICO	7	\$504,734.15	4.55% 0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$75,141.90	0.68%0	\$0.00
SPC CREDIT UNION	1	\$51,070.07	0.46%0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$159,134.35	1.44%0	\$0.00
STEARNS LENDING INC	1	\$272,967.45	2.46% 0	\$0.00
STERLING BANK & TRUST, F.S.B	1	\$216,741.52	1.96% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,029.77	1.8%0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$59,565.60	0.54%0	\$0.00
WESTCONSIN CREDIT UNION	1	\$113,740.06	1.02% 0	\$0.00
	83	\$11,084,290.56	100%0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,875.00	1.39% 0	\$0.00
CARDINAL CREDIT UNION	1	\$129,200.00	1.19% 0	\$0.00
CORNER POST FEDERAL CREDIT UNION	1	\$127,750.00	1.18% 0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$75,900.00	0.7% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$181,000.00	1.67% 0	\$0.00
FIRST FEDERAL SAVINGS AND	5	\$479,572.00	4.43% 0	\$0.00
	CORNERSTONE MORTGAGE, INC DUPAGE CREDIT UNION FARMINGTON BANK FIRST BANK PUERTO RICO HILLS BANK AND TRUST COMPANY HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP LEADER BANK N.A MERCHANTS BANK, NATIONAL ASSOCIATION MISSION FEDERAL CREDIT UNION MOUNTAIN AMERICA CREDIT UNION NUDGE FUNDING LLC ORIENTAL BANK PENTAGON FEDERAL C. U PREMIA MORTGAGE, LLC PRIMARY CAPITAL MORTGAGE, LLC PROFINIUM, INC., A CORPORATION PULTE MORTGAGE LLC ROYAL CREDIT UNION SANTANDER BANK, N.A SCOTIABANK DE PUERTO RICO SIMMONS FIRST NATIONAL BANK SPC CREDIT UNION ST CLAIR COUNTY STATE BANK STEARNS LENDING INC STERLING BANK & TRUST, F.S.B THE NATIONAL BANK OF INDIANAPOLIS TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC WESTCONSIN CREDIT UNION CORNER POST FEDERAL CREDIT UNION ERIE FEDERAL CREDIT UNION FINANCE OF AMERICA MORTGAGE LLC	CORNERSTONE MORTGAGE, INC1DUPAGE CREDIT UNION5FARMINGTON BANK7FIRST BANK PUERTO RICO3HILLS BANK AND TRUST COMPANY1HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP1LEADER BANK N.A1MERCHANTS BANK, NATIONAL ASSOCIATION1MISSION FEDERAL CREDIT UNION1MOUNTAIN AMERICA CREDIT UNION3NUDGE FUNDING LLC1ORIENTAL BANK2PENTAGON FEDERAL C. U8PREMIA MORTGAGE, LLC1PROFINIUM, INC., A CORPORATION1PULTE MORTGAGE LLC1ROYAL CREDIT UNION2SANTANDER BANK, N.A3SCOTIABANK DE PUERTO RICO7SIMMONS FIRST NATIONAL BANK1SPC CREDIT UNION1STEALING BANK & TRUST, F.S.B1THE NATIONAL BANK OF INDIANAPOLIS1TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC1WESTCONSIN CREDIT UNION1CORNER POST FEDERAL CREDIT UNION1ERIE FEDERAL CREDIT UNION1CORNER POST FEDERAL CREDIT UNION1ERIE FEDERAL CREDIT UNION1FINANCE OF AMERICA MORTGAGE LLC1FINANCE OF AMERICA MORTGAGE LLC1FINANCE OF AMERICA MORTGAGE LLC1FINANCE OF AMERICA MORTGAGE LLC1	CORNERSTONE MORTGAGE, INC1\$147,549,18DUPAGE CREDIT UNION5\$559,779,39FARMINGTON BANK7\$463,818,41FIRST BANK PUERTO RICO3\$217,545,21HILLS BANK AND TRUST COMPANY1\$347,446,24HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP1\$282,920,52LEADER BANK N.A1\$317,665,14MERCHANTS BANK, NATIONAL ASSOCIATION1\$110,971,46MOUNTAIN AMERICA CREDIT UNION1\$101,971,46MOUNTAIN AMERICA CREDIT UNION1\$263,33,20NUDGE FUNDING LLC1\$203,318,70ORIENTAL BANK2\$103,73,752PENTAGON FEDERAL C. U8\$1,011,504,74PREMIA MORTGAGE, LLC1\$144,018,74LLC1\$144,018,74PROFINIUM, INC., A CORPORATION1\$100,556,99PULTE MORTGAGE LLC1\$67,435,04ROYAL CREDIT UNION2\$176,255,17SANTANDER BANK, N.A3\$568,457,29SCOTIABANK DE PUERTO RICO7\$504,734,15SIMMONS FIRST NATIONAL BANK1\$75,141,90SPC CREDIT UNION1\$216,741,52STEARNS LENDING INC1\$2216,741,52THE NATIONAL BANK OF1\$200,029,77INDIANAPOLIS\$113,740,06\$3STEARNS LENDING INC1\$220,029,77INDIANAPOLIS\$113,740,06\$3STEARNS LENDING INC1\$113,740,06MORTGAGE SERVICES, INC1\$200,029,77INDIANAPOLI	CORNERSTONE MORTGAGE, INC         1         \$147,549.18         1.33%           DUPAGE CREDIT UNION         5         \$\$559,779.39         5.05%           FARMINGTON BANK         7         \$463,818.41         4.18%           FIRST BANK PUERTO RICO         3         \$217,545.21         1.96%           HILLS BANK AND TRUST COMPANY         1         \$347,446.24         3.13%           HOMESTEAD FUNDING CORP DBA         1         \$282,920.52         2.55%           LEADER BANK NA         1         \$317,665.14         2.87%           MERCHANTS BANK, NATIONAL         1         \$170,746.63         1.54%           MISSION FEDERAL CREDIT UNION         1         \$101,971.46         0.92%           MOUNTAIN AMERICA CREDIT         3         \$256,353.20         2.31%           NUDGE FUNDING LLC         1         \$203,318.70         1.83%           ORIENTAL BANK         2         \$100,737.52         0.94%           PENTAGON FEDERAL C. U         8         \$1,011,504.74         9.13%           PREMIA MORTGAGE, LLC         1         \$143,657.22         1.3%           PREMIA MORTGAGE LLC         1         \$146,018.74         1.32%           PREMIA MORTGAGE LLC         1         \$146,018.74         1.

	LOAN ASSOCIATION OF LAKEWOOD				
	FIRSTRUST BANK	1	\$198,000.00	1.83% (	0 \$0.00
	HOMESIDE FINANCIAL, LLC	1	\$144,000.00		
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$192,300.00		
F	LEADER BANK N.A	4	\$1,394,600.00	12.89% (	0 \$0.00
F	MERRIMACK MORTGAGE		Ψ-)-> · · · · · · ·		+ + + + + + + + + + + + + + + + + + + +
L	COMPANY INC. A MASSACHUSETTS	1	\$166,375.00	1.54% (	0 \$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMTIED LIAB	1	\$209,000.00		
L	METRO CREDIT UNION	1	\$340,000.00	3.14% (	0 \$0.00
L	METRO MORTGAGE CORPORATION	1	\$175,500.00	1.62% (	0 \$0.00
L	MORTGAGENETWORK	3	\$944,429.83	8.73% (	0 \$0.00
L	MOVEMENT MORTGAGE, LLC	1	\$202,850.00	1.87% (	0 \$0.00
L	MSA MORTGAGE LLC	1	\$347,500.00		1
Γ	MSA MORTGAGE, LLC - COR	1	\$375,000.00	3.47% (	0 \$0.00
	MWABANK	1	\$152,910.00		
	NOIC, INC	1	\$124,720.00		
Г	PEOPLES BANK	1	\$150,300.00		
	RANDOLPH SAVINGS BANK	1	\$339,500.00		
	REGENCY MORTGAGE CORP	2	\$395,950.00	3.66% (	
Γ	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$181,151.13		
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$679,100.00	6.28%	0 \$0.00
Γ	SANTANDER BANK, N.A	3	\$866,693.60	8.01%	0 \$0.00
Г	ST.MARY'S BANK	4	\$680,555.00		
	STEARNS LENDING, LLC	1	\$400,000.00		
Г	TALMER BANK AND TRUST	1	\$86,330.00		
Γ	THE ADIRONDACK TRUST COMPANY	1	\$163,800.00		
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$497,590.40	4.6%(	0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$267,200.00	2.49% (	0 \$0.00
Total		54	\$10,819,651.96	100%	0 \$0.00
3138WHEB4	ALTRA FEDERAL CREDIT UNION	1	\$196,400.00	3.95% (	0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$677,200.00	13.61% (	0 \$0.00
L	COMMERCE STATE BANK	1	\$260,000.00	5.23% (	0 \$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$288,000.00		
L	GREAT MIDWEST BANK	1	\$209,700.00	4.21%	0 \$0.00

	GUARDIAN CREDIT UNION	1	\$191,000.00	3.84% 0	\$0.00
	HERITAGE CREDIT UNION	1	\$250,621.95	5.04% 0	\$0.00
	LANDMARK CREDIT UNION	1	\$269,000.00	5.41% 0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,000.00	4.06% 0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$193,500.00	3.89% 0	\$0.00
	MOUND CITY BANK	1	\$202,500.00		\$0.00
	NATIONWIDE BANK	1	\$210,874.81	4.24% 0	
	PEOPLES HOME EQUITY, INC	1	\$200,000.00		\$0.00
	PORT WASHINGTON STATE BANK	1	\$200,000.00		\$0.00
	SETTLERS BANK	1	\$200,000.00		\$0.00
	SUMMIT CREDIT UNION	2	\$387,000.00		\$0.00
	UW CREDIT UNION	1	\$218,862.51	4.4% 0	
	WEST POINTE BANK	1	\$200,000.00		\$0.00
	WESTCONSIN CREDIT UNION	1	\$193,606.93		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$225,000.00		
Total		23	\$4,975,266.20	100%0	\$0.00
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3138WHEC2	COMMODORE BANK	1	\$112,000.00	6.16% 0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$274,296.00		\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$148,000.00		\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$134,830.00		
	HOPEWELL FEDERAL CREDIT UNION	1	\$91,471.00	5.03% 0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$149,055.00	8.2% 0	\$0.00
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$160,000.00		
	PEOPLES BANK, A KANSAS CORPORATION	1	\$175,600.00	9.66% 0	\$0.00
	PULTE MORTGAGE LLC	2	\$290,561.00	15.99% 0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$155,000.00	8.53% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$126,065.00	6.95% 0	\$0.00
Total		13	\$1,816,878.00	100% 0	\$0.00
3138WHED0	BETHPAGE FEDERAL CREDIT UNION	6	\$966,600.00	33.56% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$550,404.32	19.11% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$774,750.00	26.9% 0	
	MID-ISLAND MORTGAGE CORP	2	\$338,700.00		\$0.00
				8.67%0	

	SUMMIT MORTGAGE BANKERS, INC				
Total	- COR	15	\$2,880,454.32	100%0	\$0.00
3138WHEE8	BANK OF SPRINGFIELD	1	\$188,000.00	6.28% 0	\$0.00
	CARROLLTON BANK	1	\$125,000.00	4.17% 0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$64,500.00	2.15% 0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	\$259,500.00	8.66% 0	\$0.00
	FISHER NATIONAL BANK	1	\$132,715.00	4.43% 0	\$0.00
	GIFFORD STATE BANK	1	\$150,300.00	5.02% 0	\$0.00
	HEARTLAND CREDIT UNION	2	\$192,420.00	6.42% 0	\$0.00
	HICKORY POINT BANK & TRUST	4	\$354,480.00	11.83% 0	\$0.00
	ILLINI BANK	2	\$296,750.00	9.9% 0	\$0.00
	MARINE BANK	4	\$469,210.00	15.66% 0	\$0.00
	MARINE BANK & TRUST	1	\$53,350.00	1.78% 0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$132,000.00	4.41%0	\$0.00
	STATE BANK OF LINCOLN	1	\$110,200.00	3.68%0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$307,575.00	10.27% 0	\$0.00
	UNITED COMMUNITY BANK	2	\$160,000.00	5.34%0	\$0.00
Total		29	\$2,996,000.00	100% 0	\$0.00
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3138WHEF5	FIRSTRUST BANK	1	\$258,300.00	13.46% 0	\$0.00
	HARBORONE BANK	1	\$265,000.00	13.81%0	\$0.00
	HOLYOKE CREDIT UNION	1	\$199,692.07	10.4% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$453,357.38	23.62% 0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$742,900.00	38.71%0	\$0.00
Total		8	\$1,919,249.45	100%0	\$0.00
3138WHEG3	ADVISORS MORTGAGE GROUP, LLC	1	\$130,320.00	6.76% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$345,500.00	17.93% 0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$181,500.00	9.42% 0	\$0.00
	MLD MORTGAGE, INC	1	\$214,400.00	11.13%0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$139,650.00	7.25% 0	\$0.00
	NJ LENDERS CORP	5	\$746,900.00	38.76% 0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$168,800.00	8.75% 0	\$0.00
Total		12	\$1,927,070.00	100%0	\$0.00
3138WHEH1	BELL STATE BANK & TRUST	2	\$432,250.00	22.27% 0	\$0.00
		1	\$200,000.00	10.3% 0	\$0.00

	BREMER BANK, NATIONAL ASSOCIATION				
	C.U. MORTGAGE SERVICES, INC	1	\$212,000.00	10.92% 0	\$0.00
	DEERWOOD BANK	1	\$180,000.00	9.27% 0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$231,200.00	11.91%0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$260,000.00	13.39% 0	\$0.00
	FRANDSEN BANK & TRUST, A CORPORATION	1	\$214,690.23	11.06% 0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$211,200.00	10.88% 0	\$0.00
Total		9	\$1,941,340.23	100%0	\$0.00
3138WHEJ7	FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	20.12% 0	\$0.00
	FIRST CHOICE BANK	1	\$240,000.00		\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$130,000.00	11.89% 0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$236,000.00		\$0.00
	RESMAC INC	1	\$107,500.00	9.83% 0	\$0.00
	SANTANDER BANK, N.A	1	\$160,000.00		\$0.00
Total		6	\$1,093,500.00	100%0	\$0.00
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3138WHEK4	BANK SNB	1	\$142,405.00		\$0.00
	FIRST BANK & TRUST CO	1	\$120,000.00		\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$128,280.00	10.88% 0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$110,000.00	9.33% 0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$286,092.00		\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$145,350.00		\$0.00
	MIDFIRST BANK	1	\$85,000.00		\$0.00
	THE BANKERS BANK	1	\$100,000.00		\$0.00
·	THE STOCK EXCHANGE BANK	1	\$62,000.00		\$0.00
Total		10	\$1,179,127.00	100%0	\$0.00
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3138WHEL2	BOKF NA DBA BANK OF ARIZONA	1	\$214,000.00	18.69% 0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$234,400.00		\$0.00
	GUILD MORTGAGE COMPANY	1	\$280,500.00	24.5%0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$207,920.00	18.16% 0	\$0.00
	ONEAZ CREDIT UNION	1	\$207,900.00	18.17% 0	\$0.00
Total		5	\$1,144,720.00	100% 0	\$0.00
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3138WHEM0		1	\$186,000.00	8.1% 0	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION				
	CHARLES RIVER BANK	1	\$264,000.00	11.49% 0	\$0.00
	DEAN COOPERATIVE BANK	1	\$163,000.00	7.1%0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$244,087.17		\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$280,000.00	12.19% 0	\$0.00
	LEADER BANK N.A	1	\$219,750.00	9.57% 0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$345,615.00	15.05% 0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$206,040.00	8.97% 0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$194,700.00		
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$194,000.00	8.42% 0	\$0.00
Total		11	\$2,297,192.17	100% 0	\$0.00
3138WHEN8	ARVEST BANK	5	\$628,255.00	7.44% 0	\$0.00
	BAXTER CREDIT UNION	1	\$130,950.00	1.55% 0	\$0.00
	BLOOMBANK	1	\$72,887.60	0.86% 0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$119,000.00	1.41% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$132,890.00	1.57% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$180,880.00	2.14% 0	\$0.00
	CONGRESSIONAL BANK	1	\$143,920.00	1.7% 0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$525,875.00		\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,000.00	1.6% 0	\$0.00
	FBC MORTGAGE, LLC	2	\$407,100.00	4.82% 0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$207,900.00	2.46% 0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$142,500.00	1.69% 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,500.00	1.34% 0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$53,600.00	0.63% 0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$88,000.00	1.04% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$204,000.00	2.42% 0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$166,748.48	1.98% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$129,600.00		\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$604,835.00	7.17% 0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$394,350.73	4.67% 0	\$0.00

	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$142,500.00	1.69%	0.00
	MAGNOLIA BANK, INC	1	\$162,000.00	1.92%	0.00
	MORTGAGE AMERICA INC	1	\$150,000.00	1.78%	0 \$0.00
	MORTGAGE INVESTORS GROUP	1	\$160,200.00	1.9%	0 \$0.00
	MORTGAGENETWORK	1	\$155,325.00	1.84%	0 \$0.00
	MOVEMENT MORTGAGE, LLC	1	\$274,000.00	3.25%	0 \$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$120,175.00	1.42%	0 \$0.00
	NOBLEBANK AND TRUST	1	\$187,700.00	2.22%	0.00
	NVR MORTGAGE FINANCE, INC	1	\$170,800.00	2.02%	0.00
	ORNL FEDERAL CREDIT UNION	1	\$140,650.00	1.67%	1
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$301,149.00	3.57%	
	PENTAGON FEDERAL C. U	1	\$59,839.22	0.71%	0 \$0.00
	PLAZA HOME MORTGAGE	1	\$170,905.00	2.02%	
	PROSPERITY HOME MORTGAGE, LLC	2	\$337,378.00	4%	
	RESIDENTIAL HOME FUNDING CORP	1	\$163,800.00	1.94%	0 \$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$127,920.00	1.52%	0 \$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$184,000.00	2.18%	0 \$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$157,200.00	1.86%	0 \$0.00
	TLC COMMUNITY CREDIT UNION	3	\$293,400.00	3.48%	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$359,900.00	4.26%	\$0.00
	WAYNE BANK AND TRUST CO	1	\$40,740.00	0.49%	\$0.00
Total		56	\$8,441,373.03	100%	) <b>\$0.00</b>
3138WHEP3	FORTREN FUNDING LLC	1	\$216,500.00	14.48%	\$0.00
	INVESTORS HOME MORTGAGE	1	\$284,000.00	18.99%	0.00
	MICHIGAN MUTUAL, INC	1	\$195,000.00	13.04%	0 \$0.00
	MLD MORTGAGE, INC	1	\$252,000.00	16.85%	0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$282,755.00	18.91%	) \$0.00
	SANTANDER BANK, N.A	1	\$265,000.00	17.73%	0 \$0.00
Total		6	\$1,495,255.00	100%	) \$0.00
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3138WHEQ1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$236,500.00	0.31%	) \$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,903,320.19	2.52%	) \$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$388,100.00	0.51%	) \$0.00

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ALTRA FEDERAL CREDIT UNION		\$236,500.00	0.31%0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$304,500.00	0.4% 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$525,000.00	0.7%0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$214,000.00	0.28% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,447.00	0.26% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$209,600.00	0.28% 0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$130,500.00	0.17% 0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$133,000.00	0.18% 0	\$0.00
ANCHORBANK, FSB		\$188,000.00	0.25% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$422,000.00		
ARVEST BANK	1	\$211,500.00	0.28%0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$445,454.90		
ATLANTIC COAST BANK	1	\$196,622.45	0.26% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$276,000.00		
BANK OF DEERFIELD	1	\$297,250.00		
BANK OF ENGLAND	1	\$204,000.00		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$305,000.00	0.4% 0	\$0.00
BANK OF TRAVELERS REST	1	\$178,400.00	0.24%0	\$0.00
BANKNEWPORT	1	\$100,000.00		
BANNER BANK	2	\$385,500.00	0.51%0	\$0.00
BAXTER CREDIT UNION	3	\$673,926.47	1	1
BAY FEDERAL CREDIT UNION	1	\$230,000.00	0.3%0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$606,000.00	0.8% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	10	\$2,296,782.11	3.04% 0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$215,000.00	0.28% 0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$349,500.00	0.46% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$259,600.00	0.34% 0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$532,000.00	0.71%0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$640,800.00		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,200,165.00	1.59% 0	\$0.00

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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$546,000.00	0.72% 0	\$0.00
CASHCALL MORTGAGE	10	\$3,245,200.00	4.3% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$139,900.00		
CBC FEDERAL CREDIT UNION	2	\$596,423.49	0.79% 0	
CENTRAL BANK OF ST LOUIS	2	\$381,600.00	0.51% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$128,000.00	0.17% 0	\$0.00
CENTRAL TRUST BANK	1	\$174,113.82	0.23% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$116,000.00	0.15% 0	\$0.00
CHEMICAL BANK	3	\$440,800.00		
CHERRY CREEK MORTGAGE CO., INC	2	\$574,000.00		
CHIPPEWA VALLEY BANK	1	\$142,400.00	0.19% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$157,500.00		
CITIZENS BANK & TRUST	1	\$110,000.00		
CITIZENS BANK OF THE SOUTH	1	\$172,000.00		
CLEAR LAKE BANK & TRUST COMPANY	1	\$205,000.00		
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$143,100.00	0.19% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$180,000.00	0.24% 0	\$0.00
COMMERCE HOME MORTGAGE	1	\$220,000.00	0.29% 0	
COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.55% 0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$137,000.00	0.18% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$346,770.00		
CONSUMERS CREDIT UNION	4	\$697,850.00	0.92% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$127,425.00		\$0.00
CUMBERLAND SECURITY BANK	1	\$194,800.00	1 1	\$0.00
DAY AIR CREDIT UNION INC	1	\$129,600.00	I I	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00		
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$193,000.99	0.26% 0	\$0.00
DUBUQUE BANK & TRUST COMPANY	2	\$267,693.51	0.35% 0	\$0.00
DUPAGE CREDIT UNION	2	\$650,265.44	0.86%0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$136,000.00	0.18% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$130,000.00		
ENVOY MORTGAGE, LTD	1	\$137,100.00	0.18% 0	\$0.00
EQUITY RESOURCES, INC	1	\$260,500.00	0.35% 0	
ESB MORTGAGE COMPANY	1	\$218,400.00	0.29% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$115,000.00	0.15% 0	\$0.00
EVOLVE BANK & TRUST	1	\$182,000.00	0.24% 0	\$0.00

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FARMERS & MERCHANTS BANK	1	\$180,000.00	0.24% 0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$105,600.00	0.14% 0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$146,200.00	0.19% 0	\$0.00
FARMINGTON BANK	1	\$240,000.00	0.32% 0	\$0.00
FBC MORTGAGE, LLC	1	\$330,308.00	0.44% 0	\$0.00
FEDCOM CREDIT UNION	1	\$120,960.00	0.16% 0	\$0.00
FEDERAL HOME LOAN BANK	1	\$116,700.00	0.15% 0	\$0.00
FINANCE OF AMERICA LLC	1	\$411,000.00	0.54% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$693,420.00	0.92% 0	\$0.00
FIRST BANK & TRUST	2	\$359,235.00	0.48% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$503,824.00	0.67% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$200,000.00	0.27% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$194,000.00	0.26% 0	\$0.00
FIRST CENTRAL STATE BANK	1	\$287,000.00	0.38% 0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$191,000.00	0.25% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$372,291.00	0.49% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$400,000.00	0.53% 0	\$0.00
FIRST INTERSTATE BANK	1	\$175,000.00	0.23% 0	\$0.00
FIRST MINNESOTA BANK	1	\$226,980.00	0.3% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$295,740.00	0.39% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$114,000.00	0.15% 0	\$0.00
FIRST RELIANCE BANK	1	\$184,700.00	0.24% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$279,750.00	0.37% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$235,000.00	0.31%0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$196,000.00	0.26% 0	\$0.00
FIRSTRUST BANK	2	\$504,000.00	0.67%0	\$0.00
FIRSTTRUST & SAVINGS BANK	1	\$159,000.00	0.21%0	\$0.00
FULTON BANK, N.A	1	\$115,000.00	0.15% 0	\$0.00
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$281,000.00	0.37% 0	\$0.00
GMFS, LLC	2	\$375,000.00	0.5% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$149,000.00	0.2% 0	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,241,600.00	2.97% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$156,100.00	0.21%0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$324,487.62	0.43% 0	\$0.00

CORPORATION         1         \$351,000.00         0.48% 0         \$3000           HOMEBRIDGE FINANCIAL         4         \$703,629.00         0.93% 0         \$0.00           HOMESTEAD FUNDING CORP DBA         2         \$564,298.00         0.75% 0         \$0.00           HOMESTEAD FUNDING CORP DBA         2         \$564,298.00         0.75% 0         \$0.00           HOMETRUST MORTGAGE         1         \$316,850.00         0.42% 0         \$0.00           HOMEWARD RESIDENTIAL INC         1         \$342,000.00         0.45% 0         \$0.00           HACREDIT UNION         1         \$100,800.00         0.13% 0         \$0.00           ILA CREDIT UNION         1         \$133,355.00         0.18% 0         \$0.00           J. PHILLPS MORTGAGE DBA JP         1         \$157,090.00         0.21% 0         \$0.00           J.B CORPORATION DBA GOLDEN         1         \$139,412.00         0.18% 0         \$0.00           OAK LENDING         C.A         1         \$186,000.00         0.25% 0         \$0.00           LADERA LENDING, INC., A         1         \$186,000.00         0.25% 0         \$0.00           LADERA LENDING, INC., A         1         \$186,000.00         0.25% 0         \$0.00           LADENARK	T				
SERVICES, INC         4         \$703,629.00         0.93% 0         \$0.00           HOMESIDE FINANCIAL, LLC         1         \$124,000.00         0.16% 0         \$0.00           HOMESTEAD FUNDING CORP DBA         \$564,298.00         0.75% 0         \$0.00           HOMETRUST MORTGAGE         1         \$316,850.00         0.42% 0         \$0.00           HOMEWARD RESIDENTIAL INC         1         \$342,000.00         0.43% 0         \$0.00           IAA CREDIT UNION         1         \$100,800.00         0.13% 0         \$0.00           IMI MISSISSIPPI VALLEY CREDIT         \$138,355.00         0.18% 0         \$0.00           J. PHILJPS MORTGAGE DBA JP         1         \$157,090.00         0.21% 0         \$0.00           OAK LENDING, INC., A         \$139,412.00         0.18% 0         \$0.00           CALFORNIA CORPORATION         1         \$140,0239,10         \$0.33% 0         \$0.00           CALEDENDINE FINANCIAL         2         \$590,700.00<	HOME POINT FINANCIAL CORPORATION	1	\$361,000.00	0.48% 0	\$0.00
HOMESIDE FINANCIAL, LLC         1         \$124,000.00         0.16%         \$0.00           HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP         2         \$564,298.00         0.75%         \$0.00           HOMETRUST MORTGAGE COMPANY         1         \$316,850.00         0.42%         \$0.00           HOMEWARD RESIDENTIAL INC         1         \$100,800.00         0.13%         \$0.00           IAA CREDIT UNION         1         \$100,800.00         0.13%         \$0.00           UNION, A CORPORATION         1         \$133,355.00         0.18%         \$0.00           J. PHILLIPS MORTGAGE DBA JP         1         \$157,090.00         0.21%         \$0.00           OAK LENDING         1         \$139,412.00         0.18%         \$0.00           ILADCRAA LENDING, INC, A         1         \$186,000.00         0.25%         \$0.00           LADERAA LENDING, INC, A         1         \$186,000.00         0.25%         \$0.00           LANDMARK MORTGAGE LLC         1         \$249,251.00         0.33%         \$0.00           LADERAA LENDING, INC, A         \$150,000.00         0.25%         \$0.00           LADERAA LENDING, INC, A         \$189,000.00         0.25%         \$0.00           LADERAA LENDING, INC, A         \$139,00		4	\$703,629.00	0.93% 0	\$0.00
MCGLONE MORTGAGE GROUP         2         \$564,298,00         0.75% 0         \$0.00           HOMETRUST MORTGAGE         1         \$316,850.00         0.42% 0         \$0.00           HOMEWARD RESIDENTIAL INC         1         \$342,000.00         0.42% 0         \$0.00           IAA CREDIT UNION         1         \$100,800.00         0.13% 0         \$0.00           UNION, A CORPORATION         1         \$138,355.00         0.18% 0         \$0.00           J. PHILIPS MORTGAGE DBA JP         1         \$157,090.00         0.21% 0         \$0.00           JBE CORPORATION DBA GOLDEN         1         \$139,412.00         0.18% 0         \$0.00           OAK LENDING         1         \$186,000.00         0.25% 0         \$0.00           LADERA LENDING, INC., A         1         \$186,000.00         0.25% 0         \$0.00           LANDMARK MORTGAGE LLC         1         \$249,251.00         0.33% 0         \$0.00           LEADERONE FINANCIAL         2         \$590,700.00         0.78% 0         \$0.00           CORPORATION         1         \$410,239.91         0.54% 0         \$0.00           MAGNOLIA BANK, INC         1         \$300,000.00         0.26% 0         \$0.00           MAGNOLIA BANK         1		1	\$124,000.00	0.16% 0	\$0.00
COMPANY         1         \$316,830.00         0.42%0         \$0.00           HOMEWARD RESIDENTIAL INC         1         \$140,800.00         0.45%0         \$0.00           IAA CREDIT UNION         1         \$100,800.00         0.13%0         \$0.00           IH MISSISSIPPI VALLEY CREDIT         1         \$138,355.00         0.18%0         \$0.00           J. PHILLIPS MORTGAGE DBA JP         1         \$157,090.00         0.21%0         \$0.00           OAK LENDING         1         \$139,412.00         0.18%0         \$0.00           OAK LENDING         1         \$139,412.00         0.18%0         \$0.00           LADERA LENDING, INC., A         1         \$186,000.00         0.25%0         \$0.00           LANDMARK MORTGAGE LLC         1         \$249,251.00         0.33%0         \$0.00           LEADERONE FINANCIAL         2         \$590,700.00         0.78%0         \$0.00           LOGIX FEDERAL CREDIT UNION         1         \$410,239.91         0.54%0         \$0.00           MAGINOLIA BANK, INC         1         \$300,000.00         0.26%0         \$0.00           MAGINOLIA BANK, INC         1         \$306,000.00         0.26%0         \$0.00           MAGINOLIA BANK         1         \$150,		2	\$564,298.00	0.75% 0	\$0.00
IAA CREDIT UNION         1         \$100,800.00         0.13% 0         \$0.00           IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION         1         \$138,355.00         0.18% 0         \$0.00           J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP         1         \$157,090.00         0.21% 0         \$0.00           J.B CORPORATION DBA GOLDEN OAK LENDING, INC., A         1         \$139,412.00         0.18% 0         \$0.00           LADERA LENDING, INC., A         1         \$186,000.00         0.25% 0         \$0.00           LADERONE FINANCIAL         2         \$590,700.00         0.78% 0         \$0.00           CALIFORNIA CORPORATION         2         \$590,700.00         0.78% 0         \$0.00           LADERONE FINANCIAL         2         \$590,700.00         0.78% 0         \$0.00           CORPORATION         1         \$410,239,91         0.54% 0         \$0.00           LIBERTY SAVINGS BANK, FSB         2         \$392,000.00         0.52% 0         \$0.00           MARINE BANK         1         \$100,000.00         0.26% 0         \$0.00           MARINE CORPORATION         1         \$150,000.00         0.26% 0         \$0.00           MARINE BANK         1         \$100,000         0.26% 0         \$0.00 <tr< td=""><td></td><td>1</td><td>\$316,850.00</td><td>0.42% 0</td><td>\$0.00</td></tr<>		1	\$316,850.00	0.42% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION         1         \$138,355.00         0.18% 0         \$0.00           J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP         1         \$157,090.00         0.21% 0         \$0.00           JLB CORPORATION DBA GOLDEN OAK LENDING         1         \$139,412.00         0.18% 0         \$0.00           LADERA LENDING, INC., A CALIFORNIA CORPORATION         1         \$186,000.00         0.25% 0         \$0.00           LANDMARK MORTGAGE LLC         1         \$249,251.00         0.33% 0         \$0.00           LEADERONE FINANCIAL         2         \$590,700.00         0.78% 0         \$0.00           LBERTY SAVINGS BANK, FSB         2         \$392,000.00         0.52% 0         \$0.00           LOGIX FEDERAL CREDIT UNION         1         \$410,239.91         0.54% 0         \$0.00           MARINO COUNTY STATE BANK, AN IOWA BANKING CORPORATION         1         \$150,000.00         0.26% 0         \$0.00           MECASTAR FINANCIAL CORP         1         \$338,500.00         0.45% 0         \$0.00           MARINO COUNTY STATE BANK, AN IOWA BANKING CORPORATION         1         \$150,000.00         0.26% 0         \$0.00           MEGASTAR FINANCIAL CORP         1         \$338,500.00         0.45% 0         \$0.00           MERCANTILE	HOMEWARD RESIDENTIAL INC	1	\$342,000.00	0.45%0	\$0.00
UNION, A CORPORATION         1         \$138,353.00         0.18%0         \$0.00           J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP         1         \$157,090.00         0.21%0         \$0.00           JLB CORPORATION DBA GOLDEN OAK LENDING, INC., A         1         \$139,412.00         0.18%0         \$0.00           LADERA LENDING, INC., A         1         \$186,000.00         0.25%0         \$0.00           LANDMARK MORTGAGE LLC         1         \$249,251.00         0.33%0         \$0.00           LEADERONE FINANCIAL CORPORATION         2         \$590,700.00         0.78%0         \$0.00           LIBERTY SAVINGS BANK, FSB         2         \$392,000.00         0.52%0         \$0.00           LOGIX FEDERAL CREDIT UNION         1         \$410,239.91         0.54%0         \$0.00           MAGNOLIA BANK, INC         1         \$196,000.00         0.26%0         \$0.00           MARION COUNTY STATE BANK, AN 10WA BANKING CORPORATION         1         \$150,000.00         0.27%0         \$0.00           MEGASTAR FINANCIAL CORP         1         \$338,500.00         0.45%0         \$0.00           MERCANTILE BANK         1         \$120,700.00         0.25%0         \$0.00           MEMBERS MORTGAGE COMPANY, INC         1         \$120,700.00	IAA CREDIT UNION	1	\$100,800.00	0.13%0	\$0.00
MORTGAGE GROUP         1         \$157,090.00         0.21% 0         \$0.00           ILB CORPORATION DBA GOLDEN OAK LENDING         1         \$139,412.00         0.18% 0         \$0.00           LADERA LENDING, INC., A CALIFORNIA CORPORATION         1         \$186,000.00         0.25% 0         \$0.00           LANDRA LENDING, INC., A CALIFORNIA CORPORATION         1         \$186,000.00         0.25% 0         \$0.00           LANDMARK MORTGAGE LLC         1         \$249,251.00         0.33% 0         \$0.00           LEADERONE FINANCIAL CORPORATION         2         \$590,700.00         0.78% 0         \$0.00           LIBERTY SAVINGS BANK, FSB         2         \$392,000.00         0.52% 0         \$0.00           LOGIX FEDERAL CREDIT UNION         1         \$410,239.91         0.54% 0         \$0.00           MARINE BANK         1         \$196,000.00         0.26% 0         \$0.00           MARINE COUNTY STATE BANK, AN IOWA BANKING CORPORATION         1         \$150,000.00         0.25% 0         \$0.00           MEGASTAR FINANCIAL CORP         1         \$338,500.00         0.45% 0         \$0.00           MERCANTILE BANK         1         \$120,700.00         0.16% 0         \$0.00           MEMBERS MORTGAGE COMPANY, INC         1         \$246,000.00<		1	\$138,355.00	0.18% 0	\$0.00
OAK LENDING         1         \$139,412.00         0.18% 0         \$0.00           LADERA LENDING, INC., A         1         \$186,000.00         0.25% 0         \$0.00           LANDMARK MORTGAGE LLC         1         \$249,251.00         0.33% 0         \$0.00           LEADERONE FINANCIAL         2         \$590,700.00         0.78% 0         \$0.00           CORPORATION         2         \$590,700.00         0.78% 0         \$0.00           LIBERTY SAVINGS BANK, FSB         2         \$392,000.00         0.52% 0         \$0.00           LOGIX FEDERAL CREDIT UNION         1         \$410,239.91         0.54% 0         \$0.00           MAGNOLIA BANK, INC         1         \$300,000.00         0.4% 0         \$0.00           MARINE BANK         1         \$196,000.00         0.26% 0         \$0.00           MARINO COUNTY STATE BANK, AN         1         \$150,000.00         0.26% 0         \$0.00           MEGASTAR FINANCIAL CORP         1         \$338,500.00         0.45% 0         \$0.00           MEMBERS MORTGAGE COMPANY,         1         \$246,000.00         0.33% 0         \$0.00           METROPOLITAN BANK         1         \$120,700.00         0.25% 0         \$0.00           MID AMERICA MORTGAGE, INC		1	\$157,090.00	0.21% 0	\$0.00
CALIFORNIA CORPORATION         1         \$186,000.00         0.25% 0         \$0.00           LANDMARK MORTGAGE LLC         1         \$249,251.00         0.33% 0         \$0.00           LEADERONE FINANCIAL         2         \$590,700.00         0.78% 0         \$0.00           LIBERTY SAVINGS BANK, FSB         2         \$392,000.00         0.52% 0         \$0.00           LOGIX FEDERAL CREDIT UNION         1         \$410,239.91         0.54% 0         \$0.00           MAGNOLIA BANK, INC         1         \$300,000.00         0.4% 0         \$0.00           MARION COUNTY STATE BANK, AN         1         \$150,000.00         0.2% 0         \$0.00           MEMBERS MORTGAGE CORPORATION         1         \$150,000.00         0.2% 0         \$0.00           MEMBERS MORTGAGE COMPANY,         1         \$246,000.00         0.33% 0         \$0.00           MERCANTILE BANK         1         \$120,700.00         0.16% 0         \$0.00           MERCANTILE BANK         1         \$120,700.00         0.26% 0         \$0.00           MERCANTILE BANK         1         \$170,700.00         0.16% 0         \$0.00           MERCANTILE BANK         1         \$170,700.00         0.26% 0         \$0.00           MIDVEST COMMUNITY FEDERAL		1	\$139,412.00	0.18% 0	\$0.00
LEADERONE FINANCIAL CORPORATION         2         \$590,700.00         0.78%         0         \$0.00           LIBERTY SAVINGS BANK, FSB         2         \$392,000.00         0.52%         0         \$0.00           LOGIX FEDERAL CREDIT UNION         1         \$410,239,91         0.54%         0         \$0.00           MAGNOLIA BANK, INC         1         \$300,000.00         0.4%         0         \$0.00           MARINE BANK         1         \$196,000.00         0.26%         0         \$0.00           MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION         1         \$150,000.00         0.2%         \$0.00           MEGASTAR FINANCIAL CORP         1         \$338,500.00         0.45%         \$0.00           MEMBERS MORTGAGE COMPANY, INC         1         \$246,000.00         0.33%         \$0.00           MERCANTILE BANK         1         \$120,700.00         0.16%         \$0.00           MERCANTILE BANK         1         \$177,500.00         0.25%         \$0.00           MIDHIRST BANK         1         \$177,500.00         0.26%         \$0.00           MIDHIRST COMMUNITY FEDERAL CREDIT UNION         1         \$159,551.38         0.21%         \$0.00           MIDWEST HERITAGE BANK, A FEDERAL CREDIT         1 </td <td></td> <td>1</td> <td>\$186,000.00</td> <td></td> <td>\$0.00</td>		1	\$186,000.00		\$0.00
CORPORATION         2         \$\$390,700.00         0.78% 0         \$\$0.00           LIBERTY SAVINGS BANK, FSB         2         \$392,000.00         0.52% 0         \$0.00           LOGIX FEDERAL CREDIT UNION         1         \$\$410,239,91         0.54% 0         \$0.00           MAGNOLIA BANK, INC         1         \$\$300,000.00         0.44% 0         \$0.00           MARINE BANK         1         \$\$196,000.00         0.26% 0         \$0.00           MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION         1         \$\$150,000.00         0.22% 0         \$\$0.00           MEGASTAR FINANCIAL CORP         1         \$\$338,500.00         0.45% 0         \$\$0.00           MEMBERS MORTGAGE COMPANY, INC         1         \$\$246,000.00         0.33% 0         \$\$0.00           METROPOLITAN BANK         1         \$\$120,700.00         0.16% 0         \$\$0.00           MID AMERICA MORTGAGE, INC         1         \$\$177,500.00         0.25% 0         \$\$0.00           MIDFIRST BANK         1         \$\$77,500.00         0.16% 0         \$\$0.00           MIDWEST COMMUNITY FEDERAL CREDIT UNION         1         \$\$159,551.38         0.21% 0         \$\$0.00           MIDWEST HERITAGE BANK, A FEDERAL SA         1         \$\$217,000.00         0.29% 0	LANDMARK MORTGAGE LLC	1	\$249,251.00	0.33%0	\$0.00
LOGIX FEDERAL CREDIT UNION         1         \$410,239.91         0.54%         0         \$0.00           MAGNOLIA BANK, INC         1         \$300,000.00         0.4%         \$0         \$0.00           MARINE BANK         1         \$196,000.00         0.26%         \$0         \$0.00           MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION         1         \$150,000.00         0.2%         \$0         \$0.00           MEGASTAR FINANCIAL CORP         1         \$338,500.00         0.45%         \$0         \$0.00           MEMBERS MORTGAGE COMPANY, INC         1         \$246,000.00         0.33%         \$0.00         \$0.00           METROPOLITAN BANK         1         \$120,700.00         0.16%         \$0.00         \$0.00           MID AMERICA MORTGAGE, INC         1         \$197,250.00         0.26%         \$0.00         \$0.00           MID AMERICA MORTGAGE, INC         1         \$177,500.00         0.16%         \$0.00         \$0.00           MID AMERICA MORTGAGE, INC         1         \$179,551.38         0.21%         \$0.00         \$0.00           MID AMERICA MORTGAGE, INC         1         \$119,326.01         0.16%         \$0.00         \$0.00           MID AMERICA MORTGAGE, INC         1         \$119,551		2	\$590,700.00	0.78% 0	\$0.00
MAGNOLIA BANK, INC         1         \$300,000.00         0.4% 0         \$0.00           MARINE BANK         1         \$196,000.00         0.26% 0         \$0.00           MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION         1         \$150,000.00         0.2% 0         \$0.00           MEGASTAR FINANCIAL CORP         1         \$338,500.00         0.45% 0         \$0.00           MEMBERS MORTGAGE COMPANY, INC         1         \$246,000.00         0.33% 0         \$0.00           MERCANTILE BANK         1         \$120,700.00         0.16% 0         \$0.00           METROPOLITAN BANK         1         \$120,700.00         0.25% 0         \$0.00           MID AMERICA MORTGAGE, INC         1         \$197,250.00         0.26% 0         \$0.00           MID AMERICA MORTGAGE, INC         1         \$177,500.00         0.16% 0         \$0.00           MIDFIRST BANK         1         \$77,500.00         0.16% 0         \$0.00           MIDVEST COMMUNITY FEDERAL CREDIT UNION         1         \$159,551.38         0.21% 0         \$0.00           MILLBURY FEDERAL CREDIT UNION         1         \$119,326.01         0.16% 0         \$0.00           MISSION FEDERAL CREDIT UNION         2         \$316,050.00         0.42% 0         \$0.00	LIBERTY SAVINGS BANK, FSB	2	\$392,000.00		\$0.00
MARINE BANK         1         \$196,000.00         0.26% 0         \$0.00           MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION         1         \$150,000.00         0.2% 0         \$0.00           MEGASTAR FINANCIAL CORP         1         \$338,500.00         0.45% 0         \$0.00           MEMBERS MORTGAGE COMPANY, INC         1         \$246,000.00         0.33% 0         \$0.00           MERCANTILE BANK         1         \$120,700.00         0.16% 0         \$0.00           METROPOLITAN BANK         1         \$120,700.00         0.25% 0         \$0.00           MID AMERICA MORTGAGE, INC         1         \$197,250.00         0.26% 0         \$0.00           MID AMERICA MORTGAGE, INC         1         \$177,500.00         0.16% 0         \$0.00           MID WEST COMMUNITY FEDERAL CREDIT UNION         1         \$159,551.38         0.21% 0         \$0.00           MIDWEST HERITAGE BANK, A FEDERAL SA         1         \$217,000.00         0.29% 0         \$0.00           MILLBURY FEDERAL CREDIT UNION         2         \$316,050.00         0.42% 0         \$0.00           MISSION FEDERAL CREDIT UNION         2         \$316,050.00         0.42% 0         \$0.00           MISSION FEDERAL CREDIT UNION         \$3316,050.00         0.42% 0 <t< td=""><td>LOGIX FEDERAL CREDIT UNION</td><td>1</td><td>\$410,239.91</td><td>0.54%0</td><td>\$0.00</td></t<>	LOGIX FEDERAL CREDIT UNION	1	\$410,239.91	0.54%0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION         1         \$150,000.00         0.2%         0         \$0.00           MEGASTAR FINANCIAL CORP         1         \$338,500.00         0.45%         0         \$0.00           MEMBERS MORTGAGE COMPANY, INC         1         \$246,000.00         0.33%         0         \$0.00           MERCANTILE BANK         1         \$120,700.00         0.16%         0         \$0.00           METROPOLITAN BANK         1         \$120,700.00         0.26%         \$0.00           MID AMERICA MORTGAGE, INC         1         \$197,250.00         0.26%         \$0.00           MIDFIRST BANK         1         \$77,500.00         0.16%         \$0.00           MIDWEST COMMUNITY FEDERAL CREDIT UNION         1         \$159,551.38         0.21%         \$0.00           MIDWEST HERITAGE BANK, A FEDERAL SA         1         \$217,000.00         0.29%         \$0.00           MILLBURY FEDERAL CREDIT UNION         1         \$119,326.01         0.16%         \$0.00           MISSION FEDERAL CREDIT UNION         2         \$316,050.00         0.42%         \$0.00           MILLBURY FEDERAL CREDIT UNION         2         \$316,050.00         0.42%         \$0.00           MISSION FEDERAL CREDIT UNION         <		1			
IOWA BANKING CORPORATION         1         \$150,000.00         0.2%         \$0         \$000           MEGASTAR FINANCIAL CORP         1         \$338,500.00         0.45%         0         \$0.00           MEMBERS MORTGAGE COMPANY, INC         1         \$246,000.00         0.33%         0         \$0.00           MERCANTILE BANK         1         \$120,700.00         0.16%         0         \$0.00           METROPOLITAN BANK         1         \$185,000.00         0.25%         0         \$0.00           MID AMERICA MORTGAGE, INC         1         \$197,250.00         0.26%         \$0.00           MIDVEST COMMUNITY FEDERAL CREDIT UNION         1         \$77,500.00         0.16%         \$0.00           MIDWEST COMMUNITY FEDERAL CREDIT UNION         1         \$159,551.38         0.21%         \$0.00           MIDWEST HERITAGE BANK, A FEDERAL SA         1         \$217,000.00         0.29%         \$0.00           MILLBURY FEDERAL CREDIT UNION         2         \$316,050.00         0.42%         \$0.00           MISSION FEDERAL CREDIT UNION         2         \$316,050.00         0.42%         \$0.00           MONTICELLO BANKING COMPANY         1         \$98,625.00         0.13%         \$0.00           MORTGAGE SERVICES III, LLC, A LI		1	\$196,000.00	0.26%0	\$0.00
MEMBERS MORTGAGE COMPANY, INC         1         \$246,000.00         0.33% 0         \$0.00           MERCANTILE BANK         1         \$120,700.00         0.16% 0         \$0.00           METROPOLITAN BANK         1         \$120,700.00         0.25% 0         \$0.00           MID AMERICA MORTGAGE, INC         1         \$197,250.00         0.26% 0         \$0.00           MID AMERICA MORTGAGE, INC         1         \$197,250.00         0.26% 0         \$0.00           MIDFIRST BANK         1         \$77,500.00         0.16% 0         \$0.00           MIDWEST COMMUNITY FEDERAL CREDIT UNION         1         \$159,551.38         0.21% 0         \$0.00           MIDWEST HERITAGE BANK, A FEDERAL SA         1         \$217,000.00         0.29% 0         \$0.00           MILLBURY FEDERAL CREDIT UNION         1         \$119,326.01         0.16% 0         \$0.00           MISSION FEDERAL CREDIT UNION         2         \$316,050.00         0.42% 0         \$0.00           MONTICELLO BANKING COMPANY         1         \$98,625.00         0.13% 0         \$0.00           MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY         1         \$138,600.00         0.18% 0         \$0.00	IOWA BANKING CORPORATION	1			
INC         1         \$246,000.00         0.33% 0         \$0.00           MERCANTILE BANK         1         \$120,700.00         0.16% 0         \$0.00           METROPOLITAN BANK         1         \$185,000.00         0.25% 0         \$0.00           MID AMERICA MORTGAGE, INC         1         \$197,250.00         0.26% 0         \$0.00           MIDFIRST BANK         1         \$77,500.00         0.16% 0         \$0.00           MIDWEST COMMUNITY FEDERAL CREDIT UNION         1         \$159,551.38         0.21% 0         \$0.00           MIDWEST HERITAGE BANK, A FEDERAL SA         1         \$217,000.00         0.29% 0         \$0.00           MILLBURY FEDERAL CREDIT UNION         1         \$119,326.01         0.16% 0         \$0.00           MISSION FEDERAL CREDIT UNION         2         \$316,050.00         0.42% 0         \$0.00           MONTICELLO BANKING COMPANY         1         \$98,625.00         0.13% 0         \$0.00           MORTGAGE 1 INCORPORATED         1         \$170,000.00         0.23% 0         \$0.00           MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY         1         \$138,600.00         0.18% 0         \$0.00	MEGASTAR FINANCIAL CORP	1	\$338,500.00	0.45%0	\$0.00
METROPOLITAN BANK         1         \$185,000.00         0.25%         0         \$0.00           MID AMERICA MORTGAGE, INC         1         \$197,250.00         0.26%         0         \$0.00           MIDFIRST BANK         1         \$77,500.00         0.1%         0         \$0.00           MIDWEST COMMUNITY FEDERAL CREDIT UNION         1         \$159,551.38         0.21%         0         \$0.00           MIDWEST HERITAGE BANK, A FEDERAL SA         1         \$217,000.00         0.29%         0         \$0.00           MILLBURY FEDERAL CREDIT UNION         1         \$119,326.01         0.16%         \$0.00           MISSION FEDERAL CREDIT UNION         2         \$316,050.00         0.42%         \$0.00           MONTICELLO BANKING COMPANY         1         \$98,625.00         0.13%         \$0.00           MORTGAGE 1 INCORPORATED         1         \$170,000.00         0.23%         \$0.00           MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY         1         \$138,600.00         0.18%         \$0.00		1	\$246,000.00		\$0.00
MID AMERICA MORTGAGE, INC         1         \$197,250.00         0.26%         0         \$0.00           MIDFIRST BANK         1         \$77,500.00         0.1%         0         \$0.00           MIDWEST COMMUNITY FEDERAL CREDIT UNION         1         \$159,551.38         0.21%         0         \$0.00           MIDWEST HERITAGE BANK, A FEDERAL SA         1         \$217,000.00         0.29%         0         \$0.00           MILLBURY FEDERAL CREDIT UNION         1         \$119,326.01         0.16%         0         \$0.00           MISSION FEDERAL CREDIT UNION         2         \$316,050.00         0.42%         \$0.00         \$0.00           MORTICELLO BANKING COMPANY         1         \$98,625.00         0.13%         \$0.00         \$0.00           MORTGAGE 1 INCORPORATED         1         \$1170,000.00         0.23%         \$0.00         \$0.00           MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY         1         \$138,600.00         0.18%         \$0.00	MERCANTILE BANK	1	\$120,700.00	0.16%0	\$0.00
MIDFIRST BANK         1         \$77,500.00         0.1%         0         \$0.00           MIDWEST COMMUNITY FEDERAL CREDIT UNION         1         \$159,551.38         0.21%         0         \$0.00           MIDWEST HERITAGE BANK, A FEDERAL SA         1         \$217,000.00         0.29%         0         \$0.00           MILLBURY FEDERAL CREDIT UNION         1         \$119,326.01         0.16%         0         \$0.00           MISSION FEDERAL CREDIT UNION         2         \$316,050.00         0.42%         0         \$0.00           MONTICELLO BANKING COMPANY         1         \$98,625.00         0.13%         \$0.00           MORTGAGE 1 INCORPORATED         1         \$1170,000.00         0.23%         \$0.00           MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY         1         \$138,600.00         0.18%         \$0.00	METROPOLITAN BANK	1	\$185,000.00		\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION         1         \$159,551.38         0.21%         0         \$0.00           MIDWEST HERITAGE BANK, A FEDERAL SA         1         \$217,000.00         0.29%         0         \$0.00           MILLBURY FEDERAL CREDIT UNION         1         \$119,326.01         0.16%         0         \$0.00           MISSION FEDERAL CREDIT UNION         2         \$316,050.00         0.42%         \$0.00           MONTICELLO BANKING COMPANY         1         \$98,625.00         0.13%         \$0.00           MORTGAGE 1 INCORPORATED         1         \$1170,000.00         0.23%         \$0.00           MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY         1         \$138,600.00         \$0.18%         \$0.00	MID AMERICA MORTGAGE, INC	1	\$197,250.00	0.26%0	\$0.00
CREDIT UNION         1         \$159,551.38         0.21% 0         \$0.00           MIDWEST HERITAGE BANK, A FEDERAL SA         1         \$217,000.00         0.29% 0         \$0.00           MILLBURY FEDERAL CREDIT UNION         1         \$119,326.01         0.16% 0         \$0.00           MISSION FEDERAL CREDIT UNION         2         \$316,050.00         0.42% 0         \$0.00           MONTICELLO BANKING COMPANY         1         \$98,625.00         0.13% 0         \$0.00           MORTGAGE 1 INCORPORATED         1         \$170,000.00         0.23% 0         \$0.00           MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY         1         \$138,600.00         0.18% 0         \$0.00		1	\$77,500.00	0.1%0	\$0.00
FEDERAL SA         1         \$217,000.00         0.29% 0         \$0.00           MILLBURY FEDERAL CREDIT UNION         1         \$119,326.01         0.16% 0         \$0.00           MISSION FEDERAL CREDIT UNION         2         \$316,050.00         0.42% 0         \$0.00           MONTICELLO BANKING COMPANY         1         \$98,625.00         0.13% 0         \$0.00           MORTGAGE 1 INCORPORATED         1         \$170,000.00         0.23% 0         \$0.00           MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY         1         \$138,600.00         0.18% 0         \$0.00		1	\$159,551.38	0.21%0	\$0.00
UNION         1         \$119,326.01         0.16% 0         \$0.00           MISSION FEDERAL CREDIT UNION         2         \$316,050.00         0.42% 0         \$0.00           MONTICELLO BANKING COMPANY         1         \$98,625.00         0.13% 0         \$0.00           MORTGAGE 1 INCORPORATED         1         \$170,000.00         0.23% 0         \$0.00           MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY         1         \$138,600.00         0.18% 0         \$0.00		1	\$217,000.00	0.29% 0	\$0.00
MONTICELLO BANKING COMPANY         1         \$98,625.00         0.13%         0         \$0.00           MORTGAGE 1 INCORPORATED         1         \$170,000.00         0.23%         0         \$0.00           MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY         1         \$138,600.00         0.18%         \$0.00		1	\$119,326.01	0.16% 0	\$0.00
MORTGAGE 1 INCORPORATED         1         \$170,000.00         0.23%         0         \$0.00           MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY         1         \$138,600.00         0.18%         0         \$0.00	MISSION FEDERAL CREDIT UNION	2	\$316,050.00	0.42% 0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY1\$138,600.000.18%\$0.00	MONTICELLO BANKING COMPANY	1	\$98,625.00	0.13%0	\$0.00
LIMITED LIABILITY COMPANY	MORTGAGE 1 INCORPORATED	1	\$170,000.00	0.23%0	\$0.00
		1	\$138,600.00	0.18% 0	\$0.00
	MORTGAGENETWORK	1	\$245,000.00	0.32% 0	\$0.00

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M	OUNTAIN WEST FINANCIAL, INC	2	\$572,200.00		
M	OVEMENT MORTGAGE, LLC	1	\$132,000.00	0.17% 0	\$0.00
NZ	ATIONAL EXCHANGE BANK	1	\$107,000.00	0.14% 0	\$0.00
	ATIONAL EXCHANGE BANK & RUST	1	\$124,000.00	0.16% 0	\$0.00
Nz	ATIONS DIRECT MORTGAGE, LLC	1	\$187,000.00	0.25% 0	\$0.00
	ATIONS DIRECT MORTGAGE, LLC. 3A MOTIVE LENDING	1	\$240,000.00	0.32% 0	\$0.00
	EIGHBORHOOD CREDIT UNION	1	\$178,480.00	0.24% 0	\$0.00
	LENDERS CORP	1	\$183,000.00		
	ORTHPOINTE BANK	1	\$169,516.65	0.22% 0	
NO	ORTHWEST FEDERAL CREDIT NION	3	\$767,000.00		
NO	ORWOOD BANK	1	\$290,000.00	0.38% 0	\$0.00
OI	LD NATIONAL BANK	1	\$417,000.00		1
	LD SECOND NATIONAL BANK, A ATIONAL BANKING ASSOCIATION	1	\$184,000.00	0.24% 0	\$0.00
	N Q FINANCIAL, INC	1	\$221,112.00	0.29% 0	\$0.00
	NEAZ CREDIT UNION	1	\$98,200.00		
	RIGIN BANK	1	\$185,100.00		
OI	RRSTOWN BANK	1	\$264,900.00	0.35% 0	\$0.00
	ARAMOUNT EQUITY MORTGAGE,	4	\$741,438.00		
PA	ATELCO CREDIT UNION	3	\$879,882.62	1.17% 0	\$0.00
	ENN COMMUNITY BANK	1	\$377,500.00		
PE	ENNSYLVANIA EQUITY ESOURCES, INC	2	\$352,000.00		
	COPLES HOME EQUITY	3	\$665,050.00	0.88% 0	\$0.00
	COPLES SAVINGS BANK	1	\$174,800.00	1	
	TEFISH, SKILES & CO. BANK	1	\$110,000.00		1
PL CC	ATINUM HOME MORTGAGE DRPORATION, AN ILLINOIS DRPORATION	2	\$605,000.00		
	ATINUM MORTGAGE, INC	1	\$271,000.00	0.36% 0	\$0.00
PR	ROFED FEDERAL CREDIT NION/ESCROW	1	\$94,550.00		
	JBLIC SERVICE CREDIT UNION	1	\$212,000.00	0.28% 0	\$0.00
	JLTE MORTGAGE LLC	1	\$229,848.00		1
	JRDUE FEDERAL CREDIT UNION	1	\$144,850.00		
	JALSTAR CREDIT UNION	1	\$100,000.00		
	P FUNDING INC	1	\$260,000.00		
	EDSTONE FEDERAL CREDIT NION	1	\$117,600.00	0.16% 0	
	EDWOOD CREDIT UNION	1	\$395,000.00	0.52% 0	\$0.00
RF					
F.	ENASANT BANK	1	\$214,870.07	0.28% 0	\$0.00

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SAFE CREDIT UNION	1	\$134,000.00	0.18% 0	
SALAL CREDIT UNION	1	\$400,000.00	0.53% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$189,474.65	0.25% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,238,726.00	1.64% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$332,800.00	0.44% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$104,000.00	0.14% 0	\$0.00
SPIRE CREDIT UNION	1	\$77,000.00	0.1%0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$246,000.00	0.33% 0	\$0.00
ST.MARY'S BANK	2	\$387,400.00	0.51% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$195,810.00	0.26% 0	\$0.00
STAR FINANCIAL BANK	1	\$135,900.00	0.18% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$167,000.00	0.22% 0	\$0.00
STEARNS LENDING INC	3	\$791,008.49	1.05% 0	\$0.00
STEARNS LENDING, LLC	7	\$1,679,747.00	2.23% 0	
SUMMIT CREDIT UNION	2	\$299,550.00	0.4% 0	
SUN WEST MORTGAGE COMPANY, INC	1	\$408,685.00	0.54% 0	
TALMER BANK AND TRUST	2	\$448,900.00	0.59% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$315,178.00	0.42%0	
TEUTOPOLIS STATE BANK	1	\$168,400.00	0.22% 0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,000.00	0.15% 0	
THE BRYN MAWR TRUST COMPANY	1	\$413,000.00	0.55% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	3	\$650,520.67	0.86% 0	
THE COLUMBIA BANK	1	\$275,405.00	0.36% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$266,900.00		
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.34% 0	
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$179,000.00	0.24% 0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$203,000.00	0.27% 0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$404,000.00	0.54%0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR ANERICA LOAN SERVICES, A	1	\$417,000.00	0.55% 0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$168,000.00	0.22%0	\$0.00
	1	\$160,000.00	0.21% 0	\$0.00

THE OLD FORT BANKING       COMPANY, A CORPORATION         TIMBERWOOD BANK       1         \$162,000.00       0.21%	
	I
	\$0.00
TOPLINE FEDERAL CREDIT UNION 1 \$182,200.00 0.24% 0	\$0.00
TOWN AND COUNTRY BANC	
MORTGAGE SERVICES, INC 1 \$100,000.00 0.13% 0	\$0.00
TRISTAR BANK 1 \$142,000.00 0.19% 0	\$0.00
TROJAN HOME LOANS, INC., A 1 \$277,000,00 0, 37% 0	
CALIFORNIA CORPORATION	
TRUSTONE FINANCIAL         1         \$148,000.00         0.2%         0	
ULSTER SAVINGS BANK 1 \$170,000.00 0.23% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK1\$204,000.000.27%	\$0.00
UNION BANK AND TRUST 1 \$225,000.00 0.3% 0	
UNITED COMMUNITY BANK 1 \$140,800.00 0.19% 0	\$0.00
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION 1 \$328,000.00 0.43% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION 1 \$171,200.00 0.23% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE 2 \$593,523.43 0.79% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 3 \$530,703.23 0.7% 0 LIMITED	\$0.00
UNIVERSAL LENDING CORPORATION 1 \$210,536.00 0.28% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION 2 \$273,250.00 0.36% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION 2 \$338,000.00 0.45% 0	
UW CREDIT UNION         4         \$852,050.00         1.13%         0	
UWHARRIE BANK 1 \$249,150.00 0.33% 0	
VALLEY NATIONAL BANK         1         \$260,000.00         0.34%         0	\$0.00
WATERSTONE MORTGAGE CORPORATION1\$206,000.000.27%	\$0.00
WCF FINANCIAL BANK 1 \$116,000.00 0.15% 0	\$0.00
WEBSTER BANK, N.A 1 \$382,000.00 0.51% 0	
WEST POINTE BANK 1 \$197,500.00 0.26% 0	\$0.00
WICHITA FEDERAL CREDIT UNION 2 \$277,200.00 0.37% 0	\$0.00
WORKERS' CREDIT UNION         1         \$264,000.00         0.35%         0	\$0.00
Unavailable 4 \$1,020,124.70 1.45% 0	\$0.00
Total 346 \$75,460,286.92 100% 0	\$0.00
3138WHER9 1ST 2ND MORTGAGE CO. OF N.J., 1 \$330,000.00 0.01% 0	\$0.00
1ST COMMUNITY CREDIT UNION 1 \$170,000.00 0% 0	\$0.00

1ST ED CREDIT UNION	1	\$232,650.00	0.01%0	\$0.00
1ST FINANCIAL, INC., A CORPORATION	1	\$340,597.49	0.01%0	\$0.00
1ST LOS ANGELES MORTGAGE CORPORATION	1	\$417,000.00	0.01%0	\$0.00
1ST MIDAMERICA CREDIT UNION	2	\$404,300.00	0.01%0	\$0.00
1ST R.E. SERVICES, INC COR	1	\$196,000.00	0.01%0	\$0.00
1ST RATE HOME MORTGAGE, INC, AN ARI	2	\$642,957.43	0.02% 0	\$0.00
1ST SECURITY BANK OF WASHINGTON	7	\$2,492,141.83	0.07% 0	\$0.00
1ST UNITED BANK	1	\$200,000.00	0.01%0	\$0.00
1ST UNITED SERVICES CREDIT UNION	3	\$1,460,691.11	0.04%0	\$0.00
A+ FEDERAL CREDIT UNION	1	\$293,600.00	0.01%0	\$0.00
ABBEVILLE BUILDING & LOAN	5	\$1,154,800.00	0.03% 0	\$0.00
ABERDEEN PROVING GROUND FCU	7	\$1,608,540.00	0.05%0	\$0.00
ACADEMY MORTGAGE CORPORATION	210	\$61,821,821.12	1.77% 0	\$0.00
ACADEMY MORTGAGE CORPORATION A UTAH CORPORATION	1	\$152,290.00	0% 0	\$0.00
ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	5	\$1,034,355.86	0.03% 0	\$0.00
ACCESS NATIONAL MORTGAGE	1	\$412,000.00	0.01% 0	\$0.00
ACG FUNDING INC	2	\$548,715.33	0.02% 0	\$0.00
ACHIEVA CREDIT UNION	3	\$593,000.00	0.02% 0	\$0.00
ACOPIA HOME LOANS	1	\$416,385.67	0.01%0	\$0.00
 ACOPIA LLC	3	\$700,050.00	0.02% 0	\$0.00
 ACOPIA, LLC	1	\$358,800.00	0.01%0	\$0.00
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$263,539.74	0.01%0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$290,196.85	0.01%0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	4	\$1,123,750.00	0.03%0	\$0.00
ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	\$161,600.00	0%0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	10	\$2,554,750.00	0.07%0	\$0.00
ADVANTAGE COMMUNITY BANK	1	\$160,000.00	0%0	\$0.00
ADVISA MORTGAGE SERVICES, LTD	4	\$1,053,500.00		
ADVISORS CAPITAL	2	\$407,200.00	0.01%0	
 ADVISORS CAPITAL, INC. (22348)	1	\$218,000.00	0.01% 0	1
ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$270,750.00	0.01%0	\$0.00

ADVISORS MORTGAGE GROUP, LLC	3	\$705,575.00	0.02% 0	
AFFILIATED BANK	5	\$1,460,800.00	0.04%0	\$0.00
AFFILIATED MORTGAGE COMPANY	19	\$5,355,169.00	0.15% 0	\$0.00
AGRICULTURE FEDERAL CREDIT UNION	1	\$150,500.00	0%0	\$0.00
AIMBANK	2	\$672,000.00	0.02% 0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$223,650.00	0.01% 0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	8	\$2,024,842.69	0.06% 0	\$0.00
ALIGN CREDIT UNION	4	\$902,000.00	0.03% 0	\$0.00
ALL FIRST MORTGAGE SERVICES INC	1	\$270,000.00	0.01% 0	\$0.00
ALLIANT BANK	1	\$172,000.00	0% 0	\$0.00
ALLIANT CREDIT UNION	1	\$164,825.00	0% 0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$306,900.00	0.01% 0	\$0.00
ALLIED MORTGAGE GROUP, INC - COR	2	\$643,359.49	0.02% 0	\$0.00
ALPHA MORTGAGE CORPORATION	7	\$1,554,198.00	0.04% 0	\$0.00
ALPHA MORTGAGE LLC	1	\$244,150.00	0.01% 0	\$0.00
ALPINE BANK & TRUST CO	6	\$1,050,350.00	0.03% 0	\$0.00
ALPINE BANK D	2	\$637,272.53	0.02% 0	\$0.00
ALTERRA BANK	1	\$293,420.00	0.01%0	\$0.00
ALTRA FEDERAL CREDIT UNION	24	\$5,426,435.00	0.16% 0	\$0.00
ALTURA CREDIT UNION	1	\$268,000.00	0.01%0	\$0.00
AMARILLO NATIONAL BANK	18	\$4,443,780.67	0.13% 0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	13	\$3,755,657.78	0.11% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	58	\$13,954,447.80	0.4% 0	\$0.00
AMERICA'S CHOICE HOME LOANS LP	1	\$392,000.00	0.01%0	\$0.00
AMERICA'S FIRST FCU	2	\$390,715.16	0.01%0	\$0.00
AMERICAN BANK	1	\$359,000.00	0.01%0	\$0.00
AMERICAN BANK & TRUST	1	\$195,000.00	0.01% 0	\$0.00
AMERICAN BANK & TRUST COMPANY, INC	1	\$260,000.00	0.01% 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$150,800.00	0%0	\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$169,200.00	0% 0	\$0.00
AMERICAN BANK CENTER	4	\$907,500.00	0.03% 0	\$0.00
AMERICAN BANK, N.A	4	\$916,455.00	0.03% 0	\$0.00
AMERICAN EQUITY MORTGAGE,		\$534,500.00	0.02% 0	\$0.00
INC	1	\$554,500.00	0.02700	<i><b>40.00</b></i>
AMERICAN FEDERAL BANK	1	\$548,800.00	0.02%0	

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AMERICAN FEDERAL MORTGAGE CORPORATION				
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$254,600.00	0.01% 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$446,200.00	0.01% 0	\$0.00
AMERICAN FINANCIAL FUNDING CORP., A	1	\$185,000.00	0.01% 0	\$0.00
AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$275,500.00	0.01% 0	\$0.00
AMERICAN FINANCIAL LENDING, INC	1	\$202,500.00	0.01% 0	\$0.00
AMERICAN FINANCIAL NETWORK	1	\$528,000.00	0.02% 0	\$0.00
AMERICAN FINANCIAL NETWORK INC, DBA ORION LENDING	1	\$496,000.00	0.01% 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	2	\$500,933.00	0.01% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	, 4	\$1,015,000.00	0.03% 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$156,000.00	0% 0	\$0.00
AMERICAN HOME LENDING USA, LLC	1	\$228,400.44	0.01% 0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$396,000.00	0.01% 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	71	\$22,826,064.00	0.65% 0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$171,950.00	0% 0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$892,600.00	0.03% 0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$194,860.00	0.01% 0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION	1	\$215,025.00	0.01%0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$215,960.00	0.01% 0	\$0.00
AMERICAN NATIONAL BANK & TRUST	4	\$1,040,200.00	0.03%0	\$0.00
AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$412,500.00	0.01% 0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$194,400.00	0.01% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$308,750.00	0.01% 0	\$0.00
	15	\$4,067,130.08	0.12% 0	\$0.00

	AN NEIGHBORHOOD GE ACCEPTANCE Y LLC				
MORTGA	AN NEIGHBORHOOD AGE ACCEPTANCE Y LLC A LIMI	1	\$256,122.12	0.01%	0 \$0.00
MORTGA	AN NEIGHBORHOOD GE ACCEPTANCE Y LLC., A LI	1	\$265,500.00	0.01% (	0 \$0.00
	AN PACIFIC MORTGAGE	1	\$527,256.05	0.02%	0 \$0.00
	AN PACIFIC MORTGAGE ATION, A CALIFORNIA AT	2	\$868,732.56	0.02% (	0 \$0.00
AMERICA	AN PACIFIC MTG CORP	60	\$19,310,756.30	0.55% (	0 \$0.00
AMERICA	AN SAVINGS BANK, F.S.B	16	\$6,233,625.00	0.18% (	
CORP	AN SECURITY MORTGAGE	4	\$1,128,200.00		
	AN SOUTHWEST GE FUNDING CORP	1	\$213,684.73	0.01%	0 \$0.00
AMERICA TN	AN TRUST BANK OF EAST	1	\$179,500.00	0.01%	0 \$0.00
AMERICA	ASH	2	\$611,340.93	0.02% (	0 \$0.00
AMERICA	ASH, A CORPORATION	1	\$392,000.00	0.01%	0 \$0.00
AMERICN CORP	N SOUTHWEST MORTGAGE	1	\$237,649.38	0.01%	0 \$0.00
AMERIDR LLC	REAM MORTGAGE GROUP,	1	\$434,586.80	0.01%	0 \$0.00
AMERIFII CORPORA	RST FINANCIAL ATION	25	\$5,515,564.00	0.16%	0 \$0.00
	RST FINANCIAL, INC	18	\$5,161,335.00	0.15% (	0 \$0.00
	RO FUNDING, INC. DBA RO HOME LOANS	20	\$5,519,719.66		
AMERIS E		2	\$572,980.00	0.02%	0 \$0.00
AMERISA CORPORA	AVE MORTGAGE ATION	2	\$747,518.80	0.02%	0 \$0.00
ANCHOR	MORTGAGE, LLC	1	\$375,200.00	0.01%	-
ANCHOR	BANK, FSB	19	\$4,460,400.00	0.13%	0 \$0.00
	ON BROTHERS BANK	1	\$201,113.00	0.01%	0 \$0.00
	ER-BUSCH EMPLOYEES' JNION AND ITS DIVISION	6	\$1,345,400.00	0.04% (	0 \$0.00
	F BANK, N.A., A NATIONAL ASSOCIATION	1	\$325,000.00	0.01%	0 \$0.00
APEX HO CORPORA	ME LOANS, INC., A ATION	1	\$405,138.88	0.01%	0 \$0.00
ARIZONA	A STATE CREDIT UNION	10	\$2,106,250.00	0.06% (	0 \$0.00
	TEX FINANCIAL SERVICES, BENCHMARK MORTGAGE	7	\$2,134,034.00	0.06% (	0 \$0.00

ARLINGTON COMMUNITY FEDERAL	2	\$518,282.81	0.01%0	\$0.00
CREDIT UNION				
ARVEST BANK	29	\$6,414,746.00	0.18%0	
ASCENT HOME LENDING, LLC	4	\$1,139,785.67	0.03%0	
ASPIRE FINANCIAL INC	1	\$279,596.57	0.01%0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$417,000.00	0.01%0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$173,000.00	0%0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	42	\$9,693,988.74	0.28% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$264,000.00	0.01%0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$179,455.00	0.01%0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$219,564.00	0.01%0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	11	\$2,416,427.00	0.07% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$158,000.00	0%0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	12	\$3,154,871.00	0.09% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	18	\$5,234,525.00	0.15% 0	\$0.00
ATLANTIC COAST BANK	1	\$231,650.57	0.01%0	\$0.00
ATLANTIC COAST MORTGAGE,LLC	1	\$196,000.00	0.01%0	\$0.00
ATLANTIC HOME LOANS, INC	2	\$453,840.74	0.01%0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$176,000.00	0.01%0	\$0.00
ATLANTIS MORTGAGE CO., INC	2	\$622,061.67	0.02%0	\$0.00
AUBURNBANK	2	\$472,000.00	0.01%0	\$0.00
AUGUSTA FINANCIAL, INC	1	\$600,000.00	0.02% 0	\$0.00
AVIDIA BANK	1	\$267,660.00	0.01%0	\$0.00
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	2	\$496,353.00	0.01%0	\$0.00
AXIA FINANCIAL, LLC	22	\$6,405,478.00	0.18%0	\$0.00
BADGER BANK	1	\$360,000.00	0.01%0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	51	\$19,407,812.86	0.55% 0	\$0.00
BANC ONE MORTGAGE CORPORATION	1	\$417,000.00	0.01% 0	\$0.00
BANCFIRST	5	\$1,176,364.02	0.03%0	\$0.00
BANCORPSOUTH BANK	6	\$2,156,038.78	0.06%0	
BANK FIRST NATIONAL	2	\$368,500.00	0.01%0	\$0.00
BANK FORWARD	2	\$456,700.00	0.01%0	
BANK INDEPENDENT	2	\$464,000.00	0.01%0	\$0.00

DANK LOWA AN LOWA DANKING				
BANK IOWA, AN IOWA BANKING CORPORATION	1	\$155,500.00	0%0	\$0.00
BANK MIDWEST	1	\$189,600.00	0.01%0	\$0.00
BANK MUTUAL	9	\$1,633,300.00	0.05%0	\$0.00
BANK OF ABBEVILLE AND TRUST				
COMPANY	1	\$231,500.00	0.01%0	\$0.00
BANK OF BOLIVAR, A MISSOURI	2	¢227.000.00	0.010/0	¢0.00
BANKING CORPORATION	2	\$327,000.00	0.01%0	\$0.00
BANK OF BOTETOURT	1	\$301,625.00	0.01%0	\$0.00
BANK OF BRENHAM	2	\$502,000.00	0.01% 0	\$0.00
BANK OF COLORADO	2	\$706,000.00	0.02% 0	\$0.00
BANK OF COLORADO, A COLORADO	3	\$828,000.00	0.02% 0	\$0.00
BANKING CORPORATION	3	\$828,000.00	0.02700	\$U.UU
BANK OF DEERFIELD	1	\$334,000.00	0.01% 0	\$0.00
BANK OF ENGLAND	30	\$7,006,483.00	0.2%0	\$0.00
BANK OF ENGLAND - COR	1	\$174,000.00	0%0	\$0.00
BANK OF FRANKLIN COUNTY	1	\$179,900.00	0.01% 0	\$0.00
BANK OF IDAHO	1	\$287,575.72	0.01%0	\$0.00
BANK OF LANCASTER	1	\$280,000.00	0.01% 0	\$0.00
BANK OF NORTH CAROLINA	1	\$348,486.85	0.01% 0	\$0.00
BANK OF O'FALLON	1	\$155,200.00	0% 0	\$0.00
BANK OF OAKFIELD	1	\$234,000.00	0.01% 0	\$0.00
BANK OF SAN ANTONIO	1	\$274,900.00	0.01% 0	\$0.00
BANK OF SPRINGFIELD	4	\$911,600.00	0.03%0	\$0.00
BANK OF ST. ELIZABETH	1	\$292,824.00	0.01% 0	\$0.00
BANK OF SULLIVAN	1	\$188,000.00	0.01% 0	\$0.00
BANK OF THE CASCADES	5	\$986,157.84	0.03% 0	\$0.00
BANK OF THE JAMES	1	\$170,400.00	0%0	\$0.00
BANK OF THE JAMES - COR	1	\$335,802.00	0.01%0	\$0.00
BANK OF THE OZARKS	1	\$209,000.00	0.01% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	12		0.2277.0	
STATE BANKING CORP	42	\$11,562,080.08	0.33%0	\$0.00
BANK OF TRAVELERS REST	6	\$1,468,900.00	0.04% 0	\$0.00
BANK OF WASHINGTON	5	\$1,115,080.00	0.03% 0	\$0.00
BANK SNB	8	\$2,047,110.00	0.06% 0	\$0.00
BANKERS MORTGAGE	1	\$200,000.00	0.01%	¢0.00
CORPORATION	1	\$200,000.00	0.01%0	\$0.00
BANKERS TRUST COMPANY	9	\$2,453,686.08	0.07% 0	\$0.00
BANKERS' BANK	1	\$176,000.00	0.01% 0	\$0.00
BANKNEWPORT	9	\$2,283,000.00	0.07% 0	\$0.00
BANKSOUTH MORTGAGE	5	\$1,012,242.48	0.03%0	\$0.00
COMPANY, LLC	5	\$1,012,242.40	0.05700	φ0.00
BANNER BANK	22	\$5,731,750.00	0.16% 0	\$0.00
BARR GROUP, INC	4	\$944,150.00	0.03% 0	\$0.00
BARTON CREEK LENDING GROUP	3	\$570,100.00	0.02% 0	\$0.00
LLC	5	ψυ / 0,100.00	0.02700	ψ0.00

BAXTER CREDIT UNION BAY EQUITY LLC BAY EQUITY LLC DBA BAY EQUITY HOME LOANS BAY FEDERAL CREDIT UNION	34 49	\$9,442,219.54 \$14,902,986.00	0.27%	
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	49	\$14,902,986.00	0 1200	
HOME LOANS		+,, 0 = ,, 0 0 0 0	0.43%	0 \$0.00
BAV FEDERAL CREDIT LINION	1	\$600,000.00	0.02%	0 \$0.00
DAI FEDERAL CKEDII UNIUN	4	\$1,050,900.00	0.03%	0 \$0.00
BAY VALLEY MORTGAGE GROUP	3	\$1,002,250.00	0.03%	0 \$0.00
BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$350,000.00	0.01%	0 \$0.00
BAY VELLEY MORTGAGE GROUP	1	\$274,585.80	0.01%	0 \$0.00
BAYCOAST BANK	5	\$1,270,578.28	0.04%	0 \$0.00
BAYLANDS FEDERAL CREDIT UNION	2	\$405,234.08	0.01%	0 \$0.00
BAYVIEW RESIDENTIAL BROKERAGE ND	4	\$1,606,138.17	0.05%	0 \$0.00
BBMC MORTGAGE, LLC - COR	1	\$264,000.00	0.01%	0 \$0.00
BEHRENS CAPITAL MORTGAGE - COR	2	\$360,000.00	0.01%	0 \$0.00
BELL STATE BANK & TRUST	90	\$23,191,818.00	0.66%	0 \$0.00
BELMONT SAVINGS BANK	1	\$280,000.00	0.01%	0 \$0.00
BENCHMARK BANK	2	\$428,600.00	0.01%	0 \$0.00
BENCHMARK COMMUNITY BANK	4	\$943,000.00	0.03%	0 \$0.00
BERKSHIRE BANK	5	\$1,152,650.00	0.03%	0 \$0.00
BEST CAPITAL FUNDING	2	\$535,304.63	0.02%	0.00
BETHPAGE FEDERAL CREDIT UNION	33	\$10,635,787.86	0.3%	0 \$0.00
BETTER BANKS	1	\$188,000.00	0.01%	0 \$0.00
BEVERLY BANK	1	\$256,000.00	0.01%	0 \$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	4	\$966,500.00	0.03%	0 \$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC	2	\$556,100.00	0.02%	0 \$0.00
BLACKHAWK BANK	2	\$401,500.00	0.01%	0.00
BLACKHAWK BANK & TRUST	1	\$161,550.00	0%	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$661,300.00	0.02%	0 \$0.00
BLC COMMUNITY BANK	1	\$237,000.00	0.01%	0 \$0.00
BLUCURRENT CREDIT UNION	3	\$696,700.00	0.02%	0.00
BLUE SKY FUNDING, LLC	1	\$241,885.13	0.01%	0.00
BNA BANK	1	\$260,000.00	0.01%	0.00
BOEING EMPLOYEES' CREDIT UNION	74	\$19,388,312.24	0.55%	0 \$0.00
BOFI FEDERAL BANK	16	\$3,724,243.00	0.11%	0 \$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	3	\$596,800.00	0.02%	0 \$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$157,500.00	0%	0 \$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$213,750.00	0.01%	0 \$0.00
	6	\$2,136,963.00	0.06%	

BOKF NA DBA BANK OF KANSAS CITY				
BOKF NA DBA BANK OF OKLAHOMA	10	\$2,611,977.00	0.07% 0	\$0.00
BOKF NA DBA BANK OF TEXAS	6	\$1,801,850.00	0.05%0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	5	\$1,087,766.00	0.03% 0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$218,450.00	0.01%0	\$0.00
BORDER STATE BANK	1	\$174,400.00	0%0	
BOURNS EFCU	1	\$252,000.00	0.01%0	
BRAND MORTGAGE GROUP, LLC	1	\$164,756.92	0%0	
BRANSON BANK	1	\$166,500.00	0%0	
BREMER BANK NA	2	\$393,520.00	0.01%0	
BREMER BANK, NATIONAL ASSOCIATON	1	\$251,750.00	0.01% 0	
BREMER BANK, NATIONAL ASSOCIATION	32	\$7,513,383.00	0.21% 0	\$0.00
BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$317,250.00	0.01% 0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$346,750.00	0.01% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$1,116,340.00	0.03% 0	\$0.00
BROKER SOLUTIONS INC	6	\$1,900,400.00	0.05% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	71	\$23,651,395.00	0.68% 0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	70	\$23,854,674.00	0.68% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	39	\$13,865,882.95	0.4% 0	\$0.00
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$383,000.00	0.01%0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	6	\$1,835,445.86	0.05% 0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	2	\$674,994.12	0.02%0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.01%0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$327,750.00	0.01%0	\$0.00
C & F MORTGAGE CORPORATION	1	\$239,638.52	0.01%0	
C & R MORTGAGE CORPORATION	1	\$214,000.00	0.01%0	\$0.00
C.U. MORTGAGE SERVICES, INC	3	\$665,100.00	0.02%0	\$0.00
C2 FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$310,650.00	0.01%0	\$0.00
CA LENDING, INC., DA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$300,000.00	0.01%0	\$0.00

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CALA	FLANTIC MORTGAGE	7	\$1,869,887.00	0.05% 0	\$0.00
CALA	FLANTIC MORTGAGE INC	9	\$3,130,013.56	0.09% 0	\$0.00
CALA	FLANTIC MORTGAGE, INC	4	\$1,109,817.66	0.03%0	\$0.00
CALA	FLANTIC MORTGAGE, INC	1	\$557,041.01	0.02% 0	\$0.00
CALCO	ON MUTUAL MORTGAGE LLC	1	\$356,250.00	0.01%0	\$0.00
CALIF	ORNIA CREDIT UNION	3	\$1,068,270.00	0.03%0	\$0.00
CAPIT	AL BANK N.A. A NATIONA;	1	\$363,600.00	0.01%0	\$0.00
BANK		1	φ303,000.00	0.01%0	\$ <b>0.0</b> 0
CAPIT	AL BANK, NA, A NATIONAL	1	\$365,000.00	0.01%0	\$0.00
BANK		1			
	AL CREDIT UNION	5	\$1,074,500.00		
	AL M LENDING LLC	3	\$1,115,980.00		
	OL BANK	3	\$988,400.00	0.03%0	\$0.00
	INAL FINANCIAL COMPANY,	234	\$70,779,621.00	2.02%0	\$0.00
	BA SEBONIC FINANCIAL	<i></i> r	<i></i> , <i></i>	2.02700	÷0.00
	INAL FINANCIAL COMPANY,	27	\$8,515,354.00	0.24%0	\$0.00
	BA SEBONIC FINANCIAL L.P				
	LINA ALLIANCE BANK	1	\$152,800.00	0%0	\$0.00
	LINA TRUST FEDERAL CREDIT	1	\$226,554.00	0.01%0	\$0.00
UNION		1			
	OLL COMMUNITY BANK	1	\$159,000.00		
	OLL COUNTY STATE BANK	1	\$194,000.00		
	OLLTON BANK	146	\$1,468,400.00		
	CALL MORTGAGE	146	\$51,290,883.58	1.47% 0	
	LE & COOKE MORTGAGE	6	\$1,778,228.00		
	LE & COOKE MORTGAGE LLC	20	\$8,008,747.00	0.23% 0	\$0.00
	LE & COOKE MORTGAGE PROVO	1	\$542,700.00	0.02%0	\$0.00
	LE & COOKE MORTGAGE, LLC	3	\$980,898.00	0.03%0	\$0.00
	LYST MORTGAGE		\$980,898.00		
CB&S		1	\$166,155.00	0.01%0	
	EDERAL CREDIT UNION	1	\$412,500.00	0%0	
	ATIONAL BANK	12	\$3,503,052.08	0.01%0	
	ANK & TRUST, A	12			
	DRATION	1	\$297,400.00	0.01%0	\$0.00
	R RAPIDS BANK & TRUST				
	ANY, A CORPORATION	1	\$250,325.00	0.01%0	\$0.00
	ERA FUNDING, INC	7	\$1,778,086.03	0.05%0	\$0.00
	ENNIAL BANK AND TRUST	3	\$1,015,000.00		
	ENNIAL LENDING, LLC	6	\$1,388,034.09	0.04%0	
	RAL BANK	9	\$2,112,518.00	0.06%0	
	RAL BANK ILLINOIS	2	\$482,000.00		
	RAL BANK OF BOONE				
COUN		10	\$2,653,967.73	0.08%0	\$0.00
CENTI	RAL BANK OF SEDALIA	2	\$407,300.00	0.01% 0	\$0.00
CENTI	RAL BANK OF ST LOUIS	16	\$3,869,133.51	0.11%0	\$0.00
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CENTRAL BANK OF THE MIDWEST	1	\$188,000.00	0.01%0	
CENTRAL BANK OF THE OZARKS	1	\$175,000.00	0.01%0	
CENTRAL CITY CREDIT UNION	1	\$234,000.00	0.01% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	4	\$741,565.00	0.02% 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$317,000.00	0.01%0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	4	\$903,646.11	0.03% 0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	11	\$4,719,569.73	0.13% 0	\$0.00
CENTRAL STATE BANK	1	\$255,200.00	0.01%0	\$0.00
CENTRAL TRUST BANK	9	\$1,947,307.14	0.06% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$505,600.00	0.01%0	\$0.00
CENTRUE BANK	2	\$463,100.00	0.01% 0	\$0.00
CENTURY LENDING COMPANY	41	\$12,757,689.81	0.36% 0	\$0.00
CFCU COMMUNITY CREDIT UNION	3	\$553,150.00	0.02% 0	\$0.00
CHARLES RIVER BANK	3	\$971,000.00	0.03% 0	\$0.00
CHARTER BANK	1	\$190,000.00	0.01% 0	\$0.00
CHARTERBANK	3	\$718,000.00	0.02% 0	\$0.00
CHEAHA BANK	1	\$335,000.00	0.01% 0	\$0.00
CHEMICAL BANK	13	\$2,709,550.00	0.08%0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	95	\$29,461,233.22	0.84% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	5	\$1,386,450.00	0.04% 0	\$0.00
CITIZENS ALLIANCE BANK	2	\$417,085.00	0.01%0	\$0.00
CITIZENS BANK	4	\$811,920.00	0.02%0	\$0.00
CITIZENS BANK & TRUST	1	\$374,700.00	0.01%0	\$0.00
CITIZENS BANK OF ADA	1	\$174,750.00	0%0	\$0.00
CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$164,000.00	0% 0	\$0.00
CITIZENS BANK OF LAS CRUCES	5	\$1,027,706.46	0.03% 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$483,100.00	0.01% 0	\$0.00
CITIZENS BANK OF THE SOUTH	1	\$240,000.00	0.01%0	\$0.00
CITIZENS COMMERCE NATIONAL BANK	1	\$200,000.00	0.01% 0	\$0.00
CITIZENS COMMUNITY BANK	2	\$355,600.00	0.01% 0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$198,850.00	0.01% 0	\$0.00
CITIZENS FIRST BANK	1	\$151,000.00	0% 0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$646,000.00	0.02% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	13	\$4,053,850.00	0.12% 0	\$0.00
CITIZENS NATIONAL BANK	2	\$566,003.00	0.02%0	\$0.00
CITIZENS NATL HENDERSON	- 1	\$200,000.00	0.01% 0	\$0.00
	1	<i>\\\_</i> 00,000.00	0.01/00	<i>\\</i> 0.00

CITIZENS STATE BANK	1	\$269,224.14	0.01%0	\$0.00
CITY NATIONAL BANK	3	\$749,565.03	0.02% 0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$173,500.00	0% 0	\$0.00
CITY STATE BANK	2	\$585,200.00	0.02% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$499,033.00	0.01%0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$949,155.62	0.03% 0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$299,250.00	0.01% 0	
 CLASSIC HOME MORTGAGE INC	1	\$238,082.87	0.01%0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	4	\$772,000.00	0.02% 0	\$0.00
CLEAR MOUNTAIN BANK	1	\$201,740.00	0.01% 0	\$0.00
CLEVELAND STATE BANK	1	\$196,000.00	0.01% 0	\$0.00
CLINTON SAVINGS BANK	1	\$290,000.00	0.01% 0	\$0.00
CLOVERBELT CREDIT UNION	1	\$162,450.00	0%0	
CMC HOME LENDING	4	\$1,276,018.40	0.04% 0	
 CMG MORTGAGE INC	6	\$1,789,359.00	0.05% 0	\$0.00
CMG MORTGAGE, INC	4	\$1,020,380.00	0.03% 0	\$0.00
CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820	1	\$150,118.51	0% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	39	\$13,519,668.71	0.39% 0	\$0.00
COAST CAPITAL MORTGAGE	1	\$351,000.00	0.01% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	25	\$6,530,887.93	0.19% 0	\$0.00
COASTAL LENDING GROUP, LLC	1	\$197,500.00	0.01% 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$228,000.00	0.01%0	\$0.00
COFFEE COUNTY BANK	1	\$252,000.00	0.01%0	\$0.00
COLFAX BANKING COMPANY	1	\$217,222.33	0.01% 0	\$0.00
COLLINS COMMUNITY CREDIT UNION	4	\$693,000.00	0.02% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	16	\$4,321,235.29	0.12% 0	\$0.00
COLONIAL SAVINGS, F.A	4	\$1,062,654.37	0.03% 0	\$0.00
COLORADO CREDIT UNION	2	\$517,500.00	0.01%0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$574,271.38	0.02% 0	\$0.00
COLORADO EAST BANK & TRUST	1	\$171,000.00	0%0	\$0.00
COLORADO PROFESSIONALS MORTGAGE	1	\$184,000.00	0.01% 0	\$0.00
COLUMBIA CREDIT UNION	7	\$1,723,650.00	0.05% 0	\$0.00
COMMERCE BANK	9	\$2,130,903.00	0.06% 0	\$0.00
COMMERCE HOME MORTGAGE	42	\$15,606,572.07	0.45% 0	\$0.00

	1	\$620,085.14	0.02% 0	\$0.00
IERCE STATE BANK	3	\$562,550.00	0.02%0	\$0.00
ANY, AN ARKANSAS	1	\$274,075.00	0.01%0	\$0.00
	1	\$363,463.76	0.01%0	\$0.00
IERCIAL TRUST COMPANY,	1	\$168,681.32		
	7	\$2,140,840.00	0.06% 0	\$0.00
IONWEALTH MORTGAGE LLC	2	\$622,155.36	0.02% 0	\$0.00
SSACHUSETTS LIMITED	1	\$250,800.00	0.01%0	\$0.00
SSACHUSETTS LIMITED	1	\$382,850.00	0.01%0	\$0.00
A MASSACHUSETTS LIMITED	1	\$365,000.00	0.01%0	\$0.00
	1	\$204,800.00	0.01% 0	\$0.00
IONWEALTH MORTGAGE, LLC	1	\$299,506.88	0.01%0	\$0.00
A MASSACHUSETTS LIMITED	1	\$403,000.00	0.01%0	\$0.00
IONWEALTHMORTGAGE.COM,	1	\$224,668.53	0.01% 0	\$0.00
IUNITY 1ST CREDIT UNION	6	\$1,309,986.00	0.04% 0	\$0.00
IUNITY BANK	1	\$190,807.00	0.01%0	\$0.00
IUNITY BANK DELAWARE	1	\$215,350.00	0.01%0	\$0.00
IUNITY BANK MANKATO	1	\$188,275.00	0.01%0	\$0.00
IUNITY BANK OF MARSHALL	1	\$200,000.00	0.01%0	\$0.00
IUNITY BANK, NA	3	\$766,625.00		\$0.00
	2	\$385,500.00	0.01%0	\$0.00
	3	\$709,750.00	0.02% 0	\$0.00
	1	\$200,500.00	0.01%0	\$0.00
	1	\$188,575.00	0.01%0	\$0.00
-	1	\$268,850.00	0.01%0	\$0.00
	2	\$553,232.71	0.02%0	\$0.00
IUNITY MORTGAGE FUNDING,	5	\$1,232,701.06	0.04%0	\$0.00
	AERCE HOME MORTGAGE, A CORNIA CORPORATION AERCE STATE BANK AERCIAL BANK AND TRUST ANY, AN ARKANSAS ORATION AERCIAL BANKING COMPANY AERCIAL TRUST COMPANY, AERCIAL TH MORTGAGE LLC, SSACHUSETTS LIMITED LIT AONWEALTH MORTGAGE A A MASSACHUSETTS LIMITED LIT AONWEALTH MORTGAGE, A MASSACHUSETTS LIMITED LIT AONWEALTH MORTGAGE.COM, AUNITY BANK DELAWARE AUNITY BANK DELAWARE AUNITY BANK OF MARSHALL AUNITY BANK OF MARSHALL AUNITY BANK, NA AUNITY CREDIT UNION OF AUNITY FINANCIAL CREDIT AUNITY FINANCIAL CREDIT AUNITY FINANCIAL CREDIT AUNITY FIRST BANK OF NA AUNITY FIRST BANK, A ORATION AUNITY MORTGAGE FUNDING, AUNITY MORTGAGE FUNDING,	CORNIA CORPORATION1MERCE STATE BANK3MERCIAL BANK AND TRUST 'ANY, AN ARKANSAS1ORATIONIMERCIAL BANKING COMPANY,1MERCIAL TRUST COMPANY,1MERCIAL TRUST COMPANY,1MONWEALTH BANK & TRUST 'ANY7MONWEALTH MORTGAGE LLC2MONWEALTH MORTGAGE LLC2MONWEALTH MORTGAGE LLC2MONWEALTH MORTGAGE LLC, SSACHUSETTS LIMITED1LITY1MONWEALTH MORTGAGE A MASSACHUSETTS LIMITED1LIT1MONWEALTH MORTGAGE, A MASSACHUSETTS LIMITED1IT1MONWEALTH MORTGAGE, LLC1MONWEALTH MORTGAGE, LLC1MONWEALTH MORTGAGE, COM, A MASSACHUSETTS LIMITED1LIT1MONWEALTH MORTGAGE, COM, A MASSACHUSETTS LIMITED1IUNITY IST CREDIT UNION6MUNITY BANK1MUNITY BANK1MUNITY BANK MANKATO1MUNITY BANK OF MARSHALL1MUNITY CREDIT UNION OF3MUNITY FIRST BANK, A1MUNITY FIRST BANK, A1MUNITY FIRST BANK, A1MUNITY MORTGAGE2MATION1MUNITY MORTGAGE2MATION2MUNITY MORTGAGE2MUNITY MORTGAGE2MUNITY MORTGAGE2MUNITY MORTGAGE2MUNITY MORTGAGE2MUNITY MORTGAGE2MUNITY MORTGAGE2 <td>ORNIA CORPORATION1\$620,085,14MERCE STATE BANK3\$562,550.00MERCIAL BANK AND TRUST3\$274,075.00ORATION1\$363,463.76MERCIAL BANKING COMPANY,1\$363,463.76MERCIAL TRUST COMPANY,1\$168,681.32MONWEALTH BANK &amp; TRUST7\$2,140,840.00ANY7\$2,140,840.00MONWEALTH MORTGAGE LLC2\$6622,155.36MONWEALTH MORTGAGE LLC2\$622,155.36MONWEALTH MORTGAGE LLC,\$382,850.00LITY1\$365,000.00LITY1\$365,000.00LIT1\$365,000.00LIT1\$365,000.00LIT1\$365,000.00MONWEALTH MORTGAGE1\$365,000.00LIT1\$365,000.00ILIT1\$365,000.00ILIT1\$365,000.00ILIT1\$365,000.00ILIT1\$365,000.00ILIT1\$365,000.00ILIT1\$365,000.00ILIT1\$204,800.00ONWEALTH MORTGAGE, A MASSACHUSETTS LIMITED1SLP1\$204,800.00IONWEALTH MORTGAGE, A MASSACHUSETTS LIMITED1MONWEALTH MORTGAGE, A MASSACHUSETTS LIMITED1MONWEALTH MORTGAGE, A MASSACHUSETTS LIMITED1MONWEALTH MORTGAGE, A MASSACHUSETTS LIMITED1MUNITY IST CREDIT UNION6GINUNITY BANK1MUNITY BANK MARKATO1MUNIT</td> <td>ORNIA CORPORATION         1         \$620,085,14         0.02%           MERCE STATE BANK         3         \$562,550,00         0.02%         0           MERCES STATE BANK         3         \$562,550,00         0.02%         0           MERCIAL BANK AND TRUST         3         \$274,075,00         0.01%         0           ANY, AN ARKANSAS         1         \$274,075,00         0.01%         0           MERCIAL BANKING COMPANY         1         \$363,463,76         0.01%         0           MERCIAL TRUST COMPANY,         1         \$168,681,32         0%         0           ANY         1         \$168,681,32         0%         0           MONWEALTH MORTGAGE LLC         2         \$622,155,36         0.02%         0           MONWEALTH MORTGAGE LLC,         \$382,850,00         0.01%         0           LIT         1         \$382,850,00         0.01%         0           MONWEALTH MORTGAGE         1         \$365,000,00         0.01%         0           IT         1         \$365,000,00         0.01%         0           ID         1         \$365,000,00         0.01%         0           ID         1         \$365,000,00         0.01%</td>	ORNIA CORPORATION1\$620,085,14MERCE STATE BANK3\$562,550.00MERCIAL BANK AND TRUST3\$274,075.00ORATION1\$363,463.76MERCIAL BANKING COMPANY,1\$363,463.76MERCIAL TRUST COMPANY,1\$168,681.32MONWEALTH BANK & TRUST7\$2,140,840.00ANY7\$2,140,840.00MONWEALTH MORTGAGE LLC2\$6622,155.36MONWEALTH MORTGAGE LLC2\$622,155.36MONWEALTH MORTGAGE LLC,\$382,850.00LITY1\$365,000.00LITY1\$365,000.00LIT1\$365,000.00LIT1\$365,000.00LIT1\$365,000.00MONWEALTH MORTGAGE1\$365,000.00LIT1\$365,000.00ILIT1\$365,000.00ILIT1\$365,000.00ILIT1\$365,000.00ILIT1\$365,000.00ILIT1\$365,000.00ILIT1\$365,000.00ILIT1\$204,800.00ONWEALTH MORTGAGE, A MASSACHUSETTS LIMITED1SLP1\$204,800.00IONWEALTH MORTGAGE, A MASSACHUSETTS LIMITED1MONWEALTH MORTGAGE, A MASSACHUSETTS LIMITED1MONWEALTH MORTGAGE, A MASSACHUSETTS LIMITED1MONWEALTH MORTGAGE, A MASSACHUSETTS LIMITED1MUNITY IST CREDIT UNION6GINUNITY BANK1MUNITY BANK MARKATO1MUNIT	ORNIA CORPORATION         1         \$620,085,14         0.02%           MERCE STATE BANK         3         \$562,550,00         0.02%         0           MERCES STATE BANK         3         \$562,550,00         0.02%         0           MERCIAL BANK AND TRUST         3         \$274,075,00         0.01%         0           ANY, AN ARKANSAS         1         \$274,075,00         0.01%         0           MERCIAL BANKING COMPANY         1         \$363,463,76         0.01%         0           MERCIAL TRUST COMPANY,         1         \$168,681,32         0%         0           ANY         1         \$168,681,32         0%         0           MONWEALTH MORTGAGE LLC         2         \$622,155,36         0.02%         0           MONWEALTH MORTGAGE LLC,         \$382,850,00         0.01%         0           LIT         1         \$382,850,00         0.01%         0           MONWEALTH MORTGAGE         1         \$365,000,00         0.01%         0           IT         1         \$365,000,00         0.01%         0           ID         1         \$365,000,00         0.01%         0           ID         1         \$365,000,00         0.01%

COMMUNITY MORTGAGE         1         \$295,933.53         0.01%         \$0         \$0.00           COMMUNITY NATIONAL BANK         1         \$171,300.00         0%         \$0.00         \$0.00           COMMUNITY NATIONAL BANK         1         \$200,040.00         0.01%         \$0.00         \$0.00           COMMUNITY NATIONAL BANK         1         \$200,040.00         0.01%         \$0.00         \$0.00           COMMUNITY STATE BANK         4         \$749,100.00         0.02%         \$0.00         \$0.00           COMMUNITY STATE BANK OF         1         \$168,000.00         0%         \$0.00         \$0.00           COMMUNITY STATE BANK OF         2         \$526,400.00         0.02%         \$0.00         \$0.00           COMMUNITY WEST CREDIT UNION         2         \$416,400.00         0.15%         \$0.00         \$0.00           COMMUNITY NATEREADK, N.A., A         7         \$1,717,100.00         0.05%         \$0.00         \$0.00         \$0.00           COMMUNITY NATE BANK, N.A., A         7         \$1,717,100.00         0.05%         \$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%						
COMMUNITY NATIONAL BANK         1         \$171,300.00         0% 0         \$0.00           COMMUNITY NATIONAL BANK & TRUST OF TEXAS         1         \$200,040.00         0.01% 0         \$0.00           COMMUNITY SOUTH CREDIT UNION         1         \$238,000.00         0.01% 0         \$0.00           COMMUNITY STATE BANK         4         \$749,100.00         0.02% 0         \$0.00           COMMUNITY STATE BANK OF         1         \$168,000.00         0% 0         \$0.00           COMMUNITY STATE BANK OF         2         \$526,400.00         0.02% 0         \$0.00           COMMUNITY WEST CREDIT UNION         2         \$416,400.00         0.01% 0         \$0.00           COMMUNITY WEST CREDIT UNION         2         \$416,400.00         0.01% 0         \$0.00           COMMUNITY MEET CREDIT UNION         2         \$416,400.00         0.01% 0         \$0.00           COMMUNITY ONE BANK, N.A., A         7         \$1,717,100.00         0.05% 0         \$0.00           COMMUNITY ONE BANK, N.A., A         7         \$1,717,100.00         0.05% 0         \$0.00           COMPASS HOME LOANS, LLC         2         \$173,737,00.00         0.01% 0         \$0.00           CONNEXUS CREDIT UNION ND         1         \$188,000.00         0.01% 0			1	\$295,933.53	0.01% (	\$0.00
TRUST OF TEXAS         1         \$240040.00         0.01%0         \$0.00           COMMUNITY SOUTH CREDIT UNION         1         \$238,000.00         0.01%0         \$0.00           COMMUNITY STATE BANK         4         \$749,100.00         0.02%0         \$0.00           COMMUNITY STATE BANK OF         1         \$168,000.00         0%0         \$0.00           COMMUNITY STATE BANK OF         2         \$526,400.00         0.02%0         \$0.00           COMMUNITY STATE BANK OF         2         \$526,400.00         0.01%0         \$0.00           COMMUNITY STATE BANK OF         2         \$526,400.00         0.01%0         \$0.00           COMMUNITY STATE BANK, N.A., A         7         \$1,717,100.00         0.05%0         \$0.00           COMMUNITY ONE BANK, N.A., A         7         \$1,717,100.00         0.05%0         \$0.00           COMPORATION         7         \$1,714,738.00         0.05%0         \$0.00           COMPASS HOME LOANS, LLC         2         \$727,200.00         0.02%0         \$0.00           CONCORD MORTGAGE INC         2         \$3352,759.86         0.01%0         \$0.00           CONNEXUS CREDIT UNION ND         1         \$188,000.00         0.01%0         \$0.00           CONSUMER FIRST M			1	\$171,300.00	0%(	\$0.00
COMMUNITY SOUTH CREDIT UNION         1         \$238,000.00         0.01%         \$0         \$0.00           COMMUNITY STATE BANK         4         \$749,100.00         0.02%         \$0.00           COMMUNITY STATE BANK OF         1         \$168,000.00         0%         \$0.00           COMMUNITY STATE BANK OF         1         \$168,000.00         0%         \$0.00           COMMUNITY STATE BANK OF         2         \$526,400.00         0.02%         \$0.00           COMMUNITY STATE BANK OF         2         \$526,400.00         0.01%         \$0.00           COMMUNITY STATE BANK, N.A., A         2         \$517,717,100.00         0.01%         \$0.00           COMMUNITY ONE BANK, N.A., A         7         \$1,717,100.00         0.05%         \$0.00           COMPORATION         18         \$5,382,004.00         0.15%         \$0.00           COMPASS HOME LOANS, LLC         2         \$727,200.00         0.02%         \$0.00           CONCORD MORTGAGE GROUP         6         \$1,734,738.00         0.05%         \$0.00           CONSUMERS CREDIT UNION ND         1         \$188,000.00         0.01%         \$0.00           CONSUMERS CREDIT UNION ND         1         \$188,000.00         0.01%         \$0.00			1	\$200,040.00	0.01% (	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS         1         \$168,000.00         0% 0         \$0.00           COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA         2         \$526,400.00         0.02% 0         \$0.00           COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA         2         \$526,400.00         0.01% 0         \$0.00           COMMUNITY WEST CREDIT UNION         2         \$416,400.00         0.01% 0         \$0.00           COMMUNITY AMERICA CREDIT UNION         18         \$5,382,004.00         0.15% 0         \$0.00           COMMUNITYONE BANK, N.A., A         7         \$1,717,100.00         0.05% 0         \$0.00           COMPASS HOME LOANS, LLC         2         \$727,200.00         0.02% 0         \$0.00           CONCORD MORTGAGE GROUP         6         \$1,734,738.00         0.05% 0         \$0.00           CONNEXUS CREDIT UNION ND         1         \$188,000.00         0.01% 0         \$0.00           CONSUMER FIRST MORTGAGE, INC         2         \$352,759,856         0.01% 0         \$0.00           CONSUMER SCREDIT UNION         8         \$1,585,200.00         0.01% 0         \$0.00           CONSUMER SCREDIT UNION         \$1352,559,856         0.01% 0         \$0.00           CORNERSTONE BANK         1         \$248,000.00         \$0.00 <td></td> <td></td> <td>1</td> <td>\$238,000.00</td> <td>0.01%</td> <td>\$0.00</td>			1	\$238,000.00	0.01%	\$0.00
ROCK FALLS         1         \$168,000,00         0% 0         \$0,00           COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA         2         \$526,400,00         0.02% 0         \$0,00           COMMUNITY WEST CREDIT UNION         2         \$416,400,00         0.11% 0         \$0,00           COMMUNITY MERICA CREDIT UNION         18         \$5,382,004,00         0.15% 0         \$0,00           COMMUNITYONE BANK, N.A., A         7         \$1,717,100,00         0.02% 0         \$0,00           COMPASS HOME LOANS, LLC         2         \$272,200,00         0.02% 0         \$0,00           CONCORD MORTGAGE GROUP         6         \$1,734,738,00         0.05% 0         \$0,00           CONSUMER FIRST MORTGAGE, INC         2         \$352,759,86         0.01% 0         \$0,00           CONSUMER FIRST MORTGAGE, INC         2         \$352,759,86         0.01% 0         \$0,00           CONSUMER SCREDIT UNION         8         \$1,585,200,00         0.01% 0         \$0,00           CORNERSTONE BANK         1         \$226,000,00         0.01% 0         \$0,00           CORNERSTONE BANK         1         \$226,000,00         0.01% 0         \$0,00           CORNERSTONE MORTGAGE, INC         \$1,347,340,00         0.01% 0         \$0,00	CO	MMUNITY STATE BANK	4	\$749,100.00	0.02%	\$0.00
SOUTHWESTERN INDIANA         2         \$\$25,400.00         0.02% 0         \$0.00           COMMUNITY WEST CREDIT UNION         2         \$416,400.00         0.01% 0         \$0.00           COMMUNITY AMERICA CREDIT UNION         18         \$5,382,004.00         0.15% 0         \$0.00           COMMUNITYONE BANK, N.A., A         7         \$1,717,100.00         0.05% 0         \$0.00           COMPASS MORTGAGE INC         2         \$410,397.00         0.01% 0         \$0.00           CONCORD MORTGAGE GROUP         6         \$1,734,738.00         0.05% 0         \$0.00           CONSUMER FIRST MORTGAGE, INC         2         \$352,759.86         0.01% 0         \$0.00           CONSUMER SCREDIT UNION ND         1         \$188,000.00         0.01% 0         \$0.00           CONSUMER SCREDIT UNION ND         \$1,585,200.00         0.05% 0         \$0.00         \$0.00           CONSUMER SCREDIT UNION ND         \$1,585,200.00         0.01% 0         \$0.00         \$0.00         \$0.00           CONSUMERS TONE BANK         1         \$246,000.00         0.01% 0         \$0.00         \$0.00           CORNERSTONE BANK         1         \$226,000.00         0.01% 0         \$0.00         \$0.00           CORNERSTONE MORTGAGE         3 <td< td=""><td></td><td></td><td>1</td><td>\$168,000.00</td><td>0% (</td><td>\$0.00</td></td<>			1	\$168,000.00	0% (	\$0.00
COMMUNITY WEST CREDIT UNION         2         \$416,400.00         0.01% 0         \$0.00           COMMUNITYAMERICA CREDIT UNION         18         \$5,382,004.00         0.15% 0         \$0.00           COMMUNITYONE BANK, N.A., A CORPORATION         7         \$1,717,100.00         0.05% 0         \$0.00           COMPASS HOME LOANS, LLC         2         \$727,200.00         0.02% 0         \$0.00           COMPASS MORTGAGE INC         2         \$410,397.00         0.01% 0         \$0.00           CONCORD MORTGAGE GROUP         6         \$1,734,738.00         0.05% 0         \$0.00           CONSUMERS CREDIT UNION ND         1         \$188,000.00         0.01% 0         \$0.00           CONSUMERS CREDIT UNION ND         1         \$148,000.00         0.01% 0         \$0.00           CONSUMERS CREDIT UNION         8         \$1,585,200.00         0.01% 0         \$0.00           CONSUMERS CREDIT UNION         8         \$1,585,200.00         0.01% 0         \$0.00           CORNERSTONE BANK         1         \$226,000.00         0.01% 0         \$0.00           CORNERSTONE HOME LENDING, INC         136         \$37,107,140.71         1.06% 0         \$0.00           CORNERSTONE MORTGAGE INC         \$1,349,9160.00         0.06% 0         \$0.00			2	\$526,400.00	0.02% (	\$0.00
COMMUNITYAMERICA CREDIT UNION         18         \$5,382,004.00         0.15% 0         \$0.00           COMMUNITYONE BANK, N.A., A CORPORATION         7         \$1,717,100.00         0.05% 0         \$0.00           COMPASS HOME LOANS, LLC         2         \$727,200.00         0.02% 0         \$0.00           COMPASS MORTGAGE INC         2         \$410,397.00         0.01% 0         \$0.00           CONCORD MORTGAGE GROUP         6         \$1,734,738.00         0.01% 0         \$0.00           CONNEXUS CREDIT UNION ND         1         \$188,000.00         0.01% 0         \$0.00           CONSUMER FIRST MORTGAGE, INC         2         \$352,759.86         0.01% 0         \$0.00           CONSUMERS CREDIT UNION         8         \$1,585,200.00         0.01% 0         \$0.00           CORNERSTONE BANK         1         \$348,000.00         0.01% 0         \$0.00           CORNERSTONE BANK, A         1         \$226,000.00         0.01% 0         \$0.00           CORNERSTONE HOME LENDING, INC         136         \$37,107,140.71         1.06% 0         \$0.00           CORNERSTONE MORTGAGE, INC         8         \$1,949,160.00         0.06% 0         \$0.00           CORNERSTONE MORTGAGE, INC         \$1,389,500.00         0.04% 0         \$0.00 </td <td></td> <td></td> <td>2</td> <td>\$416,400.00</td> <td>0.01%</td> <td>\$0.00</td>			2	\$416,400.00	0.01%	\$0.00
CORPORATION         7         \$1,17,100.00         0.05% 0         \$0.00           COMPASS HOME LOANS, LLC         2         \$727,200.00         0.02% 0         \$0.00           COMPASS MORTGAGE INC         2         \$410,397.00         0.01% 0         \$0.00           CONCORD MORTGAGE GROUP         6         \$1,734,738.00         0.05% 0         \$0.00           CONNEXUS CREDIT UNION ND         1         \$188,000.00         0.01% 0         \$0.00           CONSUMER FIRST MORTGAGE, INC         2         \$352,759.86         0.01% 0         \$0.00           CONNERSTONE BANK         1         \$248,000.00         0.01% 0         \$0.00           CORNERSTONE BANK, A         1         \$226,000.00         0.01% 0         \$0.00           CORNERSTONE HOME LENDING, INC         136         \$37,107,140.71         1.06% 0         \$0.00           CORNERSTONE MORTGAGE, INC         8         \$1,949,160.00         0.06% 0         \$0.00           CORNERSTONE MORTGAGE, INC         8         \$1,389,500.00         0.04% 0         \$0.00           CORNERSTONE MORTGAGE, INC         5         \$1,389,500.00         0.04% 0         \$0.00           CORNERSTONE MORTGAGE GROUP, INC         5         \$1,389,500.00         0.04% 0         \$0.00			18	\$5,382,004.00	0.15% (	\$0.00
COMPASS MORTGAGE INC         2         \$410,397.00         0.01%         0         \$0.00           CONCORD MORTGAGE GROUP         6         \$1,734,738.00         0.05%         \$0.00           CONNEXUS CREDIT UNION ND         1         \$188,000.00         0.01%         \$0.00           CONSUMER FIRST MORTGAGE, INC         2         \$352,759.86         0.01%         \$0.00           CONSUMERS CREDIT UNION         8         \$1,585,200.00         0.05%         \$0.00           CORNERSTONE BANK         1         \$348,000.00         0.01%         \$0.00           CORNERSTONE BANK, A         1         \$226,000.00         0.01%         \$0.00           CORNERSTONE HOME LENDING, INC         136         \$37,107,140.71         1.06%         \$0.00           CORNERSTONE MORTGAGE, INC         1         \$179,904.00         0.02%         \$0.00           CORNERSTONE MORTGAGE, INC         \$1,389,500.00         0.04%         \$0.00           CORNERSTONE MORTGAGE GROUP, INC         \$1,389,500.00         0.04%         \$0.00           CORNED MORTGAGE GROUP, INC         \$1,389,500.00         0.04%         \$0.00           CORNED MORTGAGE GROUP, INC         \$1,389,500.00         0.04%         \$0.00           CORRIDOR MORTGAGE GROUP, INC         \$		, , ,	7	\$1,717,100.00	0.05% (	\$0.00
CONCORD MORTGAGE GROUP         6         \$1,734,738.00         0.05% 0         \$0.00           CONNEXUS CREDIT UNION ND         1         \$188,000.00         0.01% 0         \$0.00           CONSUMER FIRST MORTGAGE, INC         2         \$352,759.86         0.01% 0         \$0.00           CONSUMERS CREDIT UNION         8         \$1,585,200.00         0.05% 0         \$0.00           CONSUMERS CREDIT UNION         8         \$1,585,200.00         0.01% 0         \$0.00           CORNERSTONE BANK         1         \$348,000.00         0.01% 0         \$0.00           CORNERSTONE BANK, A         1         \$226,000.00         0.01% 0         \$0.00           CORNERSTONE HOME LENDING, INC         136         \$37,107,140.71         1.06% 0         \$0.00           CORNERSTONE MORTGAGE         3         \$757,904.00         0.02% 0         \$0.00           CORNERSTONE MORTGAGE, INC         8         \$1,949,160.00         0.06% 0         \$0.00           CORNERSTONE MORTGAGE GROUP, INC         5         \$1,389,500.00         0.02% 0         \$0.00           CORRIDOR MORTGAGE GROUP, INC         \$1,389,500.00         0.01% 0         \$0.00         \$0.00           CORRIDORE MORTGAGE GROUP, INC, A CORPORATION         1         \$377,910.00         0.01% 0 <td>CO</td> <td>MPASS HOME LOANS, LLC</td> <td>2</td> <td>\$727,200.00</td> <td>0.02%</td> <td>\$0.00</td>	CO	MPASS HOME LOANS, LLC	2	\$727,200.00	0.02%	\$0.00
CONNEXUS CREDIT UNION ND         1         \$188,000.00         0.01% 0         \$0.00           CONSUMER FIRST MORTGAGE, INC         2         \$352,759.86         0.01% 0         \$0.00           CONSUMERS CREDIT UNION         8         \$1,585,200.00         0.05% 0         \$0.00           CORNERSTONE BANK         1         \$348,000.00         0.01% 0         \$0.00           CORNERSTONE BANK, A         1         \$226,000.00         0.01% 0         \$0.00           CORNERSTONE HOME LENDING, INC         136         \$37,107,140.71         1.06% 0         \$0.00           CORNERSTONE MORTGAGE         3         \$757,904.00         0.02% 0         \$0.00           PROVIDERS, L.P         3         \$1,949,160.00         0.06% 0         \$0.00           CORNERSTONE MORTGAGE, INC         8         \$1,949,160.00         0.00% 0         \$0.00           CORNERSTONE MORTGAGE GROUP, INC         5         \$1,389,500.00         0.04% 0         \$0.00           CORRIDOR MORTGAGE GROUP, INC         \$1377,910.00         0.01% 0         \$0.00         \$0.00           CORRIDOR MORTGAGE, INC         4         \$980,489.00         0.03% 0         \$0.00           CORTRUST MORTGAGE, INC         4         \$980,489.00         0.01% 0         \$0.00 <td>CO</td> <td>MPASS MORTGAGE INC</td> <td>2</td> <td>\$410,397.00</td> <td>0.01%</td> <td>\$0.00</td>	CO	MPASS MORTGAGE INC	2	\$410,397.00	0.01%	\$0.00
CONSUMER FIRST MORTGAGE, INC         2         \$352,759.86         0.01%         \$0         \$0.00           CONSUMERS CREDIT UNION         8         \$1,585,200.00         0.05%         0         \$0.00           CORNERSTONE BANK         1         \$348,000.00         0.01%         0         \$0.00           CORNERSTONE BANK, A         1         \$226,000.00         0.01%         \$0.00           CORNERSTONE HOME LENDING, INC         136         \$37,107,140.71         1.06%         \$0.00           CORNERSTONE MORTGAGE         3         \$757,904.00         0.02%         \$0.00           CORNERSTONE MORTGAGE, INC         8         \$1,949,160.00         0.06%         \$0.00           CORNERSTONE MORTGAGE, INC         8         \$1,949,160.00         0.06%         \$0.00           CORNERSTONE MORTGAGE, INC         8         \$1,949,160.00         0.06%         \$0.00           CORNERSTONE MORTGAGE GROUP, INC         5         \$1,389,500.00         0.04%         \$0.00           CORRIDOR MORTGAGE GROUP, INC         \$377,910.00         0.01%         \$0.00         \$0.00           CORRIDOR MORTGAGE, INC         4         \$980,489.00         0.03%         \$0.00         \$0.00           COUNCIL BLUFFS SAVINGS BANK A         DIVISION OF CA	CO	NCORD MORTGAGE GROUP	6	\$1,734,738.00	0.05%	\$0.00
CONSUMERS CREDIT UNION         8         \$1,585,200.00         0.05% 0         \$0.00           CORNERSTONE BANK         1         \$348,000.00         0.01% 0         \$0.00           CORNERSTONE BANK, A         1         \$226,000.00         0.01% 0         \$0.00           CORNERSTONE BANK, A         1         \$226,000.00         0.01% 0         \$0.00           CORNERSTONE HOME LENDING, INC         136         \$37,107,140.71         1.06% 0         \$0.00           CORNERSTONE MORTGAGE         3         \$757,904.00         0.02% 0         \$0.00           CORNERSTONE MORTGAGE, INC         8         \$1,949,160.00         0.06% 0         \$0.00           CORNERSTONE MORTGAGE, INC         8         \$1,949,160.00         0.02% 0         \$0.00           CORNERSTONE MORTGAGE, INC         5         \$1,389,500.00         0.04% 0         \$0.00           CORRIDOR MORTGAGE GROUP, INC         5         \$1,389,500.00         0.04% 0         \$0.00           CORRIDORE MORTGAGE, INC         4         \$980,489.00         0.03% 0         \$0.00           CORRIDORE MORTGAGE, INC         4         \$980,489.00         0.03% 0         \$0.00           COUNCIL BLUFFS SAVINGS BANK A         DIVISION OF CARROLL COUNTY         \$410,000.00         \$0.01% 0	CO	NNEXUS CREDIT UNION ND	1	\$188,000.00	0.01%	\$0.00
CORNERSTONE BANK         1         \$348,000.00         0.01% 0         \$0.00           CORNERSTONE BANK, A CORPORATION         1         \$226,000.00         0.01% 0         \$0.00           CORNERSTONE HOME LENDING, INC         136         \$37,107,140.71         1.06% 0         \$0.00           CORNERSTONE MORTGAGE PROVIDERS, L.P         3         \$757,904.00         0.02% 0         \$0.00           CORNERSTONE MORTGAGE, INC         8         \$1,949,160.00         0.06% 0         \$0.00           CORNERSTONE MORTGAGE, INC         8         \$1,949,160.00         0.02% 0         \$0.00           CORNERSTONE MORTGAGE, INC         8         \$1,949,160.00         0.02% 0         \$0.00           CORNERSTONE MORTGAGE, INC         3         \$640,550.00         0.02% 0         \$0.00           CORRIDOR MORTGAGE GROUP, INC         5         \$1,389,500.00         0.04% 0         \$0.00           CORTIDOR MORTGAGE, INC         4         \$980,489.00         0.03% 0         \$0.00           CORTRUST MORTGAGE, INC         4         \$980,489.00         0.03% 0         \$0.00           COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY         1         \$410,000.00         0.01% 0         \$0.00           STA         2         \$630,000.00         0.02%	CO	NSUMER FIRST MORTGAGE, INC	2	\$352,759.86	0.01%	\$0.00
CORNERSTONE BANK, A CORPORATION         1         \$226,000.00         0.01%         0         \$0.00           CORNERSTONE HOME LENDING, INC         136         \$37,107,140.71         1.06%         0         \$0.00           CORNERSTONE MORTGAGE PROVIDERS, L.P         3         \$757,904.00         0.02%         0         \$0.00           CORNERSTONE MORTGAGE, INC         8         \$1,949,160.00         0.06%         0         \$0.00           CORNERSTONE MORTGAGE, INC         8         \$1,949,160.00         0.02%         0         \$0.00           CORNERSTONE MORTGAGE, INC         8         \$1,949,160.00         0.06%         0         \$0.00           CORNERSTONE MORTGAGE GROUP, INC         5         \$1,389,500.00         0.04%         \$0.00           CORRIDOR MORTGAGE GROUP, INC         5         \$1,389,500.00         0.01%         \$0.00           CORRIDOR MORTGAGE, INC         4         \$980,489.00         0.03%         \$0.00           COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY         1         \$410,000.00         0.01%         \$0.00           COUNTRYSIDE BANK         2         \$733,880.73         0.02%         \$0.00           CREDIT UNION FINANCIAL SERVICES, LLC         1         \$183,350.00         0.01%         \$0.00	CO	NSUMERS CREDIT UNION	8	\$1,585,200.00	0.05%	\$0.00
CORPORATION         1         \$226,000.00         0.01% 0         \$0.00           CORNERSTONE HOME LENDING, INC         136         \$37,107,140.71         1.06% 0         \$0.00           CORNERSTONE MORTGAGE PROVIDERS, L.P         3         \$757,904.00         0.02% 0         \$0.00           CORNERSTONE MORTGAGE, INC         8         \$1,949,160.00         0.06% 0         \$0.00           CORNERSTONE MORTGAGE, INC         8         \$1,949,160.00         0.02% 0         \$0.00           CORNERSTONE MORTGAGE, LLC         3         \$640,550.00         0.02% 0         \$0.00           CORRIDOR MORTGAGE GROUP, INC         5         \$1,389,500.00         0.04% 0         \$0.00           CORRIDOR MORTGAGE GROUP, INC         5         \$1,389,500.00         0.04% 0         \$0.00           CORRIDORE MORTGAGE, INC         4         \$980,489.00         0.03% 0         \$0.00           COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY         1         \$410,000.00         0.01% 0         \$0.00           COUNTRYSIDE BANK         2         \$733,880.73         0.02% 0         \$0.00           COUNTRYSIDE BANK         2         \$630,000.00         0.02% 0         \$0.00           COUNTY BANK         2         \$630,000.00         0.02% 0	CO	RNERSTONE BANK	1	\$348,000.00	0.01%	\$0.00
CORNERSTONE HOME LENDING, INC         136         \$37,107,140.71         1.06%         0         \$0.00           CORNERSTONE MORTGAGE PROVIDERS, L.P         3         \$757,904.00         0.02%         0         \$0.00           CORNERSTONE MORTGAGE, INC         8         \$1,949,160.00         0.06%         0         \$0.00           CORNERSTONE MORTGAGE, INC         8         \$1,949,160.00         0.06%         0         \$0.00           CORNERSTONE MORTGAGE, LLC         3         \$640,550.00         0.02%         0         \$0.00           CORRIDOR MORTGAGE GROUP, INC         5         \$1,389,500.00         0.04%         0         \$0.00           CORRIDORE MORTGAGE GROUP, INC, A CORPORATION         1         \$377,910.00         0.01%         \$0         \$0.00           COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY         1         \$410,000.00         0.01%         \$0.00           STA         2         \$733,880.73         0.02%         \$0.000         \$0.00           COUNTRYSIDE BANK         2         \$630,000.00         0.02%         \$0.00         \$0.00           COUNTRYSIDE BANK         2         \$630,000.00         0.02%         \$0.00         \$0.00           CREDIT UNION FINANCIAL         1         \$183,3		-	1	\$226,000.00	0.01% (	\$0.00
PROVIDERS, L.P         3         \$/5/,904.00         0.02% 0         \$0.00           CORNERSTONE MORTGAGE, INC         8         \$1,949,160.00         0.06% 0         \$0.00           CORNERSTONE MORTGAGE, LLC         3         \$640,550.00         0.02% 0         \$0.00           CORRIDOR MORTGAGE GROUP, INC         5         \$1,389,500.00         0.04% 0         \$0.00           CORRIDORE MORTGAGE GROUP, INC, A CORPORATION         1         \$377,910.00         0.01% 0         \$0.00           CORTRUST MORTGAGE, INC         4         \$980,489.00         0.03% 0         \$0.00           COUNCIL BLUFFS SAVINGS BANK A         DIVISION OF CARROLL COUNTY         1         \$410,000.00         0.01% 0         \$0.00           STA         2         \$733,880.73         0.02% 0         \$0.00         \$0.00           COUNTRYSIDE BANK         2         \$630,000.00         0.02% 0         \$0.00           COUNTY BANK         2         \$630,000.00         0.02% 0         \$0.00           CREDIT UNION FINANCIAL         1         \$183,350.00         0.01% 0         \$0.00           CREDIT UNION LENDING SOURCE         3         \$1,036,803.00         0.03% 0         \$0.00           CREDIT UNION OF AMERICA         6         \$1,507,730.56         <	CO	RNERSTONE HOME LENDING,	136	\$37,107,140.71	1.06% (	\$0.00
CORNERSTONE MORTGAGE, LLC         3         \$640,550.00         0.02% 0         \$0.00           CORRIDOR MORTGAGE GROUP, INC         5         \$1,389,500.00         0.04% 0         \$0.00           CORRIDORE MORTGAGE GROUP, INC, A CORPORATION         1         \$377,910.00         0.01% 0         \$0.00           CORTRUST MORTGAGE, INC         4         \$980,489.00         0.03% 0         \$0.00           COUNCIL BLUFFS SAVINGS BANK A         0.01% 0         \$0.00         \$0.00           STA         1         \$410,000.00         0.01% 0         \$0.00           COUNTRYSIDE BANK         2         \$733,880.73         0.02% 0         \$0.00           COUNTY BANK         2         \$630,000.00         0.02% 0         \$0.00           CREDIT UNION FINANCIAL         1         \$183,350.00         0.01% 0         \$0.00           CREDIT UNION LENDING SOURCE         3         \$1,036,803.00         0.03% 0         \$0.00           LC         3         \$1,036,803.00         0.03% 0         \$0.00         \$0.00           CREDIT UNION OF AMERICA         6         \$1,507,730.56         0.04% 0         \$0.00           CREDIT UNION OF COLORADO         2         \$446,200.00         0.01% 0         \$0.00			3	\$757,904.00	0.02%	\$0.00
CORRIDOR MORTGAGE GROUP, INC         5         \$1,389,500.00         0.04%         0         \$0.00           CORRIDORE MORTGAGE GROUP, INC, A CORPORATION         1         \$377,910.00         0.01%         0         \$0.00           CORTRUST MORTGAGE, INC         4         \$980,489.00         0.03%         0         \$0.00           COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY         1         \$410,000.00         0.01%         \$0.00           STA         2         \$733,880.73         0.02%         \$0.00         \$0.00           COUNTRYSIDE BANK         2         \$630,000.00         0.02%         \$0.000           COUNTY BANK         2         \$630,000.00         0.02%         \$0.00           CREDIT UNION FINANCIAL SERVICES, LLC         1         \$183,350.00         0.01%         \$0.00           CREDIT UNION LENDING SOURCE LLC         3         \$1,036,803.00         0.03%         \$0.00           CREDIT UNION OF AMERICA         6         \$1,507,730.56         0.04%         \$0.00	CO	RNERSTONE MORTGAGE, INC	8	\$1,949,160.00	0.06%	\$0.00
CORRIDORE MORTGAGE GROUP, INC, A CORPORATION         1         \$377,910.00         0.01%         \$0.00           CORTRUST MORTGAGE, INC         4         \$980,489.00         0.03%         \$0.00           COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY         1         \$410,000.00         0.01%         \$0.00           STA         0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           COUNTRYSIDE BANK         2         \$733,880.73         0.02%         \$0.00         \$0.00           COUNTRYSIDE BANK         2         \$630,000.00         0.02%         \$0.00         \$0.00           CREDIT UNION FINANCIAL SERVICES, LLC         1         \$183,350.00         0.01%         \$0.00         \$0.00           CREDIT UNION LENDING SOURCE LLC         3         \$1,036,803.00         0.03%         \$0.00         \$0.00           CREDIT UNION OF AMERICA         6         \$1,507,730.56         0.04%         \$0.00         \$0.00         \$0.00         \$0.00	CO	RNERSTONE MORTGAGE, LLC	3	\$640,550.00	0.02%	\$0.00
INC, A CORPORATION         1         \$377,910.00         0.01% 0         \$0.00           CORTRUST MORTGAGE, INC         4         \$980,489.00         0.03% 0         \$0.00           COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY         1         \$410,000.00         0.01% 0         \$0.00           STA         0         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           COUNTRYSIDE BANK         2         \$733,880.73         0.02% 0         \$0.00           COUNTRYSIDE BANK         2         \$630,000.00         0.02% 0         \$0.00           COUNTY BANK         2         \$630,000.00         0.02% 0         \$0.00           CREDIT UNION FINANCIAL SERVICES, LLC         1         \$183,350.00         0.01% 0         \$0.00           CREDIT UNION LENDING SOURCE LLC         3         \$1,036,803.00         0.03% 0         \$0.00           CREDIT UNION OF AMERICA         6         \$1,507,730.56         0.04% 0         \$0.00           CREDIT UNION OF COLORADO         2         \$4446,200.00         0.01% 0         \$0.00	CO	RRIDOR MORTGAGE GROUP, INC	5	\$1,389,500.00	0.04%	\$0.00
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA       1       \$410,000.00       0.01% 0       \$0.00         COUNTRYSIDE BANK       2       \$733,880.73       0.02% 0       \$0.00         COUNTRYSIDE BANK       2       \$630,000.00       0.02% 0       \$0.00         COUNTY BANK       2       \$630,000.00       0.02% 0       \$0.00         CREDIT UNION FINANCIAL SERVICES, LLC       1       \$183,350.00       0.01% 0       \$0.00         CREDIT UNION LENDING SOURCE LLC       3       \$1,036,803.00       0.03% 0       \$0.00         CREDIT UNION OF AMERICA       6       \$1,507,730.56       0.04% 0       \$0.00         CREDIT UNION OF COLORADO       2       \$446,200.00       0.01% 0       \$0.00			1	\$377,910.00	0.01%	\$0.00
DIVISION OF CARROLL COUNTY       1       \$410,000.00       0.01%       0       \$0.00         STA       2       \$733,880.73       0.02%       0       \$0.00         COUNTRYSIDE BANK       2       \$630,000.00       0.02%       \$0.00         COUNTY BANK       2       \$630,000.00       0.02%       \$0.00         CREDIT UNION FINANCIAL       1       \$183,350.00       0.01%       \$0       \$0.00         SERVICES, LLC       1       \$183,350.00       0.01%       \$0       \$0.00         CREDIT UNION LENDING SOURCE       3       \$1,036,803.00       0.03%       \$0.00       \$0.00         LLC       3       \$1,036,803.00       0.04%       \$0.00       \$0.00         CREDIT UNION OF AMERICA       6       \$1,507,730.56       0.04%       \$0.00         CREDIT UNION OF COLORADO       2       \$446,200.00       0.01%       \$0.00	CO	RTRUST MORTGAGE, INC	4	\$980,489.00	0.03%	\$0.00
COUNTRYSIDE BANK       2       \$733,880.73       0.02%       0       \$0.00         COUNTY BANK       2       \$630,000.00       0.02%       0       \$0.00         CREDIT UNION FINANCIAL SERVICES, LLC       1       \$183,350.00       0.01%       0       \$0.00         CREDIT UNION LENDING SOURCE LLC       3       \$1,036,803.00       0.03%       0       \$0.00         CREDIT UNION OF AMERICA       6       \$1,507,730.56       0.04%       \$0.00         CREDIT UNION OF COLORADO       2       \$446,200.00       0.01%       \$0.00	DI	VISION OF CARROLL COUNTY	1	\$410,000.00	0.01%0	\$0.00
COUNTY BANK         2         \$630,000.00         0.02%         0         \$0.00           CREDIT UNION FINANCIAL SERVICES, LLC         1         \$183,350.00         0.01%         0         \$0.00           CREDIT UNION LENDING SOURCE LLC         3         \$1,036,803.00         0.03%         0         \$0.00           CREDIT UNION OF AMERICA         6         \$1,507,730.56         0.04%         \$0.00           CREDIT UNION OF COLORADO         2         \$446,200.00         0.01%         \$0.00			2	\$733,880.73	0.02%	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC         1         \$183,350.00         0.01%         0         \$0.00           CREDIT UNION LENDING SOURCE LLC         3         \$1,036,803.00         0.03%         0         \$0.00           CREDIT UNION OF AMERICA         6         \$1,507,730.56         0.04%         \$0.000           CREDIT UNION OF COLORADO         2         \$446,200.00         0.01%         \$0.00						
LLC         3         \$1,036,803.00         0.03% 0         \$0.00           CREDIT UNION OF AMERICA         6         \$1,507,730.56         0.04% 0         \$0.00           CREDIT UNION OF COLORADO         2         \$446,200.00         0.01% 0         \$0.00			1	\$183,350.00	0.01%	
CREDIT UNION OF AMERICA         6         \$1,507,730.56         0.04%         0         \$0.00           CREDIT UNION OF COLORADO         2         \$446,200.00         0.01%         \$0.00	CR	EDIT UNION LENDING SOURCE	3	\$1,036,803.00	0.03% (	\$0.00
CREDIT UNION OF COLORADO         2         \$446,200.00         0.01%         \$0.00	CR	EDIT UNION OF AMERICA	6	\$1,507,730.56	0.04%	\$0.00
CREDIT UNION OF NEW JERSEY         1         \$245,000.00         0.01%         \$0.00	CR	EDIT UNION OF COLORADO	2		1	\$0.00
	CR	EDIT UNION OF NEW JERSEY	1	\$245,000.00	0.01%	\$0.00

CREDIT UNION OF SOUTHERN CALIFORNIA         1         \$412,000.00         0.01% 0         \$0.00           CREDIT UNION OF TEXAS         1         \$183,077.18         0.01% 0         \$0.00           CREDIT UNION OF TEXAS         3         \$665,000.00         0.02% 0         \$0.00           CREDIT UNION WEST         3         \$665,000.00         0.01% 0         \$0.00           CRESCENT CREDIT UNION         1         \$213,691.66         0.01% 0         \$0.00           CRESCENT MORTGAGE COMPANY         2         \$410,000.00         0.01% 0         \$0.00           CRESTMARK MORTGAGE         10         \$2,834,803.69         0.08% 0         \$0.00           CROSTMARK MORTGAGE         10         \$2,834,803.69         0.01% 0         \$0.00           CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         5         \$1,383,985.00         0.04% 0         \$0.00           CS FINANCIAL, INC         2         \$1,055,427.20         0.03% 0         \$0.00           CS FINANCIAL, INC         2         \$1,333,985.00         0.04% 0         \$0.00           CYC MORTGAGE COMPANY LLC ND         2         \$533,109.16         0.02% 0         \$0.00           CUC MOMUNITY, LLC         3         \$688,267.43         0.02% 0         \$0.00 <tr< th=""><th></th><th></th><th></th><th></th><th></th><th></th></tr<>						
CREDIT UNION WEST         3         \$665,000.00         0.02% 0         \$0.00           CRESCENT CREDIT UNION         1         \$213,691.66         0.01% 0         \$0.00           CRESCENT MORTGAGE COMPANY         2         \$410,000.00         0.01% 0         \$0.00           CRESTMARK MORTGAGE         10         \$2,834,803.69         0.08% 0         \$0.00           CROGHAN COLONIAL BANK         1         \$296,000.00         0.01% 0         \$0.00           CROSS KEYS BANK (14540)         2         \$506,877.90         0.01% 0         \$0.00           CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         5         \$1,383,985.00         0.04% 0         \$0.00           CS FINANCIAL, INC         2         \$1,055,427.20         0.03% 0         \$0.00           CSTONE MORTGAGE INC DBA         5         \$1,383,985.00         0.04% 0         \$0.00           CORNERSTONE MORTGAGE GROUP         1         \$412,404.94         0.01% 0         \$0.00           CU COMMUNITY, LLC         3         \$688,267.43         0.02% 0         \$0.00           CU MEMBERS MORTGAGE SOLUTIONS, LLC         3         \$715,000.00         0.02% 0         \$0.00           LLC         3         \$715,000.00         0.01% 0         \$0.00 <t< td=""><td></td><td></td><td>1</td><td>\$412,000.00</td><td>0.01% 0</td><td>\$0.00</td></t<>			1	\$412,000.00	0.01% 0	\$0.00
CREDIT UNION WEST         3         \$665,000.00         0.02% 0         \$0.00           CRESCENT CREDIT UNION         1         \$213,691.66         0.01% 0         \$0.00           CRESCENT MORTGAGE COMPANY         2         \$410,000.00         0.01% 0         \$0.00           CRESTMARK MORTGAGE         10         \$2,834,803.69         0.08% 0         \$0.00           CROGHAN COLONIAL BANK         1         \$296,000.00         0.01% 0         \$0.00           CROSS KEYS BANK (14540)         2         \$506,877.90         0.01% 0         \$0.00           CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         5         \$1,383,985.00         0.04% 0         \$0.00           CSTONE MORTGAGE INC DBA         5         \$1,383,985.00         0.04% 0         \$0.00           CSTONE MORTGAGE INC DBA         5         \$1,303,985.00         0.04% 0         \$0.00           CORPORA         1         \$412,404.94         0.01% 0         \$0.00           CU COMMUNITY, LLC         3         \$688,267.43         0.02% 0         \$0.00           CU MEMBERS MORTGAGE SOLUTIONS, LLC         3         \$715,000.00         0.02% 0         \$0.00           CU MEMBERS MORTGAGE, A         DIVISION OF COLONIAL SAVINGS, 2         \$337,091.35         0.01% 0         \$0.0	CREDI	T UNION OF TEXAS	1	\$183,077.18	0.01%0	\$0.00
CRESCENT CREDIT UNION         1         \$213,691.66         0.01% 0         \$0.00           CRESCENT MORTGAGE COMPANY         2         \$410,000.00         0.01% 0         \$0.00           CRESTMARK MORTGAGE         10         \$2,834,803.69         0.08% 0         \$0.00           CROGHAN COLONIAL BANK         1         \$296,000.00         0.01% 0         \$0.00           CROST COMPANY, LTD         2         \$506,877.90         0.01% 0         \$0.00           CROSS KEYS BANK (14540)         2         \$506,877.90         0.01% 0         \$0.00           CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         5         \$1,383,985.00         0.04% 0         \$0.00           CS FINANCIAL, INC         2         \$1,055,427.20         0.03% 0         \$0.00           CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP         1         \$412,404.94         0.01% 0         \$0.00           CU COMMUNITY, LLC         3         \$688,267.43         0.02% 0         \$0.00         \$0.00           CU HOME MORTGAGE SOLUTIONS, LLC         3         \$715,000.00         0.02% 0         \$0.00         \$0.00           CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A         \$337,091.35         0.01% 0         \$0.00           CUMBERLAND FEDERAL BANK FSB         1	CREDI	T UNION WEST	3		0.02% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD         10         \$2,834,803.69         0.08% 0         \$0.00           CROGHAN COLONIAL BANK         1         \$296,000.00         0.01% 0         \$0.00           CROSS KEYS BANK (14540)         2         \$506,877.90         0.01% 0         \$0.00           CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         5         \$1,383,985.00         0.04% 0         \$0.00           CS FINANCIAL, INC         2         \$1,055,427.20         0.03% 0         \$0.00           CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP         1         \$412,404.94         0.01% 0         \$0.00           CTC MORTGAGE COMPANY LLC ND         2         \$533,109.16         0.02% 0         \$0.00           CU COMMUNITY, LLC         3         \$6715,000.00         0.02% 0         \$0.00           CU HOME MORTGAGE SOLUTIONS, LLC         3         \$715,000.00         0.02% 0         \$0.00           CUMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, 2         \$337,091.35         0.01% 0         \$0.00           CUMBERLAND FEDERAL BANK FSB         1         \$225,000.00         0.01% 0         \$0.00           CUMBERLAND FEDERAL BANK FSB         1         \$185,000.00         0.01% 0         \$0.00           CUMBERLAND FEDERAL STATE BANK, A NEBRASKA CORPORATION         1 </td <td>CRESC</td> <td>CENT CREDIT UNION</td> <td>1</td> <td>\$213,691.66</td> <td>0.01%0</td> <td>\$0.00</td>	CRESC	CENT CREDIT UNION	1	\$213,691.66	0.01%0	\$0.00
COMPANY, LTD         10         \$2,834,803.69         0.08% 0         \$0.00           CROGHAN COLONIAL BANK         1         \$296,000.00         0.01% 0         \$0.00           CROSS KEYS BANK (14540)         2         \$506,877.90         0.01% 0         \$0.00           CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         5         \$1,383,985.00         0.04% 0         \$0.00           CS FINANCIAL, INC         2         \$1,055,427.20         0.03% 0         \$0.00           CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP         1         \$412,404.94         0.01% 0         \$0.00           A CORPORA         1         \$412,404.94         0.01% 0         \$0.00         \$0.00           CTC MORTGAGE COMPANY LLC ND         2         \$533,109.16         0.02% 0         \$0.00           CU COMMUNITY, LLC         3         \$688,267.43         0.02% 0         \$0.00           LLC         3         \$715,000.00         0.02% 0         \$0.00         \$0.00           CU MEMBERS MORTGAGE, A         1         \$1255,000.00         0.01% 0         \$0.00           CU MEMBERS MORTGAGE, A         2         \$337,091.35         0.01% 0         \$0.00           CU MEMBERS MORTGAGE, INC         1         \$185,000.00         0.01% 0	CRESC	CENT MORTGAGE COMPANY	2	\$410,000.00	0.01%0	\$0.00
COMPANY, LID         1         2         1         0 <t< td=""><td>CREST</td><td>MARK MORTGAGE</td><td>10</td><td>¢2 024 002 60</td><td>0.0907.0</td><td>00.02</td></t<>	CREST	MARK MORTGAGE	10	¢2 024 002 60	0.0907.0	00.02
CROSS KEYS BANK (14540)         2         \$506,877.90         0.01% 0         \$0.00           CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         5         \$1,383,985.00         0.04% 0         \$0.00           CS FINANCIAL, INC         2         \$1,055,427.20         0.03% 0         \$0.00           CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA         1         \$412,404.94         0.01% 0         \$0.00           CTC MORTGAGE COMPANY LLC ND         2         \$533,109.16         0.02% 0         \$0.00           CU COMMUNITY, LLC         3         \$688,267.43         0.02% 0         \$0.00           CU HOME MORTGAGE SOLUTIONS, LLC         3         \$715,000.00         0.02% 0         \$0.00           CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A         2         \$337,091.35         0.01% 0         \$0.00           CUMBERLAND FEDERAL BANK FSB         1         \$255,000.00         0.01% 0         \$0.00           CUSO MORTGAGE, INC         1         \$185,000.00         0.01% 0         \$0.00           CUSO MORTGAGE, INC         1         \$175,750.00         0.01% 0         \$0.00           CU MEMBERS MORTGAGE, INC         1         \$185,000.00         0.01% 0         \$0.00           CUMD         4         \$920,550.00	COMP	ANY, LTD	10	\$2,834,803.69	0.08%0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         5         \$1,383,985.00         0.04%         0         \$0.00           CS FINANCIAL, INC         2         \$1,055,427.20         0.03%         \$0.00         \$0.00           CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA         1         \$412,404.94         0.01%         \$0.00           CTC MORTGAGE COMPANY LLC ND         2         \$533,109.16         0.02%         \$0.00           CU COMMUNITY, LLC         3         \$688,267.43         0.02%         \$0.00           CU HOME MORTGAGE SOLUTIONS, LLC         3         \$715,000.00         0.02%         \$0.00           CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A         2         \$337,091.35         0.01%         \$0.00           CUMBERLAND FEDERAL BANK FSB         1         \$255,000.00         0.01%         \$0.00           CUMD         4         \$920,550.00         0.01%         \$0.00           CUSO MORTGAGE, INC         1         \$185,000.00         0.01%         \$0.00           CUMD         4         \$920,550.00         0.01%         \$0.00           CUSO MORTGAGE, INC         1         \$185,000.00         0.01%         \$0.00           CUSO MORTGAGE, INC         1         \$185,000.00	CROG	HAN COLONIAL BANK	1	\$296,000.00	0.01%0	\$0.00
A CORPORATION         5         \$1,383,985.00         0.04% 0         \$0.00           CS FINANCIAL, INC         2         \$1,055,427.20         0.03% 0         \$0.00           CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA         1         \$412,404.94         0.01% 0         \$0.00           CTC MORTGAGE COMPANY LLC ND         2         \$533,109.16         0.02% 0         \$0.00           CU COMMUNITY, LLC         3         \$688,267.43         0.02% 0         \$0.00           CU HOME MORTGAGE SOLUTIONS, LLC         3         \$715,000.00         0.02% 0         \$0.00           CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A         2         \$337,091.35         0.01% 0         \$0.00           CUMD         4         \$920,550.00         0.03% 0         \$0.00         \$0.00           CUSO MORTGAGE, INC         1         \$185,000.00         0.01% 0         \$0.00           CUSO MORTGAGE, INC         1         \$180,000.00         0.01% 0	CROSS	5 KEYS BANK (14540)	2	\$506,877.90	0.01% 0	\$0.00
A CORPORATION         Image: Composite of the system         Image: Composite of the system           CS FINANCIAL, INC         2         \$1,055,427.20         0.03% 0         \$0.00           CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA         1         \$412,404.94         0.01% 0         \$0.00           CTC MORTGAGE COMPANY LLC ND         2         \$533,109.16         0.02% 0         \$0.00           CU COMMUNITY, LLC         3         \$688,267.43         0.02% 0         \$0.00           CU HOME MORTGAGE SOLUTIONS, LLC         3         \$715,000.00         0.02% 0         \$0.00           CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,         2         \$337,091.35         0.01% 0         \$0.00           CUMBERLAND FEDERAL BANK FSB         1         \$2255,000.00         0.01% 0         \$0.00           CUMD         4         \$920,550.00         0.01% 0         \$0.00           CUSO MORTGAGE, INC         1         \$185,000.00         0.01% 0         \$0.00           CUSO MORTGAGE, INC         1         \$185,000.00         0.01% 0         \$0.00           CUMD         4         \$920,550.00         0.01% 0         \$0.00           CUSO MORTGAGE, INC         1         \$185,000.00         0.01% 0         \$0.00 <t< td=""><td>CROSS</td><td>SCOUNTRY MORTGAGE, INC.,</td><td>5</td><td>\$1 383 985 00</td><td>0.04%0</td><td>\$0.00</td></t<>	CROSS	SCOUNTRY MORTGAGE, INC.,	5	\$1 383 985 00	0.04%0	\$0.00
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA         1         \$412,404.94         0.01%         0         \$0.00           CTC MORTGAGE COMPANY LLC ND         2         \$533,109.16         0.02%         0         \$0.00           CU COMMUNITY, LLC         3         \$668,267.43         0.02%         0         \$0.00           CU HOME MORTGAGE SOLUTIONS, LLC         3         \$715,000.00         0.02%         0         \$0.00           CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A         2         \$337,091.35         0.01%         \$0.00           CUMBERLAND FEDERAL BANK FSB         1         \$2255,000.00         0.01%         \$0.00           CUMD         4         \$920,550.00         0.01%         \$0.00           CUSO MORTGAGE, INC         1         \$185,000.00         0.01%         \$0.00           CUSO MORTGAGE, INC         1         \$185,000.00         0.01%         \$0.00           CUSO MORTGAGE, INC         1         \$185,000.00         0.01%         \$0.00           CUSO MORTGAGE, INC         1         \$175,750.00         0.01%         \$0.00           CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION         1         \$332,000.00         0.01%         \$0.00           CUSTOM REALTY & LOANS INC	A COR	PORATION		ψ1,303,705.00		
CORNERSTONE MORTGAGE GROUP       1       \$412,404.94       0.01%       0       \$0.00         A CORPORA       2       \$533,109.16       0.02%       0       \$0.00         CU COMMUNITY, LLC       3       \$668,267.43       0.02%       0       \$0.00         CU HOME MORTGAGE SOLUTIONS, LLC       3       \$715,000.00       0.02%       0       \$0.00         CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A       2       \$337,091.35       0.01%       0       \$0.00         CUMBERLAND FEDERAL BANK FSB       1       \$255,000.00       0.01%       0       \$0.00         CUSO MORTGAGE, INC       1       \$185,000.00       0.01%       0       \$0.00         CUSO MORTGAGE CORPORATION       1       \$225,000.00       0.01%       0       \$0.00         CUSO MORTGAGE, INC       1       \$185,000.00       0.01%       0       \$0.00         CUSO MORTGAGE, INC       1       \$185,000.00       0.01%       \$0.00         CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION       1       \$175,750.00       0.01%       \$0.00         CUSTOM REALTY & LOANS INC       1       \$332,000.00       0.01%       \$0.00       \$0.00         CACOTAH BANK       1       \$177,55.00 <td< td=""><td></td><td></td><td>2</td><td>\$1,055,427.20</td><td>0.03%0</td><td>\$0.00</td></td<>			2	\$1,055,427.20	0.03%0	\$0.00
CTC MORTGAGE COMPANY LLC ND         2         \$533,109.16         0.02% 0         \$0.00           CU COMMUNITY, LLC         3         \$688,267.43         0.02% 0         \$0.00           CU HOME MORTGAGE SOLUTIONS, LLC         3         \$715,000.00         0.02% 0         \$0.00           CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A         2         \$337,091.35         0.01% 0         \$0.00           CUMBERLAND FEDERAL BANK FSB         1         \$2255,000.00         0.01% 0         \$0.00           CUSO MORTGAGE CORPORATION         4         \$920,550.00         0.01% 0         \$0.00           CUSO MORTGAGE CORPORATION         1         \$285,000.00         0.01% 0         \$0.00           CUSO MORTGAGE, INC         1         \$1175,750.00         0.01% 0         \$0.00           CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION         1         \$332,000.00         0.01% 0         \$0.00           CUSTOM REALTY & LOANS INC         1         \$332,000.00         0.01% 0         \$0.00           DACOTAH BANK         1         \$177,555.00         0.01% 0         \$0.00           DACOTAH BANK         1         \$177,555.00         0.01% 0         \$0.00           DAKOTA COMMUNITY BANK & TRUST, N.A         3         \$608,000.00         0	CORN	ERSTONE MORTGAGE GROUP	1	\$412,404.94	0.01% 0	\$0.00
CU COMMUNITY, LLC         3         \$688,267.43         0.02%         0         \$0.00           CU HOME MORTGAGE SOLUTIONS, LLC         3         \$715,000.00         0.02%         0         \$0.00           CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A         2         \$337,091.35         0.01%         0         \$0.00           CUMBERLAND FEDERAL BANK FSB         1         \$255,000.00         0.01%         0         \$0.00           CUMD         4         \$920,550.00         0.01%         0         \$0.00           CUSO MORTGAGE CORPORATION         1         \$285,000.00         0.01%         \$0.00           CUSO MORTGAGE, INC         1         \$185,000.00         0.01%         \$0.00           CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION         1         \$175,750.00         0.01%         \$0.00           CUSTOM REALTY & LOANS INC         1         \$332,000.00         0.01%         \$0.00           CUSTOM REALTY & LOANS INC         1         \$332,000.00         0.01%         \$0.00           DACOTAH BANK         1         \$177,555.00         0.01%         \$0.00           DACOTAH BANK         1         \$177,555.00         0.01%         \$0.00           DAKOTA COMMUNITY BANK & TRUST, N.A         3 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
CU HOME MORTGAGE SOLUTIONS, LLC         3         \$715,000.00         0.02%         \$0         \$0.00           CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A         2         \$337,091.35         0.01%         \$0         \$0.00           CUMBERLAND FEDERAL BANK FSB         1         \$255,000.00         0.01%         \$0         \$0.00           CUMD         4         \$920,550.00         0.03%         \$0         \$0.00           CUSO MORTGAGE CORPORATION         1         \$285,000.00         0.01%         \$0         \$0.00           CUSO MORTGAGE, INC         1         \$185,000.00         0.01%         \$0.00         \$0.00           CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION         1         \$175,750.00         0.01%         \$0.00           CUSTOM REALTY & LOANS INC         1         \$380,000.00         0.01%         \$0.00           CUSTOM REALTY & LOANS INC         1         \$332,000.00         0.01%         \$0.00           DACOTAH BANK         1         \$177,555.00         0.01%         \$0.00         \$0.00           DAKOTA COMMUNITY BANK & TRUST, N.A         3         \$608,000.00         0.02%         \$0.00         \$0.00						
LLC         3         \$715,000.00         0.02% 0         \$0.00           CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A         2         \$337,091.35         0.01% 0         \$0.00           CUMBERLAND FEDERAL BANK FSB         1         \$255,000.00         0.01% 0         \$0.00           CUMD         4         \$920,550.00         0.03% 0         \$0.00           CUSO MORTGAGE CORPORATION         1         \$285,000.00         0.01% 0         \$0.00           CUSO MORTGAGE, INC         1         \$185,000.00         0.01% 0         \$0.00           CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION         1         \$175,750.00         0.01% 0         \$0.00           CUSTOM REALTY & LOANS INC         1         \$332,000.00         0.01% 0         \$0.00           CUSTOM REALTY & LOANS INC         1         \$332,000.00         0.01% 0         \$0.00           DACOTAH BANK         1         \$177,555.00         0.01% 0         \$0.00           DAKOTA COMMUNITY BANK & TRUST, N.A         3         \$608,000.00         0.02% 0         \$0.00           DAKOTALAND FEDERAL CREDIT         1         \$190,300.00         0.01% 0         \$0.00		,	3	\$688,267.43	0.02%0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A       2       \$337,091.35       0.01% 0       \$0.00         CUMBERLAND FEDERAL BANK FSB       1       \$255,000.00       0.01% 0       \$0.00         CUMD       4       \$920,550.00       0.03% 0       \$0.00         CUSO MORTGAGE CORPORATION       1       \$285,000.00       0.01% 0       \$0.00         CUSO MORTGAGE, INC       1       \$185,000.00       0.01% 0       \$0.00         CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION       1       \$175,750.00       0.01% 0       \$0.00         CUSTOM REALTY & LOANS INC       1       \$380,000.00       0.01% 0       \$0.00         CYPRUS FEDERAL CREDIT UNION       1       \$332,000.00       0.01% 0       \$0.00         DAKOTA COMMUNITY BANK & TRUST, N.A       3       \$608,000.00       0.02% 0       \$0.00		ME MORTGAGE SOLUTIONS,	3	\$715,000.00	0.02% 0	\$0.00
CUMD       4       \$920,550.00       0.03%       0       \$0.00         CUSO MORTGAGE CORPORATION       1       \$285,000.00       0.01%       0       \$0.00         CUSO MORTGAGE, INC       1       \$185,000.00       0.01%       0       \$0.00         CUSTER FEDERAL STATE BANK, A       1       \$175,750.00       0.01%       0       \$0.00         CUSTOM REALTY & LOANS INC       1       \$380,000.00       0.01%       0       \$0.00         CUSTOM REALTY & LOANS INC       1       \$332,000.00       0.01%       0       \$0.00         CYPRUS FEDERAL CREDIT UNION       1       \$332,000.00       0.01%       \$0.00         DACOTAH BANK       1       \$177,555.00       0.01%       \$0.00         DAKOTA COMMUNITY BANK &       3       \$608,000.00       0.02%       \$0.00	DIVISI		2	\$337,091.35	0.01%0	\$0.00
CUSO MORTGAGE CORPORATION       1       \$285,000.00       0.01%       0       \$0.00         CUSO MORTGAGE, INC       1       \$185,000.00       0.01%       0       \$0.00         CUSTER FEDERAL STATE BANK, A       1       \$175,750.00       0.01%       0       \$0.00         CUSTOM REALTY & LOANS INC       1       \$380,000.00       0.01%       0       \$0.00         CUSTOM REALTY & LOANS INC       1       \$332,000.00       0.01%       \$0.00         CYPRUS FEDERAL CREDIT UNION       1       \$332,000.00       0.01%       \$0.00         DACOTAH BANK       1       \$177,555.00       0.01%       \$0.00         DAKOTA COMMUNITY BANK &       3       \$608,000.00       0.02%       \$0.00         DAKOTALAND FEDERAL CREDIT       1       \$190,300.00       0.01%       \$0.00	CUMB	ERLAND FEDERAL BANK FSB	1	\$255,000.00	0.01% 0	\$0.00
CUSO MORTGAGE, INC       1       \$185,000.00       0.01% 0       \$0.00         CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION       1       \$175,750.00       0.01% 0       \$0.00         CUSTOM REALTY & LOANS INC       1       \$380,000.00       0.01% 0       \$0.00         CYPRUS FEDERAL CREDIT UNION       1       \$332,000.00       0.01% 0       \$0.00         DACOTAH BANK       1       \$177,555.00       0.01% 0       \$0.00         DAKOTA COMMUNITY BANK & TRUST, N.A       3       \$608,000.00       0.02% 0       \$0.00	CUMD		4	\$920,550.00	0.03% 0	\$0.00
CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION       1       \$175,750.00       0.01%       0       \$0.00         CUSTOM REALTY & LOANS INC       1       \$380,000.00       0.01%       0       \$0.00         CYPRUS FEDERAL CREDIT UNION       1       \$332,000.00       0.01%       0       \$0.00         DACOTAH BANK       1       \$177,555.00       0.01%       0       \$0.00         DAKOTA COMMUNITY BANK & TRUST, N.A       3       \$608,000.00       0.02%       \$0.00         DAKOTALAND FEDERAL CREDIT       1       \$190,300,00       0.01%       \$0.00	CUSO	MORTGAGE CORPORATION	1	\$285,000.00	0.01%0	\$0.00
NEBRASKA CORPORATION         1         \$175,750.00         0.01% 0         \$0.00           CUSTOM REALTY & LOANS INC         1         \$380,000.00         0.01% 0         \$0.00           CYPRUS FEDERAL CREDIT UNION         1         \$332,000.00         0.01% 0         \$0.00           DACOTAH BANK         1         \$177,555.00         0.01% 0         \$0.00           DAKOTA COMMUNITY BANK & TRUST, N.A         3         \$608,000.00         0.02% 0         \$0.00           DAKOTALAND FEDERAL CREDIT         1         \$190,300.00         0.01% 0         \$0.00	CUSO	MORTGAGE, INC	1	\$185,000.00	0.01%0	\$0.00
CYPRUS FEDERAL CREDIT UNION         1         \$332,000.00         0.01%         0         \$0.00           DACOTAH BANK         1         \$177,555.00         0.01%         0         \$0.00           DAKOTA COMMUNITY BANK & TRUST, N.A         3         \$608,000.00         0.02%         \$0.00           DAKOTALAND FEDERAL CREDIT         1         \$190,300,00         0.01%         \$0.00			1	\$175,750.00	0.01%0	\$0.00
DACOTAH BANK         1         \$177,555.00         0.01%         0         \$0.00           DAKOTA COMMUNITY BANK & TRUST, N.A         3         \$608,000.00         0.02%         0         \$0.00           DAKOTALAND FEDERAL CREDIT         1         \$190,300,00         0.01%         \$0,00         \$0,00	CUSTO	OM REALTY & LOANS INC	1	\$380,000.00	0.01%0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A         3         \$608,000.00         0.02%         \$0.00           DAKOTALAND FEDERAL CREDIT         1         \$190,300,00         0.01%         \$0.00	CYPRU	JS FEDERAL CREDIT UNION	1	\$332,000.00	0.01%0	\$0.00
TRUST, N.A         3         \$608,000.00         0.02%         \$0.00           DAKOTALAND FEDERAL CREDIT         1         \$190,300,00         0.01%         \$0.00	DACO	TAH BANK	1	\$177,555.00	0.01%0	\$0.00
DAKOTALAND FEDERAL CREDIT			3	\$608,000.00	0.02% 0	\$0.00
UNION		TALAND FEDERAL CREDIT	1	\$190,300.00	0.01% 0	\$0.00
DAS ACQUISITION COMPANY LLC 2 \$627,411.84 0.02% 0 \$0.00			2	\$627,411.84	0.02%0	\$0.00
DAS ACQUISITION COMPANY, LLC 14 \$3,630,066.48 0.1% 0 \$0.00						
DAS ACQUISITION COMPANY, LLC, A LIM         10         \$2,684,867.49         0.08%         \$0.00	DAS A					
DAY AIR CREDIT UNION INC 1 \$327,500.00 0.01% 0 \$0.00		IR CREDIT UNION INC	1	\$327,500.00	0.01%0	\$0.00
DEAN COOPERATIVE BANK 2 \$470,200.00 0.01% 0 \$0.00						
DEDHAM INSTITUTION FOR 1 \$402,000.00 0.01% 0 \$0.00	DEDH.	AM INSTITUTION FOR				
DEERE EMPLOYEES CREDIT UNION 3 \$826,144.08 0.02% 0 \$0.00			3	\$826,144.08	0.02% 0	\$0.00
DEERWOOD BANK         3         \$719,154.40         0.02%         \$0.00						
		AR FINANCIAL COMPANY	1	\$218,976.93	0.01% 0	

DEMOTTE STATE BANK	2	\$498,500.00	0.01% 0	\$0.00
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$157,000.00	0% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,702,500.00	0.08% 0	\$0.00
DEWITT BANK & TRUST	1	\$404,000.00	0.01%0	\$0.00
DFCU FINANCIAL	16	\$3,676,800.00		
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	5	\$1,874,925.00		
DHI MORTGAGE COMPANY LTD	17	\$3,728,020.02	0.11%0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$232,000.00		
DHI MORTGAGE COMPANY, LTD	63	\$18,088,377.23	0.52%0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	14	\$4,290,886.00		
DHI MORTGAGE COMPANY, LTD., L.P	8	\$3,159,692.31	0.09% 0	\$0.00
DIABLO VALLEY FEDERAL CREDIT UNION	1	\$539,239.14	0.02% 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$911,750.00	0.03% 0	\$0.00
 DIME BANK	1	\$161,500.00	0%0	\$0.00
DIRECT MORTGAGE, CORP	2	\$661,000.00	0.02% 0	\$0.00
DIRECTORS MORTGAGE, INC	5	\$1,495,625.00	0.04% 0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$233,600.00	0.01%0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$395,429.44	0.01%0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$1,612,482.20	0.05% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	4	\$1,071,712.50	0.03%0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	8	\$2,195,636.57	0.06% 0	\$0.00
DUBUQUE BANK & TRUST COMPANY	7	\$1,692,325.00	0.05% 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	9	\$2,503,270.76	0.07%0	\$0.00
DUPACO COMMUNITY CREDIT UNION	14	\$2,772,550.00	0.08% 0	\$0.00
DUPAGE CREDIT UNION	13	\$3,666,939.27	0.1%0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$165,000.00	0% 0	\$0.00
EAST COAST CAPITAL CORP., A CORPORATION	1	\$459,337.22	0.01% 0	\$0.00

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EAST COAST MORTGAGE LENDERS, INC ND	1	\$280,000.00	0.01%0	\$0.00
EAST WEST BANK	2	\$447,920.00	0.01% 0	\$0.00
ECHO MORTGAGE, LLC	1	\$379,050.00	0.01% 0	\$0.00
ECOM MORTGAGE, INC	1	\$300,000.00	0.01% 0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	1	\$417,000.00	0.01%0	\$0.00
ECU MORTGAGE, LLC	1	\$232,750.00	0.01% 0	\$0.00
EDUCATIONAL CREDIT UNION	2	\$411,400.00	0.01% 0	\$0.00
EECU	4	\$1,158,550.00	0.03% 0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	5	\$1,363,155.00	0.04%0	\$0.00
ELEVATIONS CREDIT UNION	46	\$13,031,072.77	0.37% 0	\$0.00
EMC HOLDINGS LLC	2	\$486,500.00	0.01% 0	\$0.00
EMC HOLDINGS, LLC	1	\$243,374.70	0.01%0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$410,000.00	0.01% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	20	\$6,586,673.99	0.19% 0	\$0.00
EMPOWER CREDIT UNION	1	\$296,000.00	0.01%0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$326,245.00	0.01% 0	\$0.00
ENT CREDIT UNION	9	\$2,062,160.62	0.06% 0	\$0.00
ENTEGRA BANK	3	\$580,000.00	0.02%0	\$0.00
ENTERPRISE BANK & TRUST	1	\$326,056.00	0.01% 0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$462,846.93	0.01% 0	\$0.00
ENVOY MORTGAGE, LTD	24	\$7,133,863.57	0.2% 0	\$0.00
EQUILANE LENDING, LLC	1	\$251,000.00	0.01%0	\$0.00
EQUITABLE MORTGAGE CORPORATION	1	\$235,659.97	0.01% 0	\$0.00
EQUITY BANK	1	\$325,608.90	0.01%0	\$0.00
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.01% 0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	9	\$2,750,747.22	0.08%0	\$0.00
EQUITY LOANS LLC	3	\$1,733,500.00	0.05% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	16	\$4,540,723.00	0.13%0	\$0.00
EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$369,500.00	0.01%0	\$0.00
EQUITY RESOURCES OF OHIO, INC	3	\$714,550.00	0.02% 0	\$0.00
EQUITY RESOURCES, INC	7	\$1,840,230.00	0.05% 0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$155,800.00	0% 0	\$0.00
ETHOS LENDING LLC	5	\$1,473,682.21	0.04% 0	\$0.00
ETHOS LENDING LLC ,A LIMITED LIABILITY COMPANY	1	\$508,000.00	0.01%0	\$0.00

ETHOS LENDING LLC - COR	1	\$358,400.00	0.01%0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,522,427.62	0.04% 0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,494,000.00	0.04% 0	\$0.00
ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY	1	\$461,000.00	0.01% 0	\$0.00
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.01%0	\$0.00
ETHOS LENDING LLC,A LIMTED LIABILITY COMPANY	1	\$275,000.00	0.01%0	\$0.00
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$605,000.00	0.02% 0	\$0.00
ETHOS LENIDNG LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.01%0	\$0.00
EUDROP, INC. DBA THE MORTGAGE GALLERY	2	\$664,257.00	0.02% 0	\$0.00
EVERET FINANCIAL, INC, INC.D/B/A	1	\$298,570.00	0.01%0	\$0.00
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$161,000.00	0% 0	\$0.00
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, TEXAS CORPORA	1	\$260,000.00	0.01%0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	4	\$981,625.12	0.03% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$166,254.72	0% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	75	\$21,075,661.58	0.6% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	2	\$557,100.00	0.02% 0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$327,505.98	0.01%0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$715,000.00	0.02% 0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	\$349,472.85	0.01%0	\$0.00
EVERGREEN CREDIT UNION	1	\$170,000.00	0%0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	27	\$8,197,118.00		
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$377,971.00	0.01%0	\$0.00
EVESHAM MORTGAGE LLC	2	\$529,838.98	0.02%0	\$0.00
EVESHAM MORTGAGE, LLC	2	\$519,040.87	0.01%0	
EVOLVE BANK & TRUST	12	\$3,416,477.00	0.1%0	
	1	\$279,800.00	0.01%0	\$0.00

	EXCEL REALTY AND MORTGAGE				
	EXCHANGE BANK	$\boxed{1}$	\$409,500.00	0.01%0	\$0.00
	EXCHANGE BANK AND TRUST CO	1	\$199,698.77	0.01%0	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$159,764.29	0%0	
	F&A FEDERAL CREDIT UNION	1	\$377,000.00	0.01% 0	) \$0.00
	FAA CREDIT UNION	3	\$924,463.00	0.03% 0	
	FAIRWAY ASSET CORPORATION	1	\$328,000.00	0.01% 0	1
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$303,600.00		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	126	\$36,747,957.92	1.05% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$265,050.00	0.01%0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$729,550.00	0.02% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS	1	\$388,000.00	0.01% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE DBA NORTHPOINT MORTGAGE	1	\$287,007.00	0.01%0	\$0.00
	FAIRWINDS CREDIT UNION	9	\$2,511,680.00	0.07% 0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$151,676.22	0% 0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	2	\$338,500.00	0.01% 0	\$0.00
	FARMERS AND MERCHANTS BANK	4	\$797,915.00	0.02% 0	\$0.00
	FARMERS BANK AND TRUST	1	\$179,845.00	0.01% 0	\$0.00
	FARMERS NATIONAL BANK	1	\$200,000.00	0.01%0	
	FARMERS STATE BANK	2	\$560,200.00	0.02% 0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$417,000.00	0.01%0	\$0.00
「	FARMERS STATE BANK, IOWA CORPORATION	3	\$684,800.00	0.02% 0	\$0.00
	FARMINGTON BANK	9	\$2,052,556.71	0.06% 0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$188,000.00	0.01%0	\$0.00
	FBC MORTGAGE, LLC	109	\$32,490,265.59	0.93% 0	\$0.00
	FC LENDING, LTD	1	\$314,345.22	0.01%0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, LIMITED LIABILI	1	\$270,582.75	0.01%0	\$0.00
	FIDELITY BANK	25	\$7,172,210.00	0.2%0	) \$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	130	\$36,321,323.16	1.04% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA ATIMA	1	\$159,600.00	0% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$352,280.25	0.01%0	\$0.00
FIDELITY BANK, A SAVINGS BANK	2	\$718,240.90	0.02% 0	\$0.00
FIMI, INC	1	\$155,325.00		
FINANCE OF AMERICA LLC	196	\$70,036,708.08	2%0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	93	\$30,002,032.78	0.86% 0	\$0.00
FINANCIAL CENTER WEST, INC	1	\$625,500.00	0.02% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	11	\$3,673,089.00	0.1%0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$185,000.00	0.01%0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$448,400.00	0.01%0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.01%0	\$0.00
FIRST ALLIANCE CREDIT UNION	4	\$823,950.00	0.02% 0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$200,000.00	0.01%0	\$0.00
FIRST AMERICAN BANK	3	\$731,073.67	0.02% 0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$198,045.81	0.01%0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$234,000.00	0.01%0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$838,250.00	0.02% 0	\$0.00
FIRST BANK & TRUST	5	\$1,011,050.00	0.03%0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	18	\$4,974,129.81	0.14% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	7	\$1,901,730.00	0.05% 0	\$0.00
FIRST BANK PUERTO RICO	2	\$344,339.00	0.01%0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	3	\$462,350.00	0.01%0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	19	\$5,312,475.00	0.15% 0	\$0.00
FIRST CAPITAL BANK MORTGAGE	4	\$1,200,386.91	0.03% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$163,200.00	0% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$506,675.00	0.01%0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$380,000.00	0.01%0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	2	\$510,800.00	0.01%0	\$0.00
FIRST CHOICE LOAN SERVICES INC	35	\$10,954,399.11	0.31% 0	\$0.00

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	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$161,000.00	0% 0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$188,000.00	0.01% 0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$416,357.96	0.01% 0	\$0.00
	FIRST COMMUNITY BANK	1	\$264,000.00	0.01% 0	\$0.00
	FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$170,080.00	0% 0	\$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$258,700.00	0.01% 0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	6	\$1,366,743.95	0.04% 0	\$0.00
	FIRST COMMUNITY CREDIT UNION	10	\$2,221,587.77	0.06% 0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	8	\$2,247,105.00		
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$299,706.00	0.01%0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$531,300.00	0.02% 0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$525,000.00	0.02% 0	\$0.00
	FIRST FEDERAL BANK	4	\$1,067,956.00	0.03%0	\$0.00
	FIRST FEDERAL BANK AND TRUST	3	\$736,700.00		1
	FIRST FEDERAL BANK F.S.B	1	\$285,000.00		1
	FIRST FEDERAL BANK OF OHIO	4	\$759,550.00		
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$768,600.00		
	FIRST FEDERAL BANK, FSB	3	\$978,000.00	0.03% 0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$425,714.57	0.01% 0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	20	\$4,922,073.76	0.14% 0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$155,000.00	0% 0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	8	\$2,223,363.00	0.06% 0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$378,500.00	0.01% 0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$597,500.00	0.02%0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$706,735.00		1
	FIRST FLIGHT FCU	1	\$151,900.00		
	FIRST FREEDOM BANK	2	\$674,179.63	0.02% 0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	8	\$2,398,808.00	0.07% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	35	\$10,595,306.00	0.3% 0	\$0.00
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$372,000.00	0.01% 0	\$0.00

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FIRST INTERNATIONAL BANK & TRUST	9	\$2,431,180.42	0.07% 0	\$0.00
 FIRST INTERNET BANK OF INDIANA	6	\$2,038,600.00	0.06% 0	\$0.00
FIRST INTERSTATE BANK	58	\$15,060,570.25	0.43% 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$250,000.00	0.01% 0	\$0.00
FIRST LEBERTY BANK,. AN OKLAHOMA CORPORATION	1	\$417,000.00	0.01% 0	\$0.00
FIRST LENDING	1	\$159,750.00	0% 0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$333,000.00		
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$240,000.00	0.01% 0	\$0.00
FIRST LIGHT FCU	1	\$153,725.26	0% 0	\$0.00
FIRST MERCHANTS BANK	1	\$288,074.98		
FIRST MIDWEST BANK	4	\$947,920.00		1
FIRST MINNESOTA BANK	5	\$1,350,458.00	0.04%0	
FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF ID AS FIRST M	1	\$152,759.21	0% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	8	\$1,959,044.00	0.06% 1	\$236,436.41
FIRST MORTGAGE COMPANY, INC	1	\$212,700.00	0.01% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	72	\$17,079,546.00		1
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	27	\$6,886,170.00	0.2% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$253,000.00	0.01% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$201,303.00	0.01%0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$232,000.00	0.01%0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	4	\$788,896.07	0.02% 0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	0.01%0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$221,000.00	0.01%0	\$0.00
FIRST NATIONAL BANK	2	\$409,569.00	0.01%0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	2	\$449,420.00	0.01%0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$551,800.00	0.02% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$168,000.00	0% 0	\$0.00
FIRST NATIONAL BANK BROKEN ARROW	1	\$186,000.00	0.01% 0	\$0.00
	3	\$601,500.00	0.02% 0	\$0.00

FIRST NATIONAL BANK FOX VALLEY				
FIRST NATIONAL BANK IN DERIDDER	1	\$344,350.00	0.01% 0	\$0.00
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$165,000.00	0% 0	\$0.00
FIRST NATIONAL BANK OF BASTROP	1	\$241,800.00	0.01%0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$331,000.00	0.01% 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$385,000.00	0.01% 0	\$0.00
FIRST NATIONAL BANK OF HEREFORD	1	\$224,553.73	0.01%0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$211,000.00	0.01%0	
FIRST NATIONAL BANK OF OMAHA	17	\$3,364,270.00	0.1% 0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$530,000.00	0.02%0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$497,000.00	0.01%0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$351,000.00	0.01%0	
FIRST NEBRASKA BANK	2	\$467,600.00	0.01% 0	\$0.00
FIRST NIAGARA BANK, N.A	15	\$3,839,000.00	0.11% 0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$255,000.00	0.01%0	\$0.00
FIRST NORTHERN CREDIT UNION	11	\$2,462,955.00	0.07%0	
FIRST PEOPLES CFCU	2	\$429,400.00	0.01% 0	
FIRST PRIORITY FINANCIAL INC	1	\$345,871.94	0.01% 0	
FIRST PRIORITY FINANCIAL, INC	11	\$3,068,609.34	0.09%0	\$0.00
FIRST RATE MORTGAGE CORPORATION	1	\$208,287.00	0.01%0	
FIRST RELIANCE BANK	14	\$3,546,647.00	0.1%0	
FIRST REPUBLIC BANK	18	\$7,331,442.87	0.21%0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$160,000.00	0%0	\$0.00
FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPROATION	1	\$335,981.90	0.01% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,400,550.00	0.04% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$328,500.00	0.01% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION AVIRGINIA CORPORATION	1	\$275,000.00	0.01% 0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION1\$266,250.000.01%\$0.00FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINAIA1\$390,000.000.01%\$0.00FIRST SAVINGS MORTGAGE CORPORATION8390,000.000.01%\$0.00FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA1\$228,000.000.01%\$0.00FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA1\$228,000.000.01%\$0.00FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA5\$1,943,425.400.06%\$0.00FIRST SAVINGS MORTGAGE CORPORATION5\$1,943,425.400.06%\$0.00FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA2\$730,800.000.02%\$0.00	)
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CORPORATION,A VIRGINIA2\$730,800.000.02%0\$0.00CORPORATION0000000	1
	)
FIRST SERVICE BANK 1 \$184,977.09 0.01% 0 \$0.00	)
FIRST SOUTH FINANCIAL CREDIT UNION1\$175,200.000.01%\$0.00	)
FIRST SOUTHERN BANK         3         \$596,200.00         0.02%         0         \$0.00	)
FIRST STATE BANK         2         \$329,786.55         0.01%         0         \$0.00	)
FIRST STATE BANK NEBRASKA 2 \$580,558.69 0.02% 0 \$0.00	)
FIRST STATE BANK OF ILLINOIS         5         \$1,263,500.00         0.04%         0         \$0.00	)
FIRST STATE BANK OF LE CENTER (12040)         1         \$191,710.82         0.01%         0         \$0.00	)
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION1\$415,387.140.01%0\$0.00	)
FIRST STATE BANK OF ST. CHARLES         1         \$294,100.00         0.01%         0         \$0.00	)
FIRST STATE BANK OF ST.         8         \$2,734,087.91         0.08%         0         \$0.00	)
FIRST STATE BANK, A ARKANSAS CORPORATION1\$159,759.020%0\$0.00	)
FIRST STATE COMMUNITY BANK         2         \$361,200.00         0.01%         0         \$0.00	)
FIRST TECHNOLOGY FEDERAL CREDIT UNION67\$20,035,182.000.57%0\$0.00	)
FIRST UNITED BANK & TRUST         1         \$162,000.00         0%         0         \$0.00	)
FIRST UNITED BANK & TRUST COMPANY1\$172,600.000%0\$0.00	)
FIRST UNITED BANK AND TRUST         49         \$12,474,612.00         0.36%         0         \$0.00	)
FIRST UNITED CREDIT UNION         1         \$238,900.00         0.01%         0         \$0.00	)
FIRST WESTERN BANK & TRUST, A CORPORATION1\$225,000.000.01%0\$0.00	)
FIRST WESTERN TRUST D 2 \$673,558.04 0.02% 0 \$0.00	)
FIRST WESTERN TRUST BANK         1         \$177,232.66         0.01%         0         \$0.00	)
FIRST-CITIZENS BANK & TRUST         38         \$8,820,716.94         0.25%         0         \$0.00	)
FIRSTBANK 21 \$5,874,496.60 0.17% 0 \$0.00	)

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FIRSTRUST BANK	36	\$10,568,449.00	0.3% 0	\$0.00
FISHER NATIONAL BANK	1	\$402,500.00	0.01% 0	\$0.00
FIVE STAR CREDIT UNION	1	\$179,722.86	0.01% 0	\$0.00
FLAT BRANCH HOME LOANS	5	\$1,052,755.00	0.03%0	\$0.00
FLAT BRANCH MORTGAGE, INC	10	\$2,102,018.00	0.06% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$1,980,370.00	0.06% 0	\$0.00
FM HOME LOANS, LLC	1	\$351,000.00	0.01% 0	\$0.00
FNB BANK, N.A	4	\$1,015,720.70	0.03% 0	\$0.00
FNBC BANK	1	\$300,000.00	0.01% 0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$274,603.78	0.01% 0	\$0.00
FORUM CREDIT UNION	20	\$4,784,418.54	0.14% 0	\$0.00
FORWARD FINANCIAL BANK	1	\$171,000.00	0% 0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$538,920.00	0.02% 0	\$0.00
FOX RIVER STATE BANK	1	\$266,800.00	0.01% 0	\$0.00
FRANDSEN BANK & TRUST	4	\$1,195,950.00	0.03% 0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$706,919.00	0.02% 0	\$0.00
FRANKLIN BANK AND TRUST COMPANY	1	\$201,600.00	0.01% 0	\$0.00
FRANKLIN LOAN CENTER	1	\$361,200.00	0.01% 0	\$0.00
FRANKLIN SYNERGY BANK	2	\$334,500.00	0.01% 0	\$0.00
FREEDOM BANK	2	\$419,774.60	0.01% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	55	\$16,310,800.66	0.47% 0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	3	\$937,111.36	0.03% 0	\$0.00
FRONTIER BANK	1	\$168,750.00	0%0	\$0.00
FULTON BANK OF NEW JERSEY	3	\$828,800.00	0.02% 0	\$0.00
FULTON BANK, N.A	21	\$5,347,936.00	0.15% 0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$184,800.00	0.01% 0	\$0.00
GARDNER FINANCIAL SERVICES LTD,DBA LEGACY MUTUAL MORTGAGE	1	\$355,500.00	0.01%0	\$0.00
GATEWAY MORTGAGE CORPORATION	9	\$2,080,250.00	0.06% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	88	\$23,557,292.26	0.67% 0	\$0.00
GECU	15	\$3,183,156.23	0.09% 0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$206,221.99	0.01% 0	\$0.00
GENISYS CREDIT UNION	1	\$351,000.00	0.01% 0	\$0.00
GEO-CORP , INC	1	\$450,000.00	0.01% 0	\$0.00
GEO-CORP, INC	7	\$2,250,750.00	0.06% 0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$693,887.80	0.02% 0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$255,900.00	0.01% 0	\$0.00
GEORGETOWN MORTGAGE, LLC, A	2	\$596,600.00	0.02% 0	\$0.00
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LIMITED LIABILITY COMPANY		I	11	
GEORGIA BANK & TRUST	1	¢172 005 00	0.07.0	#0.00
COMPANY OF AUGUSTA	1	\$172,805.00	0% 0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONA	2	\$658,514.68	0.02% 0	\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$885,400.00	0.03% 0	\$0.00
GERSHMAN MORTGAGE	1	\$248,000.00	0.01% 0	\$0.00
GESA CREDIT UNION	6	\$1,357,748.00	0.04% 0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$190,712.32	0.01% 0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$256,231.00	0.01% 0	\$0.00
GLOBAL MORTGAGE	1	\$363,000.00	0.01% 0	\$0.00
GMFS, LLC	23	\$5,976,845.00	0.17% 0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$310,500.00	0.01%0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$184,800.00	0.01%0	\$0.00
GO DIRECT LENDERS INC	1	\$239,000.00	0.01% 0	\$0.00
GOLDEN 1 CREDIT UNION	8	\$2,153,400.00	0.06% 0	\$0.00
GOLDEN BEAR CAPITAL INC	1	\$318,000.00	0.01% 0	\$0.00
GOLDEN BELT BANK FSA	1	\$161,990.00	0%0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$417,000.00	0.01% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$584,600.00	0.02% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA EQUITYREACH MORTGAGE SOLUTI	1	\$258,300.00	0.01%0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITY REACH MORTGAGE SOLU	1	\$387,500.00	0.01%0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP	1	\$219,000.00	0.01% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA US FINANCIAL MORTGAGE LEND	1	\$295,000.00	0.01%0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$270,650.00	0.01% 0	\$0.00
GOLDEN MORTGAGE COMPANY INC	1	\$384,407.22	0.01%0	\$0.00
GOLDWATER BANK, N.A	1	\$287,000.00	0.01%0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$605,143.40	0.02% 0	\$0.00
GOODFIELD STATE BANK	2	\$627,000.00	0.02%0	\$0.00
GOODMORTGAGE.COM	2	\$661,700.00	0.02%0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$600,000.00	0.02%0	\$0.00
GOOGAIN, INC., A CORPORATION	1	\$331,000.00	0.01% 0	\$0.00
GOTMORTGAGE	1	\$195,711.25	0.01%0	\$0.00
GRANITE COMMUNITY BANK	1	\$165,000.00	0%0	\$0.00
	1	\$386,388.46	0.01%0	\$0.00
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GRAYSTONE MORTGAGE LLC, A LIMITED LIABLITY COMPANY				
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$255,000.00	0.01% 0	\$0.00
GREAT LAKES CREDIT UNION	2	\$415,900.00	0.01% 0	\$0.00
GREAT MIDWEST BANK	1	\$169,750.00	0% 0	\$0.00
GREAT SOUTHERN BANK	1	\$290,600.00	0.01% 0	\$0.00
GREAT WESTERN BANK	10	\$2,448,903.15	0.07% 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$208,125.00	0.01% 0	\$0.00
GREATER IOWA CREDIT UNION	1	\$218,000.00	0.01%0	\$0.00
GREATER NEVADA MORTGAGE	4	\$1,110,050.00	0.03%0	\$0.00
GREATER NEW ORLEANS FCU	1	\$287,000.00	0.01% 0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$185,800.00	0.01%0	\$0.00
GREATWALL, INC	3	\$552,750.00	0.02% 0	\$0.00
GREENFIELD COOPERATIVE BANK	2	\$614,140.00	0.02% 0	\$0.00
GREENTREE MORTGAGE COMPANY, LIMITED	2	\$540,982.90	0.02% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$815,000.00	0.02% 0	
GROUP MORTGAGE, LLC	10	\$3,288,271.94	0.09% 0	\$0.00
GSF MORTGAGE CORPORATION	2	\$604,000.00	0.02% 0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$1,561,418.94	0.04% 0	\$0.00
GUARANTY BANK & TRUST COMPANY	1	\$218,400.00	0.01%0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$168,000.00	0%0	\$0.00
GUARANTY FEDERAL	1	\$350,000.00	0.01% 0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	1	\$159,165.00	0% 0	\$0.00
GUARANTY TRUST COMPANY	3	\$551,750.00	0.02% 0	\$0.00
GUARDIAN CREDIT UNION	2	\$538,650.00	0.02% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	20	\$4,706,835.00	0.13%0	
GUILD MORTGAGE COMPANY	25	\$5,540,366.60	0.16% 0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$164,543.63	0%0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	8	\$1,604,599.00	0.05% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA MORTGAGE CORPORATION	1	\$172,500.00	0% 0	\$0.00
GUILFORD SAVINGS BANK	2	\$747,335.00	0.02% 0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	3	\$1,051,542.99	0.03%0	\$0.00

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GULF SOUTH MORTGAGE, LLC	1	\$324,900.00	0.01%0	
HAPPY STATE BANK	1	\$166,498.00	0%0	
HARBORONE BANK	6	\$1,341,220.00	0.04% 0	
HARTFORD FINANCIAL	1	\$235,252.91	0.01%0	\$0.00
HARTLAND MORTGAGE DBA/ TEXAS HEARTL	1	\$335,500.01	0.01% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$355,000.00	0.01% 0	\$0.00
HAWAII NATIONAL BANK	1	\$150,713.16	0% 0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	4	\$1,200,000.00	0.03% 0	\$0.00
HAWTHORN BANK	1	\$164,160.03	0% 0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	2	\$445,000.00	0.01% 0	
HEARTLAND CREDIT UNION	2	\$398,640.00	0.01% 0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$330,000.00	0.01% 0	
HERITAGE BANK OF THE OZARKS	2	\$421,250.00	0.01% 0	\$0.00
HERITAGEBANK OF THE SOUTH	20	\$5,903,331.28	0.17% 0	
HICKORY POINT BANK & TRUST	4	\$842,462.00	0.02% 0	i
HIDDEN RIVER CREDIT UNION	1	\$155,000.00	0% 0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$284,000.00	0.01% 0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	11	\$3,187,384.02	0.09% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	\$208,250.00	0.01%0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$411,844.00	0.01%0	\$0.00
HIGHLANDS RESISDENITAL MORTGAGE	1	\$344,491.74	0.01% 0	\$0.00
HIGHTECHLENDING INC	5	\$1,708,893.52	0.05%0	\$0.00
HIGHTECHLENDING, INC	3	\$929,177.00	0.03% 0	\$0.00
HILLS BANK AND TRUST COMPANY	13	\$3,265,470.00	0.09% 0	\$0.00
HILLTOP NATIONAL BANK	3	\$750,500.00	0.02% 0	\$0.00
HNB FIRST BANK	1	\$263,593.52	0.01% 0	
HOLYOKE CREDIT UNION	1	\$159,953.00	0% 0	
HOME BANK AND TRUST CO, CORPORATION	1	\$416,399.18	0.01%0	
HOME FEDERAL BANK	3	\$1,009,500.00	0.03%0	\$0.00
HOME FEDERAL SAVINGS BANK	6	\$1,225,495.00	0.03%0	
HOME FINANCING CENTER, INC	1	\$166,250.00	0%0	
HOME FIRST MORTGAGE BANKERS	1	\$231,665.73	0.01% 0	
HOME MORTGAGE ALLIANCE, LLC	9	\$2,871,655.32	0.08% 0	
	2	\$353,600.00	0.01% 0	
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HOME MORTGAGE OF AMERICA, INC				
HOME POINT FINANCIAL CORPORATION	46	\$14,310,493.00	0.41% 0	\$0.00
HOME SOLUTION LENDERS INC	1	\$299,538.10	0.01% 0	\$0.00
HOME STATE BANK	2	\$760,000.00	0.02% 0	\$0.00
HOME STATE BANK, N.A	2	\$393,300.00	0.01%0	\$0.00
HOME TOWN RESIDENTIAL MORTGAGE	1	\$228,500.00	0.01% 0	\$0.00
HOMEAMERICAN MORTGAGE CORP	7	\$2,365,481.84	0.07% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,528,646.00	0.07% 0	\$0.00
HOMEBANK	3	\$1,063,219.34	0.03%0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	211	\$66,225,757.00	1.89% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$211,375.00	0.01%0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	45	\$16,694,637.00	0.48%0	\$0.00
HOMEFIELD CREDIT UNION	3	\$854,620.00	0.02%0	\$0.00
HOMEFIRST MORGAGE BANKERS	1	\$188,721.56	0.01%0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	16	\$4,728,892.00	0.14% 0	\$0.00
HOMESERVICES LENDING, LLC	3	\$565,250.00	0.02%0	\$0.00
HOMESIDE FINANCIAL LLC	1	\$296,000.00	0.01% 0	
HOMESIDE FINANCIAL, LLC	22	\$6,183,659.00	0.18% 0	
HOMESITE MORTGAGE LLC	1	\$363,747.15	0.01%0	\$0.00
HOMESTAR FINANCIAL CORPORATION	3	\$734,500.00	0.02% 0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$167,000.00	0%0	\$0.00
HOMETOWN BANK - LE SUEUR	1	\$211,500.00	0.01%0	\$0.00
HOMETRUST MORTGAGE COMPANY	13	\$3,248,793.00	0.09% 0	\$0.00
HOMEWARD RESIDENTIAL INC	5	\$2,756,735.95	0.08%0	\$0.00
HOMEWISE, INC	4	\$1,064,991.00	0.03%0	\$0.00
HOMEWITHLOAN.COM	2	\$710,520.00	0.02%0	\$0.00
HONOLULU HOMELOANS, INC	4	\$1,371,450.00	0.04%0	\$0.00
HONOR BANK	1	\$369,900.00	0.01%0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$263,068.25	0.01%0	\$0.00
HORIZON BANK, N.A	21	\$4,763,730.00	0.14% 0	\$0.00
HORIZON CREDIT UNION CORPORATION	2	\$446,000.00	0.01%0	\$0.00

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	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$346,500.00	0.01% 0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$318,500.00	0.01% 0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$327,000.00	0.01%0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	13	\$2,690,425.00	0.08% 0	\$0.00
	HUNTINGDON VALLEY BANK - COR	1	\$335,050.00	0.01% 0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$337,102.65	0.01% 0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$340,136.93	0.01% 0	\$0.00
	IAA CREDIT UNION	1	\$355,000.00	0.01% 0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$395,000.00		
	IBERIABANK D/B/A IBERIABANK MORTGAGE	36	\$9,269,251.39	0.26% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	88	\$21,884,673.95	0.63% 0	\$0.00
	IBERIBANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$154,400.00	0% 0	\$0.00
<u> </u>	IBMSECU	8	\$1,808,829.00	0.05% 0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$202,130.00		1
	ICON CREDIT UNION	2	\$440,300.00		
	IDAHO CENTRAL CREDIT UNION	52	\$11,636,685.78	0.33% 0	
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$151,760.78	0% 0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$178,500.00	0.01% 0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$158,110.00	0% 0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$151,920.00	0% 0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$198,122.00	0.01% 0	\$0.00
	ILLINI BANK	3	\$602,320.00	0.02% 0	\$0.00
	ILLINOIS BANK & TRUST	2	\$485,838.98	0.01% 0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORAIT	1	\$185,510.00	0.01% 0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	10	\$2,019,205.00	0.06% 0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$268,880.00	0.01% 0	\$0.00
	IMPAC MORTGAGE CORP	11	\$3,206,960.00		1 1
	INDEPENDENT BANK	14	\$3,190,060.79	0.09% 0	1
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$235,800.00		
	INSIGNIA BANK	3	\$1,011,000.00	0.03% 0	\$0.00
-			\$226,000.00		The second se

INSPIRED FINANCIAL SERVICES, LLC				
INTEGRITY FIRST BANK, N.A	1	\$389,750.00	0.01%0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$667,750.00	0.02% 0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP,INC	1	\$229,500.00	0.01%0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$300,000.00	0.01%0	\$0.00
INTER NATIONAL BANK	1	\$245,000.00	0.01%0	\$0.00
INTERBANK	5	\$1,448,123.01	0.04% 0	\$0.00
INTERCOUNTY MORTGAGE NETWORK CORP	1	\$273,600.00	0.01% 0	\$0.00
INTERFIRST MORTGAGE COMPANY	3	\$1,073,400.00	0.03% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$343,000.00	0.01% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	11	\$3,887,250.00	0.11%0	\$0.00
INTERRA CREDIT UNION	3	\$624,329.02	0.02% 0	\$0.00
INTERTRUST MORTGAGE, LLC	4	\$994,200.00	0.03% 0	\$0.00
INVESTORS HOME MORTGAGE	15	\$4,220,500.00	0.12% 0	
INWOOD NATIONAL BANK	3	\$719,100.00	0.02% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$664,550.00	0.02% 0	\$0.00
IOWA STATE BANK	1	\$155,000.00	0% 0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$393,300.00	0.01%0	
IXONIA BANK	1	\$185,000.00	0.01%0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	40	\$13,838,739.47	0.4% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC FHA	1	\$403,141.89	0.01%0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$849,564.48	0.02%0	
JACKSON COUNTY BANK	1	\$228,000.00	0.01%0	
JAMES B. NUTTER & COMPANY	2	\$362,000.00	0.01%0	
JC FINANCIAL SOLUTIONS, INC	2	\$765,000.00	0.02% 0	
JEFFERSON BANK OF MISSOURI	2	\$390,000.00	0.01%0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$350,000.00	0.01%0	\$0.00
JMAC LENDING, INC	41	\$13,103,321.77	0.37% 0	
JMJ FINANCIAL GROUP	2	\$989,711.71	0.03%0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$307,036.86	0.01%0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$384,750.00	0.01%0	\$0.00
JPMORGAN CHASE BANK, N.A	14	\$7,733,623.19	0.22% 0	\$0.00
KAYE FINANCIAL CORPORATION	3	\$645,800.00	0.02% 0	\$0.00

KD CAPTAL MORTGAGE         1         \$428,000.0         0.01%         \$0.00           KELLEY MORTGAGE         1         \$238,280.00         0.01%         \$0.00           KELLOG COMMUNITY FEDERAL         1         \$276,250.00         0.01%         \$0.00           CREDIT UNION         1         \$227,250.00         0.01%         \$0.00           KEY MORTGAGE COMPANY, INC         1         \$220,500.00         0.01%         \$0.00           KEY MORTGAGE COMPANY, INC         1         \$221,999.68         0.01%         \$0.00           KEY MORTGAGE SERVICES, INC         16         \$4,338,275.00         0.12%         \$0.00           KINCTA FEDERAL CREDIT UNION         2         \$11,446,408.18         0.33%         \$0.00           KIRTLAND FEDERAL CREDIT UNION         1         \$133,900.00         \$0.00         \$0.00           KIRTLAND FEDERAL CREDIT UNION         1         \$341,600.00         0.01%         \$0.00           KUR MORTGAGE SERVICE INC         1         \$341,600.00         0.01%         \$0.00           KWIK MORTGAGE SERVICE INC         1         \$341,600.00         0.01%         \$0.00           KWIK MORTGAGE SERVICE INC         2         \$545,500.00         0.02%         \$0.00           LAPERA LEND	· · · · · · · · · · · · · · · · · · ·				
KELLEY MORTGAGE         1         \$238,280.00         0.01%         \$0.00           KELLOGG COMMUNITY FEDERAL         1         \$276,250.00         0.01%         \$0.00           KENTWOOD MORTGAGE INC., AN         1         \$234,200.00         0.01%         \$0.00           KENTWOOD MORTGAGE COMPANY, INC         1         \$207,500.00         0.01%         \$0.00           KEY MORTGAGE COMPANY, INC         1         \$207,500.00         0.01%         \$0.00           KEY MORTGAGE SERVICES, INC         16         \$4,338,275.00         0.12%         \$0.00           KINETA FEDERAL CREDIT UNION         2         \$11,446,408.18         0.33%         \$0.00           KIRTLAND FEDERAL CREDIT UNION         1         \$153,900.00         0.02%         \$0.00           KLEIN BANK         2         \$651,082.92         0.02%         \$0.00           KWENDRTGAGE SERVICE INC         1         \$341,600.00         0.01%         \$0.00           KWENDRTGAGE CORPORATION         2         \$791,384.12         0.02%         \$0.00           KWIK MORTGAGE CORPORATION         2         \$791,384.12         0.02%         \$0.00           KWENDRTGAGE CORPORATION         2         \$454,500.00         0.02%         \$0.00           LANE FE	KD CAPITAL MORTGAGE CORPORATION	1	\$428,000.00	0.01%0	\$0.00
CREDIT UNION         1         \$276,250.00         0.01%0         \$0.00           KENTWOOD MORTGAGE INC., AN OHIO COR         1         \$234,200.00         0.01%0         \$0.00           KEY MORTGAGE COMPANY, INC         1         \$207,500.00         0.01%0         \$0.00           KEY MORTGAGE SERVICES, INC         16         \$4,338,275.00         0.12%0         \$0.00           KEYSTONE MORTGAGE         1         \$221,999.68         0.01%0         \$0.00           KINECTA FEDERAL CREDIT UNION         29         \$11,446,408.18         0.33%0         \$0.00           KIRKPATRICK BANK         2         \$551,082.92         0.02%0         \$0.00           KIRETAND FEDERAL CREDIT UNION         1         \$153,900.00         0.01%0         \$0.00           KWENDRATICA KANSAS         1         \$417,000.00         0.01%0         \$0.00           KWEENB MORTGAGE SERVICE INC         1         \$341,600.00         0.01%0         \$0.00           KWIK MORTGAGE CORPORATION         2         \$791,384,12         0.02%0         \$0.00           LADERA LENDING, INC         4         \$406,000.00         0.01%0         \$0.00           LADERA LENDING, INC         2         \$545,500.00         0.02%0         \$0.00           LADE		1	\$238,280.00	0.01%0	\$0.00
OHIO COR         1         \$2.34,200.00         0.01%0         \$0.00           KEY MORTGAGE COMPANY, INC         1         \$207,500.00         0.01%0         \$0.00           KEY MORTGAGE SERVICES, INC         16         \$4.338,275.00         0.012%0         \$0.00           KEYSTONE MORTGAGE         1         \$221,999.68         0.01%0         \$0.00           KINECTA FEDERAL CREDIT UNION         29         \$11,446,408.18         0.33%.01         \$0.00           KIRKPATRICK BANK         2         \$5651,082.92         0.02%0         \$0.00           KIREDANK         2         \$651,082.92         0.02%0         \$0.00           KIEIN BANK         2         \$651,082.92         0.02%0         \$0.00           KVEENB MORTGAGE SERVICE INC         1         \$341,600.00         0.01%0         \$0.00           KWEENB MORTGAGE CORPORATION         2         \$791,384.12         0.02%0         \$0.00           KYIE CHRISTIAN CORPORATION         1         \$187,810.39         0.01%0         \$0.00           LAN FEDERAL CREDIT UNION         1         \$187,810.39         0.00%0         \$0.00           LAN FEDERAL CREDIT UNION         1         \$187,810.39         0.01%0         \$0.00           LAN FEDERAL CREDIT UNION		1	\$276,250.00	0.01% 0	\$0.00
KEY MORTGAGE SERVICES, INC         16         \$4,338,275.00         0.12%         \$0.00           KEYSTONE MORTGAGE         1         \$221,999.68         0.01%         \$0.00           KINECTA FEDERAL CREDIT UNION         29         \$11,446,408.18         0.33%         \$0.00           KIRYATRICS BANK         2         \$549,951.00         0.02%         \$0.00           KIRTLAND FEDERAL CREDIT UNION         1         \$153,900.00         0%         \$0.00           KIRTLAND FEDERAL CREDIT UNION         1         \$153,900.00         0%         \$0.00           KUEIN BANK         2         \$651,082.92         0.02%         \$0.00           CORPORATION         1         \$141,000.00         0.01%         \$0.00           KWEENB MORTGAGE SERVICE INC         1         \$341,600.00         0.01%         \$0.00           KWIK MORTGAGE CORPORATION         2         \$791,384.12         0.02%         \$0.00           LAN FEDERAL CREDIT UNION         1         \$187,810.39         0.01%         \$0.00           LADERA LENDING, INC., A         1         \$4406,000.00         0.01%         \$0.00           LADERA LENDING, INC., A         1         \$4406,000.00         0.01%         \$0.00           LAPERA LENDING, INC., A		1	\$234,200.00	0.01% 0	\$0.00
KEYSTONE MORTGAGE         1         \$221,999.68         0.01%         \$0         \$0.00           KINECTA FEDERAL CREDIT UNION         29         \$11,446,408.18         0.03%         \$0.00           KIRKPATRICK BANK         2         \$549,951.00         0.02%         \$0.00           KIRTLAND FEDERAL CREDIT UNION         1         \$153,900.00         0%         \$0.00           KLEIN BANK         XANSAS         2         \$651,082.92         0.02%         \$0.00           CORPORATION         1         \$417,000.00         0.01%         \$0.00           KWEENB MORTGAGE SERVICE INC         1         \$341,600.00         0.01%         \$0.00           KWEENB MORTGAGE CORPORATION         2         \$791,384.12         0.02%         \$0.00           LADERA LENDING, INC         2         \$345,500.00         0.01%         \$0.00           LADERA LENDING, INC, A         \$406,000.00         0.01%         \$0.00           LAAFEATE AMDARGAGE, A         2         \$740,412.00         0.02%         \$0.00           LAKE MERABANK         2         \$323,500.00         0.01%         \$0.00           LAKE AREA MORTGAGE, A         2         \$740,412.00         0.02%         \$0.00           LAKE MERABANK         2<	KEY MORTGAGE COMPANY, INC	1	\$207,500.00	0.01% 0	\$0.00
KINECTA FEDERAL CREDIT UNION         29         \$11,446,408.18         0.33%,0         \$0.00           KIRKPATRICK BANK         2         \$549,951.00         0.02%,0         \$0.00           KIRTLAND FEDERAL CREDIT UNION         1         \$153,900.00         0%,0         \$0.00           KLEIN BANK         2         \$651,082.92         0.02%,0         \$0.00           KS STATEBANK, A KANSAS         1         \$417,000.00         0.01%,0         \$0.00           KWENB MORTGAGE SERVICE INC         1         \$341,600.00         0.01%,0         \$0.00           KWIK MORTGAGE CORPORATION         2         \$791,384.12         0.02%,0         \$0.00           L&N FEDERAL CREDIT UNION         1         \$187,810.39         0.01%,0         \$0.00           LADERA LENDING, INC         2         \$545,500.00         0.02%,0         \$0.00           LADERA LENDING, INC         2         \$545,500.00         0.03%,0         \$0.00           LAPERA LENDING, INC         2         \$5740,412.00         0.02%,0         \$0.00           LAFAYETTE AMBASSADOR BANK         3         \$1.052,050.00         0.03%,0         \$0.00           LAFAYETTE AMBASSADOR BANK         3         \$1.255,750.00         0.04%,0         \$0.00           L	KEY MORTGAGE SERVICES, INC	16	\$4,338,275.00	0.12% 0	\$0.00
KIRKPATRICK BANK         2         \$549,951.00         0.02% 0         \$0.00           KIRTLAND FEDERAL CREDIT UNION         1         \$153,900.00         0% 0         \$0.00           KLEIN BANK         2         \$651,082.92         0.02% 0         \$0.00           KLEIN BANK         A KANSAS         1         \$417,000.00         0.01% 0         \$0.00           CORPORATION         1         \$341,600.00         0.01% 0         \$0.00           KWEENB MORTGAGE CORPORATION         2         \$791,384.12         0.02% 0         \$0.00           KWIK MORTGAGE CORPORATION         1         \$264,917.07         0.01% 0         \$0.00           LAN FEDERAL CREDIT UNION         1         \$187,810.39         0.01% 0         \$0.00           LADERA LENDING, INC.         2         \$545,500.00         0.02% 0         \$0.00           LAFAYETTE AMBASSADOR BANK         3         \$1,052,050.00         0.03% 0         \$0.00           LAKE AREA MORTGAGE, A         2         \$740,412.00         0.02% 0         \$0.00           LAKE AREA MORTGAGE, A         2         \$740,412.00         0.02% 0         \$0.00           LAKE AREA MORTGAGE, A         2         \$740,412.00         0.04% 0         \$0.00           LAKE MICH	KEYSTONE MORTGAGE	1	\$221,999.68	0.01% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION         1         \$153,900.00         0% 0         \$0.00           KLEIN BANK         2         \$651,082.92         0.02% 0         \$0.00           KS STATEBANK, A KANSAS         1         \$417,000.00         0.01% 0         \$0.00           CORPORATION         1         \$341,600.00         0.01% 0         \$0.00           KWEENB MORTGAGE CORPORATION         2         \$791,384.12         0.02% 0         \$0.00           KWIK MORTGAGE CORPORATION         1         \$264,917.07         0.01% 0         \$0.00           LAN FEDERAL CREDIT UNION         1         \$187,810.39         0.01% 0         \$0.00           LADERA LENDING, INC.         2         \$545,500.00         0.02% 0         \$0.00           LAPAYETTE AMBASSADOR BANK         3         \$1,052,050.00         0.03% 0         \$0.00           LARE AREA MORTGAGE, A         2         \$740,412.00         0.02% 0         \$0.00           LAKE MICHIGAN CREDIT UNION         8         \$1,252,550.00         0.03% 0         \$0.00           LAKE AREA MORTGAGE, A         2         \$740,412.00         0.05% 0         \$0.00           LAKE AREA MORTGAGE, A         2         \$12,557,50.00         0.01% 0         \$0.00           LAKE MICH	KINECTA FEDERAL CREDIT UNION	29	\$11,446,408.18	0.33% 0	\$0.00
KLEIN BANK         2         \$651,082.92         0.02%         \$0.00           KS STATEBANK, A KANSAS         1         \$417,000.00         0.01%         \$0.00           KWEENB MORTGAGE SERVICE INC         1         \$341,600.00         0.01%         \$0.00           KWEENB MORTGAGE CORPORATION         2         \$791,384.12         0.02%         \$0.00           KYLE CHRISTIAN CORPORATION         1         \$264,917.07         0.01%         \$0.00           LADERA LENDING, INC         2         \$545,500.00         0.02%         \$0.00           LADERA LENDING, INC, A         1         \$406,000.00         0.01%         \$0.00           CALIFORNIA CORPORATION         1         \$406,000.00         0.01%         \$0.00           LAFAYETTE AMBASSADOR BANK         3         \$1.052,050.00         0.02%         \$0.00           LAFAYETTE AMBASSADOR BANK         3         \$1.255,750.00         0.04%         \$0.00           LAKE MICHIGAN CREDIT UNION         8         \$1.822,680.00         0.05%         \$0.00           LAKE MORTGAGE COMPANY, INC         6         \$1.255,750.00         0.04%         \$0.00           LAKE MORTGAGE COMPANY, INC         6         \$1.255,750.00         0.01%         \$0.00           LAKE MO	KIRKPATRICK BANK	2	\$549,951.00	0.02% 0	\$0.00
KS STATEBANK, A KANSAS CORPORATION         1         \$417,000.00         0.01% 0         \$0.00           KWEENB MORTGAGE SERVICE INC         1         \$341,600.00         0.01% 0         \$0.00           KWEENB MORTGAGE CORPORATION         2         \$791,384.12         0.02% 0         \$0.00           KYLE CHRISTIAN CORPORATION         1         \$264,917.07         0.01% 0         \$0.00           L&N FEDERAL CREDIT UNION         1         \$187,810.39         0.01% 0         \$0.00           LADERA LENDING, INC         2         \$545,500.00         0.02% 0         \$0.00           LAFAYETTE AMBASSADOR BANK         3         \$1,052,050.00         0.03% 0         \$0.00           LAFAYETTE AMBASSADOR BANK         3         \$1,052,050.00         0.02% 0         \$0.00           LAKE AREA MORTGAGE, A         2         \$740,412.00         0.02% 0         \$0.00           LAKE MICHIGAN CREDIT UNION         8         \$1,822,680.00         0.05% 0         \$0.00           LAKE MICHIGAN CREDIT UNION         8         \$1,822,680.00         0.01% 0         \$0.00           LAKE MICHIGAN CREDIT UNION         8         \$1,822,680.00         0.01% 0         \$0.00           LAKE MICHIGAN CREDIT UNION         8         \$1,822,590.00         0.01% 0	KIRTLAND FEDERAL CREDIT UNION	1	\$153,900.00	0%0	\$0.00
CORPORATION         1         \$417,000.00         0.01%0         \$0.00           KWEENB MORTGAGE SERVICE INC         1         \$341,000.00         0.01%0         \$0.00           KWIK MORTGAGE CORPORATION         2         \$791,384.12         0.02%0         \$0.00           KWIE CHRISTIAN CORPORATION         1         \$264,917.07         0.01%0         \$0.00           L&N FEDERAL CREDIT UNION         1         \$187,810.39         0.01%0         \$0.00           LADERA LENDING, INC.         2         \$545,500.00         0.02%0         \$0.00           LAFAYETTE AMBASSADOR BANK         3         \$1,052,050.00         0.01%0         \$0.00           LAKE AREA MORTGAGE, A         2         \$740,412.00         0.02%0         \$0.00           LAKE MICHIGAN CREDIT UNION         8         \$1,822,680.00         0.05%0         \$0.00           LAKE MORTGAGE COMPANY, INC         6         \$1,255,750.00         0.04%0         \$0.00           LAKE MORTGAGE COMPANY, INC         6         \$1,255,750.00         0.01%0         \$0.00           LAKE MORTGAGE COMPANY, INC         6         \$1,255,750.00         0.01%0         \$0.00           LAKE MORTGAGE COMPANY, INC         6         \$1,255,750.00         0.01%0         \$0.00 <tr< td=""><td>KLEIN BANK</td><td>2</td><td>\$651,082.92</td><td>0.02% 0</td><td>\$0.00</td></tr<>	KLEIN BANK	2	\$651,082.92	0.02% 0	\$0.00
KWIK MORTGAGE CORPORATION         2         \$791,384.12         0.02%0         \$0.00           KYLE CHRISTIAN CORPORATION         1         \$264,917.07         0.01%0         \$0.00           L&N FEDERAL CREDIT UNION         1         \$187,810.39         0.01%0         \$0.00           LADERA LENDING, INC         2         \$545,500.00         0.02%0         \$0.00           LADERA LENDING, INC., A         1         \$406,000.00         0.01%0         \$0.00           CALIFORNIA CORPORATION         1         \$406,000.00         0.01%0         \$0.00           LAFAYETTE AMBASSADOR BANK         3         \$1,052,050.00         0.03%0         \$0.00           LAKE AREA MORTGAGE, A         2         \$740,412.00         0.02%0         \$0.00           LAKE MICHIGAN CREDIT UNION         8         \$1,822,680.00         0.05%0         \$0.00           LAKE MORTGAGE COMPANY, INC         6         \$1,255,750.00         0.01%0         \$0.00           LAKE REGION BANK         2         \$323,500.00         0.01%0         \$0.00           LAKE REGION BANK         2         \$323,500.00         0.01%0         \$0.00           LAKE REGION BANK         2         \$353,000.00         0.01%0         \$0.00           LAKE VIEW LOAN S		1	\$417,000.00	0.01% 0	\$0.00
KYLE CHRISTIAN CORPORATION         1         \$264,917.07         0.01% 0         \$0.00           L&N FEDERAL CREDIT UNION         1         \$187,810.39         0.01% 0         \$0.00           LADERA LENDING, INC         2         \$545,500.00         0.02% 0         \$0.00           LADERA LENDING, INC         2         \$545,500.00         0.02% 0         \$0.00           LADERA LENDING, INC         2         \$545,500.00         0.01% 0         \$0.00           LAFAYETTE AMBASSADOR BANK         3         \$1,052,050.00         0.03% 0         \$0.00           LAKE AREA MORTGAGE, A         2         \$740,412.00         0.02% 0         \$0.00           LAKE MICHIGAN CREDIT UNION         8         \$1,255,750.00         0.04% 0         \$0.00           LAKE MORTGAGE COMPANY, INC         6         \$1,255,750.00         0.04% 0         \$0.00           LAKE REGION BANK         2         \$323,500.00         0.01% 0         \$0.00           LAKE NONTGAGE COMPANY, INC         6         \$1,255,750.00         0.01% 0         \$0.00           LAKE REGION BANK         2         \$323,500.00         0.01% 0         \$0.00           LAKE REGION BANK         2         \$323,500.00         0.01% 0         \$0.00           LAND HO	KWEENB MORTGAGE SERVICE INC	1	\$341,600.00	0.01%0	\$0.00
L&N FEDERAL CREDIT UNION         1         \$187,810.39         0.01%         \$0         \$0.00           LADERA LENDING, INC         2         \$545,500.00         0.02%         \$0         \$0.00           LADERA LENDING, INC., A         1         \$406,000.00         0.01%         \$0         \$0.00           LAFAYETTE AMBASSADOR BANK         3         \$1,052,050.00         0.03%         \$0         \$0.00           LAKE AREA MORTGAGE, A         2         \$740,412.00         0.02%         \$0         \$0.00           LAKE MICHIGAN CREDIT UNION         8         \$1,822,680.00         0.05%         \$0         \$0.00           LAKE MORTGAGE COMPANY, INC         6         \$1,255,750.00         0.04%         \$0         \$0.00           LAKE MORTGAGE COMPANY, INC         6         \$1,255,750.00         0.01%         \$0.00           LAKE REGION BANK         2         \$323,500.00         0.01%         \$0.00           LAKE REGION BANK         2         \$333,000.00         0.01%         \$0.00           LAKE NORTGAGE COMPANY, INC         6         \$1,255,750.00         0.01%         \$0.00           LAKE REGION BANK         2         \$323,500.00         0.01%         \$0.00           LAND HOME FINANCIAL	KWIK MORTGAGE CORPORATION	2	\$791,384.12	0.02% 0	\$0.00
LADERA LENDING, INC         2         \$545,500.00         0.02% 0         \$0.00           LADERA LENDING, INC., A CALIFORNIA CORPORATION         1         \$406,000.00         0.01% 0         \$0.00           LAFAYETTE AMBASSADOR BANK         3         \$1,052,050.00         0.03% 0         \$0.00           LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK         2         \$740,412.00         0.02% 0         \$0.00           LAKE MICHIGAN CREDIT UNION         8         \$1,822,680.00         0.05% 0         \$0.00           LAKE MORTGAGE COMPANY, INC         6         \$1,255,750.00         0.04% 0         \$0.00           LAKE REGION BANK         2         \$323,500.00         0.01% 0         \$0.00           LAKE REGION BANK         2         \$323,500.00         0.01% 0         \$0.00           LAKE NORTGAGE COMPANY, INC         6         \$1,255,750.00         0.04% 0         \$0.00           LAKE NEGION BANK         2         \$323,500.00         0.01% 0         \$0.00           LAKE NORTGAGE COMPANY, INC         6         \$1,255,750.00         0.01% 0         \$0.00           LAND HOME FINANCIAL SERVICES         1         \$353,000.00         0.01% 0         \$0.00           LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         48         \$14,582	KYLE CHRISTIAN CORPORATION	1	\$264,917.07	0.01%0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION         1         \$406,000.00         0.01% 0         \$0.00           LAFAYETTE AMBASSADOR BANK         3         \$1,052,050.00         0.03% 0         \$0.00           LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK         2         \$740,412.00         0.02% 0         \$0.00           LAKE MICHIGAN CREDIT UNION         8         \$1,822,680.00         0.05% 0         \$0.00           LAKE MORTGAGE COMPANY, INC         6         \$1,255,750.00         0.04% 0         \$0.00           LAKE REGION BANK         2         \$323,500.00         0.01% 0         \$0.00           LAKE REGION BANK         2         \$323,500.00         0.01% 0         \$0.00           LAKE VIEW LOAN SERVICING LLC         3         \$499,500.00         0.01% 0         \$0.00           LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL         1         \$353,000.00         0.01% 0         \$0.00           LANDMARK COMMUNITY BANK         1         \$165,350.58         0% 0         \$0.00           LANDMARK CREDIT UNION         32         \$7,236,456.55         0.21% 0         \$0.00           LANDMARK CREDIT UNION         3         \$605,200.00         0.01% 0         \$0.00           LANDMARK CREDIT UNION         3         \$976,000.00	L&N FEDERAL CREDIT UNION	1	\$187,810.39	0.01%0	\$0.00
CALIFORNIA CORPORATION         1         \$406,000.00         0.01%         \$0.00           LAFAYETTE AMBASSADOR BANK         3         \$1,052,050.00         0.03%         \$0         \$0.00           LAKE AREA MORTGAGE, A         2         \$740,412.00         0.02%         \$0         \$0.00           LAKE AREA MORTGAGE, A         2         \$740,412.00         0.02%         \$0         \$0.00           LAKE MICHIGAN CREDIT UNION         8         \$1,822,680.00         0.05%         \$0.00           LAKE MORTGAGE COMPANY, INC         6         \$1,255,750.00         0.04%         \$0.00           LAKE REGION BANK         2         \$323,500.00         0.01%         \$0         \$0.00           LAKE VIEW LOAN SERVICING LLC         3         \$499,500.00         0.01%         \$0.00           LAND HOME FINANCIAL SERVICES         1         \$353,000.00         0.01%         \$0         \$0.00           LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         48         \$14,582,292.00         0.42%         \$0         \$0.00           LANDMARK COMMUNITY BANK         1         \$165,350.58         0%         \$0         \$0.00           LANDMARK CREDIT UNION         32         \$7,236,456.55         0.21%         \$0         \$0.00	LADERA LENDING, INC	2	\$545,500.00	0.02% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK         2         \$740,412.00         0.02%         0         \$0.00           LAKE MICHIGAN CREDIT UNION         8         \$1,822,680.00         0.05%         \$0.00           LAKE MORTGAGE COMPANY, INC         6         \$1,255,750.00         0.04%         \$0.00           LAKE MORTGAGE COMPANY, INC         6         \$1,255,750.00         0.04%         \$0.00           LAKE REGION BANK         2         \$323,500.00         0.01%         \$0.00           LAKE VIEW LOAN SERVICING LLC         3         \$499,500.00         0.01%         \$0.00           LAND HOME FINANCIAL SERVICES         1         \$353,000.00         0.01%         \$0.00           LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         48         \$14,582,292.00         0.42%         \$0.00           LANDMARK COMMUNITY BANK         1         \$165,350.58         0%         \$0.00           LANDMARK CREDIT UNION         32         \$7,236,456.55         0.21%         \$0.00           LANDMARK CREDIT UNION         3         \$605,200.00         0.02%         \$0.00           LANDMARK CREDIT UNION         3         \$976,000.00         0.03%         \$0.00           LANDMARK CREDIT UNION         3         \$976,000.00         <		1	\$406,000.00	0.01%0	\$0.00
DIVISION OF LAKE AREA BANK         2         \$740,412.00         0.02%         0         \$0.00           LAKE MICHIGAN CREDIT UNION         8         \$1,822,680.00         0.05%         0         \$0.00           LAKE MORTGAGE COMPANY, INC         6         \$1,255,750.00         0.04%         0         \$0.00           LAKE REGION BANK         2         \$323,500.00         0.01%         0         \$0.00           LAKE REGION BANK         2         \$323,500.00         0.01%         0         \$0.00           LAKE VIEW LOAN SERVICING LLC         3         \$499,500.00         0.01%         0         \$0.00           LAND HOME FINANCIAL SERVICES         1         \$353,000.00         0.01%         \$0         \$0.00           LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         48         \$14,582,292.00         0.42%         \$0         \$0.00           LANDMARK COMMUNITY BANK         1         \$165,350.58         0%         \$0.00         \$0.00           LANDMARK CREDIT UNION         32         \$7,236,456.55         0.21%         \$0.00         \$0.00           LANDMARK CREDIT UNION         3         \$605,200.00         0.01%         \$0         \$0.00           LANGLEY FEDERAL CREDIT UNION         3         \$976	LAFAYETTE AMBASSADOR BANK	3	\$1,052,050.00	0.03%0	\$0.00
LAKE MORTGAGE COMPANY, INC         6         \$1,255,750.00         0.04%         0         \$0.00           LAKE REGION BANK         2         \$323,500.00         0.01%         \$0.00           LAKE VIEW LOAN SERVICING LLC         3         \$4499,500.00         0.01%         \$0.00           LAND HOME FINANCIAL SERVICES         1         \$353,000.00         0.01%         \$0.00           LAND HOME FINANCIAL SERVICES,         48         \$14,582,292.00         0.42%         \$0.00           LAND HOME FINANCIAL SERVICES,         48         \$14,582,292.00         0.42%         \$0.00           LAND MARK COMMUNITY BANK         1         \$165,350.58         0%         \$0.00           LANDMARK CREDIT UNION         32         \$7,236,456.55         0.21%         \$0.00           LANGLEY FEDERAL CREDIT UNION         3         \$605,200.00         0.02%         \$0.00           LAXMI NARAY AN ENTERPRISES INC         1         \$183,700.00         0.01%         \$0.00           LEA COUNTY STATE BANK, A         1         \$182,000.00         0.01%         \$0.00           LEA COUNTY STATE BANK, A         1         \$182,000.00         0.01%         \$0.00           LEADER BANK N.A         1         \$466,000.00         0.01%         \$0.00		2	\$740,412.00	0.02% 0	\$0.00
LAKE REGION BANK         2         \$323,500.00         0.01% 0         \$0.00           LAKEVIEW LOAN SERVICING LLC         3         \$499,500.00         0.01% 0         \$0.00           LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL         1         \$353,000.00         0.01% 0         \$0.00           LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         48         \$14,582,292.00         0.42% 0         \$0.00           LANDMARK COMMUNITY BANK         1         \$165,350.58         0% 0         \$0.00           LANDMARK CREDIT UNION         32         \$7,236,456.55         0.21% 0         \$0.00           LANGLEY FEDERAL CREDIT UNION         3         \$605,200.00         0.02% 0         \$0.00           LAXMI NARAYAN ENTERPRISES INC TEXAS CORPORATION         1         \$183,700.00         0.01% 0         \$0.00           LBS FINANCIAL CREDIT UNION         3         \$976,000.00         0.03% 0         \$0.00           LEA COUNTY STATE BANK, A         1         \$182,000.00         0.01% 0         \$0.00           LEADER BANK N.A         44         \$15,026,740.00         0.43% 0         \$0.00           LEADER BANK, NA         1         \$466,000.00         0.01% 0         \$0.00           LEADER BANK, NA         1         \$268,000.00		8	\$1,822,680.00	0.05%0	\$0.00
LAKEVIEW LOAN SERVICING LLC         3         \$499,500.00         0.01%         0         \$0.00           LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL         1         \$353,000.00         0.01%         0         \$0.00           LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         48         \$14,582,292.00         0.42%         0         \$0.00           LANDMARK COMMUNITY BANK         1         \$165,350.58         0%         0         \$0.00           LANDMARK CREDIT UNION         32         \$7,236,456.55         0.21%         0         \$0.00           LANGLEY FEDERAL CREDIT UNION         32         \$7,236,456.55         0.21%         0         \$0.00           LAXMI NARAYAN ENTERPRISES INC TEXAS CORPORATION         1         \$183,700.00         0.01%         \$0.00           LAS FINANCIAL CREDIT UNION         3         \$976,000.00         0.03%         \$0.00           LEA COUNTY STATE BANK, A         1         \$182,000.00         0.01%         \$0.00           LEADER BANK N.A         44         \$15,026,740.00         0.43%         \$0.00           LEADER BANK, NA         1         \$466,000.00         0.01%         \$0.00           LEADER BANK, NA         1         \$268,000.00         0.01%         \$0.00  <	LAKE MORTGAGE COMPANY, INC	6	\$1,255,750.00	0.04%0	\$0.00
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL         1         \$353,000.00         0.01%         0         \$0.00           LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         48         \$14,582,292.00         0.42%         0         \$0.00           LANDMARK COMMUNITY BANK         1         \$165,350.58         0%         0         \$0.00           LANDMARK CREDIT UNION         32         \$7,236,456.55         0.21%         0         \$0.00           LANGLEY FEDERAL CREDIT UNION         32         \$605,200.00         0.02%         \$0.00           LAXMI NARAYAN ENTERPRISES INC TEXAS CORPORATION         1         \$183,700.00         0.01%         \$0.00           LBS FINANCIAL CREDIT UNION         3         \$976,000.00         0.03%         \$0.00           LEA COUNTY STATE BANK, A STATE BANK         1         \$182,000.00         0.01%         \$0.00           LEADER BANK N.A         44         \$15,026,740.00         0.43%         \$0.00         \$0.00         \$0.00         \$0.00           LEADER BANK, NA         1         \$466,000.00         0.01%         \$0.00         \$0.00         \$0.00         \$0.00	LAKE REGION BANK	2	\$323,500.00	0.01%0	\$0.00
DBA HOMELOAN FINANCIAL         1         \$353,000.00         0.01% 0         \$0.00           LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         48         \$14,582,292.00         0.42% 0         \$0.00           LANDMARK COMMUNITY BANK         1         \$165,350.58         0% 0         \$0.00           LANDMARK CREDIT UNION         32         \$7,236,456.55         0.21% 0         \$0.00           LANGLEY FEDERAL CREDIT UNION         32         \$7,236,456.55         0.21% 0         \$0.00           LAXMI NARAYAN ENTERPRISES INC TEXAS CORPORATION         1         \$183,700.00         0.01% 0         \$0.00           LBS FINANCIAL CREDIT UNION         3         \$976,000.00         0.03% 0         \$0.00           LEA COUNTY STATE BANK, A         1         \$182,000.00         0.01% 0         \$0.00           LEADER BANK N.A         44         \$15,026,740.00         0.43% 0         \$0.00           LEADER BANK, NA         1         \$466,000.00         0.01% 0         \$0.00           LEADER BANK, NA         1         \$466,000.00         0.01% 0         \$0.00           LEADER MORTGAGE CORP, A CORPORATION         1         \$268,000.00         0.01% 0         \$0.00	LAKEVIEW LOAN SERVICING LLC	3	\$499,500.00	0.01%0	\$0.00
A CALIFORNIA CORPORATION       48       \$14,582,292.00       0.42% 0       \$0.00         LANDMARK COMMUNITY BANK       1       \$165,350.58       0% 0       \$0.00         LANDMARK CREDIT UNION       32       \$7,236,456.55       0.21% 0       \$0.00         LANGLEY FEDERAL CREDIT UNION       3       \$605,200.00       0.02% 0       \$0.00         LAXMI NARAYAN ENTERPRISES INC TEXAS CORPORATION       1       \$183,700.00       0.01% 0       \$0.00         LBS FINANCIAL CREDIT UNION       3       \$976,000.00       0.03% 0       \$0.00         LEA COUNTY STATE BANK, A       1       \$182,000.00       0.01% 0       \$0.00         LEADER BANK       1       \$165,026,740.00       0.43% 0       \$0.00         LEADER BANK, NA       1       \$466,000.00       0.01% 0       \$0.00         LEADER MORTGAGE CORP, A       1       \$268,000.00       0.01% 0       \$0.00		1	\$353,000.00	0.01%0	\$0.00
LANDMARK CREDIT UNION         32         \$7,236,456.55         0.21%         0         \$0.00           LANGLEY FEDERAL CREDIT UNION         3         \$605,200.00         0.02%         0         \$0.00           LAXMI NARAYAN ENTERPRISES INC TEXAS CORPORATION         1         \$183,700.00         0.01%         0         \$0.00           LBS FINANCIAL CREDIT UNION         3         \$976,000.00         0.03%         0         \$0.00           LEA COUNTY STATE BANK, A STATE BANK         1         \$182,000.00         0.01%         \$0.00           LEADER BANK         44         \$15,026,740.00         0.43%         \$0.00           LEADER BANK, NA         1         \$466,000.00         0.01%         \$0.00           LEADER MORTGAGE CORP, A CORPORATION         1         \$268,000.00         0.01%         \$0.00		48	\$14,582,292.00	0.42% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION         3         \$605,200.00         0.02%         0         \$0.00           LAXMI NARAYAN ENTERPRISES INC TEXAS CORPORATION         1         \$183,700.00         0.01%         0         \$0.00           LBS FINANCIAL CREDIT UNION         3         \$976,000.00         0.03%         0         \$0.00           LEA COUNTY STATE BANK, A STATE BANK         1         \$182,000.00         0.01%         \$0         \$0.00           LEADER BANK N.A         44         \$15,026,740.00         0.43%         \$0.00         \$0.00           LEADER BANK, NA         1         \$466,000.00         0.01%         \$0         \$0.00           LEADER MORTGAGE CORP, A CORPORATION         1         \$268,000.00         0.01%         \$0.00	LANDMARK COMMUNITY BANK	1	\$165,350.58	0%0	\$0.00
LAXMI NARAYAN ENTERPRISES INC TEXAS CORPORATION       1       \$183,700.00       0.01%       \$0.00         LBS FINANCIAL CREDIT UNION       3       \$976,000.00       0.03%       \$0.00         LEA COUNTY STATE BANK, A STATE BANK       1       \$182,000.00       0.01%       \$0.00         LEADER BANK       44       \$15,026,740.00       0.43%       \$0.00         LEADER BANK, NA       1       \$466,000.00       0.01%       \$0.00         LEADER BANK, NA       1       \$268,000.00       0.01%       \$0.00	LANDMARK CREDIT UNION	32	\$7,236,456.55	0.21%0	\$0.00
TEXAS CORPORATION       1       \$183,700.00       0.01% 0       \$0.00         LBS FINANCIAL CREDIT UNION       3       \$976,000.00       0.03% 0       \$0.00         LEA COUNTY STATE BANK, A       1       \$182,000.00       0.01% 0       \$0.00         LEADER BANK       1       \$182,000.00       0.01% 0       \$0.00         LEADER BANK       44       \$15,026,740.00       0.43% 0       \$0.00         LEADER BANK, NA       1       \$466,000.00       0.01% 0       \$0.00         LEADER MORTGAGE CORP, A       1       \$268,000.00       0.01% 0       \$0.00	LANGLEY FEDERAL CREDIT UNION	3	\$605,200.00	0.02%0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK       1       \$182,000.00       0.01%       \$0.00         LEADER BANK       44       \$15,026,740.00       0.43%       \$0.00         LEADER BANK, NA       1       \$466,000.00       0.01%       \$0.00         LEADER MORTGAGE CORP, A CORPORATION       1       \$268,000.00       0.01%       \$0.00		1	\$183,700.00	0.01%0	\$0.00
STATE BANK         1         \$182,000.00         0.01% 0         \$0.00           LEADER BANK N.A         44         \$15,026,740.00         0.43% 0         \$0.00           LEADER BANK, NA         1         \$466,000.00         0.01% 0         \$0.00           LEADER MORTGAGE CORP, A CORPORATION         1         \$268,000.00         0.01% 0         \$0.00	LBS FINANCIAL CREDIT UNION	3	\$976,000.00	0.03%0	\$0.00
LEADER BANK, NA         1         \$466,000.00         0.01%         0         \$0.00           LEADER MORTGAGE CORP, A CORPORATION         1         \$268,000.00         0.01%         0         \$0.00		1	\$182,000.00	0.01% 0	\$0.00
LEADER BANK, NA         1         \$466,000.00         0.01%         0         \$0.00           LEADER MORTGAGE CORP, A CORPORATION         1         \$268,000.00         0.01%         0         \$0.00		44	\$15,026,740.00	0.43%0	\$0.00
LEADER MORTGAGE CORP, A CORPORATION1\$268,000.000.01%\$0.00		1			
	LEADER MORTGAGE CORP, A	1			
		4	\$998,087.33	0.03% 0	\$0.00

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LEADERONE FINANCIAL CORPORATION				
LEGACY BANK	2	\$676,700.00	0.02% 0	\$0.00
LEGACY HOME LOANS LLC		\$2,431,492.33		
LEGACY MORTGAGE, LLC		\$152,275.34		
LEGACY NATIONAL BANK		\$266,000.00		
LEGACY STATE BANK	2	\$575,848.79		
LEGEND BANK		\$234,176.00		
LEGEND BANK LEHIGH VALLEY FEDERAL				
UNION	1	\$168,000.00		
LEND SMART MORTGAGE, I	LLC 1	\$264,000.00	0.01%0	\$0.00
LEND SMART MORTGAGE, I LIMITED LIABILITY COMPA		\$715,809.15	0.02% 0	\$0.00
LENDER SELECT MORTGAG GROUP	E 1	\$232,000.00	0.01% 0	\$0.00
LENOX FINANCIAL MORTGA CORPORATION DBA WESLE FINANCIAL		\$4,443,968.02	0.13% 0	\$0.00
LENOX FINANCIAL MORTGA CORPORATION DBA WESLE FINANCIAL C		\$213,600.00	0.01% 0	\$0.00
LEOMINSTER CREDIT UNIO	N 2	\$426,697.84	0.01% 0	\$0.00
LIBERTY BANK	4	\$987,606.66		
LIBERTY BANK AND TRUST A/K/A LIBERTY BANK AND COMP		\$229,621.95		
LIBERTY FIRST CREDIT UNI	ON 2	\$340,170.00	0.01%0	\$0.00
LIBERTY SAVINGS BANK, F		\$5,788,810.00		
LIFESTORE BANK, A CORPO		\$670,350.00		
LINCOLN SAVINGS BANK	9	\$1,945,083.95		
LINN AREA CREDIT UNION	2	\$383,450.00		
LIVINGSTON STATE BANK	1	\$180,899.68		
LOAN ONE, A DIVISION OF BENCHMARK BANK	2	\$539,500.00		
LOAN SIMPLE, INC	2	\$426,158.08	0.01%0	\$0.00
LOAN SIMPLE, INCA CORPO		\$371,500.00		
LOANDEPOT, LLC DBA IMO		\$150,350.00		
LOANSTAR HOME LENDING		\$1,581,865.14	0%0	\$0.00
		\$1,301,003.14	0.05700	φ <b>υ.</b> υυ
LOANSTAR HOME LOANS, L (11151)	1	\$597,637.67	0.02% 0	\$0.00
LOANSTAR HOME LOANS,LI LOAN STAR HOME LENDING LIMITED		\$252,000.00	0.01%0	\$0.00
LOGAN STATE BANK	2	\$680,800.00	0.02% 0	\$0.00
LOGIX FEDERAL CREDIT UN		\$8,689,121.02	0.25% 0	
LONE STAR NATIONAL BAN		\$161,500.00		
LOS ALAMOS NATIONAL BA		\$1,848,600.00		

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	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$165,000.00	0% 0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$218,500.00	0.01% 0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$1,598,872.80	0.05% 0	\$0.00
	M AND T BANK (24351)	1	\$308,000.00	0.01% 0	\$0.00
	M/I FINANCIAL, LLC	6	\$1,970,822.00	0.06% 0	\$0.00
	MACKINAC SAVINGS BANK	1	\$224,000.00	0.01% 0	
	MAGNOLIA BANK, INC	15	\$3,795,915.00	0.11% 0	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$186,731.00	0.01% 0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$177,500.00	0.01% 0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$584,000.00	0.02% 0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	3	\$817,000.00	0.02% 0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$167,500.00	0% 0	\$0.00
	MARES MORTGAGE	1	\$275,000.00	0.01%0	\$0.00
	MARINE BANK	9	\$2,079,250.00	0.06% 0	\$0.00
	MARINE BANK & TRUST	1	\$159,800.00	0% 0	\$0.00
	MARINE BANK & TRUST COMPANY	1	\$300,000.00	0.01% 0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	3	\$521,900.00	0.01% 0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$534,300.00	0.02% 0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$235,894.17	0.01%0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIAILITY COMPANY	1	\$237,400.00	0.01%0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$191,717.14	0.01%0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$160,000.00	0% 0	
	MARQUETTE BANK	2	\$487,200.00	0.01%0	\$0.00
	MARQUETTE BANK (24859)	1	\$277,500.00	0.01%0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	10	\$3,473,505.00	0.1%0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	2	\$556,000.00	0.02% 0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$275,000.00	0.01%0	\$0.00
	MAX CREDIT UNION	4	\$736,885.20	0.02%0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	15	\$5,544,651.00	0.16%0	\$0.00

Μ	IED 5 FEDERAL CREDIT UNION	1	\$153,982.55	0%0	\$0.00
M	IEDINA COUNTY FCU	1	\$238,000.00	0.01%0	\$0.00
Ν	IEGA CAPITAL FUNDING	6	\$1,952,000.00	0.06% 0	\$0.00
	IEGA CAPITAL FUNDING INC., A ALIFORNIA CORPORATION CFL #60	1	\$406,000.00	0.01%0	\$0.00
	IEGA CAPITAL FUNDING, INC., A ALIFORNIA CORPORATION	1	\$272,000.00	0.01% 0	\$0.00
Ν	IEGASTAR FINANCIAL CORP	31	\$9,482,915.00	0.27% 0	\$0.00
Μ	IEMBER ADVANTAGE MORTGAGE	6	\$1,476,902.52	0.04%0	\$0.00
Μ	IEMBER FIRST MORTGAGE, LLC	1	\$201,600.00	0.01% 0	\$0.00
Μ	IEMBER HOME LOAN, LLC	1	\$227,050.00	0.01% 0	\$0.00
	IEMBERS ADVANTAGE CREDIT NION ND	1	\$192,000.00	0.01% 0	\$0.00
	IEMBERS COOPERATIVE CREDIT NION	1	\$170,000.00	0%0	\$0.00
	IEMBERS FIRST CREDIT UNION OF H	1	\$163,000.00	0% 0	\$0.00
	IEMBERS MORTGAGE COMPANY, NC	5	\$1,633,180.00	0.05% 0	\$0.00
	IENLO SURVEY FEDERAL CREDIT NION	1	\$368,000.00	0.01%0	\$0.00
Ν	IERCANTILE BANK	1	\$292,125.00	0.01% 0	\$0.00
	IERCHANTS BANK, NATIONAL SSOCIATION	20	\$5,355,287.96	0.15% 0	\$0.00
	IERCHANTS NATIONAL BANK	1	\$404,000.00	0.01%0	\$0.00
	IERIWEST MORTGAGE COMPANY, LC	8	\$3,055,300.00		
С	IERRIMACK MORTGAGE OMPANAY, LLC, A IASSACHUSETTS LIMITED LI	1	\$280,000.00	0.01% 0	\$0.00
C	IERRIMACK MORTGAGE OMPANY A MASSACHUSETTS IMITED LIABILITY	1	\$200,000.00	0.01%0	\$0.00
С	IERRIMACK MORTGAGE OMPANY INC. A MASSACHUSETTS O	3	\$802,200.00	0.02% 0	\$0.00
	IERRIMACK MORTGAGE OMPANY LLC	1	\$288,000.00	0.01%0	\$0.00
С	IERRIMACK MORTGAGE OMPANY LLC A MASSACHUSETTS IMITED LIABI	7	\$1,934,180.00	0.06% 0	\$0.00
С	IERRIMACK MORTGAGE OMPANY LLC, A MASSACHUSETTS IMITED LIA	1	\$244,000.00	0.01%0	\$0.00
С	IERRIMACK MORTGAGE OMPANY LLC, A MASSACHUSETTS IABILITY CO	1	\$225,000.00	0.01%0	\$0.00
		3	\$843,000.00	0.02% 0	\$0.00

MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB				
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	7	\$1,609,209.00	0.05% 0	) \$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$168,198.00	0% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	11	\$2,982,182.41	0.09% 0	\$0.00
METRO CREDIT UNION	13	\$3,726,700.00	0.11%0	) \$0.00
METRO HEALTH SERVICES FCU	3	\$727,200.00	0.02%0	1 1
METRO MORTGAGE CORPORATION	1	\$175,000.00	0.01% 0	1
METROPOLITAN BANK	3	\$603,156.00	0.02%0	
METUCHEN SAVINGS BANK	1	\$317,000.00	0.01%0	
MICHIGAN MUTUAL, INC	21	\$6,608,527.57	0.19%0	
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$212,000.00	0.01% 0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	2	\$604,636.96	0.02% 0	\$0.00
MID AMERICA MORTGAGE, INC	29	\$7,936,170.00	0.23%0	) \$0.00
MID AMERICAN CREDIT UNION	1	\$224,200.00	0.01%0	\$0.00
MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$174,000.00	0% 0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$335,280.00	0.01%0	) \$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	3	\$667,530.00	0.02% 0	
MIDDLETON COMMUNITY BANK	10	\$2,897,500.00	0.08%0	
MIDFIRST BANK	2	\$330,900.00	0.01%0	) \$0.00
MIDFLORIDA CREDIT UNION	4	\$855,400.00	0.02%0	
MIDLAND STATES BANK	15	\$3,726,685.80	0.11%0	) \$0.00
MIDSOUTH BANK - DOTHAN	1	\$199,705.36	0.01%0	) \$0.00
MIDTOWN MORTGAGE COMPANY, LLC	1	\$204,000.00	0.01%0	\$0.00
MIDWEST BANK	2	\$475,500.00	0.01%0	) \$0.00
MIDWEST BANK N.A	4	\$1,353,400.00	0.04%0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$294,000.00	0.01% 0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$663,936.07	0.02% 0	) \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	4	\$925,000.00	0.03% 0	) \$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$504,750.00	0.01% 0	) \$0.00
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE	1	\$200,800.00	0.01%0	) \$0.00

ASSOCIAT	1			
MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	2	\$571,044.68	0.02% 0	\$0.00
MIDWESTONE BANK	1	\$297,000.00	0.01%0	\$0.00
MIDWESTONE BANK MIFFLINBURG BANK AND TRUST	1	\$300,000.00	0.01%0	1
MIFFLINBURG BANK AND TRUST MILEND, INC	2	\$417,743.66	0.01%0	
MILEND, INC MILL CITY CREDIT UNION	3	\$533,325.00	0.01%0	
MILL CITY CREDIT UNION MINNESOTA VALLEY FEDERAL		\$JJJ,J2J.00	0.02700	φ <b>υ.</b> υυ
CREDIT UNI	2	\$339,400.00		
MISSION FEDERAL CREDIT UNION	21	\$5,797,773.65	0.17% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$757,500.00	0.02% 0	\$0.00
MISSOURI CREDIT UNION	4	\$949,828.00	0.03% 0	\$0.00
MLD MORTGAGE, INC	17	\$5,187,900.00	0.15% 0	1
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$407,575.00	0.01% 0	\$0.00
MONARCH BANK	4	\$1,125,421.37	0.03%0	\$0.00
MONARCH BANK MONSON SAVINGS BANK	2	\$482,500.00	0.03%0	
MORIA DEVELOPMENT, INC	3	\$721,535.00	0.01%0	1
MORIA DEVELOPMENT, INC. , AN				
ARIZONA CORPORATION	1	\$380,000.00		
MORTGAGE 1 INCORPORATED	3	\$784,800.00	0.02% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$173,000.00	0%0	\$0.00
MORTGAGE AMERICA INC	7	\$2,249,800.00	0.06% 0	\$0.00
MORTGAGE ASSURANCE, INC. (26955)	1	\$328,997.05		
MORTGAGE BROKERS SERVICES, INC. D/B	1	\$198,750.00	0.01%0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$625,500.00	0.02% 0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$337,000.00	0.01%0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.01%0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$412,200.00	0.01%0	\$0.00
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$416,399.18	0.01%0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$226,872.64	0.01%0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$261,155.00		
MORTGAGE INVESTORS GROUP	39	\$9,327,125.00	0.27% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	10	\$2,617,600.00	0.07% 0	\$0.00
MORTGAGE PRODUCERS INC	1	\$229,900.00	0.01% 0	\$0.00

MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$411,200.00	0.01% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$997,750.00	0.03% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$225,000.00	0.01%0	\$0.00
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$292,500.00	0.01%0	\$0.00
MORTGAGE TRUST, INC	1	\$214,300.00	0.01%0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$375,000.00	0.01% 0	\$0.00
MORTGAGE UNLIMITED, LLC	1	\$296,000.00	0.01%0	\$0.00
MORTGAGENETWORK	117	\$32,640,899.73	0.93%0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	13	\$3,137,150.00	0.09% 0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$221,200.00	0.01%0	\$0.00
MOUNTAIN RIVER CREDIT UNION	1	\$350,500.00	0.01%0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$207,095.00	0.01% 0	\$0.00
MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, A CORPORATIO	1	\$210,377.00	0.01%0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	48	\$16,816,030.16	0.48% 0	\$0.00
MOVEMENT MORTGAGE, LLC	191	\$57,057,394.64	1.63%0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	13	\$3,663,602.03	0.1% 0	\$0.00
MSA MORTGAGE, LLC - COR	1	\$200,000.00	0.01%0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	2	\$368,750.00	0.01%0	\$0.00
MUFG UNION BANK, N.A	8	\$2,368,048.00	0.07%0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$176,000.00	0.01%0	\$0.00
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$299,567.75	0.01%0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	3	\$719,640.60	0.02% 0	\$0.00
MYCUMORTGAGE, LLC	1	\$239,622.29	0.01%0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$187,000.00	0.01%0	\$0.00
NASA FEDERAL CREDIT UNION	3	\$699,700.00	0.02% 0	\$0.00
NASSAU EDUCATORS FCU	2	\$534,000.00	0.02%0	
 NATIONAL BANK OF COMMERCE	4	\$1,115,376.07	0.03%0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$846,600.00	0.02%0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	3	\$613,300.00	0.02%0	\$0.00
	3	\$613,300.00	0.02% 0	\$0.00

NATIONAL RELLABLE LENDING, LLC	1	\$259,250.00	0.01% 0	\$0.00
NATIONS DIRECT MORTGAGE, LL	.C 14	\$4,143,614.10	0.12%0	\$0.00
NATIONS DIRECT MORTGAGE, LL DBA MOTIVE LENDING	.C 7	\$2,061,500.00	0.06% 0	\$0.00
NATIONS DIRECT MORTGAGE, LL DBA MOTIVE LENDI	.C. 1	\$310,000.00	0.01%0	\$0.00
NATIONS DIRECT MORTGAGE, LL DBA MOTIVE LENDING	.C. 12	\$3,938,770.00	0.11% 0	\$0.00
NATIONS LENDING CORPORATIO	N 6	\$1,308,400.00	0.04%0	\$0.00
NATIONS RELIABLE LENDING, LL	.C 2	\$445,500.00	0.01%0	\$0.00
NATIONS RELIABLE LENDING, LL	C 1	\$407,398.93	0.01%0	\$0.00
NATIONWIDE BANK	3	\$811,700.00	0.02% 0	\$0.00
NBKC BANK	48	\$16,178,856.00	0.46% 0	\$0.00
NEBRASKA BANK OF COMMERCE NEBRASKA CHARTERED BANK	E, A 2	\$614,400.00	0.02% 0	\$0.00
NEBRASKA STATE BANK & TRUS' CO	T 1	\$152,000.00	0% 0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$389,362.26	0.01%0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$194,706.30	0.01%0	\$0.00
NEIGHBORHOOD LOANS, INC, A CORPORAT	1	\$179,654.94	0.01%0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORA	3	\$696,523.44	0.02% 0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	C 2	\$542,850.00	0.02%0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$598,545.77	0.02%0	\$0.00
NETWORK FUNDING, LP	3	\$981,794.87	0.03%0	\$0.00
NEVADA STATE BANK	3	\$860,000.00	0.02% 0	\$0.00
NEW BRITAN MORTGAGE	1	\$262,700.00	0.01%0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$582,185.24	0.02%0	\$0.00
NEW MEXICO BANK & TRUST	6	\$1,381,728.75	0.04% 0	\$0.00
NEWTOWN SAVINGS BANK	7	\$1,701,500.00	0.05%0	\$0.00
NEXBANK	1	\$389,425.46	0.01%0	\$0.00
NEXBANK SSB	3	\$768,428.76	0.02% 0	\$0.00
NEXBANK SSB DBA NB MORTGAG	GE, 1	\$193,701.30	0.01%0	\$0.00
NFM, INC. DBA NFM LENDING	6	\$1,536,398.78	0.04%0	\$0.00
NICOLET NATIONAL BANK	9	\$2,157,018.00	0.06% 0	
NIZARI PROGRESSIVE FEDERAL CREDIT UNION	1	\$207,700.31	0.01%0	\$0.00
NJ LENDERS CORP	18	\$5,815,300.00	0.17%0	\$0.00
NMSI INC	1	\$348,000.00	0.01%0	
NMSI INC.,A CALIFORNIA CORPORATION	1	\$183,000.00	0.01% 0	

NMSI, INC., A CALIFORNIA				
NMSI, INC., A CALIFORNIA CORPORATION	2	\$738,439.71	0.02% 0	\$0.00
NOBLEBANK AND TRUST	3	\$839,400.00	0.02% 0	\$0.00
NODAWAY VALLEY BANK	1	\$396,900.00	0.01% 0	\$0.00
NOIC, INC	3	\$691,605.00	0.02% 0	\$0.00
NORTH ALABAMA MORTGAGE, INC	2	\$483,500.00	0.01% 0	
NORTH BROOKFIELD SAVINGS BANK	2	\$550,000.00	0.02% 0	\$0.00
NORTHEAST BANK	1	\$175,750.00	0.01%0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC	2	\$390,748.08		\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC, A	1	\$323,950.00	0.01% 0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$344,500.00	0.01%0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$281,000.00	0.01% 0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$264,000.00	0.01%0	\$0.00
NORTHERN STATES FUNDING GROUP, INC	1	\$251,379.12	0.01% 0	\$0.00
NORTHPOINTE BANK	24	\$7,763,697.50	0.22% 0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$210,000.00	0.01% 0	\$0.00
NORTHSTAR MORTGAGE CORP ND	1	\$370,000.00	0.01% 0	\$0.00
NORTHVIEW BANK	2	\$445,400.00	0.01% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,093,800.00		\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$217,550.00	0.01% 0	\$0.00
NORTHWESTERN BANK	1	\$160,000.00	0% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	\$1,225,450.00	0.04% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$416,979.00	0.01%0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	4	\$943,252.00	0.03%0	\$0.00
NOVA FINACIAL & INVESTMENTS CORPORATION	1	\$417,000.00	0.01%0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	6	\$1,627,381.58	0.05% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$328,410.00	0.01%0	\$0.00
NOVA HOME LOANS	1	\$178,724.40	0.01% 0	\$0.00
NTFN.INC DBA PREMIER NATION WIDE LENDING	1	\$268,000.00	0.01%0	\$0.00

	NUDGE FUNDING, LLC	1	\$275,737.00	0.01% 0	\$0.00
	NUMARK CREDIT UNION	1	\$185,200.00	0.01% 0	\$0.00
	NUMERICA CREDIT UNION	6	\$1,464,713.00	0.04% 0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	9	\$2,266,525.00	0.06% 0	\$0.00
	NUVISION FCU	18	\$5,174,250.00	0.15% 0	\$0.00
	NVR MORTGAGE FINANCE, INC	51	\$14,958,375.00	0.43% 0	\$0.00
	OAK BANK	3	\$880,400.00	0.03%0	\$0.00
	OAK BANK/LENDER	2	\$760,000.00	0.02%0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$286,500.00	0.01%0	\$0.00
	OCMBC INC	1	\$264,000.00	0.01% 0	\$0.00
	OHANA PACIFIC BANK	1	\$488,263.48	0.01% 0	\$0.00
-	OHIO UNIVERSITY CREDIT UNION	2	\$422,500.00	0.01%0	\$0.00
-	OLD NATIONAL BANK	22	\$5,619,900.00	0.16% 0	\$0.00
-	OLD SECOND NATIONAL BANK, A				
	NATIONAL BANKING ASSOCIATION	4	\$812,927.00	0.02%0	\$0.00
	OLMSTED NATIONAL BANK	1	\$213,000.00	0.01%0	\$0.00
	ON Q FINANCIAL, INC	21	\$6,262,574.51	0.18% 0	\$0.00
	ONEAZ CREDIT UNION	3	\$760,250.00	0.02% 0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	2	\$997,280.06	0.03% 0	\$0.00
	OPES ADVISORS, INC	10	\$4,039,120.48	0.12%0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	3	\$1,201,000.00	0.03%0	\$0.00
	OPPORTUNITY BANK OF MONTANA	8	\$1,867,800.00	0.05%0	\$0.00
	OPTION FUNDING, INC	1	\$403,000.00	0.01%0	\$0.00
-	ORANGE COUNTY'S CREDIT UNION	20	\$6,586,200.00	0.19% 0	\$0.00
	ORIENTAL BANK	1	\$179,400.00	0.01%0	\$0.00
	ORIGIN BANK	24	\$6,633,366.37	0.19% 0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$1,062,150.00	0.03%0	\$0.00
	ORRSTOWN BANK	2	\$437,300.00	0.01%0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	2	\$760,295.62	0.02% 0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$269,602.24	0.01%0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$959,000.00	0.03% 0	\$0.00
	PACIFIC FINANCE GROUP, LLC	1	\$417,000.00	0.01%0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$561,000.00	0.02% 0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMIED LIABILITY COMPANY	1	\$203,386.36	0.01% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	12	\$3,886,758.14	0.11% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	42	\$11,457,692.47	0.33% 0	\$0.00
		2	\$404,228.14	0.01% 0	\$0.00
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PANHANDLE EDUCATORS FEDERAL CREDIT UNION				
PAPER CITY SAVINGS ASSOCIATION	2	\$319,200.00	0.01% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$216,750.00	0.01%0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	43	\$12,280,758.63	0.35% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTAGE	1	\$183,467.09	0.01%0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	4	\$1,662,788.34	0.05% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$460,000.00	0.01% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$1,108,000.00	0.03% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$239,400.00	0.01% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA COR	1	\$417,000.00	0.01% 0	\$0.00
PARK BANK	1	\$243,200.00	0.01% 0	\$0.00
PARK SIDE FINANCIAL CREDIT UNION	2	\$425,758.00	0.01% 0	\$0.00
PARK STERLING BANK	3	\$849,147.18	0.02% 0	\$0.00
PARK STERLING BANK, A CORPORATION	1	\$260,623.95	0.01% 0	\$0.00
PARKSIDE LENDING LLC	138	\$47,710,450.00	1.36% 0	\$0.00
PARKSIDE LENDING.LLC	1	\$275,000.00	0.01% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	15	\$5,985,496.60	0.17% 0	\$0.00
PATELCO CREDIT UNION	13	\$3,841,797.10	0.11% 0	\$0.00
PATRIOT LENDING SERVICES, INC., A B	1	\$232,500.00	0.01%0	\$0.00
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	2	\$786,400.00	0.02%0	\$0.00
PAWTUCKET CREDIT UNION	2	\$470,000.00	0.01%0	\$0.00
PENN COMMUNITY BANK	3	\$631,000.00	0.02% 0	\$0.00
PENRITH HOME LOANS/WRE	1	\$342,000.00	0.01%0	\$0.00
PENTAGON FEDERAL C. U	50	\$13,440,201.10	0.38% 0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	2	\$369,000.00	0.01% 0	\$0.00
PEOPLES BANK	3	\$494,875.00	0.01%0	\$0.00
PEOPLES BANK - BALLARD	1	\$279,000.00	0.01% 0	\$0.00
PEOPLES BANK - BARKLEY FC	3	\$940,750.00	0.03%0	\$0.00
PEOPLES BANK - COUPEVILLE	1	\$354,000.00	0.01% 0	\$0.00
PEOPLES BANK - FREELAND	1	\$185,000.00	0.01% 0	\$0.00

DEODLES DANK - LYNDEN		\$269,000,00	0.0100	00.02
PEOPLES BANK - LYNDEN		\$368,000.00		
PEOPLES BANK - WENATCHEE		\$227,600.00		
PEOPLES BANK OF ALABAMA	<u>1</u>	\$199,705.36	0.01%0	\$0.00
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$170,736.71	0%0	\$0.00
PEOPLES BANK, A KANSAS				· · · · · · · · · · · · · · · · · · ·
CORPORATION	23	\$6,007,567.00	0.17%0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$167,810.00	0% 0	\$0.00
PEOPLES CREDIT UNION	3	\$773,000.00		
PEOPLES HOME EQUITY	33	\$9,445,070.00		
PEOPLES HOME EQUITY, INC	28	\$8,084,245.00		
PEOPLES NATIONAL BANK	7	\$2,634,370.00		
PEOPLES SAVINGS BANK OF	í _			
RHINELAND	1 <sup>1</sup>	\$417,000.00	0.01% 0	\$0.00
PEOPLES STATE BANK	7	\$1,662,350.00	0.05% 0	\$0.00
PEOPLES TRUST COMPANY	2	\$417,000.00		
PERSONAL RE SERVICES, INC	1	\$227,664.11	0.01%0	
PHH HOME LOANS, LLC	1	\$191,130.26	11	
PIGEON FALLS STATE BANK	2	\$408,200.00		
PILGRIM MORTGAGE, LLC	1	\$328,903.88	0.01%0	
PINNACLE BANK	3	\$804,746.81	0.02% 0	
PINNACLE BANK - COR	1	\$175,920.00		
PINNACLE BANK - WYOMING	3	\$524,136.93		
PINNACLE BANK-WYOMING, A	1			
WYOMING CORPORATION		\$193,000.00	0.01%0	\$0.00
PINNACLE MORTGAGE FUNDING	1	¢102.000.00	2.0107.0	<b>*</b> 0.00
LLC	1	\$192,000.00		
PINNACLE MORTGAGE INC	1	\$192,000.00	0.01% 0	\$0.00
PINNACLE MORTGAGE, INC	1	\$385,000.00		
PIONEER BANK	1	\$170,000.00		
PIONEER BANK & TRUST, A	í 1	\$275,000.00		
CORPORATION	1	\$273,000.00		
PIONEER BANK, SSB - COR	2	\$423,619.00		
PLAINS COMMERCE BANK	2	\$528,548.18	0.02%0	\$0.00
PLANET HOME LENDING, LLC	11	\$3,501,570.24	0.1% 0	\$0.00
PLATINUM HOME MORTGAGE	·			
CORPORATION, AN ILLINOIS	3	\$911,000.00	0.03% 0	\$0.00
CORPORATION	<b>—</b> ———————————————————————————————————	<b> </b>	<b>   </b>	·
PLATINUM MORTGAGE, INC	63	\$14,997,553.93	0.43% 0	
PLAZA HOME MORTGAGE	43	\$12,421,309.63	0.35% 0	
POLI MORTGAGE GROUP, INC	2	\$815,100.00	0.02%0	\$0.00
POLI MORTGAGE GROUP, INC.,A	1	\$300,000.00	0.01%0	\$0.00
CORPORATION	<u>і                                    </u>	φσοσ,σσστο σ		φ <u>ψ</u> ι
POLICE & FIRE FEDERAL CREDIT	15	\$3,590,845.00	0.1%0	\$0.00
UNION				
POPA FEDERAL CREDIT UNION	1	\$179,928.60	0.01% 0	\$0.00

PORT BYRON STATE BANK	1	\$388,000.00	0.01%0	\$0.00
PORT WASHINGTON STATE BANK	1	\$300,000.00	0.01%0	
POST COMMUNITY CREDIT UNION	1	\$168,000.00	0.01%0	1
POTLATCH #1 FEDERAL CREDIT UNION	7	\$1,356,435.00		
POTOMAC MORTGAGE GROUP, INC	1	\$480,000.00	0.01%0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	1	φτου,000.00	0.01700	φ0.00
DBA MORTGAGE GROUP MVB MORTGAGE	1	\$277,082.04	0.01% 0	\$0.00
PRAIRIE STATE BANK AND TRUST	5	\$914,015.58	0.03% 0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	3	\$656,000.00	0.02% 0	\$0.00
PREMIA MORTGAGE, LLC	3	\$743,950.00	0.02% 0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$538,200.00	0.02% 0	\$0.00
PREMIER BANK	1	\$368,000.00	0.01%0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$328,850.00	0.01%0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$235,659.97	0.01%0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORP	4	\$1,017,050.51	0.03% 0	\$0.00
PREMIER MORTGAGE ADVISORS LLC	1	\$176,800.00	0.01%0	\$0.00
PREMIER MORTGAGE SERVICES, INC	4	\$1,040,500.00	0.03% 0	\$0.00
PREMIERBANK	2	\$762,900.00	0.02% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	47	\$14,058,700.00	0.4% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	3	\$646,372.00	0.02% 0	\$0.00
PRIMARY PARTNERS	1	\$350,000.00	0.01%0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$2,861,729.14	0.08% 0	\$0.00
PRIMEBANK	2	\$558,800.00	0.02% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$155,759.80	0%0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$825,614.42	0.02%0	\$0.00
PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$348,450.75	0.01%0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$166,500.00	0%0	\$0.00
PRIORITY HOME LENDING, LLC	3	\$903,934.00	0.03%0	1
PRIORITY HOME MORTGAGE, L.P	6	\$1,833,022.00	0.05% 0	\$0.00
PRIORITY MORTGAGE FUNDING, INC	3	\$851,565.40		
PRIORITYONE BANK	1	\$262,000.00	0.01%0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,586,500.00	0.05% 0	\$0.00

PRO MORTGAGE ASSOCIATES, INC	1	\$199,200.00	0.01% 0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$171,000.00	0%0	\$0.00
PROGRESSIVE BANK	1	\$228,000.00	0.01% 0	\$0.00
PROMOCO LENDING, LLC	1	\$196,000.00	0.01% 0	\$0.00
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY15301 VENTU	1	\$190,120.00	0.01%0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 15301 V	1	\$169,100.00	0% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	53	\$19,816,456.00	0.57% 0	\$0.00
PROVIDENCE BANK & TRUST	2	\$525,000.00	0.02% 0	\$0.00
PROVIDENT CREDIT UNION	17	\$5,282,500.00	0.15% 0	\$0.00
PROVIDENT MORTGAGE CORPORATION, AN	1	\$367,650.00	0.01% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	38	\$13,388,904.87	0.38% 0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$392,000.00	0.01%0	\$0.00
PROVINCIAL BANK	2	\$383,850.00	0.01% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	11	\$2,660,000.00	0.08% 0	\$0.00
PULASKI BANK HOME LENDING	1	\$265,000.00	0.01% 0	\$0.00
PULTE MORTGAGE LLC	54	\$15,941,605.47	0.46% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	4	\$792,000.00	0.02% 0	\$0.00
QUALSTAR CREDIT UNION	2	\$697,000.00	0.02% 0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$176,927.16	0.01%0	\$0.00
R P FUNDING INC	18	\$4,652,122.44	0.13% 0	\$0.00
RABOBANK, N.A	4	\$1,041,143.15	0.03% 0	\$0.00
RAMSEY NATIONAL BANK	1	\$171,662.20	0% 0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$332,460.00	0.01% 0	\$0.00
RANDOLPH SAVINGS BANK	3	\$756,500.00	0.02% 0	\$0.00
RANLIFE, INC	3	\$947,150.00	0.03%0	\$0.00
RAYMOND JAMES BANK, N.A	3	\$981,000.00	0.03% 0	\$0.00
RCB BANK	3	\$854,850.00	0.02% 0	\$0.00
REAL ESTATE FUNDING CORPORATION	1	\$172,000.00	0%0	\$0.00
RED RIVER BANK	1	\$218,500.00	0.01%0	\$0.00
RED RIVER BANK, A CORPORATION	8	\$1,926,125.00	0.06% 0	\$0.00
RED RIVER EMPLOYEES FCU	1	\$223,756.57	0.01% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$817,300.00	0.02% 0	\$0.00
REDWOOD CAPITAL BANK	2	\$486,000.00	0.01% 0	\$0.00
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REDWOOD CREDIT UNION	19	\$5,624,800.00	0.16% 0	\$0.00

REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION				
RELIANCE BANK	1	\$251,803.00	0.01% 0	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	1	\$272,000.00	0.01%0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$151,800.00	0% 0	\$0.00
RENASANT BANK	23	\$4,772,502.83	0.14% 0	\$0.00
REPUBLIC STATE MORTGAGE CO	5	\$1,112,344.78	0.03% 0	\$0.00
REPUBLIC STATE MORTGAGE CO. A CORPROATION	1	\$194,750.00	0.01%0	\$0.00
RESCOM FINANCIAL SERVICES, INC	1	\$401,200.00	0.01%0	\$0.00
RESIDENTIAL BANCORP	3	\$1,055,500.00	0.03% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	3	\$775,300.00	0.02% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	9	\$3,090,175.00	0.09% 0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	7	\$2,318,900.00	0.07% 0	\$0.00
RESMAC INC	1	\$417,000.00	0.01% 0	\$0.00
RESMAC, INC	2	\$575,175.00	0.02% 0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$220,000.00	0.01% 0	\$0.00
REVOLUTIONARY MORTGAGE COMPANY	1	\$441,000.00	0.01% 0	\$0.00
RICHLAND STATE BANK, A CORPORATION	1	\$340,000.00	0.01% 0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$172,000.00	0%0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,007,000.00	0.03%0	\$0.00
RIVER CITIES BANK	2	\$398,090.94	0.01% 0	\$0.00
RIVER VALLEY BANK	4	\$987,100.00	0.03% 0	
RIVERHILLS BANK	4	\$1,095,000.00	0.03% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	4	\$1,022,000.00	0.03% 0	\$0.00
RLM MORTGAGE LLC	1	\$180,000.00	0.01%0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$157,000.00	0% 0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$333,093.00	0.01%0	\$0.00
ROCKY MOUNTAIN BANK	14	\$3,824,711.40	0.11% 0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	4	\$955,900.00	0.03%0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$1,021,987.00	0.03%0	\$0.00
ROGUE CREDIT UNION	4	\$863,654.50	0.02% 0	\$0.00
ROLLSTONE BANK & TRUST	4	\$1,161,430.00	0.03% 0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$422,547.79	0.01% 0	\$0.00

ROSS MORTGAGE CORPORATION - COR	2	\$585,117.39	0.02% 0	\$0.00
ROUND TOP STATE BANK	1	\$165,000.00	0%0	\$0.00
ROUNDBANK	2	\$550,375.00		
ROXBORO SAVINGS BANK	1	\$222,671.47	0.01%0	
ROYAL BANK	2	\$413,360.00		
ROYAL CREDIT UNION	34	\$6,745,946.05	0.19% 0	
ROYAL PACIFIC FUNDING CORP	6	\$2,004,250.00		
ROYAL PACIFIC FUNDING CORP., A CALI	1	\$524,243.57	0.01%0	
ROYAL PACIFIC FUNDING CORPORATION	1	\$469,292.11	0.01% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$155,000.00	0%0	\$0.00
RPM MORTGAGE INC	2	\$792,500.00		
RPM MORTGAGE, INC	38	\$12,146,721.00		
RSI BANK ISAOA/ OR ASSIGNS	1	\$380,000.00		
RSNB BANK, A CORPORATION	1	\$232,750.00		
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	43	\$10,518,890.00		
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$380,000.00	0.01% 0	\$0.00
S&S REAL ESTATE INC	1	\$220,000.00	0.01% 0	\$0.00
S&T BANK	6	\$1,138,720.00		
SABINE STATE BANK & TRUST COMPANY	1	\$237,200.00		
SACRAMENTO CREDIT UNION	1	\$290,500.00	0.01%0	\$0.00
SAFE CREDIT UNION	13	\$3,701,224.18		
SAIL MORTGAGE CORP	2	\$377,611.99		
SAINT CLOUD FEDERAL CREDIT UNION	2	\$567,000.00		
SALAL CREDIT UNION	3	\$757,303.00	0.02% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	36			
SALISBURY BANK AND TRUST COMPANY	1	\$230,000.00	0.01% 0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$173,000.00	0%0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,842,249.12	0.05% 0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA COR	1	\$445,000.00	0.01% 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,604,000.00	0.05% 0	\$0.00
SAN MATEO CREDIT UNION	2	\$888,000.00	0.03% 0	\$0.00
SANTANDER BANK, N.A	118	\$35,270,305.41	1.01%0	
SAUK VALLEY BANK & TRUST		· · · · · · · · · · · · · · · · · · ·		
COMPANY	2	\$407,825.00	0.01%0	\$0.00

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	SAVINGS BANK OF MENDOCINO COUNTY	2	\$623,400.00	0.02% 0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$707,500.00	0.02% 0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$349,900.00	0.01%0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$225,000.00	0.01%0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	13	\$2,826,165.00	0.08% 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$3,998,826.12	0.11% 0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$171,735.17	0%0	\$0.00
	SCOTT CREDIT UNION	1	\$250,000.00	0.01% 0	\$0.00
	SEAMEN'S BANK	1	\$366,000.00	0.01%0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$365,750.00	0.01%0	
	SECKEL CAPITAL LLC	1	\$300,000.00	0.01%0	\$0.00
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$359,000.00		
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$217,000.00	0.01% 0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	2	\$526,950.00	0.02% 0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$397,213.96	0.01% 0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	2	\$724,000.00	0.02% 0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$195,750.00	0.01% 0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	16	\$3,311,712.47	0.09% 0	\$0.00
	SECURITY STATE BANK	1	\$293,267.32	0.01%0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	40	\$11,288,273.00	0.32% 0	\$0.00
	SELCO COMMUNITY CREDIT UNION	9	\$2,112,968.00	0.06% 0	\$0.00
	SENTE MORTGAGE, INC	19	\$5,522,893.00	0.16% 0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$466,100.00	0.01%0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$350,000.00	0.01%0	\$0.00
	SETTLERS BANK	4	\$1,319,200.00	0.04%0	\$0.00
	SFMC, LP	3	\$845,442.19	0.02% 0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$264,340.00	0.01%0	\$0.00
	SFMC, LP DBA SERVICE FIRST	1	\$165,123.00	0%0	\$0.00

MORTGAGE COMPANY				
SHAREPOINT CREDIT UNION	1	\$345,800.00	0.01%0	\$0.00
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$270,750.00	0.01% 0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$446,000.00	0.01% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	197	\$66,226,750.61	1.89% 0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$188,100.00	0.01%0	\$0.00
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$265,905.00	0.01% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$440,950.00	0.01% 0	\$0.00
SIMPLE MORTGAGE	1	\$224,159.00	0.01% 0	\$0.00
SIRVA MORTGAGE, INC	9	\$2,578,043.39	0.07% 0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$384,926.00	0.01%0	\$0.00
SKYLINE FINANCIAL CORP	1	\$350,000.00	0.01% 0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,224,346.88	0.03% 0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$230,230.00	0.01% 0	\$0.00
SMW FINANCIAL, LLC	1	\$204,000.00	0.01% 0	\$0.00
SOLARITY CREDIT UNION	7	\$1,567,833.46	0.04% 0	\$0.00
SOUND COMMUNITY BANK	6	\$1,658,600.00	0.05% 0	\$0.00
SOUTH BAY CREDIT UNION	1	\$475,000.00	0.01% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$352,600.00	0.01% 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$560,628.27	0.02% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	4	\$1,017,154.00	0.03% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	9	\$2,599,900.00	0.07% 0	\$0.00
SOUTH STATE BANK	46	\$11,509,917.70	0.33% 0	\$0.00
SOUTH STORY BANK AND TRUST	3	\$733,675.00	0.02% 0	\$0.00
SOUTHEAST BANK	1	\$224,000.00	0.01%0	\$0.00
SOUTHEAST NATIONAL BANK	2	\$376,000.00	0.01%0	\$0.00
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	\$683,920.00	0.02%0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	2	\$391,662.62	0.01%0	\$0.00
SOUTHERN FIRST BANK	1	\$250,000.00	0.01%0	\$0.00
SOUTHERN HERITAGE BANK (11940)	2	\$534,616.22	0.02%0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$228,820.00	0.01% 0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD	2	\$385,077.01	0.01% 0	\$0.00
	1	\$417,000.00	0.01%0	\$0.00

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	SOUTHERN STAR CAPITAL LLC -			,	1
	COR SOUTHERN TRUST MORTGAGE LLC	1	Ф <u>251</u> 401 ДД	0.01%0	¢0.00
	SOUTHERN TRUST MORTGAGE, LLC SOUTHFIRST BANK	<u> </u>	\$351,481.44 \$239,400.00		1
	SOUTHFIRST BANK SOUTHLAND CREDIT UNION	<u> </u>	\$239,400.00		
	SOUTHLAND CREDIT UNION SOUTHPOINT FINANCIAL CREDIT	1			
	UNION	1	\$328,000.00	0.01% 0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$177,332.51	0.01% 0	\$0.00
	SOUTHSIDE BANK	2	\$451,000.00	0.01%0	\$0.00
	SOUTHWEST FINANCIAL SERVICES LLC	1	\$164,000.00	0% 0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	6	\$1,705,694.94	0.05% 0	\$0.00
	SPACE COAST CREDIT UNION	1	\$155,000.00	0% 0	\$0.00
	SPIRE CREDIT UNION	2	\$319,500.00	1 1	
	SSBT MORTGAGE GROUP	4	\$1,518,335.14		1
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	\$846,010.92		\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATI	1	\$392,000.00	0.01% 0	\$0.00
	ST. FIN CORP, A CALIFORNIA CORPORAT	1	\$189,713.83	0.01% 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$722,400.00	0.02% 0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	2	\$355,750.00	0.01%0	\$0.00
	ST.MARY'S BANK	3	\$619,650.00	11	
	STANDARD MORTGAGE CORP	13	\$3,316,200.00		1
	STANDARD PACIFIC MORTGAGE	5	\$1,820,550.00		
	STANFORD FEDERAL CREDIT UNION	1	\$217,000.00		
	STAR FINANCIAL BANK	2	\$382,000.00	0.01%0	\$0.00
	STATE BANK OF CHILTON	1	\$182,000.00		
	STATE BANK OF CROSS PLAINS	1	\$182,000.00	11	1
	STATE BANK OF FLORENCE	1	\$228,000.00		
	STATE BANK OF GRAYMONT	1	\$200,000.00		
	STATE BANK OF LIZTON	1	\$198,700.00	11	
	STATE BANK OF SOUTHERN UTAH	5	\$1,131,350.00		1
	STATE BANK OF SOUTHWEST MISSOURI	1	\$212,000.00		
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$160,000.00	0% 0	\$0.00
	STATE BANK OF WATERLOO	2	\$383,400.00	0.01%0	\$0.00
	STATE FARM BANK, F.S.B	46	\$11,193,239.96	11	
	STATE SAVINGS BANK	40	\$1,771,300.00		
	STATE SAVINOS BANK STATEWIDE MORTGAGE	5	\$868,100.00		

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	STATEWIDE MORTGAGE, LLC	1	\$209,000.00		
	STEARNS LENDING INC	20	\$5,756,397.52	0.16% 0	
	STEARNS LENDING, LLC	221	\$69,532,415.40	1.99% 0	\$0.00
	STERLING BANK & TRUST	1	\$438,431.66	0.01%0	\$0.00
	STERLING HOME MORTGAGE CORPORATION	1	\$200,000.00	0.01%0	\$0.00
	STIFEL BANK AND TRUST	1	\$417,000.00	0.01%0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$399,300.00	0.01%0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$775,290.00	0.02% 0	\$0.00
	STRATIS FINANCIAL CORPORATION	1	\$454,500.00	0.01%0	\$0.00
	SUGAR RIVER BANK	1	\$164,657.07	0%0	\$0.00
	SUMMIT CREDIT UNION	33	\$6,831,376.00	0.2%0	\$0.00
	SUMMIT FUNDING, INC	9	\$2,869,587.00		
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$245,000.00	0.01%0	\$0.00
	SUMNER BANK & TRUST	1	\$384,500.00	0.01%0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$206,100.00	0.01% 0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$222,913.75	0.01%0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	13	\$3,820,931.00	0.11% 0	\$0.00
	SUNCOAST CREDIT UNION	1	\$339,150.00	0.01%0	\$0.00
	SUNSET BANK & SAVINGS, A STATE SAVI	1	\$332,000.00	0.01%0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$332,440.33	0.01%0	\$0.00
	SWBC MORTGAGE CORPORATION	32	\$10,387,295.87	0.3%0	\$0.00
	SYNERGY ONE LENDING	1	\$388,050.00	0.01%0	\$0.00
	TACET MORTGAGE INC	1	\$288,000.00	0.01%0	\$0.00
	TALMER BANK AND TRUST	37	\$10,181,114.79	0.29% 0	\$0.00
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$207,250.00	0.01%0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$306,641.45	0.01%0	\$0.00
	TD BANK, N.A	38	\$9,855,976.00	0.28%0	
	TEACHERS FEDERAL CREDIT UNION	6	\$1,826,400.00	0.05%0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$276,000.00	0.01%0	\$0.00
	TEXAS BANK	2	\$525,708.30	0.02% 0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	2	\$581,100.93	0.02%0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$427,350.00	0.01% 0	\$0.00
	TEXAS BNK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$262,853.51	0.01% 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	15	\$3,386,753.00	0.1%0	\$0.00

TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$152,774.60	0% 0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$359,213.00	0.01% 0	\$0.00
TEXAS TRUST CREDIT UNION	1	\$172,000.00	0%0	\$0.00
THE ADIRONDACK TRUST COMPANY	3	\$899,700.00	0.03%0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	6	\$1,219,599.64	0.03% 0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLOR	1	\$228,420.41	0.01%0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$386,000.00	0.01%0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	7	\$1,887,434.84	0.05% 0	\$0.00
THE BANK OF CANTON	2	\$733,868.34	0.02% 0	\$0.00
THE BANK OF SOUTH CAROLINA	1	\$381,911.07	0.01% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	3	\$745,350.00	0.02% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	26	\$7,656,337.97	0.22% 0	\$0.00
THE CITIZENS BANK OF COCHRAN	1	\$227,648.95	0.01% 0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$193,500.00	0.01%0	\$0.00
THE COLUMBIA BANK	7	\$2,144,995.00	0.06% 0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$197,000.00	0.01%0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$184,000.00	0.01%0	\$0.00
THE FEDERAL SAVINGS BANK	10	\$2,573,987.00	0.07% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$844,527.16	0.02%0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	4	\$957,168.97	0.03%0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	3	\$810,211.60	0.02% 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$290,000.00	0.01%0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	2	\$512,600.00	0.01%0	\$0.00
THE FIRST NATIONAL BANK OF NORTHFIE	2	\$519,700.00	0.01%0	\$0.00
THE HARVARD STATE BANK	1	\$247,000.00	0.01%0	1
 THE HOME LENDING GROUP, LLC	1	\$222,400.00	0.01%0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	4	\$1,137,020.00	0.03% 0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$196,000.00	0.01%0	\$0.00

THE JACKSBORO NATIO	NAL BANK	\$200,000.00	0.01%0	\$0.00
THE LENDING PARTNER HOME TEAM MORTGAG		\$726,500.00	0.02%0	\$0.00
THE MILFORD BANK	1	\$218,500.00	0.01% 0	\$0.00
THE MONEU SOURCE IN ENDEAVOR AMERICA L SERVICES, A		\$175,750.00	0.01%0	\$0.00
THE MONEY SOURCE IN ENDEAVOR AMERICA L SERVICES, A N		2 \$460,800.00	0.01%0	\$0.00
THE MONEY SOURCE IN ENDEAVOR AMERICA L SERVICES, A		\$195,200.00	0.01%0	\$0.00
THE MONEY SOURCE IN ENDEAVOR AMERIC AL SERVICES, A		\$200,000.00	0.01%0	\$0.00
THE MONEY SOURCE IN ENDEAVOR AMERICA L SERVICES, A		\$220,000.00	0.01%0	\$0.00
THE MONEY SOURCE IN ENDEAVOR AMERICA L SERVICES, A		5 \$15,782,791.61	0.45%0	\$0.00
THE MONEY SOURCE IN YORK CORPORATION	IC., A NEW	\$290,000.00	0.01%0	\$0.00
THE MORTGAGE COMPA	ANY- COR	\$246,500.00	0.01%0	\$0.00
THE MORTGAGE HOUSE	E, INC	\$299,250.00	0.01% 0	\$0.00
THE MORTGAGE SOURC	CE, INC	\$161,586.00	0%0	\$0.00
THE MORTGAGE WARE	HOUSE, LLC	\$290,000.00	0.01% 0	\$0.00
THE NATIONAL BANK C INDIANAPOLIS	)F	\$603,000.00	0.02%0	\$0.00
THE OLD FORT BANKIN COMPANY, A CORPORA		\$178,400.00	0.01%0	\$0.00
THE PARK BANK	4	5 \$1,266,200.00	0.04% 0	\$0.00
THE PEOPLES STATE BA	NK OF	\$225,000.00	0.01%0	\$0.00
THE PEOPLES STATE BA NEWTON-LA	NK OF	\$214,400.00	0.01%0	\$0.00
THE PRIVATE BANK AN	D TRUST	\$379,920.00	0.01%0	\$0.00
THE PRIVATE BANK AN	D TRUST CO	\$521,000.00	0.01%0	\$0.00
THE SOUTHERN CREDIT	UNION	\$210,300.00	0.01%0	\$0.00
THE STATE BANK OF FA	RIBAULT	\$243,200.00	0.01% 0	\$0.00
THE SUFFOLK COUNTY BANK OF RIVERHEAD	NATIONAL	2 \$672,515.00	0.02% 0	\$0.00
THE SUMMIT FEDERAL UNION	CREDIT	2 \$599,500.00	0.02%0	\$0.00
THE TURNKEY FOUNDA	TION INC	\$401,250.00	0.01%0	\$0.00
THINK MUTUAL BANK		5 \$1,052,250.00	0.03%0	\$0.00

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	THIRD FEDERAL SAVINGS AND				
	LOAN ASSOCIATION OF	13	\$3,064,100.00	0.09% 0	\$0.00
	CLEVELAND				
	THOROUGHBRED MORTGAGE	1	\$525,000.00	0.02% 0	\$0.00
	THREE RIVERS FEDERAL CREDIT	8	\$1,467,950.00	0.04% 0	\$0.00
	UNION	0			
	TIDEWATER HOME FUNDING, LLC	1	\$355,500.00	0.01%0	\$0.00
	TIDEWATER MORTGAGE SERVICES,	1	\$164,716.98	0%0	\$0.00
	INC		¢101,710.70	0 / 0 0	<i>ф</i> 0.00
	TIDEWATER MORTGAGE SERVICES,	2	\$712,971.26	0.02%0	\$0.00
	INC. (11558)				
	TINKER FEDERAL CREDIT UNION	3	\$719,200.00	0.02%0	
	TITLE MORTGAGE SOLUTION LLC	1	\$260,250.00	0.01% 0	
	TITLE MORTGAGE SOLUTION, LLC	1	\$168,745.45	0% 0	· · · ·
	TITLE MORTGAGE SOLUTIONS, LLC	1	\$283,365.00	0.01%0	
	TJC MORTGAGE, INC	1	\$174,000.00	0% 0	
	TLC COMMUNITY CREDIT UNION	2	\$334,300.00	0.01%0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$230,000.00	0.01% 0	
	TOPLINE FEDERAL CREDIT UNION	3	\$663,575.00	0.02%0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	14	\$3,733,895.00	0.11% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	14	\$3,972,660.91	0.11%0	\$0.00
	TOWN & COUNTRY BANK	1	\$271,500.00	0.01% 0	\$0.00
	TOWN & COUNTRY BANK AND	1	\$242,000,00	0.01%0	\$0.00
	TRUST COMPANY	1	\$243,000.00	0.01%0	\$0.00
	TOWN AND COUNTRY BANC	7	\$1,774,275.00	0.05%0	\$0.00
	MORTGAGE SERVICES, INC	,	\$1,774,275.00	0.05 // 0	φ0.00
	TRADITIONS BANK	1	\$187,223.78	0.01% 0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$862,000.00	0.02% 0	\$0.00
	TRAVIS CREDIT UNION	5	\$1,480,735.00	0.04% 0	\$0.00
	TRI-EMERALD FINANCIAL GROUP	2	\$455,328.22	0.01%0	\$0.00
	INC	2	\$455,526.22	0.01%0	<i>ф</i> 0.00
	TRI-EMERALD FINANCIAL GROUP,	1	\$344,491.74	0.01%0	\$0.00
	INC, A	-	ψυττ,τν1./τ		
	TRIDENT MORTGAGE COMPANY LP	9	\$1,612,077.00	0.05%0	\$0.00
	TRN FINANCIAL LLC DBA AMP	2	\$556,777.10	0.02% 0	\$0.00
	LENDING	2	. ,		
	TROY BANK AND TRUST	1	\$181,526.18	0.01%0	
	TRUHOME SOLUTIONS, LLC	3	\$870,010.00	0.02% 0	\$0.00
	TRUMARK FINANCIAL CREDIT	6	\$1,723,625.00	0.05% 0	\$0.00
	UNION	0			
	TRUSTONE FINANCIAL	7	\$1,783,819.00	0.05% 0	
	TRUWEST CREDIT UNION	1	\$153,140.00	0%0	\$0.00
	TRUWEST CREDIT UNION (2)	1	\$173,850.00	0%0	\$0.00
	TWINSTAR CREDIT UNION	2	\$370,550.00	0.01% 0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$173,332.71	0% 0	\$0.00
	TWO RIVERS BANK AND TRUST, A	4	\$1,111,800.00	0.03%0	\$0.00
	CORPORATION	4	φ1,111,000.00	0.05%0	ψ0.00

UINTA BANK	1	\$165,000.00	0%0	\$0.00
ULSTER SAVINGS BANK	1	\$393,750.00	0.01%0	\$0.00
UMB BANK, NA	1	\$219,200.00	0.01%0	\$0.00
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	3	\$972,571.00	0.03%0	\$0.00
UNION BANK AND TRUST COMPANY	7	\$1,740,085.00	0.05% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	49	\$11,131,357.00	0.32% 0	\$0.00
UNITED BANK	3	\$1,052,000.00		
UNITED BANK & TRUST NA	1	\$274,400.00		
UNITED BANK OF UNION	1	\$181,640.00	0.01%0	\$0.00
UNITED COMMUNITY BANK	3	\$535,500.00	0.02% 0	\$0.00
UNITED FEDERAL CREDIT UNION	9	\$1,813,579.39	0.05% 0	\$0.00
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	5	\$2,035,795.50	0.06% 0	\$0.00
UNITED HERITAGE CREDIT UNION	3	\$565,516.21	0.02% 0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	3	\$1,430,000.00	0.04% 0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$212,500.00	0.01%0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$576,187.01	0.02%0	\$0.00
UNITUS COMMUNITY CREDIT UNION	8	\$2,177,060.00	0.06% 0	\$0.00
UNITY BANK	1	\$205,000.00	0.01%0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$177,376.47	0.01%0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	44	\$16,487,274.95	0.47%0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,051,210.72	0.06% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	152	\$46,637,217.58	1.33%0	\$0.00
UNIVERSAL LENDING CORPORATION	11	\$3,135,849.54	0.09% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	37	\$9,645,308.00	0.28% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	6	\$1,785,750.00	0.05% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$216,000.00	0.01%0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$941,316.89	0.03%0	\$0.00
UNIVEST BANK AND TRUST CO	7	\$1,993,600.00	0.06%0	\$0.00
UNIWYO FCU	2	\$611,082.68	0.02% 0	\$0.00
US HOME MORTGAGE, INC	1	\$157,000.00	0%0	\$0.00

	1	¢256 122 12	0.0107.0	\$0.00
 US MORTGAGE CORPORATION	1	\$256,122.12	0.01%0	\$0.00
 US MORTGAGES	1	\$233,912.48	0.01% 0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$376,800.00	0.01%0	\$0.00
 USE CREDIT UNION	2	\$978,169.00	0.03% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	21	\$5,964,450.21	0.17% 0	\$0.00
UTAH HERITAGE CREDIT UNION	1	\$196,175.00	0.01% 0	\$0.00
UW CREDIT UNION	42	\$10,730,769.70	0.31% 0	\$0.00
UWHARRIE BANK	5	\$1,368,520.00	0.04% 0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$328,000.00	0.01% 0	\$0.00
V.I.P. MORTGAGE, INC	5	\$1,553,200.00	0.04% 0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$203,875.00	0.01% 0	\$0.00
VALLEY NATIONAL BANK	25	\$6,847,054.84	0.2% 0	\$0.00
VALLEY WEST MORTGAGE	1	\$337,250.00	0.01% 0	\$0.00
VAN DYK MORTGAGE CORPORATION	2	\$797,000.00	0.02% 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$240,000.00	0.01% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	27	\$7,272,104.00	0.21% 0	\$0.00
VANGUARD FUNDING LLC	4	\$959,000.00	0.03% 0	\$0.00
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$190,518.92	0.01% 0	\$0.00
VELOCITY LENDING LLC	1	\$394,276.29	0.01%0	\$0.00
VENTURE BANK	2	\$741,700.00	0.02% 0	\$0.00
VERIDIAN CREDIT UNION	10	\$2,286,938.00	0.07%0	\$0.00
VERITAS FUNDING, LLC	5	\$1,534,968.00	0.04% 0	\$0.00
VERITAS FUNDING, LLC ISAOA	39	\$12,246,527.00	0.35% 0	\$0.00
VERITEX COMMUNITY BANK	2	\$567,050.26	0.02% 0	\$0.00
VERVE, A CREDIT UNION	2	\$432,000.00	0.01% 0	\$0.00
VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$198,000.00	0.01%0	\$0.00
VIRGINIA CREDIT UNION, INC	10	\$2,483,652.00	0.07%0	\$0.00
VISTA HOME LENDING	1	\$340,000.00	0.01%0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	6	\$1,836,510.72	0.05% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$362,127.73	0.01% 0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	2	\$533,000.00	0.02% 0	\$0.00
WASHINGTON SAVINGS BANK	1	\$250,000.00	0.01% 0	\$0.00
WASHINGTON STATE BANK	1	\$225,600.00	0.01% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,716,560.00	0.13% 0	\$0.00

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WASHINGTONFIRST MORTGAGE CORPORATION	6	\$2,227,837.17	0.06% 0	\$0.00
WATER AND POWER COMMUNITY CREDIT UNION	2	\$601,000.00	0.02% 0	\$0.00
WATERMARK CAPITAL, INC	1	\$481,400.00	0.01% 0	\$0.00
WATERSIDE MORTGAGE, INC	1	\$232,000.00	0.01%0	\$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$955,264.00	0.03% 0	\$0.00
WEICHERT FINANCIAL SERVICES	11	\$2,958,447.65	0.08% 0	\$0.00
WEOKIE CREDIT UNION	2	\$536,000.00	0.02% 0	\$0.00
WESCOM CENTRAL CREDIT UNION	10	\$2,621,985.86	0.07%0	\$0.00
WEST ALABAMA BANK & TRUST, AN ALBAMA CORPORATION	1	\$236,000.00	0.01% 0	\$0.00
WEST CENTRAL BANK	1	\$187,000.00	0.01%0	\$0.00
WEST COAST FUNDING	1	\$301,000.00	0.01% 0	
WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND	3	\$743,000.00	0.02% 0	\$0.00
WEST COMMUNITY CREDIT UNION	1	\$153,900.00	0%0	\$0.00
WEST GATE BANK	6	\$1,418,425.00	0.04%0	\$0.00
WEST MILTON STATE BANK	1	\$213,750.00	0.01% 0	\$0.00
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$168,000.00	0% 0	\$0.00
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$756,750.00	0.02% 0	\$0.00
	9	\$1,878,269.71	0.05%0	\$0.00
WESTERN BANCORP	1			1
WESTERN FEDERAL CREDIT UNION	5	\$1,778,900.00	0.05% 0	\$0.00
WESTERN PACIFIC LOANS INC	1	\$450,000.00	0.01%0	\$0.00
WESTERN STATE BANK, A CORPORATION	2	\$612,150.00	0.02% 0	\$0.00
WESTERRA CREDIT UNION	6	\$1,676,500.00	0.05% 0	\$0.00
WESTFIELD BANK FSB	1	\$195,000.00	0.01%0	\$0.00
WESTFIELD BANK, FSB	1	\$258,691.00		
WESTMARK CREDIT UNION	2	\$352,869.07	0.01%0	\$0.00
WESTSTAR MORTGAGE CORP	1	\$222,471.77	0.01%0	\$0.00
WESTWOOD MORTGAGE INC, A WASHINGTON	1	\$410,000.00	0.01%0	\$0.00
WESTWOOD MORTGAGE, INC	1	\$212,679.18	0.01%0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,005,109.00	0.03% 0	\$0.00
WHITE EAGLE CREDIT UNION	1	\$248,000.00	0.01%0	\$0.00
WHITNEY BANK	3	\$659,500.00	0.02% 0	\$0.00
WHITNEY BANK DBA HANCOCK BANK	1	\$250,000.00	0.01% 0	\$0.00
WICHITA FEDERAL CREDIT UNION	4	\$967,806.75	0.03% 0	\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$172,000.00		
	WATER AND POWER COMMUNITY CREDIT UNION WATERMARK CAPITAL, INC WATERSIDE MORTGAGE, INC WATERSTONE MORTGAGE CORPORATION WEICHERT FINANCIAL SERVICES WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WEST ALABAMA BANK & TRUST, AN ALBAMA CORPORATION WEST CENTRAL BANK WEST COAST FUNDING WEST COAST FUNDING WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND WEST GATE BANK WEST MILTON STATE BANK WEST VIRGINIA HOUSING DEVELOPMENT FUND WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WESTCONSIN CREDIT UNION WESTERN BANCORP WESTERN FEDERAL CREDIT UNION WESTERN FEDERAL CREDIT UNION WESTERN STATE BANK, A CORPORATION WESTERN STATE BANK, A CORPORATION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTFIELD BANK, FSB WESTFIELD BANK, FSB WESTMARK CREDIT UNION WESTSTAR MORTGAGE CORP WESTSTAR MORTGAGE CORP WESTSTAR MORTGAGE CORP WESTSTAR MORTGAGE CORP WESTSTAR MORTGAGE CORP WESTFIELD BANK, FSB WESTMARK CREDIT UNION WESTSTAR MORTGAGE INC, A WASHINGTON WESTWOOD MORTGAGE, INC WHITNEY BANK DBA HANCOCK BANK WHITNEY BANK DBA HANCOCK BANK WHITNEY BANK DBA HANCOCK BANK WICHITA FEDERAL CREDIT UNION WILLAMETTE VALLEY BANK, A	CORPORATION2WATER AND POWER COMMUNITY CREDIT UNION2WATER ARK CAPITAL, INC1WATERSIDE MORTGAGE, INC1WATERSTONE MORTGAGE CORPORATION4WEICHERT FINANCIAL SERVICES11WEOKIE CREDIT UNION2WESCOM CENTRAL CREDIT UNION10WEST ALABAMA BANK & TRUST, AN ALBAMA CORPORATION1WEST COAST FUNDING1WEST COAST FUNDING1WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND3WEST COMMUNITY CREDIT UNION1WEST GATE BANK6WEST WIGINIA HOUSING DEVELOPMENT FUND1WESTCOAST MORTGAGE GROUP AND REALTY COMPANY2AND REALTY COMPANY2WESTCONSIN CREDIT UNION9WESTERN BANCORP1WESTERN PACIFIC LOANS INC1WESTERN FEDERAL CREDIT UNION5WESTERN PACIFIC LOANS INC1WESTERN STATE BANK, A CORPORATION2WESTERN RACREDIT UNION6WESTFIELD BANK, FSB1WESTFIELD BANK, FSB1WESTWOOD MORTGAGE INC, A WASHINGTON1WHITNEY BANK3WHITNEY BANK DBA HANCOCK BANK1WICHITA FEDERAL CREDIT UNION4WILLAMETTE VALLEY BANK, A UILLAMETTE VALLEY BANK, A1	CORPORATION2WATER AND POWER COMMUNITY CREDIT UNION2\$601,000.00WATERMARK CAPITAL, INC1\$4481,400.00WATERSIDE MORTGAGE, INC1\$232,000.00WATERSTONE MORTGAGE4\$2955,264.00CORPORATION2WEICHERT FINANCIAL SERVICES11\$2,958,447.65WEOKIE CREDIT UNION2\$536,000.00WESCOM CENTRAL CREDIT UNION10\$2,621,985.86WEST CAST FUNDING1\$236,000.00WEST COAST FUNDING1\$236,000.00WEST COAST FUNDING1\$301,000.00WEST COAST MORTGAGE GROUPAND REALTY COMPANY NDWEST COMMUNITY CREDIT UNION1\$153,900.00WEST VIRGINIA HOUSINGDEVELOPMENT FUNDWESTCOAST MORTGAGE GROUPAND REALTY COMPANYNORGAGE GROUPAND REALTY COMPANYWESTCONSIN CREDIT UNION9\$1,878,269.71WESTERN FEDERAL CREDIT UNION9\$1,878,269.71WESTERN PACIFIC LOANS INC1\$450,000.00WESTERN STATE BANK, A2\$6612,150.00WESTFIELD BANK FSB1\$226,000.00WESTERN ACREDIT UNION6\$1,676,500.00WESTFIELD BANK, FSB1\$226,000.00WESTMARK CREDIT UNION2\$352,869.07WESTMOOD MORTGAGE CORP1\$222,471.77WESTMOOD MORTGAGE CORP	CORPORATION         2         \$601,000.00         0.02%           WATER AND POWER COMMUNITY CREDIT UNION         2         \$601,000.00         0.02%           WATERNARK CAPITAL, INC         1         \$481,400.00         0.01%           WATERSIDE MORTGAGE, INC         1         \$232,000.00         0.01%           WATERSTONE MORTGAGE         4         \$955,264.00         0.03%           CORPORATION         2         \$536,000.00         0.02%           WEICHERT FINANCIAL SERVICES         11         \$2,251,985.86         0.07%           WEST ALABAMA BANK & TRUST,         1         \$236,000.00         0.01%           WEST CAST MORTGAGE GROUP         3         \$743,000.00         0.01%           WEST COAST FUNDING         1         \$153,900.00         0.02%           WEST COAST MORTGAGE GROUP         3         \$743,000.00         0.02%           AND REALTY COMPANY ND         3         \$743,000.00         0.01%           WEST GATE BANK         6         \$1,418,425.00         0.04%           WEST VIRGINIA HOUSING         1         \$168,000.00         0%           WEST CONSIN CREDIT UNION         9         \$1,878,269,71         0.05%           AND REALTY COMPANY         2         \$756,750.00

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	WILLIAM LYON MORTGAGE, LLC	1	\$398,000.00	0.01%	0 \$0.00
	WILLIAMETTE VALLEY BANK, A CORPORATION	1	\$189,635.00	0.01%	0 \$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$211,750.00	0.01%	0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC D	1	\$209,000.00	0.01%	0 \$0.00
	WINNPOINTE CORPORATION	22	\$6,658,561.66	0.19%	0 \$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$228,000.00		
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$279,568.89	0.01%	0 \$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	\$524,788.35	0.01%	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	13	\$3,453,199.29	0.1%	0 \$0.00
	WISCONSIN BANK & TRUST	5	\$1,334,150.00	0.04%	0 \$0.00
	WMS SERIES LLC	9	\$2,737,505.00	0.08%	0 \$0.00
	WOOD & HUSTON BANK	1	\$265,000.00	0.01%	0 \$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$417,000.00	0.01%	0 \$0.00
	WORKERS' CREDIT UNION	2	\$560,500.00	0.02%	0 \$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$335,515.88	0.01%	0 \$0.00
	WR STARKEY MORTGAGE, LLP	7	\$1,840,617.00	0.05%	0 \$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	3	\$1,126,000.00	0.03%	0 \$0.00
	WYHY FEDERAL CREDIT UNION	1	\$325,000.00	0.01%	0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	21	\$7,380,682.00	0.21%	0 \$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$407,000.00	0.01%	0 \$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	3	\$840,500.00	0.02%	0 \$0.00
	ZB, N.A. DBA NEVADA STATE BANK	4	\$1,062,699.12	0.03%	0 \$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	2	\$439,240.19	0.01%	0 \$0.00
	ZEAL CREDIT UNION	3	\$668,965.54	0.02%	0 \$0.00
	Unavailable	7	\$1,790,557.00	-0.77%	0 \$0.00
Total		12,255	\$3,499,833,974.90	100%	1 \$236,436.41
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3138WHES7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$138,500.00		
	A+ FEDERAL CREDIT UNION	1	\$205,528.29	0.26%	
		3	\$770,000.00	0.98%	0 \$0.00

ACADEMY MORTGAGE CORPORATION				
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$78,400.00	0.1% 0	\$0.00
ALLIANCE BANK	1	\$200,000.00	0.26%	\$0.00
ALLIED MORTGAGE GROUP, INC	2	\$586,375.00	0.75%	
AMARILLO NATIONAL BANK	3	\$110,537.45	0.14% 0	
AMEGY MORTGAGE COMPANY L.L.C	1	\$395,560.00	0.51% 0	
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$424,973.08	0.54% 0	\$0.00
AMERICAN BANK	1	\$40,000.00	0.05% 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$210,000.00	0.27% 0	
AMERICAN INTERNET MORTGAGE, INC	4	\$764,500.00	0.98% 0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$200,000.00	0.26% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$94,000.00	0.12% 0	\$0.00
AMERIS BANK	1	\$175,000.00	0.22% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$223,097.18	0.29% 0	\$0.00
ARC FEDERAL CREDIT UNION	1	\$44,600.00	0.06% 0	\$0.00
ARVEST BANK	2	\$220,950.00	0.28% 0	1
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$153,550.00	0.2% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,000.00	0.16% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$346,000.00	0.44% 0	\$0.00
BANK OF SPRINGFIELD	1	\$118,150.00	0.15% 0	\$0.00
BANKERS' BANK	1	\$46,125.00	0.06% 0	\$0.00
BAXTER CREDIT UNION	5	\$674,682.76	0.86% 0	\$0.00
BAY EQUITY LLC	1	\$80,000.00	0.1%0	
BLACKHAWK BANK	1	\$115,000.00	0.15% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,000.00	0.28% 0	\$0.00
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$148,933.55	0.19% 0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$184,000.00	0.24% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$568,500.00	0.73% 0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$77,449.04	0.1%0	\$0.00

CALCITE CREDIT UNION         1         \$36,000.00         0.05% 0         \$0.00           CALCON MUTUAL MORTGAGE LLC         1         \$211,000.00         0.27% 0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L OMPANY, L.P. DBA SEBONIC FINANCIAL L         \$200,000.00         0.26% 0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L         \$200,000.00         0.26% 0         \$0.00           CASHCALL MORTGAGE         17         \$4,474,300.00         0.37% 0         \$0.00           CASTLE & COOKE MORTGAGE LLC         1         \$236,000.00         0.37% 0         \$0.00           CEDERAL CREDIT UNION         13         \$2,216,366.48         2.83% 0         \$0.00           CENTRAL BANK         1         \$33,000.00         0.68% 0         \$0.00           CENTRAL BANK         1         \$310,375.00         0.13% 0         \$0.00           CENTRAL BANK OF ST LOUIS         1         \$103,750.00         0.13% 0         \$0.00           CENTRAL STATE BANK         1         \$24,600.00         0.03% 0         \$0.00           CENTRAL TRUST BANK         1         \$37,499.77         0.05% 0         \$0.00           CENTRAL BANK OF ST LOUIS         1         \$10,55% 0         \$0.00	r					
CALCON MUTUAL MORTGAGE LLC         1         \$211,000.00         0.27% 0         \$0.00           CARDINAL FINANCIAL COMPANY, LP, DBA SEBONIC FINANCIAL         \$778,000.00         0.99% 0         \$0.00           CARDINAL FINANCIAL COMPANY, LP, DBA SEBONIC FINANCIAL LP         1         \$200,000.00         0.26% 0         \$0.00           CASHCALL MORTGAGE         17         \$4,474,300.00         5.72% 0         \$0.00           CASTLE & COOKE MORTGAGE         17         \$4,474,300.00         5.72% 0         \$0.00           CEDAR RAPIDS BANK & TRUST         \$236,000.00         0.3% 0         \$0.00           CEDAR RAPIDS BANK & TRUST         \$33,000.00         0.44% 0         \$0.00           CENTRAL BANK         1         \$33,000.00         0.44% 0         \$0.00           CENTRAL BANK OF ST LOUIS         1         \$103,750.00         0.13% 0         \$0.00           CENTRAL BANK OF THE OZARKS         1         \$224,500.00         0.03% 0         \$0.00           CENTRAL BANK         1         \$37,499.77         0.05% 0         \$0.00           CENTRAL TRUST BANK         1         \$24,500.00         0.03% 0         \$0.00           CENTRAL BANK         1         \$24,500.00         0.03% 0         \$0.00           CENTRAL STATE BANK <td></td> <td>BUSEY BANK</td> <td>1</td> <td>\$27,000.00</td> <td></td> <td></td>		BUSEY BANK	1	\$27,000.00		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         2         \$778,000.00         0.99% 0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P         1         \$200,000.00         0.26% 0         \$0.00           CASHCALL MORTGAGE         1         \$5239,000.00         0.31% 0         \$0.00           CASHCALL MORTGAGE         1         \$5239,000.00         0.31% 0         \$0.00           CBC FEDERAL CREDIT UNION         13         \$2,216,366.48         2.83% 0         \$0.00           COMPANY, A CORPORATION         1         \$236,000.00         0.37% 0         \$0.00           COMPANY, A CORPORATION         1         \$236,000.00         0.37% 0         \$0.00           CENTRAL BANK OF BOONE         2         \$530,300.00         0.68% 0         \$0.00           CENTRAL BANK OF ST LOUIS         1         \$103,750.00         0.13% 0         \$0.00           CENTRAL TATE BANK         1         \$24,500.00         0.02% 0         \$0.00           CENTRAL TRUST BANK         1         \$37,700.00         0.13% 0         \$0.00           CENTRAL TRUST BANK         1         \$55,500.00         0.07% 0         \$0.00           CENTRAL TRUST BANK         1         \$56,500.00         0.12% 0         \$0.00		CALCITE CREDIT UNION	1	\$36,000.00		
L.P. DBA SEBONIC FINANCIAL         2         \$778,000.00         0.99%0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P         1         \$200,000.00         0.26%0         \$0.00           CASHCALL MORTGAGE         17         \$44,474,300.00         5.72%0         \$0.00           CASTLE & COOKE MORTGAGE LLC         1         \$239,000.00         0.31%0         \$0.00           CEDAR RAPIDS BANK & TRUST         1         \$236,000.00         0.37%0         \$0.00           CENTRAL BANK         T         \$33,000.00         0.44%0         \$0.00           CENTRAL BANK OF BOONE         2         \$530,300.00         0.68%0         \$0.00           CENTRAL BANK OF BOONE         2         \$530,300.00         0.29%0         \$0.00           CENTRAL BANK OF THE OZARKS         1         \$225,000.00         0.29%0         \$0.00           CENTRAL BANK OF THE OZARKS         1         \$225,000.00         0.09%0         \$0.00           CENTRAL BANK         1         \$317,700.00         0.13%0         \$0.00           CENTRAL BANK         1         \$317,700.00         0.18%0         \$0.00           CENTRAL BANK         1         \$317,700.00         0.18%0         \$0.00           CHTRAL BA		CALCON MUTUAL MORTGAGE LLC	1	\$211,000.00	0.27%0	\$0.00
L.P. DBA SEBONIC FINANCIAL L.P         1         \$200,000,00         0.26%0         \$30,00           CASHCALL MORTGAGE         17         \$4,474,300,00         \$5,72%0         \$50,00           CASTLE & COOKE MORTGAGE LLC         1         \$239,000,00         0.31%0         \$50,00           CED COOKE MORTGAGE LLC         1         \$239,000,00         0.33%0         \$50,00           CEDAR RAPIDS BANK & TRUST         1         \$236,000,00         0.35%0         \$50,00           COMPANY, A CORPORATION         1         \$33,000,00         0.04%0         \$50,00           CENTRAL BANK OF BOONE         2         \$530,300,00         0.68%0         \$50,00           CENTRAL BANK OF ST LOUIS         1         \$103,750,00         0.13%0         \$50,00           CENTRAL BANK OF ST LOUIS         1         \$245,000,00         0.29%0         \$50,00           CENTRAL TRUST BANK         1         \$245,000,00         0.8%0         \$50,00           CENTRUE BANK         2         \$137,700,00         0.18%0         \$50,00           CENTRUY LENDING COMPANY         \$66,000,00         0.08%0         \$50,00           CHTREN STWUST DEADK         2         \$33,435,89         0.42%0         \$50,00           CHARL TRUST BANK		· · · · · · · · · · · · · · · · · · ·	2	\$778,000.00	0.99% 0	\$0.00
CASHCALL MORTGAGE         17         \$4,474,300.00         5.72%         0         \$0.00           CASTL & COOKE MORTGAGE LLC         1         \$239,000.00         0.31%         \$0.00           CBC FEDERAL CREDIT UNION         13         \$2,216,366.48         2.83%         \$0.00           CEDAR RAPIDS BANK & TRUST         1         \$236,000.00         0.3%         \$0.00           COMPANY, A CORPORATION         1         \$236,000.00         0.4%         \$0.00           CENTRAL BANK OF BOONE         2         \$5530,300.00         0.68%         \$0.00           CENTRAL BANK OF ST LOUIS         1         \$103,750.00         0.13%         \$0.00           CENTRAL BANK OF THE OZARKS         1         \$225,000.00         0.29%         \$0.00           CENTRAL BANK OF THE OZARKS         1         \$24,500.00         0.03%         \$0.00           CENTRAL BANK         1         \$37,499,77         0.05%         \$0.00           CENTRAL BANK         2         \$137,700.00         0.13%         \$0.00           CENTRAL PADNIG COMPANY         1         \$56,00.00         0.12%         \$0.00           CENTRAL PADNIG COMPANY         1         \$56,00.00         0.12%         \$0.00           CHTIZENS FIRST WHOLESAL			1	\$200,000.00	0.26% 0	\$0.00
CBC FEDERAL CREDIT UNION         13         \$2,216,366.48         2.83% 0         \$0.00           CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION         1         \$236,000.00         0.3% 0         \$0.00           CENTRAL BANK         1         \$33,000.00         0.4% 0         \$0.00           CENTRAL BANK OF BOONE COUNTY         2         \$550,300.00         0.68% 0         \$0.00           CENTRAL BANK OF ST LOUIS         1         \$103,750.00         0.13% 0         \$0.00           CENTRAL BANK OF THE OZARKS         1         \$225,000.00         0.29% 0         \$0.00           CENTRAL TRUST BANK         1         \$31,799.77         0.05% 0         \$0.00           CENTRUE BANK         2         \$137,700.00         0.13% 0         \$0.00           CENTRUE BANK         1         \$55,500.00         0.07% 0         \$0.00           CENTRUE BANK         1         \$56,800.00         0.12% 0         \$0.00           CHEMICAL BANK         1         \$56,800.00         0.12% 0         \$0.00           CHEMICAL BANK         1         \$56,800.00         0.12% 0         \$0.00           CHTIZENS COMMUNITY BANK         2         \$330,435.81,48         0.07% 0         \$0.00           CHTIZENS FIRST WHOLESALE			17	\$4,474,300.00	5.72% 0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION         1         \$236,000.00         0.3% 0         \$0.00           CENTRAL BANK         1         \$33,000.00         0.04% 0         \$0.00           CENTRAL BANK OF BOONE COUNTY         2         \$530,300.00         0.68% 0         \$0.00           CENTRAL BANK OF ST LOUIS         1         \$103,750.00         0.13% 0         \$0.00           CENTRAL BANK OF ST LOUIS         1         \$240,000         0.03% 0         \$0.00           CENTRAL STATE BANK         1         \$242,000         0.03% 0         \$0.00           CENTRAL STATE BANK         1         \$24,000         0.03% 0         \$0.00           CENTRAL STATE BANK         1         \$24,500.00         0.03% 0         \$0.00           CENTRAL STATE BANK         1         \$24,500.00         0.03% 0         \$0.00           CENTRAL STATE BANK         2         \$137,700.00         0.18% 0         \$0.00           CENTRY LENDING COMPANY         1         \$66,000.00         0.07% 0         \$0.00           CHEMICAL BANK         1         \$96,800.00         0.12% 0         \$0.00           CHTIZENS FIRST WHOLESALE         1         \$137,000.00         0.18% 0         \$0.00           CITY CREDIT UNION		CASTLE & COOKE MORTGAGE LLC	1	\$239,000.00	0.31% 0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION         1         \$236,000.00         0.3% 0         \$0.00           CENTRAL BANK         1         \$33,000.00         0.04% 0         \$0.00           CENTRAL BANK         1         \$33,000.00         0.04% 0         \$0.00           CENTRAL BANK OF BOONE COUNTY         2         \$530,300.00         0.68% 0         \$0.00           CENTRAL BANK OF ST LOUIS         1         \$103,750.00         0.13% 0         \$0.00           CENTRAL STATE BANK         1         \$225,000.00         0.03% 0         \$0.00           CENTRAL STATE BANK         1         \$24,500.00         0.03% 0         \$0.00           CENTRUE BANK         1         \$24,500.00         0.03% 0         \$0.00           CENTRUE BANK         2         \$137,700.00         0.13% 0         \$0.00           CENTRY LENDING COMPANY         1         \$56,000.00         0.12% 0         \$0.00           CHEMICAL BANK         1         \$96,800.00         0.12% 0         \$0.00           CHTIZENS COMMUNITY BANK         2         \$330,435.89         0.42% 0         \$0.00           CITTIZENS FIRST WHOLESALE         1         \$137,000.00         0.18% 0         \$0.00           CITY CREDIT UNION <td< td=""><td></td><td>CBC FEDERAL CREDIT UNION</td><td>13</td><td></td><td></td><td>\$0.00</td></td<>		CBC FEDERAL CREDIT UNION	13			\$0.00
CENTRAL BANK         1         \$33,000.0         0.04% 0         \$0.00           CENTRAL BANK OF BOONE         2         \$530,300.00         0.68% 0         \$0.00           CENTRAL BANK OF ST LOUIS         1         \$103,750.00         0.13% 0         \$0.00           CENTRAL BANK OF ST LOUIS         1         \$103,750.00         0.13% 0         \$0.00           CENTRAL BANK OF THE OZARKS         1         \$225,000.00         0.29% 0         \$0.00           CENTRAL TRUST BANK         1         \$37,499.77         0.05% 0         \$0.00           CENTRAL TRUST BANK         2         \$137,700.00         0.18% 0         \$0.00           CENTRUE BANK         2         \$137,700.00         0.18% 0         \$0.00           CENTRUE BANK         1         \$55,500.00         0.07% 0         \$0.00           CENTRUE BANK         1         \$96,800.00         0.12% 0         \$0.00           CHEMICAL BANK         1         \$96,800.00         0.12% 0         \$0.00           CHEMICAL BANK         1         \$96,800.00         0.12% 0         \$0.00           CHTIZENS COMMUNITY BANK         2         \$330,435.89         0.42% 0         \$0.00           CTITZENS FIRST WHOLESALE         1         \$137,000.00<			1			\$0.00
CENTRAL BANK OF BOONE COUNTY         2         \$530,300.00         0.68%         0         \$0.00           CENTRAL BANK OF ST LOUIS         1         \$103,750.00         0.13%         0         \$0.00           CENTRAL BANK OF THE OZARKS         1         \$225,000.00         0.29%         \$0.00           CENTRAL STATE BANK         1         \$24,500.00         0.03%         \$0.00           CENTRAL STATE BANK         1         \$37,499.77         0.05%         \$0.00           CENTRUE BANK         2         \$137,700.00         0.18%         \$0.00           CENTRUE BANK         2         \$137,700.00         0.18%         \$0.00           CENTRY LENDING COMPANY         1         \$60,000.00         0.07%         \$0.00           CHEMICAL BANK         1         \$96,800.00         0.12%         \$0.00           CHTIZENS COMMUNITY CREDIT UNION         1         \$55,500.00         0.18%         \$0.00           CITY CREDIT UNION         1         \$58,381.48         0.07%         \$0.00           CITY STATE BANK         1         \$76,246.84         0.1%         \$0.00           CITY STATE BANK         1         \$343,000.00         0.66%         \$0.00           CMG MORTGAGE, INC. DBA CMG			1	\$33,000.00	0.04%0	\$0.00
CENTRAL BANK OF ST LOUIS         1         \$103,750.00         0.13% 0         \$0.00           CENTRAL BANK OF THE OZARKS         1         \$225,000.00         0.29% 0         \$0.00           CENTRAL STATE BANK         1         \$24,500.00         0.3% 0         \$0.00           CENTRAL TRUST BANK         1         \$37,499.77         0.05% 0         \$0.00           CENTRUE BANK         2         \$137,700.00         0.18% 0         \$0.00           CENTURY LENDING COMPANY         1         \$60,000.00         0.08% 0         \$0.00           CENTURY LENDING COMPANY         1         \$60,000.00         0.08% 0         \$0.00           CHEMICAL BANK         1         \$96,800.00         0.12% 0         \$0.00           CHTIZENS COMMUNITY BANK         2         \$330,435.89         0.42% 0         \$0.00           CITIZENS FIRST WHOLESALE         1         \$137,000.00         0.18% 0         \$0.00           MORTGAGE CO         1         \$137,000.00         0.18% 0         \$0.00           CITY CREDIT UNION         1         \$58,381.48         0.07% 0         \$0.00           CITY STATE BANK         1         \$76,246.84         0.1% 0         \$0.00           CMAGORTGAGE, INC. DBA CMG         1		CENTRAL BANK OF BOONE	2			
CENTRAL BANK OF THE OZARKS         1         \$225,000.00         0.29% 0         \$0.00           CENTRAL STATE BANK         1         \$24,500.00         0.03% 0         \$0.00           CENTRAL TRUST BANK         1         \$37,499,77         0.05% 0         \$0.00           CENTRUE BANK         2         \$137,700.00         0.18% 0         \$0.00           CENTURY LENDING COMPANY         1         \$60,000         0.08% 0         \$0.00           CENTURY LENDING COMPANY         1         \$60,000         0.08% 0         \$0.00           CENTURY LENDING COMPANY         1         \$60,000         0.08% 0         \$0.00           CHEMICAL BANK         1         \$96,800.00         0.12% 0         \$0.00           CHEMICAL BANK         1         \$96,800.00         0.12% 0         \$0.00           CITIZENS FIRST WHOLESALE         1         \$137,000.00         0.18% 0         \$0.00           CITY CREDIT UNION         1         \$58,381.48         0.07% 0         \$0.00           CITY STATE BANK         1         \$76,246.84         0.1% 0         \$0.00           CITY STATE BANK         1         \$56,800.00         0.07% 0         \$0.00           COASTLINE FEDERAL CREDIT UNION         1         \$49,500			1	\$103,750.00	0.13% 0	\$0.00
CENTRAL STATE BANK         1         \$24,500.00         0.03% 0         \$0.00           CENTRAL TRUST BANK         1         \$37,499.77         0.05% 0         \$0.00           CENTRUE BANK         2         \$137,700.00         0.18% 0         \$0.00           CENTRUE BANK         2         \$137,700.00         0.18% 0         \$0.00           CENTURY LENDING COMPANY         1         \$60,000.00         0.08% 0         \$0.00           CENTURY LENDING COMPANY         1         \$55,500.00         0.07% 0         \$0.00           CHEMICAL BANK         1         \$56,800.00         0.12% 0         \$0.00           CITIZENS COMMUNITY CREDIT UNION         1         \$55,500.00         0.12% 0         \$0.00           CITIZENS FIRST WHOLESALE         1         \$137,000.00         0.18% 0         \$0.00           CITY CREDIT UNION         1         \$58,381.48         0.07% 0         \$0.00           CITY STATE BANK         1         \$76,246.84         0.1% 0         \$0.00           CMG MORTGAGE, INC. DBA CMG         1         \$343,000.00         0.44% 0         \$0.00           COASTAL FEDERAL CREDIT UNION         1         \$49,500.00         0.06% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, F.A			1			
CENTRAL TRUST BANK         1         \$37,499.77         0.05% 0         \$0.00           CENTRUE BANK         2         \$137,700.00         0.18% 0         \$0.00           CENTURY LENDING COMPANY         1         \$60,000.00         0.08% 0         \$0.00           CFCU COMMUNITY CREDIT UNION         1         \$55,500.00         0.07% 0         \$0.00           CHEMICAL BANK         1         \$96,800.00         0.12% 0         \$0.00           CHIZENS COMMUNITY BANK         2         \$330,435.89         0.42% 0         \$0.00           CITIZENS FIRST WHOLESALE         1         \$137,000.00         0.18% 0         \$0.00           CITY CREDIT UNION         1         \$58,381.48         0.07% 0         \$0.00           CITY STATE BANK         1         \$76,246.84         0.1% 0         \$0.00           CMG MORTGAGE, INC. DBA CMG         1         \$343,000.00         0.44% 0         \$0.00           COASTAL FEDERAL CREDIT UNION         1         \$49,500.00         0.06% 0         \$0.00           COASTAL FEDERAL CREDIT UNION         1         \$49,500.00         0.07% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS         \$972,011.10         1.24% 0         \$0.00           COLONIAL SA			1			ii
CENTRUE BANK         2         \$137,700.00         0.18%         \$0.00           CENTURY LENDING COMPANY         1         \$60,000.00         0.08%         \$0.00           CFCU COMMUNITY CREDIT UNION         1         \$55,500.00         0.07%         \$0.00           CHEMICAL BANK         1         \$96,800.00         0.12%         \$0.00           CITIZENS COMMUNITY BANK         2         \$330,435.89         0.42%         \$0.00           CITIZENS THOLESALE         1         \$137,000.00         0.18%         \$0.00           CITY CREDIT UNION         1         \$55,381.48         0.07%         \$0.00           CITY STATE BANK         1         \$76,246.84         0.1%         \$0.00           CMG MORTGAGE, INC. DBA CMG         1         \$343,000.00         0.44%         \$0.00           COASTLINE FEDERAL CREDIT UNION         1         \$49,500.00         0.06%         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAV			1			1
CENTURY LENDING COMPANY         1         \$60,000.00         0.08% 0         \$0.00           CFCU COMMUNITY CREDIT UNION         1         \$55,500.00         0.07% 0         \$0.00           CHEMICAL BANK         1         \$96,800.00         0.12% 0         \$0.00           CITIZENS COMMUNITY BANK         2         \$330,435.89         0.42% 0         \$0.00           CITIZENS FIRST WHOLESALE         1         \$137,000.00         0.18% 0         \$0.00           CITY CREDIT UNION         1         \$58,381.48         0.07% 0         \$0.00           CITY STATE BANK         1         \$76,246.84         0.1% 0         \$0.00           CMG MORTGAGE, INC. DBA CMG         1         \$343,000.00         0.44% 0         \$0.00           COASTAL FEDERAL CREDIT UNION         1         \$49,500.00         0.06% 0         \$0.00           COASTLINE FEDERAL CREDIT UNION         1         \$49,500.00         0.07% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS         5         \$972,011.10         1.24% 0         \$0.00           COLONIAL SAVINGS, F.A         1         \$195,000.00         0.25% 0         \$0.00           COLONIAL SAVINGS, F.A         1         \$195,000.00         0.25% 0         \$0.00 <td></td> <td></td> <td>2</td> <td></td> <td></td> <td></td>			2			
CFCU COMMUNITY CREDIT UNION         1         \$55,500.00         0.07% 0         \$0.00           CHEMICAL BANK         1         \$96,800.00         0.12% 0         \$0.00           CITIZENS COMMUNITY BANK         2         \$330,435.89         0.42% 0         \$0.00           CITIZENS FIRST WHOLESALE         1         \$137,000.00         0.18% 0         \$0.00           CITY CREDIT UNION         1         \$58,381.48         0.07% 0         \$0.00           CITY STATE BANK         1         \$76,246.84         0.1% 0         \$0.00           CMG MORTGAGE, INC. DBA CMG         1         \$343,000.00         0.44% 0         \$0.00           COASTAL FEDERAL CREDIT UNION         1         \$49,500.00         0.06% 0         \$0.00           COASTAL FEDERAL CREDIT         1         \$56,800.00         0.07% 0         \$0.00           UNION         1         \$49,500.00         0.06% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS         5         \$972,011.10         1.24% 0         \$0.00           COLONIAL SAVINGS, F.A         1         \$195,000.00         0.25% 0         \$0.00           COLONIAL SAVINGS, F.A         1         \$195,000.00         0.25% 0         \$0.00           CO		CENTURY LENDING COMPANY	1			
CHEMICAL BANK         1         \$96,800.00         0.12% 0         \$0.00           CITIZENS COMMUNITY BANK         2         \$330,435.89         0.42% 0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO         1         \$137,000.00         0.18% 0         \$0.00           CITY CREDIT UNION         1         \$58,381.48         0.07% 0         \$0.00           CITY STATE BANK         1         \$76,246.84         0.1% 0         \$0.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         1         \$343,000.00         0.44% 0         \$0.00           COASTAL FEDERAL CREDIT UNION         1         \$49,500.00         0.06% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS         5         \$972,011.10         1.24% 0         \$0.00           COLONIAL SAVINGS, F.A         1         \$195,000.00         0.25% 0         \$0.00           COLONIAL SAVINGS, F.A         1         \$195,000.00         0.25% 0         \$0.00           COLONIAL SAVINGS, F.A         1         \$220,000.00         0.28% 0         \$0.00           COLONIAL SAVINGS, F.A         1         \$220,000.00         0.28% 0         \$0.00           COLONIAL SAVINGS, F.A         1         \$220,000.00         \$0.28% 0         \$0.00			1			1
CITIZENS COMMUNITY BANK         2         \$330,435.89         0.42%         0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO         1         \$1137,000.00         0.18%         0         \$0.00           CITY CREDIT UNION         1         \$58,381.48         0.07%         0         \$0.00           CITY STATE BANK         1         \$76,246.84         0.1%         0         \$0.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         1         \$343,000.00         0.44%         0         \$0.00           COASTAL FEDERAL CREDIT UNION         1         \$49,500.00         0.06%         0         \$0.00           COASTLINE FEDERAL CREDIT         1         \$56,800.00         0.07%         0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS         5         \$972,011.10         1.24%         \$0.00           COLONIAL SAVINGS, F.A         1         \$195,000.00         0.25%         \$0.00           COLONIAL SAVINGS, F.A         1         \$195,000.00         0.25%         \$0.00           COLORADO EAST BANK & TRUST         1         \$40,000.00         0.05%         \$0.00           COMMONWEALTH BANK & TRUST         1         \$220,000.00         0.28%         \$0.00			1			
CITIZENS FIRST WHOLESALE MORTGAGE CO         1         \$137,000.00         0.18%         0         \$0.00           CITY CREDIT UNION         1         \$58,381.48         0.07%         0         \$0.00           CITY STATE BANK         1         \$76,246.84         0.1%         0         \$0.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         1         \$343,000.00         0.44%         0         \$0.00           COASTAL FEDERAL CREDIT UNION         1         \$49,500.00         0.06%         \$0.00           COASTLINE FEDERAL CREDIT         1         \$56,800.00         0.07%         \$0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS         5         \$972,011.10         1.24%         \$0.00           COLONIAL SAVINGS, F.A         1         \$195,000.00         0.25%         \$0         \$0.00           COLORADO EAST BANK & TRUST         1         \$40,000.00         0.25%         \$0         \$0.00           COMMONWEALTH BANK & TRUST         1         \$220,000.00         0.42%         \$0.00         \$0.00           COMMONWEALTH BANK & TRUST         1         \$220,000.00         0.28%         \$0.00         \$0.00           COMMONWEALTH BANK OF ROCK FALLS         2         \$98,900.00			2			ii
CITY CREDIT UNION         1         \$58,381.48         0.07%         0         \$0.00           CITY STATE BANK         1         \$76,246.84         0.1%         0         \$0.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         1         \$343,000.00         0.44%         0         \$0.00           COASTAL FEDERAL CREDIT UNION         1         \$49,500.00         0.06%         0         \$0.00           COASTLINE FEDERAL CREDIT UNION         1         \$49,500.00         0.07%         0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS         5         \$972,011.10         1.24%         0         \$0.00           COLONIAL SAVINGS, F.A         1         \$195,000.00         0.25%         \$0.00           COLORADO EAST BANK & TRUST         1         \$40,000.00         0.05%         \$0.00           COLUMBIA CREDIT UNION         1         \$325,000.00         0.42%         \$0.00           COMMONWEALTH BANK & TRUST         1         \$220,000.00         0.28%         \$0.00           COMMUNITY STATE BANK OF ROCK FALLS         2         \$98,900.00         0.13%         \$0.00           COMMUNITYONE BANK, N.A., A CORPORATION         2         \$238,000.00         0.3%         \$0.00           <		CITIZENS FIRST WHOLESALE	1			
CITY STATE BANK         1         \$76,246.84         0.1% 0         \$0.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         1         \$343,000.00         0.44% 0         \$0.00           COASTAL FEDERAL CREDIT UNION         1         \$49,500.00         0.06% 0         \$0.00           COASTLINE FEDERAL CREDIT UNION         1         \$49,500.00         0.07% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS         5         \$972,011.10         1.24% 0         \$0.00           COLONIAL SAVINGS, F.A         1         \$195,000.00         0.25% 0         \$0.00           COLORADO EAST BANK & TRUST         1         \$40,000.00         0.25% 0         \$0.00           COLUMBIA CREDIT UNION         1         \$325,000.00         0.42% 0         \$0.00           COLORADO EAST BANK & TRUST         1         \$220,000.00         0.28% 0         \$0.00           COMMONWEALTH BANK & TRUST COMPANY         1         \$220,000.00         0.28% 0         \$0.00           COMMUNITY STATE BANK OF ROCK FALLS         2         \$98,900.00         0.13% 0         \$0.00           COMMUNITYONE BANK, N.A., A CORPORATION         2         \$238,000.00         0.3% 0         \$0.00           COMPASS MORTGAGE INC         1         \$115,750.00<			1	\$58,381,48	0.07%0	\$0.00
CMG MORTGAGE, INC. DBA CMG         1         \$343,000.00         0.44% 0         \$0.00           COASTAL FEDERAL CREDIT UNION         1         \$49,500.00         0.06% 0         \$0.00           COASTLINE FEDERAL CREDIT         1         \$56,800.00         0.07% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS         5         \$972,011.10         1.24% 0         \$0.00           COLONIAL SAVINGS, F.A         1         \$195,000.00         0.25% 0         \$0.00           COLORADO EAST BANK & TRUST         1         \$40,000.00         0.05% 0         \$0.00           COLUMBIA CREDIT UNION         1         \$325,000.00         0.42% 0         \$0.00           COLONADO EAST BANK & TRUST         1         \$40,000.00         0.05% 0         \$0.00           COLUMBIA CREDIT UNION         1         \$325,000.00         0.42% 0         \$0.00           COMMONWEALTH BANK & TRUST COMPANY         1         \$220,000.00         0.28% 0         \$0.00           COMMUNITY STATE BANK OF ROCK FALLS         2         \$98,900.00         0.13% 0         \$0.00           COMMUNITYONE BANK, N.A., A CORPORATION         2         \$238,000.00         0.3% 0         \$0.00           COMPASS MORTGAGE INC         1         \$115,750.00			1			
COASTAL FEDERAL CREDIT UNION         1         \$49,500.00         0.06%         0         \$0.00           COASTLINE FEDERAL CREDIT UNION         1         \$56,800.00         0.07%         0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS         5         \$972,011.10         1.24%         0         \$0.00           COLONIAL SAVINGS, F.A         1         \$195,000.00         0.25%         0         \$0.00           COLORADO EAST BANK & TRUST         1         \$40,000.00         0.05%         \$0.00           COLUMBIA CREDIT UNION         1         \$325,000.00         0.42%         \$0.00           COMMONWEALTH BANK & TRUST         1         \$220,000.00         0.28%         \$0.00           COMMUNITY STATE BANK OF ROCK FALLS         2         \$98,900.00         0.13%         \$0.00           COMMUNITYONE BANK, N.A., A         2         \$238,000.00         0.3%         \$0.00           COMPASS MORTGAGE INC         1         \$115,750.00         0.15%         \$0.00           COMPASS MORTGAGE INC         1         \$160,000.00         0.2%         \$0.00		CMG MORTGAGE, INC. DBA CMG	1			
COASTLINE FEDERAL CREDIT UNION         1         \$56,800.00         0.07% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS         5         \$972,011.10         1.24% 0         \$0.00           COLONIAL SAVINGS, F.A         1         \$195,000.00         0.25% 0         \$0.00           COLORADO EAST BANK & TRUST         1         \$40,000.00         0.05% 0         \$0.00           COLUMBIA CREDIT UNION         1         \$325,000.00         0.42% 0         \$0.00           COMMONWEALTH BANK & TRUST COMPANY         1         \$220,000.00         0.28% 0         \$0.00           COMMUNITY STATE BANK OF ROCK FALLS         2         \$98,900.00         0.13% 0         \$0.00           COMMUNITYONE BANK, N.A., A CORPORATION         2         \$238,000.00         0.3% 0         \$0.00           COMPASS MORTGAGE INC         1         \$115,750.00         0.15% 0         \$0.00			1	\$49,500.00	0.06%0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS         5         \$972,011.10         1.24% 0         \$0.00           COLONIAL SAVINGS, F.A         1         \$195,000.00         0.25% 0         \$0.00           COLORADO EAST BANK & TRUST         1         \$40,000.00         0.05% 0         \$0.00           COLUMBIA CREDIT UNION         1         \$325,000.00         0.42% 0         \$0.00           COMMONWEALTH BANK & TRUST         1         \$220,000.00         0.28% 0         \$0.00           COMMUNITY STATE BANK OF ROCK FALLS         2         \$98,900.00         0.13% 0         \$0.00           COMMUNITYONE BANK, N.A., A CORPORATION         2         \$238,000.00         0.3% 0         \$0.00           COMPASS MORTGAGE INC         1         \$115,750.00         0.15% 0         \$0.00		COASTLINE FEDERAL CREDIT	1			
COLORADO EAST BANK & TRUST       1       \$40,000.00       0.05% 0       \$0.00         COLUMBIA CREDIT UNION       1       \$325,000.00       0.42% 0       \$0.00         COMMONWEALTH BANK & TRUST COMPANY       1       \$220,000.00       0.28% 0       \$0.00         COMMUNITY STATE BANK OF ROCK FALLS       2       \$98,900.00       0.13% 0       \$0.00         COMMUNITY ONE BANK, N.A., A CORPORATION       2       \$238,000.00       0.3% 0       \$0.00         COMPASS MORTGAGE INC       1       \$115,750.00       0.15% 0       \$0.00         CORNERSTONE BANK       1       \$160,000.00       0.2% 0       \$0.00		,	5	\$972,011.10	1.24% 0	\$0.00
COLORADO EAST BANK & TRUST       1       \$40,000.00       0.05% 0       \$0.00         COLUMBIA CREDIT UNION       1       \$325,000.00       0.42% 0       \$0.00         COMMONWEALTH BANK & TRUST COMPANY       1       \$220,000.00       0.28% 0       \$0.00         COMMUNITY STATE BANK OF ROCK FALLS       2       \$98,900.00       0.13% 0       \$0.00         COMMUNITY ONE BANK, N.A., A CORPORATION       2       \$238,000.00       0.3% 0       \$0.00         COMPASS MORTGAGE INC       1       \$115,750.00       0.15% 0       \$0.00         CORNERSTONE BANK       1       \$160,000.00       0.2% 0       \$0.00		COLONIAL SAVINGS, F.A	1	\$195,000.00	0.25%0	\$0.00
COLUMBIA CREDIT UNION       1       \$325,000.00       0.42%       0       \$0.00         COMMONWEALTH BANK & TRUST COMPANY       1       \$220,000.00       0.28%       0       \$0.00         COMMUNITY STATE BANK OF ROCK FALLS       2       \$98,900.00       0.13%       0       \$0.00         COMMUNITY ONE BANK, N.A., A CORPORATION       2       \$238,000.00       0.3%       0       \$0.00         COMPASS MORTGAGE INC       1       \$115,750.00       0.15%       \$0.00         CORNERSTONE BANK       1       \$160,000.00       0.2%       \$0.00			1			
COMMONWEALTH BANK & TRUST COMPANY         1         \$220,000.00         0.28%         0         \$0.00           COMMUNITY STATE BANK OF ROCK FALLS         2         \$98,900.00         0.13%         0         \$0.00           COMMUNITY ONE BANK, N.A., A CORPORATION         2         \$238,000.00         0.3%         0         \$0.00           COMPASS MORTGAGE INC         1         \$115,750.00         0.15%         \$0.00           CORNERSTONE BANK         1         \$160,000.00         0.2%         \$0.00			1			1
ROCK FALLS         2         \$98,900.00         0.13% 0         \$0.00           COMMUNITYONE BANK, N.A., A CORPORATION         2         \$238,000.00         0.3% 0         \$0.00           COMPASS MORTGAGE INC         1         \$115,750.00         0.15% 0         \$0.00           CORNERSTONE BANK         1         \$160,000.00         0.2% 0         \$0.00			1	\$220,000.00	0.28% 0	\$0.00
CORPORATION         2         \$238,000.00         0.3% 0         \$0.00           COMPASS MORTGAGE INC         1         \$115,750.00         0.15% 0         \$0.00           CORNERSTONE BANK         1         \$160,000.00         0.2% 0         \$0.00		COMMUNITY STATE BANK OF	2	\$98,900.00	0.13% 0	\$0.00
COMPASS MORTGAGE INC         1         \$115,750.00         0.15%         0         \$0.00           CORNERSTONE BANK         1         \$160,000.00         0.2%         \$0.00			2	\$238,000.00	0.3% 0	\$0.00
CORNERSTONE BANK         1         \$160,000.00         0.2%         0         \$0.00			1	\$115,750.00	0.15% 0	\$0.00
		CORNERSTONE BANK	1			ii
[ [ [ [ [ ] ] ] ] ] ] = 0.001  UNION OF AWIENCA  [ ] 1 ] = 0.001  U.04%[0] = 0.001		CREDIT UNION OF AMERICA	1	\$34,000.00	0.04% 0	1

CRESCENT MORTGAGE COMPANY         2         \$183,000.00         0.23% 0         \$0.00           CU COMMUNITY CREDIT UNION         1         \$441,500.00         0.05% 0         \$0.00           CU HOME MORTGAGE SOLUTIONS, LLC         1         \$83,000.00         0.11% 0         \$0.00           CUSO MORTGAGE CORPORATION         5         \$532,500.00         0.68% 0         \$0.00           DAS ACQUISITION COMPANY, LLC         1         \$240,000.00         0.31% 0         \$0.00           DUBUQUE BANK & TRUST         1         \$95,000.00         0.12% 0         \$0.00           COMPANY         1         \$95,000.00         0.12% 0         \$0.00           EAGLE BANK AND TRUST         1         \$150,000.00         0.19% 0         \$0.00           EAGLE BANK AND TRUST         1         \$137,000.00         0.19% 0         \$0.00           EQUITY LOANS LLC DBA EQUITY         PRIME MORTGAGE, A LIMITED         2         \$905,500.00         1.16% 0         \$0.00           EVOLVE BANK & TRUST         2         \$183,000.00         0.23% 0         \$0.00           FAA CREDIT UNION         1         \$153,600.00         0.23% 0         \$0.00           FAA CREDIT UNION         1         \$165,000.00         0.23% 0         \$0.00 </th <th></th> <th></th> <th></th> <th></th> <th>rr</th>					rr
CU COMMUNITY CREDIT UNION         1         \$41,500.00         0.05%         0         \$0.00           CU HOME MORTGAGE SOLUTIONS, LLC         1         \$83,000.00         0.11%         0         \$0.00           CUSO MORTGAGE CORPORATION         5         \$532,500.00         0.68%         0         \$0.00           DAS ACQUISITION COMPANY, LLC         1         \$240,000.00         0.31%         0         \$0.00           COMPANY         1         \$95,000.00         0.12%         0         \$0.00           DUPAGE CREDIT UNION         1         \$150,000.00         0.19%         0         \$0.00           EAGLE BANK AND TRUST         1         \$150,000.00         0.19%         0         \$0.00           EQUITY LOANS LLC DBA EQUITY         1         \$137,000.00         0.18%         \$0         \$0.00           EQUITY LOANS LLC DBA EQUITY         2         \$905,500.00         1.16%         \$0         \$0.00           LABIL         2         \$905,500.00         1.16%         \$0         \$0.00           ESB MORTGAGE COMPANY         1         \$100,000.0         0.23%         \$0         \$0.00           FAA CREDIT UNION         1         \$153,600.00         0.22%         \$0         \$0.00		0.21% 0	\$165,312.72	1	
CU HOME MORTGAGE SOLUTIONS, LLC         1         \$83,000.00         0.11% 0         \$0.00           CUSO MORTGAGE CORPORATION         5         \$532,500.00         0.68% 0         \$0.00           DAS ACQUISITION COMPANY, LLC         1         \$240,000.00         0.31% 0         \$0.00           DUBUQUE BANK & TRUST COMPANY         1         \$95,000.00         0.12% 0         \$0.00           DUPAGE CREDIT UNION         1         \$150,000.00         0.19% 0         \$0.00           EAGLE BANK AND TRUST         1         \$150,000.00         0.19% 0         \$0.00           ELEVATIONS CREDIT UNION         1         \$137,000.00         0.19% 0         \$0.00           EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED         2         \$905,500.00         1.16% 0         \$0.00           ESB MORTGAGE COMPANY         1         \$100,000.00         0.13% 0         \$0.00           EAGLE BANK & TRUST         2         \$183,000.00         0.23% 0         \$0.00           EAGLE BANK & TRUST         2         \$183,000.00         0.23% 0         \$0.00           EQUITY LOANS LLC DBA EQUITY         \$100,000.00         0.23% 0         \$0.00           EAGLE BANK & TRUST         2         \$183,000.00         0.23% 0         \$0.00	% 0 \$0.00	0.23% 0	\$183,000.00	2	CRESCENT MORTGAGE COMPANY
LLC         1         \$85,000.00         0.11% 0         \$0.00           CUSO MORTGAGE CORPORATION         5         \$532,500.00         0.68% 0         \$0.00           DAS ACQUISITION COMPANY, LLC         1         \$240,000.00         0.31% 0         \$0.00           DUBUQUE BANK & TRUST         1         \$95,000.00         0.12% 0         \$0.00           COMPANY         1         \$95,000.00         0.12% 0         \$0.00           DUPAGE CREDIT UNION         1         \$150,000.00         0.19% 0         \$0.00           EAGLE BANK AND TRUST         1         \$150,000.00         0.19% 0         \$0.00           ELEVATIONS CREDIT UNION         1         \$137,000.00         0.18% 0         \$0.00           EQUITY LOANS LLC DBA EQUITY         PRIME MORTGAGE, A LIMITED         2         \$905,500.00         1.16% 0         \$0.00           LABIL         2         \$905,500.00         0.13% 0         \$0.00         \$0.23% 0         \$0.00           EVOLVE BANK & TRUST         2         \$183,000.00         0.23% 0         \$0.00         \$0.21% 0         \$0.00           FAA CREDIT UNION         1         \$165,000.00         0.21% 0         \$0.00         \$0.21% 0         \$0.00           FAIRWAY INDEPENDENT	% 0 \$0.00	0.05% 0	\$41,500.00	1	CU COMMUNITY CREDIT UNION
DAS ACQUISITION COMPANY, LLC         1         \$240,000.00         0.31% 0         \$0.00           DUBUQUE BANK & TRUST COMPANY         1         \$95,000.00         0.12% 0         \$0.00           DUPAGE CREDIT UNION         1         \$150,000.00         0.19% 0         \$0.00           EAGLE BANK AND TRUST         1         \$150,000.00         0.19% 0         \$0.00           ELEVATIONS CREDIT UNION         1         \$137,000.00         0.19% 0         \$0.00           EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED         2         \$905,500.00         1.16% 0         \$0.00           ESB MORTGAGE COMPANY         1         \$100,000.00         0.13% 0         \$0.00           EVOLVE BANK & TRUST         2         \$183,000.00         0.23% 0         \$0.00           FAA CREDIT UNION         1         \$153,600.00         0.23% 0         \$0.00           FAA CREDIT UNION         1         \$153,600.00         0.21% 0         \$0.00           FAAR CREDIT UNION         1         \$165,000.00         0.21% 0         \$0.00           FAIRMONT FEDERAL CREDIT         1         \$165,000.00         0.21% 0         \$0.00           FAIRWAY INDEPENDENT         3         \$603,081.00         0.77% 0         \$0.00	% 0 \$0.00	0.11% 0	\$83,000.00	1	
DUBUQUE BANK & TRUST COMPANY         1         \$95,000.00         0.12%         0         \$0.00           DUPAGE CREDIT UNION         1         \$150,000.00         0.19%         0         \$0.00           EAGLE BANK AND TRUST         1         \$150,000.00         0.19%         0         \$0.00           ELEVATIONS CREDIT UNION         1         \$137,000.00         0.19%         0         \$0.00           EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED         2         \$905,500.00         1.16%         0         \$0.00           LIABIL         2         \$905,500.00         1.16%         0         \$0.00           ESB MORTGAGE COMPANY         1         \$100,000.00         0.13%         0         \$0.00           FAA CREDIT UNION         1         \$153,600.00         0.23%         \$0.00         \$0.00           FAAR CREDIT UNION         1         \$153,600.00         0.21%         \$0         \$0.00           FAIRMONT FEDERAL CREDIT         1         \$165,000.00         0.21%         \$0         \$0.00           MORTGAGE CORPORATION         3         \$603,081.00         0.77%         \$0         \$0.00           FARMERS AND MERCHANTS BANK         1         \$100,000.00         0.13%         \$0.00 </td <td>% 0 \$0.00</td> <td>0.68%0</td> <td>\$532,500.00</td> <td>5</td> <td>CUSO MORTGAGE CORPORATION</td>	% 0 \$0.00	0.68%0	\$532,500.00	5	CUSO MORTGAGE CORPORATION
COMPANY         1         \$95,000.00         0.12% 0         \$0.00           DUPAGE CREDIT UNION         1         \$150,000.00         0.19% 0         \$0.00           EAGLE BANK AND TRUST         1         \$150,000.00         0.19% 0         \$0.00           ELEVATIONS CREDIT UNION         1         \$137,000.00         0.19% 0         \$0.00           EQUITY LOANS LLC DBA EQUITY         PRIME MORTGAGE, A LIMITED         2         \$905,500.00         1.16% 0         \$0.00           LABIL         2         \$905,500.00         1.16% 0         \$0.00           EVOLVE BANK & TRUST         2         \$183,000.00         0.23% 0         \$0.00           FAA CREDIT UNION         1         \$153,600.00         0.23% 0         \$0.00           FAIRMONT FEDERAL CREDIT         1         \$165,000.00         0.21% 0         \$0.00           UNION         1         \$165,000.00         0.21% 0         \$0.00           FAIRWAY INDEPENDENT         3         \$6603,081.00         0.77% 0         \$0.00           MORTGAGE CORPORATION         3         \$6603,081.00         0.13% 0         \$0.00           FARMERS AND MERCHANTS BANK         1         \$130,000.00         0.13% 0         \$0.00           FARMERS AND MERCHANTS	% 0 \$0.00	0.31% 0	\$240,000.00	1	DAS ACQUISITION COMPANY, LLC
EAGLE BANK AND TRUST         1         \$150,000.00         0.19% 0         \$0.00           ELEVATIONS CREDIT UNION         1         \$137,000.00         0.18% 0         \$0.00           EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED         2         \$905,500.00         1.16% 0         \$0.00           LIABIL         2         \$905,500.00         1.16% 0         \$0.00           ESB MORTGAGE COMPANY         1         \$100,000.00         0.13% 0         \$0.00           EVOLVE BANK & TRUST         2         \$183,000.00         0.23% 0         \$0.00           FAA CREDIT UNION         1         \$153,600.00         0.23% 0         \$0.00           FAIRMONT FEDERAL CREDIT         1         \$165,000.00         0.21% 0         \$0.00           MORTGAGE CORPORATION         3         \$603,081.00         0.77% 0         \$0.00           FARMERS AND MERCHANTS BANK         1         \$100,000.00         0.13% 0         \$0.00           FARMINGTON BANK         1         \$130,000.00         0.17% 0         \$0.00           FIDELITY BANK D/B/A FIDELITY         1         \$123,200.00         0.16% 0         \$0.00           FINANCE OF AMERICA MORTGAGE         5         \$922,664.00         1.18% 0         \$0.00 <t< td=""><td>% 0 \$0.00</td><td>0.12% 0</td><td>\$95,000.00</td><td>1</td><td></td></t<>	% 0 \$0.00	0.12% 0	\$95,000.00	1	
ELEVATIONS CREDIT UNION         1         \$137,000.00         0.18%         0         \$0.00           EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED         2         \$905,500.00         1.16%         \$0         \$0.00           LIABIL         2         \$905,500.00         1.16%         \$0         \$0.00           ESB MORTGAGE COMPANY         1         \$100,000.00         0.13%         \$0         \$0.00           EVOLVE BANK & TRUST         2         \$183,000.00         0.23%         \$0         \$0.00           FAA CREDIT UNION         1         \$153,600.00         0.23%         \$0.00           FAIRMONT FEDERAL CREDIT UNION         1         \$165,000.00         0.21%         \$0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         3         \$603,081.00         0.77%         \$0         \$0.00           FARMERS AND MERCHANTS BANK         1         \$100,000.00         0.13%         \$0         \$0.00           FARMINGTON BANK         1         \$100,000.00         0.13%         \$0         \$0.00           FARMINGTON BANK         1         \$100,000.00         0.13%         \$0         \$0.00           FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE         \$922,664.00         1.18%         \$0.00 <td>% 0 \$0.00</td> <td>0.19% 0</td> <td>\$150,000.00</td> <td>1</td> <td>DUPAGE CREDIT UNION</td>	% 0 \$0.00	0.19% 0	\$150,000.00	1	DUPAGE CREDIT UNION
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED         2         \$905,500.00         1.16%         \$0.00           LIABIL         2         \$905,500.00         1.16%         \$0.00           ESB MORTGAGE COMPANY         1         \$100,000.00         0.13%         \$0.00           EVOLVE BANK & TRUST         2         \$183,000.00         0.23%         \$0.00           FAA CREDIT UNION         1         \$153,600.00         0.23%         \$0.00           FAIRMONT FEDERAL CREDIT         1         \$165,000.00         0.21%         \$0         \$0.00           UNION         1         \$165,000.00         0.21%         \$0         \$0.00           FAIRWAY INDEPENDENT         3         \$6603,081.00         0.77%         \$0         \$0.00           FARMERS AND MERCHANTS BANK         1         \$100,000.00         0.13%         \$0         \$0.00           FARMINGTON BANK         1         \$100,000.00         0.17%         \$0         \$0.00           FIDELITY BANK D/B/A FIDELITY         1         \$64,000.00         0.08%         \$0.00           FIDELITY BANK D/B/A FIDELITY         1         \$123,200.00         0.16%         \$0.00           FINANCE OF AMERICA MORTGAGE         5         \$922,664.00	% 0 \$0.00	0.19% 0	\$150,000.00	1	EAGLE BANK AND TRUST
PRIME MORTGAGE, A LIMITED         2         \$905,500.00         1.16%         0         \$0.00           LIABIL         2         \$905,500.00         1.16%         0         \$0.00           ESB MORTGAGE COMPANY         1         \$100,000.00         0.13%         0         \$0.00           EVOLVE BANK & TRUST         2         \$183,000.00         0.23%         0         \$0.00           FAA CREDIT UNION         1         \$153,600.00         0.22%         0         \$0.00           VION         1         \$165,000.00         0.21%         0         \$0.00           FAIRMONT FEDERAL CREDIT         1         \$165,000.00         0.21%         0         \$0.00           MORTGAGE CORPORATION         3         \$603,081.00         0.77%         0         \$0.00           FARMERS AND MERCHANTS BANK         1         \$100,000.00         0.13%         0         \$0.00           FARMINGTON BANK         1         \$130,000.00         0.17%         0         \$0.00           FEDCOM CREDIT UNION         1         \$64,000.00         0.08%         \$0.00           FIDELITY BANK D/B/A FIDELITY         1         \$123,200.00         0.16%         \$0.00           FINANCE OF AMERICA MORTGAGE	% 0 \$0.00	0.18% 0	\$137,000.00	1	ELEVATIONS CREDIT UNION
EVOLVE BANK & TRUST         2         \$183,000.00         0.23%         0         \$0.00           FAA CREDIT UNION         1         \$153,600.00         0.2%         0         \$0.00           FAIRMONT FEDERAL CREDIT UNION         1         \$165,000.00         0.21%         0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         3         \$603,081.00         0.77%         0         \$0.00           FARMERS AND MERCHANTS BANK         1         \$100,000.00         0.13%         0         \$0.00           FARMINGTON BANK         1         \$130,000.00         0.17%         0         \$0.00           FEDCOM CREDIT UNION         1         \$64,000.00         0.17%         0         \$0.00           FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE         1         \$123,200.00         0.16%         \$0.00           FINANCE OF AMERICA MORTGAGE LLC         5         \$922,664.00         1.18%         \$0.00           FIRST ABILENE FEDERAL CREDIT UNION         1         \$215,000.00         0.27%         \$0.00	% 0 \$0.00	1.16% 0	\$905,500.00	2	PRIME MORTGAGE, A LIMITED
FAA CREDIT UNION         1         \$153,600.00         0.2%         0         \$0.00           FAIRMONT FEDERAL CREDIT UNION         1         \$165,000.00         0.21%         0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         3         \$603,081.00         0.77%         0         \$0.00           FARMERS AND MERCHANTS BANK         1         \$100,000.00         0.13%         0         \$0.00           FARMINGTON BANK         1         \$130,000.00         0.13%         0         \$0.00           FEDCOM CREDIT UNION         1         \$64,000.00         0.08%         \$0.00           FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE         \$123,200.00         0.16%         \$0.00           FINANCE OF AMERICA MORTGAGE LLC         5         \$922,664.00         1.18%         \$0.00           FIRST ABILENE FEDERAL CREDIT UNION         1         \$215,000.00         0.27%         \$0.00	% 0 \$0.00	0.13% 0	\$100,000.00	1	ESB MORTGAGE COMPANY
FAIRMONT FEDERAL CREDIT UNION         1         \$165,000.00         0.21%         0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         3         \$603,081.00         0.77%         0         \$0.00           FARMERS AND MERCHANTS BANK         1         \$100,000.00         0.13%         0         \$0.00           FARMINGTON BANK         1         \$130,000.00         0.13%         0         \$0.00           FEDCOM CREDIT UNION         1         \$64,000.00         0.08%         0         \$0.00           FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE         1         \$123,200.00         0.16%         \$0.00           FINANCE OF AMERICA MORTGAGE LLC         5         \$922,664.00         1.18%         \$0.00           FIRST ABILENE FEDERAL CREDIT UNION         1         \$215,000.00         0.27%         \$0.00	% 0 \$0.00	0.23% 0	\$183,000.00	2	EVOLVE BANK & TRUST
UNION         1         \$165,000.00         0.21%         0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         3         \$603,081.00         0.77%         0         \$0.00           FARMERS AND MERCHANTS BANK         1         \$100,000.00         0.13%         0         \$0.00           FARMINGTON BANK         1         \$100,000.00         0.13%         0         \$0.00           FEDCOM CREDIT UNION         1         \$64,000.00         0.17%         0         \$0.00           FIDELITY BANK D/B/A FIDELITY         1         \$123,200.00         0.16%         \$0.00           FINANCE OF AMERICA MORTGAGE         5         \$922,664.00         1.18%         \$0.00           LLC         1         \$215,000.00         0.27%         \$0.00	% 0 \$0.00	0.2%0	\$153,600.00	1	FAA CREDIT UNION
MORTGAGE CORPORATION         3         \$603,081.00         0.77% 0         \$0.00           FARMERS AND MERCHANTS BANK         1         \$100,000.00         0.13% 0         \$0.00           FARMINGTON BANK         1         \$130,000.00         0.13% 0         \$0.00           FARMINGTON BANK         1         \$130,000.00         0.17% 0         \$0.00           FEDCOM CREDIT UNION         1         \$64,000.00         0.08% 0         \$0.00           FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE         1         \$123,200.00         0.16% 0         \$0.00           FINANCE OF AMERICA MORTGAGE LLC         5         \$922,664.00         1.18% 0         \$0.00           FIRST ABILENE FEDERAL CREDIT UNION         1         \$215,000.00         0.27% 0         \$0.00	% 0 \$0.00	0.21% 0	\$165,000.00	1	
FARMINGTON BANK       1       \$130,000.00       0.17%       0       \$0.00         FEDCOM CREDIT UNION       1       \$64,000.00       0.08%       0       \$0.00         FIDELITY BANK D/B/A FIDELITY       1       \$123,200.00       0.16%       0       \$0.00         BANK MORTGAGE       1       \$123,200.00       0.16%       0       \$0.00         FINANCE OF AMERICA MORTGAGE       5       \$922,664.00       1.18%       0       \$0.00         FIRST ABILENE FEDERAL CREDIT       1       \$215,000.00       0.27%       0       \$0.00	% 0 \$0.00	0.77% 0	\$603,081.00	3	
FEDCOM CREDIT UNION         1         \$64,000.00         0.08%         0         \$0.00           FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE         1         \$123,200.00         0.16%         0         \$0.00           FINANCE OF AMERICA MORTGAGE         5         \$922,664.00         1.18%         0         \$0.00           FIRST ABILENE FEDERAL CREDIT UNION         1         \$215,000.00         0.27%         0         \$0.00	% 0 \$0.00	0.13% 0	\$100,000.00	1	FARMERS AND MERCHANTS BANK
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE       1       \$123,200.00       0.16%       0       \$0.00         FINANCE OF AMERICA MORTGAGE LLC       5       \$922,664.00       1.18%       0       \$0.00         FIRST ABILENE FEDERAL CREDIT UNION       1       \$215,000.00       0.27%       0       \$0.00	% 0 \$0.00	0.17% 0	\$130,000.00	1	FARMINGTON BANK
BANK MORTGAGE         1         \$123,200.00         0.16% 0         \$0.00           FINANCE OF AMERICA MORTGAGE LLC         5         \$922,664.00         1.18% 0         \$0.00           FIRST ABILENE FEDERAL CREDIT UNION         1         \$215,000.00         0.27% 0         \$0.00	% 0 \$0.00	0.08%0	\$64,000.00	1	FEDCOM CREDIT UNION
LLC         5         \$922,664.00         1.18% 0         \$0.00           FIRST ABILENE FEDERAL CREDIT UNION         1         \$215,000.00         0.27% 0         \$0.00	% 0 \$0.00	0.16% 0	\$123,200.00	1	
UNION 1 \$215,000.00 0.27% 0 \$0.00	% 0 \$0.00	1.18% 0	\$922,664.00	5	
	% 0 \$0.00	0.27%0	\$215,000.00	1	
FIRST BANK PUERTO RICO         3         \$139,780.00         0.18%         0         \$0.00	% 0 \$0.00	0.18% 0	\$139,780.00	3	FIRST BANK PUERTO RICO
FIRST CENTENNIAL MORTGAGE CORPORATION1\$250,000.000.32%0\$0.00	% 0 \$0.00	0.32% 0	\$250,000.00	1	
FIRST CHOICE LOAN SERVICES INC         4         \$711,500.00         0.91%         \$0.00	% 0 \$0.00	0.91%0	\$711,500.00	4	FIRST CHOICE LOAN SERVICES INC
FIRST COMMUNITY CREDIT UNION OF BELOIT1\$124,000.000.16%0\$0.00	% 0 \$0.00	0.16% 0	\$124,000.00	1	
FIRST FEDERAL BANK         1         \$225,000.00         0.29%         \$0         \$0.00	% 0 \$0.00	0.29% 0	\$225,000.00	1	FIRST FEDERAL BANK
FIRST FEDERAL BANK OF THE MIDWEST2\$361,000.000.46%0\$0.00	% 0 \$0.00	0.46% 0	\$361,000.00	2	
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK1\$32,500.000.04%0\$0.00	% 0 \$0.00	0.04% 0	\$32,500.00	1	,
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD1\$130,625.000.17%0\$0.00	% 0 \$0.00	0.17% 0	\$130,625.00	1	
FIRST FINANCIAL BANK, N.A         1         \$37,500.00         0.05%         \$0         \$0.00	% 0 \$0.00	0.05% 0	\$37,500.00	1	FIRST FINANCIAL BANK, N.A
FIRST INTERSTATE BANK         3         \$354,000.00         0.45%         \$0.00	% 0 \$0.00	0.45% 0	\$354,000.00	3	
FIRST MIDWEST BANK         2         \$140,400.00         0.18%         0         \$0.00	% 0 \$0.00	0.18%0	\$140,400.00	2	FIRST MIDWEST BANK

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	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$200,000.00	0.26% 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$38,000.00	0.05% 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$730,000.00	0.93% 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$258,750.00	0.33% 0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.26% 0	\$0.00
	FIRST NIAGARA BANK, N.A	15	\$1,684,620.00	2.15% 0	\$0.00
	FIRST UNITED BANK	1	\$50,000.00	0.06% 0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$358,400.00	0.46% 0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$763,000.00	0.97% 0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$248,500.00	0.32% 0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	2	\$122,500.00	0.16% 0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$927,000.00	1.18% 0	\$0.00
	FIRSTRUST BANK	1	\$370,000.00	0.47% 0	\$0.00
	FORUM CREDIT UNION	3	\$309,380.57	0.4% 0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$78,000.00	0.1%0	
	FULTON BANK, N.A	2	\$178,000.00	0.23%0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$38,926.29	0.05% 0	\$0.00
	GESA CREDIT UNION	2	\$300,000.00	0.38%0	\$0.00
	GMFS, LLC	1	\$147,800.00	0.19%0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$257,000.00	0.33% 0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$108,500.00	0.14%0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$70,800.00	0.09% 0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$161,300.00	0.21%0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$319,500.00	0.41%0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$178,400.00	0.23% 0	\$0.00
	HEARTLAND CREDIT UNION	2	\$200,800.00	0.26% 0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$61,000.00	0.08%0	\$0.00
	HIDDEN RIVER CREDIT UNION	1	\$74,000.00	0.09%0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$230,000.00	0.29% 0	\$0.00
	HOME STATE BANK, N.A	1	\$255,000.00	0.33% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$611,100.00	0.78% 0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$55,000.00	0.07% 0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$274,000.00	0.35% 0	\$0.00

HOMETRUST MORTGAGE       1       \$260,000.00       0.33% 0       \$0.00         HORIZON BANK, N.A       3       \$430,000.00       0.55% 0       \$0.00         IBERIABANK D/B/A IBERIABANK       1       \$95,500.00       0.12% 0       \$0.00         IBERIABANK MORTGAGE       1       \$240,000.00       0.31% 0       \$0.00         ILLINOIS BANK & TRUST       1       \$29,362.55       0.04% 0       \$0.00	
HORIZON BANK, N.A         3         \$430,000.00         0.55%         0         \$0.00           IBERIABANK D/B/A IBERIABANK         1         \$95,500.00         0.12%         0         \$0.00           IBERIABANK MORTGAGE         1         \$95,500.00         0.12%         0         \$0.00           IBERIABANK MORTGAGE         1         \$240,000.00         0.31%         \$0.00           ILLINOIS BANK & TRUST         1         \$29,362.55         0.04%         \$0.00	
MORTGAGE         I         \$95,500.00         0.12%         0         \$0.00           IBERIABANK MORTGAGE COMPANY         1         \$240,000.00         0.31%         \$0.00           ILLINOIS BANK & TRUST         1         \$29,362.55         0.04%         \$0.00	
COMPANY         1         \$240,000.00         0.31%         \$0         \$0.00           ILLINOIS BANK & TRUST         1         \$29,362.55         0.04%         \$0.00	
ILLINOIS NATIONAL BANK A	
ILLINOIS NATIONAL BANK, A	
CORPORATION         1         \$50,000.00         0.06%         0         \$0.00	
INDEPENDENT BANK 4 \$442,620.00 0.57% 0 \$0.00	
INTERFIRST MORTGAGE COMPANY         1         \$417,000.00         0.53%         0         \$0.00	
IOWA BANKERS MORTGAGE CORPORATION1\$59,500.000.08%0\$0.00	
JAMES B. NUTTER & COMPANY 2 \$212,000.00 0.27% 0 \$0.00	
JEANNE D'ARC CREDIT UNION 1 \$80,000.00 0.1% 0 \$0.00	
JEFFERSON BANK OF MISSOURI 1 \$30,000.00 0.04% 0 \$0.00	
KINECTA FEDERAL CREDIT UNION         6         \$1,582,502.99         2.02%         0         \$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION4\$627,000.000.8%0\$0.00	
LIFESTORE BANK, A CORPORATION 1 \$75,000.00 0.1% 0 \$0.00	
LOS ALAMOS NATIONAL BANK 1 \$308,000.00 0.39% 0 \$0.00	
M/I FINANCIAL, LLC 1 \$49,646.82 0.06% 0 \$0.00	
MAGNOLIA BANK, INC 2 \$175,000.00 0.22% 0 \$0.00	
MANN MORTGAGE, LLC 1 \$332,602.72 0.42% 0 \$0.00	
MARINE BANK 1 \$336,000.00 0.43% 0 \$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION1\$305,000.000.39%\$0.00	
MEMBER ADVANTAGE MORTGAGE         1         \$75,200.00         0.1%         0         \$0.00	
MEMBER FIRST MORTGAGE, LLC         3         \$239,534.84         0.31%         0         \$0.00	
MEMBER HOME LOAN, LLC 1 \$335,000.00 0.43% 0 \$0.00	
MEMBERS COOPERATIVE CREDIT UNION1\$185,500.000.24%\$0.00	
MEMBERS FIRST CREDIT UNION         1         \$45,000.00         0.06%         0         \$0.00	
MERCANTILE BANK 1 \$54,400.00 0.07% 0 \$0.00	
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS 1 \$110,000.00 0.14% 0 \$0.00 LIMITED LIABI	
MERRIMACK MORTGAGE COMPANY, LLC, A 1 \$185,000.00 0.24% 0 \$0.00 MASSACHUSETTS LIMITED LIA	
METRO CREDIT UNION 1 \$138,300.00 0.18% 0 \$0.00	
METRO HEALTH SERVICES FCU 1 \$38,724.53 0.05% 0 \$0.00	
METRO MORTGAGE CORPORATION 1 \$192,000.00 0.25% 0 \$0.00	
MID AMERICA MORTGAGE, INC 1 \$45,500.00 0.06% 0 \$0.00	
MID AMERICAN CREDIT UNION 1 \$43,200.00 0.06% 0 \$0.00	
MID-ILLINI CREDIT UNION 1 \$100,700.00 0.13% 0 \$0.00	

MID-MINNESOTA FEDERAL CREDIT         I         \$\$8,400.00         0.07% 0         \$0.00           MIDDLETON COMMUNITY BANK         I         \$341,700.00         0.44% 0         \$0.00           MISSION FEDERAL CREDIT UNION         I         \$114,200.00         0.07% 0         \$0.00           MISSION FEDERAL CREDIT UNION         I         \$114,200.00         0.29% 0         \$0.00           MIDD MORTGAGE, INC         I         \$380,000.00         0.49% 0         \$0.00           MORTGAGE, INC         I         \$380,000.00         0.49% 0         \$0.00           MORTGAGE, INC         I         \$188,000.00         0.24% 0         \$0.00           MORTGAGE, INC         I         \$180,000.00         0.44% 0         \$0.00           MTCKINLEY BANK, MUTUAL         I         \$87,000.00         0.11% 0         \$0.00           NASSAU EDUCATORS FCU         I         \$135,000.00         0.12% 0         \$0.00           NASSAU EDUCATORS FCU         I         \$130,000.00         38% 0         \$0.00           NEW FED MORTGAGE CORP A         I         \$130,000.00         38% 0         \$0.00           NETWORK CAPITAL FUNDING         I         \$141,544.67         0.18% 0         \$0.00           NEW FED MORTGAGE CORP					
MIDWEST BANK         1         \$\$2,000.00         0.07%         \$0         \$0.00           MISSION FEDERAL CREDIT UNION         1         \$114,200.00         0.15%         \$0.00           MISSOUR ELECTRIC COOPERATIVE         1         \$228,000.00         0.29%         \$0.00           MLD MORTGAGE, INC         1         \$380,000.00         0.49%         \$0.00           MONTGAGENETWORK         1         \$188,000.00         0.24%         \$0         \$0.00           MOVEMENT MORTGAGE, LLC         2         \$515,800.00         0.66%         \$0.00           MUFG UNION BANK, NA         2         \$178,174.22         0.23%         \$0.00           NATIONAL EXCHANGE BANK &         1         \$300,000.00         0.17%         \$0         \$0.00           NATIONAL EXCHANGE BANK &         1         \$300,000.00         0.38%         \$0.00         \$112%         \$0         \$0.00           NEW CDANGK FUNDING, LP         1         \$152,330.00         0.12%         \$0.00         \$0.00           NEW FED MORTGAGE CORP A         1         \$187,000.00         0.24%         \$0.00         \$0.00           NEW FED MORTGAGE CORP A         1         \$112,000.00         0.24%         \$0.00         \$0.00	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$58,400.00	0.07% 0	\$0.00
MISSION FEDERAL CREDIT UNION         1         \$114,200.00         0.15%         \$0.00           MISSOURI FLECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION         1         \$228,000.00         0.29%         \$0.00           MLD MORTGAGE, INC         1         \$380,000.00         0.49%         \$0.00           MORTGAGENETWORK         1         \$188,000.00         0.49%         \$0.00           MOVEMENT MORTGAGE, LLC         2         \$515,800.00         0.66%         \$0.00           MUFG UNION BANK, MUTUAL         1         \$87,000.00         0.11%         \$0.00           NASSAU EDUCATORS FCU         1         \$135,000.00         0.17%         \$0.00           NATIONAL EXCHANGE BANK &         1         \$96,200.00         0.12%         \$0.00           NBKC BANK         1         \$300,000.00         0.38%         \$0.00           NETWORK CAPITAL FUNDING         1         \$62,200.00         0.08%         \$0.00           NEW FED MORTGAGE CORP A         1         \$187,000.00         0.24%         \$0.00           NEW FED MORTGAGE CORP A         1         \$141,544,67         0.18%         \$0.00           NEW FEN MORTGAGE CORP A         1         \$141,544,67         0.18%         \$0.00           NEW FEN MAN	MIDDLETON COMMUNITY BANK	1	\$341,700.00	0.44% 0	\$0.00
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION         1         \$228,000.00         0.29%         \$0.00           MILD MORTGAGE, INC         1         \$380,000.00         0.49%         \$0.00           MORTGAGENETWORK         1         \$188,000.00         0.49%         \$0.00           MOVEMENT MORTGAGE, LLC         2         \$515,800.00         0.66%         \$0.00           MUFG UNION BANK, NUTUAL         1         \$87,000.00         0.11%         \$0         \$0.00           NATIONAL EXCHANGE BANK         2         \$178,174.22         0.23%         \$0.00           NATIONAL EXCHANGE BANK         1         \$96,200.00         0.12%         \$0           NBKC BANK         1         \$300,000.00         .38%         \$0.00           NBKC BANK         1         \$300,000.00         .38%         \$0.00           NEWORK CAPITAL FUNDING         1         \$62,200.00         .08%         \$0.00           NETWORK FUNDING, LP         1         \$152,330.00         .019%         \$0.00           NETWORK FUNDING SANK         1         \$187,000.00         .24%         \$0.00           NEW FED MORTGAGE CORP., A         1         \$187,000.00         .24%         \$0.00           NEW FED MORTGAGE CORP., A	MIDWEST BANK	1	\$52,000.00	0.07% 0	\$0.00
EMPLOYEES' CREDIT UNION         1         \$228,000.00         0.29% 0         \$3.00           MLD MORTGAGE, INC         1         \$380,000.00         0.49% 0         \$0.00           MORTGAGENETWORK         1         \$188,000.00         0.24% 0         \$0.00           MOVEMENT MORTGAGE, LLC         2         \$515,800.00         0.66% 0         \$0.00           MUFG UNION BANK, N.A         2         \$178,174.22         0.23% 0         \$0.00           NASSAU EDUCATORS FCU         1         \$135,000.00         0.17% 0         \$0.00           NATIONAL EXCHANGE BANK &         1         \$96,200.00         0.12% 0         \$0.00           NBKC BANK         1         \$300,000.00         0.38% 0         \$0.00           NETWORK CAPITAL FUNDING         1         \$62,200.00         0.08% 0         \$0.00           NETWORK FUNDING, LP         1         \$152,330.00         0.19% 0         \$0.00           NEW FED MORTGAGE CORP A         1         \$187,000.00         0.24% 0         \$0.00           NEW FED MORTGAGE CORP A         1         \$141,544,67         0.18% 0         \$0.00           NEW FEN FINANCIAL, LLC         1         \$141,544,67         0.18% 0         \$0.00           NEWTOWN SAVINGS BANK	MISSION FEDERAL CREDIT UNION	1	\$114,200.00	0.15% 0	\$0.00
MORTGAGENETWORK         1         \$188,000.00         0.24% 0         \$0.00           MOVEMENT MORTGAGE, LLC         2         \$\$15,800.00         0.66% 0         \$0.00           MT MCKINLEY BANK, MUTUAL         1         \$\$87,000.00         0.11% 0         \$0.00           MUFG UNION BANK, N.A         2         \$\$178,174.22         0.23% 0         \$0.00           NASSAU EDUCATORS FCU         1         \$\$135,000.00         0.17% 0         \$0.00           NATIONAL EXCHANGE BANK &         1         \$\$96,200.00         0.12% 0         \$0.00           NERK BANK         1         \$\$300,000.00         0.38% 0         \$0.00           NETWORK CAPITAL FUNDING         1         \$\$62,200.00         0.08% 0         \$0.00           NETWORK FUNDING, LP         1         \$\$152,330.00         0.19% 0         \$0.00           NEW FON FINANCIAL, LLC         1         \$\$141,544.67         0.18% 0         \$0.00           NEWTOWN SAVINGS BANK         1         \$295,500.00         0.38% 0         \$0.00           NEXERA HOLDING LLC DBA         \$\$141,000.00         0.24% 0         \$0.00           NORTHPOINTE BANK         1         \$190,000.00         0.24% 0         \$0.00           NORTHPOINTE BANK         1 <t< td=""><td></td><td>1</td><td>\$228,000.00</td><td>0.29% 0</td><td>\$0.00</td></t<>		1	\$228,000.00	0.29% 0	\$0.00
MOVEMENT MORTGAGE, LLC         2         \$\$15,800.00         0.66% 0         \$\$0.00           MT MCKINLEY BANK, MUTUAL BANK         1         \$\$87,000.00         0.11% 0         \$\$0.00           MUFG UNION BANK, N.A         2         \$\$178,174.22         0.23% 0         \$\$0.00           NASSAU EDUCATORS FCU         1         \$\$135,000.00         0.11% 0         \$\$0.00           NATIONAL EXCHANGE BANK &         1         \$\$96,200.00         0.12% 0         \$\$0.00           NETWORK CAPITAL FUNDING         1         \$\$262,200.00         0.08% 0         \$\$0.00           NETWORK CAPITAL FUNDING, LP         1         \$\$152,330.00         0.19% 0         \$\$0.00           NEW FED MORTGAGE CORP., A         1         \$\$187,000.00         0.24% 0         \$\$0.00           NEW FED MORTGAGE CORP., A         1         \$\$187,000.00         0.24% 0         \$\$0.00           NEW FED MORTGAGE CORP., A         1         \$\$187,000.00         0.24% 0         \$\$0.00           NEW PENN FINANCIAL, LLC         1         \$\$141,544.67         0.18% 0         \$\$0.00           NEXERA HOLDING ILC DBA         1         \$\$295,500.00         0.38% 0         \$\$0.00           NORTHPOINTE BANK         1         \$\$140,000.00         0.44% 0         \$\$0.00	MLD MORTGAGE, INC	1	\$380,000.00	0.49% 0	\$0.00
MT MCKINLEY BANK, MUTUAL         1         \$87,000.00         0.11% 0         \$0.00           MUFG UNION BANK, N.A         2         \$178,174.22         0.23% 0         \$0.00           NASSAU EDUCATORS FCU         1         \$135,000.00         0.17% 0         \$0.00           NATIONAL EXCHANGE BANK &         1         \$96,200.00         0.12% 0         \$0.00           NBKC BANK         1         \$300,000.00         0.38% 0         \$0.00           NBKC BANK         1         \$300,000.00         0.38% 0         \$0.00           NETWORK CAPITAL FUNDING         1         \$62,200.00         0.08% 0         \$0.00           NETWORK FUNDING, LP         1         \$152,330.00         0.19% 0         \$0.00           NEW FED MORTGAGE CORP, A         1         \$187,000.00         0.24% 0         \$0.00           NEW FED MORTGAGE CORP, A         1         \$187,000.00         0.24% 0         \$0.00           NEW FENN FINANCIAL, LLC         1         \$141,544.67         0.18% 0         \$0.00           NEW FEN HOIDING, A         1         \$417,000.00         0.53% 0         \$0.00           DELAWARE CORPORA         1         \$417,000.00         0.24% 0         \$0.00           OKLAHOMA CENTRAL CREDIT <td< td=""><td>MORTGAGENETWORK</td><td>1</td><td>\$188,000.00</td><td>0.24% 0</td><td>\$0.00</td></td<>	MORTGAGENETWORK	1	\$188,000.00	0.24% 0	\$0.00
BANK         1         387,000.00         0.11%0         \$0.00           MUFG UNION BANK, N.A         2         \$178,174,22         0.23%0         \$0.00           NASSAU EDUCATORS FCU         1         \$135,000.00         0.17%0         \$0.00           NATIONAL EXCHANGE BANK &         1         \$96,200.00         0.12%0         \$0.00           NRUST         1         \$300,000.00         0.38%0         \$0.00           NEWORK CAPITAL FUNDING         1         \$62,200.00         0.08%0         \$0.00           NEWWORK FUNDING, LP         1         \$152,330.00         0.19%0         \$0.00           NEW FED MORTGAGE CORP, A         1         \$187,000.00         0.24%0         \$0.00           NEW FED MORTGAGE CORP, A         1         \$147,000.00         0.24%0         \$0.00           NEW PENN FINANCIAL, LLC         1         \$141,544.67         0.18%0         \$0.00           NEXERA HOLDING LLC DBA         \$417,000.00         0.53%0         \$0.00           DELAWARE CORPORA         1         \$113,000.00         0.44%0         \$0.00           NORTHPOINTE BANK         1         \$190,000.0         0.24%0         \$0.00           NUMERICA CREDIT UNION         1         \$113,000.00	MOVEMENT MORTGAGE, LLC	2	\$515,800.00	0.66% 0	\$0.00
NASSAU EDUCATORS FCU         1         \$135,000.00         0.17%         0         \$0.00           NATIONAL EXCHANGE BANK &         1         \$96,200.00         0.12%         0         \$0.00           NBKC BANK         1         \$96,200.00         0.38%         0         \$0.00           NBKC BANK         1         \$300,000.00         0.38%         0         \$0.00           NETWORK CAPITAL FUNDING         1         \$62,200.00         0.08%         \$0.00           NETWORK FUNDING, LP         1         \$152,330.00         0.19%         \$0.00           NEW FED MORTGAGE CORP., A         1         \$187,000.00         0.24%         \$0.00           NEW FED MORTGAGE CORP., A         1         \$187,000.00         0.24%         \$0.00           NEW FED MORTGAGE CORP., A         1         \$187,000.00         0.24%         \$0.00           NEWTOWN SAVINGS BANK         1         \$295,500.00         0.38%         \$0.00           NEXERA HOLDING LL C BA         BLUSTREAM LENDING, A         1         \$417,000.00         0.53%         \$0.00           NORTHPOINTE BANK         1         \$190,000.00         0.24%         \$0.00         \$0.00           NUNON, A STATE CHARTERED         1         \$120,000.00		1	\$87,000.00	0.11% 0	\$0.00
NATIONAL EXCHANGE BANK &         1         \$96,200.00         0.12%         0         \$0.00           NBKC BANK         1         \$300,000.00         0.38%         0         \$0.00           NETWORK CAPITAL FUNDING         1         \$62,200.00         0.08%         0         \$0.00           NETWORK CAPITAL FUNDING, LP         1         \$152,330.00         0.19%         0         \$0.00           NEW FED MORTGAGE CORP., A         1         \$187,000.00         0.24%         0         \$0.00           NEW PEN FINANCIAL, LLC         1         \$141,544.67         0.18%         \$0.00           NEWTOWN SAVINGS BANK         \$295,500.00         0.38%         \$0.00           NEXTREAM LENDING, A         1         \$417,000.00         0.53%         \$0.00           NEXTREAM LENDING, A         1         \$417,000.00         0.53%         \$0.00           NORTHPOINTE BANK         1         \$100,000.00         0.24%         \$0.00           NORTHPOINTE BANK         1         \$100,000.00         0.24%         \$0.00           OKLAHOMA CENTRAL CREDIT         1         \$113,000.00         0.14%         \$0.00           ONCRTHOINTY BANK OF MONTANA         1         \$140,000.00         0.13%         \$0.00 <td>MUFG UNION BANK, N.A</td> <td>2</td> <td>\$178,174.22</td> <td>0.23% 0</td> <td>\$0.00</td>	MUFG UNION BANK, N.A	2	\$178,174.22	0.23% 0	\$0.00
TRUST         1         \$\$96,200.00         0.12% 0         \$0.00           NBKC BANK         1         \$300,000.00         0.38% 0         \$0.00           NETWORK CAPITAL FUNDING CORPORATION         1         \$62,200.00         0.08% 0         \$0.00           NETWORK FUNDING, LP         1         \$152,330.00         0.19% 0         \$0.00           NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION         1         \$187,000.00         0.24% 0         \$0.00           NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION         1         \$187,000.00         0.24% 0         \$0.00           NEWTOWN SAVINGS BANK         1         \$295,500.00         0.38% 0         \$0.00           NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A         1         \$417,000.00         0.53% 0         \$0.00           NORTHPOINTE BANK         1         \$190,000.00         0.24% 0         \$0.00           NUMERICA CREDIT UNION         1         \$113,000.00         0.14% 0         \$0.00           OKLAHOMA CENTRAL CREDIT UNION, A STATE CHARTERED         1         \$120,000.00         0.15% 0         \$0.00           OR FINANCIAL, INC         1         \$160,000.00         0.25% 0         \$0.00           ORTENTAL BANK         1         \$140,000.00         0.13% 0	NASSAU EDUCATORS FCU	1	\$135,000.00	0.17% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION         1         \$62,200.00         0.08% 0         \$0.00           NETWORK FUNDING, LP         1         \$152,330.00         0.19% 0         \$0.00           NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION         1         \$187,000.00         0.24% 0         \$0.00           NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION         1         \$187,000.00         0.24% 0         \$0.00           NEW PENN FINANCIAL, LLC         1         \$141,544.67         0.18% 0         \$0.00           NEWTOWN SAVINGS BANK         1         \$295,500.00         0.38% 0         \$0.00           NEXTREAM LENDING, A         1         \$417,000.00         0.53% 0         \$0.00           DELAWARE CORPORA         1         \$190,000.00         0.24% 0         \$0.00           NORTHPOINTE BANK         1         \$190,000.00         0.24% 0         \$0.00           OKLAHOMA CENTRAL CREDIT UNION, A STATE CHARTERED         1         \$120,000.00         0.15% 0         \$0.00           ON Q FINANCIAL, INC         1         \$160,000.00         0.24% 0         \$0.00           ORIENTAL BANK         1         \$140,000.00         0.15% 0         \$0.00           ORRSTOWN BANK         1         \$100,000.00         0.13% 0		1	\$96,200.00	0.12% 0	\$0.00
CORPORATION         1         \$62,200.00         0.08% 0         \$00.00           NETWORK FUNDING, LP         1         \$152,330.00         0.19% 0         \$0.00           NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION         1         \$187,000.00         0.24% 0         \$0.00           NEW PENN FINANCIAL, LLC         1         \$141,544.67         0.18% 0         \$0.00           NEWTOWN SAVINGS BANK         1         \$295,500.00         0.38% 0         \$0.00           NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A         1         \$417,000.00         0.53% 0         \$0.00           NORTHPOINTE BANK         1         \$190,000.00         0.24% 0         \$0.00           NUMERICA CREDIT UNION         1         \$113,000.00         0.14% 0         \$0.00           OKLAHOMA CENTRAL CREDIT UNION, A STATE CHARTERED         1         \$120,000.00         0.15% 0         \$0.00           OR Q FINANCIAL, INC         1         \$160,000.00         0.28% 0         \$0.00           OPORTUNITY BANK OF MONTANA         1         \$140,000.00         0.18% 0         \$0.00           ORRSTOWN BANK         1         \$100,000.00         0.13% 0         \$0.00         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC         \$141,800.00         1.81% 0	NBKC BANK	1	\$300,000.00	0.38% 0	\$0.00
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION         1         \$187,000.00         0.24% 0         \$0.00           NEW PENN FINANCIAL, LLC         1         \$141,544.67         0.18% 0         \$0.00           NEWTOWN SAVINGS BANK         1         \$295,500.00         0.38% 0         \$0.00           NEWTOWN SAVINGS BANK         1         \$295,500.00         0.38% 0         \$0.00           NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A         1         \$417,000.00         0.53% 0         \$0.00           NORTHPOINTE BANK         1         \$417,000.00         0.53% 0         \$0.00           NORTHPOINTE BANK         1         \$190,000.00         0.24% 0         \$0.00           NUMERICA CREDIT UNION         1         \$113,000.00         0.24% 0         \$0.00           OKLAHOMA CENTRAL CREDIT UNION, A STATE CHARTERED         1         \$120,000.00         0.15% 0         \$0.00           ON Q FINANCIAL, INC         1         \$160,000.00         0.28% 0         \$0.00           ORENTAL BANK         1         \$140,000.00         0.18% 0         \$0.00           ORRSTOWN BANK         1         \$140,000.00         0.13% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC         \$1,418,000.00         0.34% 0         \$0.00		1	\$62,200.00	0.08%0	\$0.00
MASSACHUSETTS CORPORATION         1         \$187,000.00         0.24% 0         \$0.00           NEW PENN FINANCIAL, LLC         1         \$141,544.67         0.18% 0         \$0.00           NEWTOWN SAVINGS BANK         1         \$295,500.00         0.38% 0         \$0.00           NEXERA HOLDING LLC DBA         1         \$417,000.00         0.53% 0         \$0.00           DELAWARE CORPORA         1         \$190,000.00         0.24% 0         \$0.00           NORTHPOINTE BANK         1         \$190,000.00         0.24% 0         \$0.00           NUMERICA CREDIT UNION         1         \$113,000.00         0.14% 0         \$0.00           OKLAHOMA CENTRAL CREDIT         1         \$120,000.00         0.15% 0         \$0.00           UNION, A STATE CHARTERED         1         \$120,000.00         0.15% 0         \$0.00           OR PINANCIAL, INC         1         \$140,000.00         0.18% 0         \$0.00           ORIENTAL BANK         1         \$140,000.00         0.18% 0         \$0.00           ORRSTOWN BANK         1         \$100,000.00         0.13% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC         \$270,000.00         0.34% 0         \$0.00           PARKSIDE LENDING LLC         \$2738,474.19	NETWORK FUNDING, LP	1	\$152,330.00	0.19% 0	\$0.00
NEWTOWN SAVINGS BANK         1         \$295,500.00         0.38% 0         \$0.00           NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A         1         \$417,000.00         0.53% 0         \$0.00           DELAWARE CORPORA         1         \$417,000.00         0.53% 0         \$0.00           NORTHPOINTE BANK         1         \$190,000.00         0.24% 0         \$0.00           NUMERICA CREDIT UNION         1         \$113,000.00         0.14% 0         \$0.00           OKLAHOMA CENTRAL CREDIT UNION, A STATE CHARTERED         1         \$120,000.00         0.15% 0         \$0.00           ON Q FINANCIAL, INC         1         \$160,000.00         0.2% 0         \$0.00           ORIENTAL BANK         1         \$140,000.00         0.18% 0         \$0.00           ORRSTOWN BANK         1         \$140,000.00         0.13% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC         \$1,418,000.00         1.81% 0         \$0.00           PARKSIDE LENDING LLC         1         \$270,000.00         0.34% 0         \$0.00           PARKSIDE LENDING LLC         1         \$270,000.00         0.34% 0         \$0.00           PEOPLES BANK & TRUST CO. OF PICKETT CO         1         \$223,500.00         0.26% 0         \$0.00		1	\$187,000.00	0.24% 0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A         1         \$417,000.00         0.53% 0         \$0.00           NORTHPOINTE BANK         1         \$190,000.00         0.24% 0         \$0.00           NUMERICA CREDIT UNION         1         \$113,000.00         0.24% 0         \$0.00           OKLAHOMA CENTRAL CREDIT UNION, A STATE CHARTERED         1         \$120,000.00         0.14% 0         \$0.00           ON Q FINANCIAL, INC         1         \$160,000.00         0.28% 0         \$0.00           OPPORTUNITY BANK OF MONTANA         1         \$140,000.00         0.18% 0         \$0.00           ORRSTOWN BANK         1         \$100,000.00         0.13% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC         1         \$141,000.00         1.81% 0         \$0.00           PARKSIDE LENDING LLC         1         \$270,000.00         0.34% 0         \$0.00           PARKSIDE LENDING LLC         1         \$270,000.00         0.34% 0         \$0.00           PEOPLES BANK & TRUST CO. OF PICKETT CO         1         \$223,500.00         0.26% 0         \$0.00           PEOPLES BANK, A KANSAS CORPORATION         1         \$203,500.00         0.26% 0         \$0.00           PEOPLES HOME EQUITY, INC         1         \$141,500.00         0.18% 0<	NEW PENN FINANCIAL, LLC	1	\$141,544.67	0.18% 0	\$0.00
BLUSTREAM LENDING, A         1         \$417,000.00         0.53%         0         \$0.00           DELAWARE CORPORA         1         \$190,000.00         0.24%         \$0.00         \$0.00           NORTHPOINTE BANK         1         \$190,000.00         0.24%         \$0.00         \$0.00           NUMERICA CREDIT UNION         1         \$113,000.00         0.14%         \$0.00         \$0.00           OKLAHOMA CENTRAL CREDIT         1         \$120,000.00         0.15%         \$0.00         \$0.00           CREDIT         1         \$120,000.00         0.2%         \$0.00         \$0.00           ON Q FINANCIAL, INC         1         \$160,000.00         0.2%         \$0.00           OPPORTUNITY BANK OF MONTANA         1         \$140,000.00         0.18%         \$0.00           ORRSTOWN BANK         1         \$100,000.00         0.13%         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC         1         \$270,000.00         0.34%         \$0.00           PARKSIDE LENDING LLC         1         \$270,000.00         0.34%         \$0.00           PEOPLES BANK & TRUST CO. OF         1         \$225,500.00         0.03%         \$0.00           PEOPLES BANK, A KANSAS         1         \$203,500.00	NEWTOWN SAVINGS BANK	1	\$295,500.00	0.38% 0	\$0.00
NUMERICA CREDIT UNION         1         \$113,000.00         0.14%         0         \$0.00           OKLAHOMA CENTRAL CREDIT UNION, A STATE CHARTERED         1         \$120,000.00         0.15%         \$0.00           CREDIT         1         \$120,000.00         0.15%         \$0.00           ON Q FINANCIAL, INC         1         \$160,000.00         0.2%         \$0.00           OPPORTUNITY BANK OF MONTANA         1         \$140,000.00         0.18%         \$0.00           ORIENTAL BANK         1         \$40,000.00         0.13%         \$0.00           ORRSTOWN BANK         1         \$100,000.00         0.13%         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC         8         \$1,418,000.00         1.81%         \$0.00           PARKSIDE LENDING LLC         1         \$270,000.00         0.34%         \$0.00           PARKSIDE LENDING LLC         1         \$270,000.00         0.34%         \$0.00           PEOPLES BANK & TRUST CO. OF         1         \$225,500.00         0.03%         \$0.00           PEOPLES BANK, A KANSAS         1         \$203,500.00         0.26%         \$0.00           PEOPLES HOME EQUITY         2         \$618,000.00         0.79%         \$0.00           PEOPLES HOME EQU	BLUSTREAM LENDING, A	1	\$417,000.00	0.53%0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION, A STATE CHARTERED         1         \$120,000.00         0.15%         0         \$0.00           ON Q FINANCIAL, INC         1         \$160,000.00         0.2%         0         \$0.00           OPPORTUNITY BANK OF MONTANA         1         \$140,000.00         0.18%         0         \$0.00           ORIENTAL BANK         1         \$440,000.00         0.18%         0         \$0.00           ORRSTOWN BANK         1         \$100,000.00         0.13%         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC         8         \$1,418,000.00         1.81%         \$0.00           PARKSIDE LENDING LLC         1         \$270,000.00         0.34%         \$0.00           PATELCO CREDIT UNION         4         \$738,474.19         0.94%         \$0.00           PEOPLES BANK & TRUST CO. OF PICKETT CO         1         \$203,500.00         0.03%         \$0.00           PEOPLES BANK, A KANSAS         1         \$203,500.00         0.26%         \$0.00           PEOPLES HOME EQUITY         2         \$618,000.00         0.79%         \$0.00		1	\$190,000.00	0.24% 0	\$0.00
UNION, A STATE CHARTERED         1         \$120,000.00         0.15%         \$0.00           CREDIT         0N Q FINANCIAL, INC         1         \$160,000.00         0.2%         \$0.00           OPPORTUNITY BANK OF MONTANA         1         \$140,000.00         0.18%         \$0.00           ORIENTAL BANK         1         \$40,000.00         0.05%         \$0.00           ORRSTOWN BANK         1         \$100,000.00         0.13%         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC         8         \$1,418,000.00         1.81%         \$0.00           PARKSIDE LENDING LLC         1         \$270,000.00         0.34%         \$0.00           PARKSIDE LENDING LLC         1         \$270,000.00         0.34%         \$0.00           PARKSIDE LENDING LLC         1         \$270,000.00         0.34%         \$0.00           PEOPLES BANK & TRUST CO. OF PICKETT CO         1         \$225,500.00         0.03%         \$0.00           PEOPLES BANK, A KANSAS         1         \$203,500.00         0.26%         \$0.00           PEOPLES HOME EQUITY         2         \$618,000.00         0.79%         \$0.00           PEOPLES HOME EQUITY, INC         1         \$141,500.00         0.18%         \$0.00	NUMERICA CREDIT UNION	1	\$113,000.00	0.14% 0	\$0.00
OPPORTUNITY BANK OF MONTANA         1         \$140,000.00         0.18%         0         \$0.00           ORIENTAL BANK         1         \$40,000.00         0.05%         0         \$0.00           ORRSTOWN BANK         1         \$100,000.00         0.13%         0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC         8         \$1,418,000.00         1.81%         \$0.00           PARKSIDE LENDING LLC         1         \$270,000.00         0.34%         \$0.00           PARKSIDE LENDING LLC         1         \$270,000.00         0.34%         \$0.00           PARKSIDE LENDING LLC         1         \$270,000.00         0.34%         \$0.00           PATELCO CREDIT UNION         4         \$738,474.19         0.94%         \$0.00           PEOPLES BANK & TRUST CO. OF PICKETT CO         1         \$225,500.00         0.03%         \$0.00           PEOPLES BANK, A KANSAS CORPORATION         1         \$203,500.00         0.26%         \$0.00           PEOPLES HOME EQUITY         2         \$618,000.00         0.79%         \$0.00           PEOPLES HOME EQUITY, INC         1         \$141,500.00         0.18%         \$0.00	UNION, A STATE CHARTERED	1	\$120,000.00	0.15%0	\$0.00
ORIENTAL BANK         1         \$40,000.00         0.05% 0         \$0.00           ORRSTOWN BANK         1         \$100,000.00         0.13% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC         8         \$1,418,000.00         1.81% 0         \$0.00           PARKSIDE LENDING LLC         1         \$270,000.00         0.34% 0         \$0.00           PATELCO CREDIT UNION         4         \$738,474.19         0.94% 0         \$0.00           PEOPLES BANK & TRUST CO. OF PICKETT CO         1         \$25,500.00         0.03% 0         \$0.00           PEOPLES BANK, A KANSAS CORPORATION         1         \$203,500.00         0.26% 0         \$0.00           PEOPLES HOME EQUITY         2         \$618,000.00         0.79% 0         \$0.00           PEOPLES HOME EQUITY, INC         1         \$141,500.00         0.18% 0         \$0.00	ON Q FINANCIAL, INC	1	\$160,000.00	0.2% 0	\$0.00
ORRSTOWN BANK         1         \$100,000.00         0.13%         0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC         8         \$1,418,000.00         1.81%         0         \$0.00           PARKSIDE LENDING LLC         1         \$270,000.00         0.34%         0         \$0.00           PARKSIDE LENDING LLC         1         \$270,000.00         0.34%         0         \$0.00           PATELCO CREDIT UNION         4         \$738,474.19         0.94%         0         \$0.00           PEOPLES BANK & TRUST CO. OF PICKETT CO         1         \$25,500.00         0.03%         0         \$0.00           PEOPLES BANK, A KANSAS CORPORATION         1         \$203,500.00         0.26%         \$0.00           PEOPLES HOME EQUITY         2         \$618,000.00         0.79%         \$0.00           PEOPLES HOME EQUITY, INC         1         \$141,500.00         0.18%         \$0.00		1			
PARAMOUNT EQUITY MORTGAGE, LLC         8         \$1,418,000.00         1.81%         \$0.00           PARKSIDE LENDING LLC         1         \$270,000.00         0.34%         \$0.00           PARKSIDE LENDING LLC         1         \$270,000.00         0.34%         \$0.00           PARELCO CREDIT UNION         4         \$738,474.19         0.94%         \$0.00           PEOPLES BANK & TRUST CO. OF PICKETT CO         1         \$25,500.00         0.03%         \$0.00           PEOPLES BANK, A KANSAS CORPORATION         1         \$203,500.00         0.26%         \$0.00           PEOPLES HOME EQUITY         2         \$618,000.00         0.79%         \$0.00           PEOPLES HOME EQUITY, INC         1         \$141,500.00         0.18%         \$0.00	ORIENTAL BANK	1	\$40,000.00	0.05%0	\$0.00
LLC         8         \$1,418,000.00         1.81% 0         \$0.00           PARKSIDE LENDING LLC         1         \$270,000.00         0.34% 0         \$0.00           PATELCO CREDIT UNION         4         \$738,474.19         0.94% 0         \$0.00           PEOPLES BANK & TRUST CO. OF PICKETT CO         1         \$25,500.00         0.03% 0         \$0.00           PEOPLES BANK, A KANSAS CORPORATION         1         \$203,500.00         0.26% 0         \$0.00           PEOPLES HOME EQUITY         2         \$618,000.00         0.79% 0         \$0.00           PEOPLES HOME EQUITY, INC         1         \$141,500.00         0.18% 0         \$0.00	ORRSTOWN BANK	1	\$100,000.00	0.13%0	\$0.00
PATELCO CREDIT UNION         4         \$738,474.19         0.94%         0         \$0.00           PEOPLES BANK & TRUST CO. OF PICKETT CO         1         \$25,500.00         0.03%         0         \$0.00           PEOPLES BANK, A KANSAS CORPORATION         1         \$203,500.00         0.26%         0         \$0.00           PEOPLES HOME EQUITY         2         \$618,000.00         0.79%         0         \$0.00           PEOPLES HOME EQUITY, INC         1         \$141,500.00         0.18%         0         \$0.00	_	8	\$1,418,000.00	1.81% 0	\$0.00
PEOPLES BANK & TRUST CO. OF PICKETT CO         1         \$25,500.00         0.03%         0         \$0.00           PEOPLES BANK, A KANSAS CORPORATION         1         \$203,500.00         0.26%         \$0.00           PEOPLES HOME EQUITY         2         \$618,000.00         0.79%         \$0.00           PEOPLES HOME EQUITY, INC         1         \$141,500.00         0.18%         \$0.00	PARKSIDE LENDING LLC	1	\$270,000.00	0.34%0	\$0.00
PICKETT CO         1         \$25,500.00         0.03% 0         \$0.00           PEOPLES BANK, A KANSAS CORPORATION         1         \$203,500.00         0.26% 0         \$0.00           PEOPLES HOME EQUITY         2         \$618,000.00         0.79% 0         \$0.00           PEOPLES HOME EQUITY, INC         1         \$141,500.00         0.18% 0         \$0.00	PATELCO CREDIT UNION	4	\$738,474.19	0.94% 0	\$0.00
CORPORATION         1         \$203,500.00         0.26% 0         \$0.00           PEOPLES HOME EQUITY         2         \$618,000.00         0.79% 0         \$0.00           PEOPLES HOME EQUITY, INC         1         \$141,500.00         0.18% 0         \$0.00		1	\$25,500.00	0.03% 0	\$0.00
PEOPLES HOME EQUITY         2         \$618,000.00         0.79%         0         \$0.00           PEOPLES HOME EQUITY, INC         1         \$141,500.00         0.18%         \$0.00		1	\$203,500.00	0.26% 0	\$0.00
		2	\$618,000.00	0.79% 0	\$0.00
PLAZA HOME MORTGAGE 1 \$417,000.00 0.53% 0 \$0.00	PEOPLES HOME EQUITY, INC	1	\$141,500.00	0.18% 0	\$0.00
	PLAZA HOME MORTGAGE	1	\$417,000.00	0.53%0	\$0.00

	NGTON STATE BANK	3	\$318,800.00		\$0.00
	TE BANK AND TRUST	1	\$54,000.00		
PREMIA MOR		1	\$68,000.00	0.09% 0	
	ME MORTGAGE, INC	1	\$80,000.00	0.1%0	\$0.00
PRIMARY CA LLC	PITAL MORTGAGE,	1	\$103,000.00	0.13% 0	\$0.00
PRIMEBANK		1	\$136,000.00	0.17% 0	\$0.00
PRIORITY HC	ME MORTGAGE, L.P	1	\$200,000.00	0.26% 0	\$0.00
PROSPERITY LLC	HOME MORTGAGE,	1	\$350,000.00	0.45% 0	\$0.00
PROVIDENTS	SAVINGS BANK, FSB	1	\$139,700.00	0.18% 0	\$0.00
PULTE MORT	GAGE LLC	2	\$258,682.00	0.33% 0	\$0.00
RANDOLPH S	AVINGS BANK	1	\$103,000.00	0.13% 0	\$0.00
RAYNE BUIL ASSOCIATIO	DING & LOAN N	1	\$117,800.00	0.15% 0	\$0.00
RED DIAMON	ID HOME LOANS, LLC	1	\$100,000.00	0.13%0	\$0.00
REDSTONE F. UNION	EDERAL CREDIT	1	\$236,326.68	0.3% 0	\$0.00
	REDIT UNION	2	\$338,500.00	0.43%0	\$0.00
	RST CAPITAL, LLC	2	\$240,500.00	0.31%0	\$0.00
RIVER VALL	EY BANK	1	\$400,000.00	0.51%0	\$0.00
ROYAL CREE	DIT UNION	10	\$1,153,550.00		\$0.00
SABINE STAT COMPANY	E BANK & TRUST	1	\$352,492.43	0.45% 0	\$0.00
SALEM FIVE COMPANY, L		1	\$185,000.00	0.24% 0	\$0.00
SANDIA LAB CREDIT UNIC	ORATORY FEDERAL	1	\$198,568.79	0.25% 0	\$0.00
SANTANDER	BANK, N.A	3	\$372,250.00	0.48% 0	\$0.00
SECURITY SE CREDIT UNIC	ERVICE FEDERAL DN	1	\$342,900.00	0.44% 0	\$0.00
SERVICE CRE	EDIT UNION	1	\$181,707.37	0.23% 0	\$0.00
SHELL FEDE	RAL CREDIT UNION	1	\$75,325.00	0.1%0	\$0.00
	ANCIAL CORP., A CORPORATION	1	\$405,000.00	0.52% 0	\$0.00
SOLARITY CI	REDIT UNION	1	\$53,500.00	0.07%0	\$0.00
SOUTH STAT	E BANK	5	\$533,000.00	0.68% 0	\$0.00
SPACE COAS	T CREDIT UNION	12	\$1,227,434.40	1.57% 0	\$0.00
ST. JAMES M CORPORATIO		2	\$242,800.00	0.31% 0	\$0.00
	ANK AND TRUST CO	2	\$308,000.00	0.39% 0	\$0.00
	OF CROSS PLAINS	3	\$194,000.00	0.25% 0	
	OF LINCOLN	2	\$234,640.00	0.3%0	\$0.00
	OF WATERLOO	1	\$60,000.00		\$0.00
STEARNS LEI		8	\$1,922,459.14		
STEARNS LEI	NDING, LLC	6	\$1,336,500.00	1	\$0.00

COMPANY         Image: Company	\$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
SUMMIT FUNDING, INC       1       \$82,413.72       0.11%       0       5         SUPERIOR CREDIT UNION, INC       1       \$34,547.72       0.04%       0       5         TEXAS DOW EMPLOYEES CREDIT UNION       2       \$253,752.19       0.32%       0       5         THE CAPE COD FIVE CENTS SAVINGS       2       \$215,000.00       0.27%       0       5         THE FARMERS STATE BANK AND TRUST COMPANY       1       \$72,000.00       0.09%       0       5         THE MCCUE MORTGAGE COMPANY       1       \$147,000.00       0.19%       0       5         THE SUMMIT FEDERAL CREDIT UNION       1       \$75,000.00       0.1%       0       5	\$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00
SUPERIOR CREDIT UNION, INC         1         \$34,547.72         0.04%         0         5           TEXAS DOW EMPLOYEES CREDIT UNION         2         \$253,752.19         0.32%         0         5           THE CAPE COD FIVE CENTS SAVINGS         2         \$215,000.00         0.27%         0         5           THE FARMERS STATE BANK AND TRUST COMPANY         1         \$72,000.00         0.09%         0         5           THE MCCUE MORTGAGE COMPANY         1         \$147,000.00         0.19%         0         5           THE SUMMIT FEDERAL CREDIT UNION         1         \$75,000.00         0.1%         0         5	\$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION       2       \$253,752.19       0.32%       0       5         THE CAPE COD FIVE CENTS SAVINGS       2       \$215,000.00       0.27%       0       5         THE FARMERS STATE BANK AND TRUST COMPANY       1       \$72,000.00       0.09%       0       5         THE MCCUE MORTGAGE COMPANY       1       \$147,000.00       0.19%       0       5         THE SUMMIT FEDERAL CREDIT UNION       1       \$75,000.00       0.1%       0       5	\$0.00 \$0.00 \$0.00 \$0.00
UNION         2         \$253,752.19         0.32%         0         5           THE CAPE COD FIVE CENTS SAVINGS         2         \$215,000.00         0.27%         0         5           THE FARMERS STATE BANK AND TRUST COMPANY         1         \$72,000.00         0.09%         0         5           THE MCCUE MORTGAGE COMPANY         1         \$147,000.00         0.19%         0         5           THE SUMMIT FEDERAL CREDIT UNION         1         \$75,000.00         0.1%         0         5	\$0.00 \$0.00 \$0.00
SAVINGS         2         \$215,000.00         0.27% 0         5           THE FARMERS STATE BANK AND TRUST COMPANY         1         \$72,000.00         0.09% 0         5           THE MCCUE MORTGAGE COMPANY         1         \$147,000.00         0.19% 0         5           THE SUMMIT FEDERAL CREDIT UNION         1         \$75,000.00         0.1% 0         5	\$0.00 \$0.00
TRUST COMPANY         I         \$72,000.00         0.09% 0         5           THE MCCUE MORTGAGE COMPANY         1         \$147,000.00         0.19% 0         5           THE SUMMIT FEDERAL CREDIT UNION         1         \$75,000.00         0.1% 0         5	\$0.00
THE SUMMIT FEDERAL CREDIT UNION1\$75,000.000.1%0	
UNION 1 \$75,000.00 0.1% 0	50.00
TOMPKINS STATE BANK 1 \$52,400,00 0,07% 0	
	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE1\$407,500.000.52%0FUNDING5	\$0.00
TRUMARK FINANCIAL CREDIT UNION2\$187,000.000.24%0	\$0.00
TRUSTONE FINANCIAL         1         \$244,000.00         0.31%         0         5	\$0.00
TRUWEST CREDIT UNION (2)         1         \$286,000.00         0.37%         0         5	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION1\$54,658.000.07%0	\$0.00
ULSTER SAVINGS BANK 1 \$205,000.00 0.26% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK1\$332,750.000.43%0	\$0.00
UNION BANK AND TRUST COMPANY1\$75,000.000.1%0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION20\$3,196,313.364.08%0	\$0.00
UNITED COMMUNITY BANK 1 \$100,000.00 0.13% 0 5	\$0.00
UNITEDONE CREDIT UNION         1         \$76,700.00         0.1%         0         5	\$0.00
UNITUS COMMUNITY CREDIT UNION2\$286,550.000.37%05	\$0.00
UNIVEST BANK AND TRUST CO 1 \$417,000.00 0.53% 0 5	\$0.00
UW CREDIT UNION         1         \$175,300.00         0.22%         0         5	\$0.00
VALLEY NATIONAL BANK         12         \$1,998,600.00         2.55%         0         5	\$0.00
VERITAS FUNDING, LLC ISAOA         1         \$100,000.00         0.13%         0         5	\$0.00
WATERSTONE MORTGAGE CORPORATION1\$217,000.000.28%05	\$0.00
	\$0.00
	\$0.00
WESTERRA CREDIT UNION         1         \$150,900.00         0.19%         0         5	\$0.00
WHOLESALE CAPITAL CORPORATION1\$331,000.000.42%05	\$0.00
WISCONSIN BANK & TRUST         1         \$108,850.00         0.07%         0         5	

Total		497	\$78,270,780.82	100%	0	\$0.00
3138WHET5	ACADEMY MORTGAGE CORPORATION	2	\$508,000.00	0.51%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$439,100.00	0.44%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$310,539.00	0.31%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$213,200.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$202,490.00	0.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$452,000.00	0.45%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$294,000.00	0.29%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$950,000.00	0.95%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$299,500.00	0.3%	0	\$0.00
	ANCHORBANK, FSB	1	\$202,400.00	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$185,000.00	0.18%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00
	AUBURNBANK	1	\$270,400.00	0.27%	0	\$0.00
	BANK MIDWEST	1	\$181,000.00	0.18%	0	\$0.00
	BANK MUTUAL	2	\$832,000.00	0.83%	0	\$0.00
	BANK OF THE OZARKS	1	\$204,000.00	0.2%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$522,533.13	0.52%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$255,000.00	0.25%	0	\$0.00
	BAY EQUITY LLC	3	\$934,000.00	0.93%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$345,000.00	0.34%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP,CORPORATION	1	\$300,000.00	0.3%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$704,300.00	0.7%	0	\$0.00
	BOFI FEDERAL BANK	4	\$1,281,418.98	1.28%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$500,900.00	0.5%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$208,800.00	0.21%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$400,000.00	0.4%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$608,000.00	0.61%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$290,000.00	0.29%	0	\$0.00

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LATLANTIC MORTGAGE	2	\$539,031.00		
LATLANTIC MORTGAGE INC	1	\$350,263.00	0.35%0	\$0.00
RDINAL FINANCIAL COMPANY, P. DBA SEBONIC FINANCIAL	7	\$2,134,750.00	2.13% 0	\$0.00
RDINAL FINANCIAL COMPANY, P. DBA SEBONIC FINANCIAL L.P	1	\$417,000.00	0.42% 0	\$0.00
RROLLTON BANK	1	\$188,000.00	0.19%0	\$0.00
SHCALL MORTGAGE	24			
DAR RAPIDS BANK & TRUST MPANY, A CORPORATION	1	\$275,000.00		
NTENNIAL BANK AND TRUST	1	\$266,000.00	0.26%0	\$0.00
NTRAL BANK OF BOONE JUNTY	1	\$309,100.00	0.31%0	\$0.00
NTRAL TRUST BANK	1	\$316,800.00	0.32%0	\$0.00
NTURY LENDING COMPANY	1	\$212,000.00	1 1	1
EMICAL BANK	1	\$224,000.00	1 1	1
IG MORTGAGE, INC. DBA CMG NANCIA	1	\$383,500.00		\$0.00
ASTAL FEDERAL CREDIT UNION	1	\$216,800.00	0.22%0	\$0.00
LLINS STATE BANK - RANDOM KE	1	\$260,000.00	0.26% 0	\$0.00
MMONWEALTH MORTGAGE, LLC ILS#102	1	\$263,000.00	0.26% 0	\$0.00
MMUNITY CREDIT UNION	1	\$523,250.00	0.52%0	\$0.00
MMUNITYONE BANK, N.A., A PRPORATION	1	\$184,000.00	0.18% 0	\$0.00
NCORD MORTGAGE GROUP	1	\$181,000.00	0.18%0	\$0.00
NSUMERS CREDIT UNION	1	\$222,000.00	0.22%0	\$0.00
RNERSTONE HOME LENDING,	2	\$491,990.00	0.49% 0	\$0.00
ESCENT MORTGAGE COMPANY	1	\$200,000.00		
AN COOPERATIVE BANK	1	\$288,100.00		
ERE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.27%0	\$0.00
II MORTGAGE COMPANY LTD	1	\$264,591.00	0.26%0	\$0.00
RECTORS MORTGAGE, INC	1	\$290,000.00	0.29%0	\$0.00
BUQUE BANK & TRUST MPANY	1	\$260,500.00	0.26% 0	\$0.00
OM MORTGAGE, INC. PRPORATION	1	\$300,000.00	0.3%0	\$0.00
VOY MORTGAGE, LTD	1	\$198,000.00	0.2%0	\$0.00
UITY RESOURCES OF OHIO, INC	1	\$265,500.00	1	
UITY RESOURCES, INC	1	\$275,000.00	0.27%0	\$0.00
ERETT FINANCIAL INC	1	\$245,950.00		
ERETT FINANCIAL INC., DBA PREME LENDING, A TEXAS PRORA	1	\$417,000.00	0.42% 0	\$0.00
ERETT FINANCIAL, INC - COR	<u> </u> †	\$400,000.00	0.4%0	) \$0.00
	LATLANTIC MORTGAGE INC RDINAL FINANCIAL COMPANY, DBA SEBONIC FINANCIAL RDINAL FINANCIAL COMPANY, DBA SEBONIC FINANCIAL L.P RROLLTON BANK SHCALL MORTGAGE DAR RAPIDS BANK & TRUST MPANY, A CORPORATION NTENNIAL BANK OF BOONE UNTY NTRAL BANK OF BOONE UNTY NTRAL TRUST BANK NTURY LENDING COMPANY EMICAL BANK IG MORTGAGE, INC. DBA CMG JANCIA ASTAL FEDERAL CREDIT UNION ILLINS STATE BANK - RANDOM KE MMONWEALTH MORTGAGE, LLC ILS#102 MMUNITY CREDIT UNION MMUNITY ONE BANK, N.A., A RPORATION NCORD MORTGAGE GROUP NSUMERS CREDIT UNION RNERSTONE HOME LENDING, C ESCENT MORTGAGE COMPANY AN COOPERATIVE BANK ERE EMPLOYEES CREDIT UNION I MORTGAGE COMPANY LTD RECTORS MORTGAGE, INC BUQUE BANK & TRUST MPANY OM MORTGAGE, INC. RPORATION VOY MORTGAGE, INC RPORATION VOY MORTGAGE, INC RPORATION VOY MORTGAGE, INC RPORATION VOY MORTGAGE, INC RPORATION VOY MORTGAGE, INC RPORATION VOY MORTGAGE, INC REETT FINANCIAL INC ERETT FINANCIAL INC ERETT FINANCIAL INC ERETT FINANCIAL INC., DBA PREME LENDING, A TEXAS RPORA	LATLANTIC MORTGAGE INC1RDINAL FINANCIAL COMPANY, DBA SEBONIC FINANCIAL L.P7RDINAL FINANCIAL COMPANY, DBA SEBONIC FINANCIAL L.P1RROLLTON BANK1SHCALL MORTGAGE24DAR RAPIDS BANK & TRUST1MPANY, A CORPORATION1NTENNIAL BANK AND TRUST1NTRAL BANK OF BOONE1UNTY1STRAL TRUST BANK1IONTY1EMICAL BANK1IG MORTGAGE, INC. DBA CMG1JANCIA1IG MORTGAGE, INC. DBA CMG1JANCIA1ILINS STATE BANK - RANDOM1KE1MMUNITY CREDIT UNION1MMUNITY CREDIT UNION1MMUNITY ONE BANK, N.A., A1RPORATION1NCORD MORTGAGE GROUP1NSUMERS CREDIT UNION1RNERSTONE HOME LENDING, C2C2ESCENT MORTGAGE COMPANY1AN COOPERATIVE BANK1I MORTGAGE COMPANY1AN COOPERATIVE BANK1I MORTGAGE COMPANY1AN COOPERATIVE BANK1ERE EMPLOYEES CREDIT UNION1I MORTGAGE, INC1I MORTGAGE, INC1 <td>LATLANTIC MORTGAGE INC         1         \$350,263.00           RDINAL FINANCIAL COMPANY,         7         \$2,134,750.00           RDINAL FINANCIAL COMPANY,         1         \$417,000.00           RDINAL FINANCIAL COMPANY,         1         \$417,000.00           RROLLTON BANK         1         \$188,000.00           SHCALL MORTGAGE         24         \$7,617,300.00           DAR RAPIDS BANK &amp; TRUST         1         \$2266,000.00           NTRAL BANK AND TRUST         1         \$266,000.00           NTRAL BANK OF BOONE         1         \$309,100.00           UNTY         1         \$212,000.00           MTRAL TRUST BANK         1         \$212,000.00           EMICAL BANK         1         \$224,000.00           EMICAL BANK         1         \$224,000.00           IG MORTGAGE, INC. DBA CMG         1         \$212,000.00           MANNWEALTH MORTGAGE, LLC         1         \$260,000.00           MMUNITY CREDIT UNION         1         \$216,800.00           ILLS#102         1         \$263,000.00           MMUNITY CREDIT UNION         1         \$2263,000.00           MMUNITY ONE BANK, N.A., A         1         \$184,000.00           NCORD MORTGAGE GROUP         \$1818,000.00</td> <td>LATLANTIC MORTGAGE INC         1         \$3350,263.00         0.35% 0           RDINAL FINANCIAL COMPANY, DBA SEBONIC FINANCIAL         7         \$2,134,750.00         2.13% 0           RDINAL FINANCIAL COMPANY, DINAL FINANCIAL LP         1         \$417,000.00         0.42% 0           RROLLTON BANK         1         \$188,000.00         0.19% 0           SHCALL MORTGAGE         24         \$7,617,300.00         7.59% 0           DAR RAPIDS BANK &amp; TRUST         1         \$275,000.00         0.27% 0           MPANY, A CORPORATION         1         \$216,000.00         0.26% 0           NTRAL BANK AND TRUST         1         \$266,000.00         0.26% 0           NTRAL BANK OF BOONE         1         \$309,100.00         0.31% 0           NTURY LENDING COMPANY         1         \$212,000.00         0.22% 0           IG MORTGAGE, INC. DBA CMG         1         \$383,500.00         0.22% 0           ANCIA         1         \$260,000.00         0.26% 0           MMONWEALTH MORTGAGE, LLC         1         \$263,000.00         0.26% 0           MMUNITY CREDIT UNION         1         \$224,000.00         0.26% 0           MMUNITY CREDIT UNION         1         \$263,000.00         0.26% 0           MMUNITY CREDIT UNION</td>	LATLANTIC MORTGAGE INC         1         \$350,263.00           RDINAL FINANCIAL COMPANY,         7         \$2,134,750.00           RDINAL FINANCIAL COMPANY,         1         \$417,000.00           RDINAL FINANCIAL COMPANY,         1         \$417,000.00           RROLLTON BANK         1         \$188,000.00           SHCALL MORTGAGE         24         \$7,617,300.00           DAR RAPIDS BANK & TRUST         1         \$2266,000.00           NTRAL BANK AND TRUST         1         \$266,000.00           NTRAL BANK OF BOONE         1         \$309,100.00           UNTY         1         \$212,000.00           MTRAL TRUST BANK         1         \$212,000.00           EMICAL BANK         1         \$224,000.00           EMICAL BANK         1         \$224,000.00           IG MORTGAGE, INC. DBA CMG         1         \$212,000.00           MANNWEALTH MORTGAGE, LLC         1         \$260,000.00           MMUNITY CREDIT UNION         1         \$216,800.00           ILLS#102         1         \$263,000.00           MMUNITY CREDIT UNION         1         \$2263,000.00           MMUNITY ONE BANK, N.A., A         1         \$184,000.00           NCORD MORTGAGE GROUP         \$1818,000.00	LATLANTIC MORTGAGE INC         1         \$3350,263.00         0.35% 0           RDINAL FINANCIAL COMPANY, DBA SEBONIC FINANCIAL         7         \$2,134,750.00         2.13% 0           RDINAL FINANCIAL COMPANY, DINAL FINANCIAL LP         1         \$417,000.00         0.42% 0           RROLLTON BANK         1         \$188,000.00         0.19% 0           SHCALL MORTGAGE         24         \$7,617,300.00         7.59% 0           DAR RAPIDS BANK & TRUST         1         \$275,000.00         0.27% 0           MPANY, A CORPORATION         1         \$216,000.00         0.26% 0           NTRAL BANK AND TRUST         1         \$266,000.00         0.26% 0           NTRAL BANK OF BOONE         1         \$309,100.00         0.31% 0           NTURY LENDING COMPANY         1         \$212,000.00         0.22% 0           IG MORTGAGE, INC. DBA CMG         1         \$383,500.00         0.22% 0           ANCIA         1         \$260,000.00         0.26% 0           MMONWEALTH MORTGAGE, LLC         1         \$263,000.00         0.26% 0           MMUNITY CREDIT UNION         1         \$224,000.00         0.26% 0           MMUNITY CREDIT UNION         1         \$263,000.00         0.26% 0           MMUNITY CREDIT UNION

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,140,110.00	1.14% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPRORATION	1	\$261,500.00	0.26% 0	\$0.00
FARMINGTON BANK	1	\$245,000.00	0.24%0	\$0.00
FIDELITY BANK	1	\$220,000.00	0.22% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY		¢1.170.040.00	1 1700	¢0.00
BANK MORTGAGE	4	\$1,170,340.00	1.17% 0	\$0.00
FINANCE OF AMERICA MORTGAGE	11	\$3,476,223.00	3.46% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$278,000.00	0.28% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$362,000.00	0.36% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	C 6	\$1,991,200.00	1.98% 0	\$0.00
FIRST FARMERS STATE BANK	1	\$205,935.37	0.21%0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOO	D 1	\$210,000.00	0.21% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	7 1	\$189,000.00	0.19% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0.25% 0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$196,000.00	0.2% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	A 1	\$350,000.00	0.35%0	\$0.00
FIRST INTERSTATE BANK	3	\$696,625.00	0.69%0	
FIRST MORTGAGE COMPANY, L.L.C	C 2	\$747,000.00	0.74%0	
FIRST NATIONAL BANK ALASKA	1	\$205,000.00	0.2%0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$224,000.00	0.22% 0	\$0.00
FIRST NATIONAL BANK OF ELK RIVER	1	\$267,000.00	0.27% 0	
FIRST NIAGARA BANK, N.A	1	\$194,750.00		
FIRST STATE BANK	1	\$208,500.00	0.21%0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$201,000.00	0.2%0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$194,000.00	0.19%0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$266,500.00	0.27% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$219,000.00	0.22% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$400,603.32	0.4% 0	\$0.00
FIRSTBANK	6	\$1,414,700.00	1.41%0	\$0.00
FIRSTRUST BANK	1	\$240,000.00	0.24%0	\$0.00
FM HOME LOANS, LLC, A LIMITED LIABLITY COMPANY	1	\$340,000.00	0.34% 0	\$0.00
FORUM CREDIT UNION	2	\$384,250.00	0.38%0	\$0.00

		¢ 40.4 700.00	0.40%	#0.00
	2			
	1	\$194,900.00	0.19%0	\$0.00
LLC	1	\$199,000.00	0.2% 0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$218,500.00	0.22% 0	\$0.00
GOLD CANYON MORTGAGE GROUP	1	\$318,004.07		
GOODFIELD STATE BANK	2	\$521,774.42		
GREAT WESTERN BANK	1	\$198,000.00	0.2%0	\$0.00
GUILD MORTGAGE COMPANY	4	\$955,000.00	0.95%0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$230,000.00	0.23%0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$876,000.00	0.87% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$300,000.00	0.3%0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$324,000.00		
HOMESTEAD FUNDING CORP	1	\$297,600.00	0.3%0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$300,000.00	0.3%0	\$0.00
HONOR BANK	1	\$219,500.00		1 1
HONOR CREDIT UNION	1	\$300,000.00	0.3%0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$717,000.00	0.71%0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$266,000.00	0.26%0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$205,000.00	0.2% 0	\$0.00
INDEPENDENT BANK	1	\$188,500.00	0.19% 0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$279,000.00	0.28% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$235,000.00	0.23% 0	\$0.00
JMAC LENDING, INC	2	\$840,000.00	0.84%0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$225,000.00		
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$557,532.74	0.56% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,109,500.00	1.1%0	\$0.00
LANDMARK CREDIT UNION	2	\$434,000.00	0.43%0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$368,676.00		
LEADER BANK N.A	1	\$278,000.00	0.28% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$313,700.00		
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP GOLD CANYON MORTGAGE GROUP GOODFIELD STATE BANK GREAT WESTERN BANK GUILD MORTGAGE COMPANY HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB HOMESTAR FINANCIAL CORP A CORPORATION HOMESTEAD FUNDING CORP HOMEWARD RESIDENTIAL INC HONOR BANK HONOR CREDIT UNION IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION ILLINOIS NATIONAL BANK, A CORPORATION INDEPENDENT BANK INTERSTATE HOME LOAN CENTER, INC., A CORPORATION J.G. WENTWORTH HOME LENDING, INC CONV JMAC LENDING, INC KWIK MORTGAGE CORPORATION KWIK MORTGAGE CORPORATION KWIK MORTGAGE CORPORATION LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS LEADER BANK N.A LEADERONE FINANCIAL	GECU1GIBRALTAR MORTGAGE SERVICES, LLC1GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY1COMP0GOLD CANYON MORTGAGE GROUP1GOODFIELD STATE BANK2GREAT WESTERN BANK1GUILD MORTGAGE COMPANY4HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION1HOMEBRIDGE FINANCIAL SERVICES, INC3HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB1HOMESTAR FINANCIAL CORP A CORPORATION1HOMESTAR FINANCIAL CORP A CORPORATION1HOMESTEAD FUNDING CORP1HOMEWARD RESIDENTIAL INC1HONOR CREDIT UNION1IBERIABANK MORTGAGE COMPANY2IDAHO CENTRAL CREDIT UNION1ILLINOIS NATIONAL BANK, A CORPORATION1INDEPENDENT BANK1INTERSTATE HOME LOAN CENTER, INC., A CORPORATION1J.G. WENTWORTH HOME LENDING, INC CONV1JMAC LENDING, INC2KWIK MORTGAGE CORPORATION1LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION4LANDMARK CREDIT UNION2LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS1LEADER BANK N.A1LEADER BANK N.A1LEADER BANK N.A<	GECU1\$194,900.00GIBRALTAR MORTGAGE SERVICES, LLC1\$1199,000.00GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY1\$218,500.00COMP1\$318,004.07GOODFIELD STATE BANK2\$521,774.42GREAT WESTERN BANK1\$198,000.00GUILD MORTGAGE COMPANY4\$995,000.00HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION1\$230,000.00HOMEBRIDGE FINANCIAL3\$876,000.00SERVICES, INC3\$876,000.00HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED1\$300,000.00LIAB1\$300,000.00HOMESTEAD FUNDING CORP1\$297,600.00HOMESTEAD FUNDING CORP1\$300,000.00HOMEWARD RESIDENTIAL INC1\$300,000.00HOMEWARD RESIDENTIAL INC1\$300,000.00HONOR CREDIT UNION1\$300,000.00IDAHO CENTRAL CREDIT UNION1\$226,000.00IDAHO CENTRAL CREDIT UNION1\$2279,000.00IDAHO CENTRAL CREDIT UNION1\$225,000.00INC CONV1\$225,000.00INC., A CORPORATION1\$225,000.00INC., CONV1\$225,000.00IMAC LENDING, INC2\$840,000.00KWIK MORTGAGE CORPORATION1\$225,000.00INC., CONV1\$225,000.00INC., CONV1\$225,000.00INC., CONV1\$225,000.00IMAC LENDING, INC2\$840,000.00KWIK MOR	GECU         1         \$194,900.00         0.19% 0           GIBRALTAR MORTGAGE SERVICES, LLC         1         \$199,000.00         0.2% 0           GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY         1         \$218,500.00         0.22% 0           GOLD CANYON MORTGAGE GROUP         1         \$318,004.07         0.32% 0           GOODFIELD STATE BANK         2         \$521,774.42         0.52% 0           GODTIELD STATE BANK         1         \$198,000.00         0.23% 0           GUILD MORTGAGE COMPANY         4         \$955,000.00         0.23% 0           GUILD MORTGAGE COMPANY         4         \$955,000.00         0.23% 0           HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION         1         \$230,000.00         0.37% 0           HOMESTRAF FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED         1         \$300,000.00         0.37% 0           HOMESTAR FINANCIAL CORP A CORPORATION         1         \$297,600.00         0.32% 0           HOMESTEAD FUNDING CORP         1         \$300,000.00         0.37% 0           HOMESTEAD FUNDING CORP         1         \$300,000.00         0.37% 0           HOMESTAR FINANCIAL CORP A CORPORATION         1         \$219,500.00         0.22% 0           HOMESTEAD FUNDING CORP         1         \$229,

LIBERTY SAVINGS BANK, FSB	2	\$425,000.00	0.42%0	
LOGIX FEDERAL CREDIT UNION	1	\$469,100.00	0.47%0	
LV REAL ESTATE SERVICES, INC	1	\$220,000.00	0.22% 0	\$0.00
MB FINANCIAL BANK	1	\$508,500.00	0.51% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$182,500.00	0.18% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$221,350.00	0.22% 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$288,000.00	0.29% 0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$320,000.00	0.32% 0	\$0.00
MISSOURI CREDIT UNION	1	\$210,400.00	0.21% 0	\$0.00
MLD MORTGAGE, INC	2	\$552,000.00	0.55% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$375,946.00	0.37% 0	\$0.00
MORTGAGENETWORK	3	\$835,000.00	0.83% 0	\$0.00
MOUND CITY BANK	1	\$197,500.00	0.2%0	
MOUNTAIN AMERICA CREDIT	2			
UNION	3	\$963,601.00	0.96%0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$355,000.00	0.35% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$229,500,00	0.2407.0	¢0.00
TN#112748	1	\$238,500.00	0.24% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$290,500.00	0.29% 0	\$0.00
NBKC BANK	3	\$632,300.00	0.63%0	\$0.00
NEWTOWN SAVINGS BANK	1	\$208,000.00	0.21%0	\$0.00
NEXRA HOLDING LLC DBA				
LENDING A DELAWARE	1	\$242,500.00	0.24%0	\$0.00
CORPORATION				
NORTH AMERICAN BANKING	1	\$236,000.00	0.24%0	\$0.00
COMPANY - CO	1	¢230,000.00	0.2170 0	φ0.00
NORTH AMERICAN SAVINGS BANK,	1	\$214,000.00	0.21%0	\$0.00
FSB				
NORTHPOINTE BANK	1	\$200,000.00	0.2%0	\$0.00
NORTHWEST FEDERAL CREDIT	1	\$355,400.00	0.35%0	\$0.00
UNION				
NORTHWEST PLUS CREDIT UNION	1	\$238,400.00	0.24%0	\$0.00
NOTRE DAME FEDERAL CREDIT	1	\$417,000.00	0.42%0	\$0.00
UNION	1	¢191.00.00	0.1007.0	¢0.00
NUMARK CREDIT UNION	1	\$181,600.00	0.18%0	
NVR MORTGAGE FINANCE, INC	2	\$558,991.00	0.56% 0	
OLD NATIONAL BANK	1	\$185,000.00	0.18% 0	\$0.00
OLD SECOND NATIONAL BANK, A	1	\$195,000.00	0.19% 0	\$0.00
NATIONAL BANKING ASSOCIATION				
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$394,000.00	0.39%0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A	1	φ <i>39</i> 4,000.00	0.39700	φ <b>0.</b> 00
CALIFORNIA LIMITED	1	\$218,115.00	0.22%0	\$0.00
PARAMOUNT EQUITY MORTGAGE,				
LLC	3	\$1,271,075.00	1.27%0	\$0.00
PARKSIDE LENDING LLC	6	\$1,861,400.00	1.85% 0	\$0.00
	0	ψ1,001,100.00	1.05700	ψ0.00

PATELCO CRI	EDIT UNION	1	\$274,400.00	0.27% 0	\$0.00
PENNSYLVAN RESOURCES,	-	1	\$275,000.00	0.27% 0	\$0.00
PENTAGON F		1	\$194,000.00	0.19% 0	\$0.00
PLATINUM M	ORTGAGE, INC	3	\$615,300.00	0.61%0	\$0.00
PLAZA HOME	MORTGAGE	2	\$461,400.00	0.46% 0	\$0.00
PREMIER MO	RTGAGE SERVICES,	1	\$248,000.00	0.25% 0	\$0.00
PREMIERBAN	ſΚ	1	\$379,700.00	0.38%0	\$0.00
PUBLIC SERV	ICE CREDIT UNION	1	\$181,500.00	0.18%0	\$0.00
PURDUE FED	ERAL CREDIT UNION	1	\$296,550.00	0.3%0	\$0.00
RABOBANK, I	N.A	1	\$417,000.00	0.42%0	\$0.00
RADIUS FINA	NCIAL GROUP INC	1	\$287,500.00	0.29% 0	\$0.00
RANLIFE, INC		1	\$248,402.00	0.25% 0	
REDWOOD CI		1	\$232,500.00		
	ORTGAGE CORP	1	\$376,000.00		
ROYAL CRED		1	\$308,000.00	0.31%0	
SALEM FIVE I COMPANY, LI	MORTGAGE	1	\$255,000.00		
	ORATORY FEDERAL	1	\$238,931.99	0.24% 0	\$0.00
SANTANDER	BANK, N.A	3	\$818,000.00	0.81%0	\$0.00
	ST FEDERAL CREDIT	1	\$320,000.00	0.32% 0	\$0.00
SECURITYNA COMPANY	TIONAL MORTGAGE	1	\$272,000.00	0.27% 0	\$0.00
SI MORTGAG	E COMPANY	1	\$341,469.02	0.34%0	\$0.00
SMART CHOI	CE MORTGAGE, LLC	1	\$300,000.00	0.3%0	\$0.00
SOUTHERN F	IDELITY MORTGAGE,	1	\$197,625.45	0.2% 0	
SOUTHLAND	CREDIT UNION	1	\$417,000.00	0.42%0	\$0.00
STANFORD FI UNION	EDERAL CREDIT	1	\$495,000.00		
STAR FINANC	CIAL BANK	1	\$272,000.00	0.27%0	\$0.00
STATE BANK	OF CROSS PLAINS	1	\$225,000.00	0.22%0	\$0.00
STATE FARM		1	\$389,860.00	0.39%0	
STEARNS LEN		3	\$699,500.00	0.7%0	
STEARNS LEN		4	\$1,441,200.00	1.44%0	
SUMMIT CRE	,	1	\$218,200.00	0.22% 0	
TEXAS BANK	FINANCIAL DBA MORTGAGE CO	1	\$262,900.00	0.26% 0	
	AN EAGLE MORTGAGE	1	\$417,000.00	0.42% 0	\$0.00
	AN NATIONAL BANK	1	\$302,530.00	0.3% 0	\$0.00
		1			
THE BRYN MA	AWR TRUST COMPANY	1	\$417,000.00	0.42%0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS				
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$200,000.00	0.2%	0 \$0.00
	THE FIRST NATIONAL BANK OF TRENTON	2	\$467,700.00	0.47%	0 \$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$720,000.00	0.72%	0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$423,000.00	0.42%	0 \$0.00
	TRUSTONE FINANCIAL	1	\$335,000.00	0.33%	0 \$0.00
	TRUWEST CREDIT UNION (2)	1	\$324,000.00	0.32%	0 \$0.00
	TWINSTAR CREDIT UNION	1	\$280,000.00	0.28%	0 \$0.00
	UNION BANK AND TRUST COMPANY	1	\$182,400.00	0.18%	0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,541,697.48	2.53%	0 \$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$294,000.00	0.29%	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$637,250.00	0.63%	0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0 \$0.00
	UW CREDIT UNION	2	\$477,500.00	0.48%	0 \$0.00
	VALLEY NATIONAL BANK	4	\$933,000.00	0.93%	0 \$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$216,000.00	0.22%	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$264,500.00	0.26%	
	WEOKIE CREDIT UNION	1	\$195,200.00	0.19%	
	WESTCONSIN CREDIT UNION	1	\$189,164.70	0.19%	
	WESTERN FEDERAL CREDIT UNION	1	\$349,000.00	0.35%	0 \$0.00
	WESTERRA CREDIT UNION	1	\$219,000.00	0.22%	0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$296,000.00	0.29%	0 \$0.00
	WINNPOINTE CORPORATION	5	\$1,649,028.09	1.64%	0 \$0.00
	WOLF RIVER COMMUNITY BANK	1	\$266,400.00	0.27%	0 \$0.00
	Unavailable	1	\$188,000.00	0.15%	0 \$0.00
Total		355	\$100,408,916.76	100%	0 \$0.00
3138WHEU2	1ST 2ND MORTGAGE CO. OF N.J.,	1	\$221,500.00	0.22%	0 \$0.00
	INC 1ST SECURITY BANK OF WASHINGTON	3	\$955,000.00	0.95%	0 \$0.00
		2	\$537,500.00	0.53%	0 \$0.00

ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION				
ACADEMY MORTGAGE CORPORATION	7	\$1,947,660.00	1.93% 0	\$0.00
ALLIANCE BANK	1	\$385,000.00	0.38%0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$196,000.00	0.19% 0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$272,000.00	0.27% 0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$554,900.00	0.55% 0	\$0.00
AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$380,000.00	0.38% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$292,525.00	0.29% 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	4	\$1,094,781.00	1.08% 0	\$0.00
AMERIS BANK	1	\$268,242.00	0.27% 0	\$0.00
ANCHORBANK, FSB	1	\$243,000.00	0.24% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$182,000.00	0.18% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$300,000.00	0.3% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$340,000.00	0.34% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$280,000.00	0.28% 0	\$0.00
BANCO SANTANDER PR	1	\$253,380.00	0.25% 0	\$0.00
BANCORPSOUTH BANK	1	\$398,219.99	0.39% 0	\$0.00
BANK FIRST NATIONAL	1	\$184,000.00	0.18% 0	\$0.00
BANK OF OAKFIELD	1	\$195,500.00	0.19% 0	\$0.00
BANK OF THE CASCADES	1	\$226,000.00	0.22% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$210,000.00	0.21% 0	\$0.00
BANK OF WASHINGTON	1	\$405,000.00	0.4%0	\$0.00
BANKNEWPORT	1	\$228,000.00	0.23% 0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$365,200.00	0.36% 0	\$0.00
BAXTER CREDIT UNION	4	\$889,360.00	0.88% 0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$260,000.00	0.26% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$458,000.00	0.45% 0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$524,700.00	0.52% 0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$184,015.00	0.18% 0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$285,000.00	0.28% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	5	\$1,490,000.00	1.48% 0	\$0.00

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	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$440,000.00	0.44% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,130,200.00	1.12% 0	\$0.00
	CASHCALL MORTGAGE	23	\$7,407,600.00	7.33% 0	\$0.00
	CENTENNIAL BANK AND TRUST	2	\$693,400.00	0.69% 0	
	CITIZENS BANK	1	\$211,500.00	0.21% 0	
	CITY BANK MORTGAGE	1	\$250,000.00	0.25% 0	
	COASTAL FEDERAL CREDIT UNION	1	\$229,500.00	0.23% 0	
	COMMERCE HOME MORTGAGE	1	\$582,000.00	0.58% 0	
	COMMERCE NATIONAL BANK & TRUST	1	\$250,000.00	0.25% 0	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$191,000.00	0.19% 0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC A MASSACHUSETTS LIMITED LIABIL	1	\$332,000.00	0.33% 0	
	COUNTYBANK	1	\$181,800.00	0.18%0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$417,000.00	0.41% 0	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$331,308.00	0.33% 0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$364,000.00	0.36% 0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$410,000.00	0.41% 0	\$0.00
	DFCU FINANCIAL	1	\$340,000.00	0.34% 0	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$302,400.00	0.3%0	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$274,000.00	0.27% 0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$495,725.00	0.49% 0	
	ENTEGRA BANK	1	\$217,550.00	0.22% 0	\$0.00
	EQUITY RESOURCES, INC	1	\$194,000.00	0.19% 0	\$0.00
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$573,263.13	0.57% 0	
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$360,000.00	0.36% 0	\$0.00
	FAA CREDIT UNION	1	\$412,500.00	0.41%0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$618,800.00	0.61%0	
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$274,000.00	0.27% 0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,437,755.03	1.42% 0	\$0.00
	FIDELITY BANK	1	\$324,000.00	0.32% 0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,266,530.55	1.25% 0	
I		·			· · · · · · · · · · · · · · · · · · ·
	FINANCE OF AMERICA LLC	3	\$1,383,000.00	1.37% 0	\$0.00

FINANCE OF AMER LLC	JCA MORTGAGE				
FIRST BANK & TRU	JST	1	\$233,600.00	0.23%0	\$0.00
FIRST CHOICE LOA		3	\$848,300.00	0.84% 0	\$0.00
FIRST FEDERAL BA MIDWEST		1	\$197,600.00	0.2% 0	\$0.00
FIRST FEDERAL BA TENNESSEE SAVIN		1	\$259,500.00	0.26% 0	\$0.00
FIRST FEDERAL SA LOAN ASSOCIATIO		1	\$194,000.00	0.19% 0	\$0.00
FIRST FINANCIAL I ANGELO		1	\$236,000.00	0.23% 0	\$0.00
FIRST HOME MORT CORPORATION		1	\$410,000.00	0.41%0	
FIRST INTERNET B		4	\$1,370,000.00	1.36% 0	\$0.00
FIRST INTERSTATE		3	\$973,800.00	0.96% 0	\$0.00
FIRST NATIONAL E		1	\$222,222.00	0.22% 0	\$0.00
FIRST NATIONAL E TRENTON		1	\$205,000.00	0.2% 0	\$0.00
FIRST NIAGARA BA		1	\$283,050.00	0.28% 0	\$0.00
FIRST NORTHERN I WYOMING	BANK OF	1	\$326,000.00	0.32% 0	\$0.00
FIRST STATE BANK		1	\$180,950.00	0.18% 0	\$0.00
FIRST TECHNOLOC CREDIT UNION	JY FEDERAL	1	\$400,000.00	0.4% 0	\$0.00
FIRST UNITED BAN COMPANY		1	\$250,000.00	0.25% 0	\$0.00
FIRST-CITIZENS BA COMPANY	ANK & TRUST	4	\$1,033,337.88	1.02% 0	\$0.00
FIRSTBANK		4	\$972,500.00	0.96% 0	
FIRSTRUST BANK		3	\$865,000.00	0.86% 0	\$0.00
FREEDOM MORTG CORPORATION	AGE	1	\$364,000.00	0.36% 0	\$0.00
FULTON BANK, N.A	A	1	\$216,900.00	0.21%0	\$0.00
GATEWAY MORTG		3	\$639,355.00	0.63%0	\$0.00
GMH MORTGAGE S DELAWARE LIMIT COMA	· · · · · · · · · · · · · · · · · · ·	1	\$280,000.00	0.28% 0	\$0.00
GOLD STAR MORT GROUP, CORPORA		1	\$257,000.00	0.25% 0	\$0.00
GOODMORTGAGE.	COM	1	\$217,000.00	0.21% 0	\$0.00
GREAT MIDWEST H	3ANK	1	\$308,000.00	0.3%0	\$0.00
GUILD MORTGAGE	<b>COMPANY</b>	3	\$855,000.00	0.85% 0	\$0.00
HERITAGEBANK O	F THE SOUTH	1	\$349,250.00	0.35% 0	\$0.00
HOME FEDERAL SA	AVINGS BANK	1	\$220,000.00	0.22% 0	\$0.00
HOME POINT FINA CORPORATION	NCIAL	4	\$1,344,100.00	1.33% 0	\$0.00

6         1         1         1         2         1         1         2         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         2         1         1         1         1	\$1,567,555.00 \$328,400.00 \$272,000.00 \$348,000.00 \$423,910.00 \$182,000.00 \$240,000.00 \$686,731.00 \$696,000.00 \$266,500.00 \$266,500.00 \$330,000.00 \$330,000.00 \$322,400.00 \$1,077,250.00 \$514,500.00	0.33% 0.27% 0.34% 0.42% 0.18% 0.24% 0.68%	0       0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 2 2 1 1 1 1 1 4	\$272,000.00 \$348,000.00 \$423,910.00 \$182,000.00 \$240,000.00 \$686,731.00 \$696,000.00 \$266,500.00 \$400,000.00 \$330,000.00 \$3322,400.00 \$1,077,250.00	0.27% 0.34% 0.42% 0.18% 0.24% 0.68% 0.69% 0.26% 0.4% 0.33%	0       0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 2 2 1 1 1 1 1 4	\$272,000.00 \$348,000.00 \$423,910.00 \$182,000.00 \$240,000.00 \$686,731.00 \$696,000.00 \$266,500.00 \$400,000.00 \$330,000.00 \$3322,400.00 \$1,077,250.00	0.34% 0.42% 0.18% 0.24% 0.68% 0.69% 0.26% 0.26% 0.4% 0.33%	0       0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 2 2 1 1 1 1 1 4	\$423,910.00 \$182,000.00 \$240,000.00 \$686,731.00 \$696,000.00 \$266,500.00 \$400,000.00 \$330,000.00 \$322,400.00 \$1,077,250.00	0.42% 0.18% 0.24% 0.68% 0.69% 0.26% 0.26% 0.33%	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 \$0.00
1 2 2 1 1 1 1 1 4	\$182,000.00 \$240,000.00 \$686,731.00 \$696,000.00 \$266,500.00 \$400,000.00 \$330,000.00 \$322,400.00 \$1,077,250.00	0.18% 0.24% 0.68% 0.69% 0.26% 0.4% 0.33%	0       0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2 1 1 1 1 1 4	\$182,000.00 \$240,000.00 \$686,731.00 \$696,000.00 \$266,500.00 \$400,000.00 \$330,000.00 \$322,400.00 \$1,077,250.00	0.18% 0.24% 0.68% 0.69% 0.26% 0.4% 0.33%	0       0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2 1 1 1 1 1 4	\$686,731.00 \$696,000.00 \$266,500.00 \$400,000.00 \$330,000.00 \$322,400.00 \$1,077,250.00	0.68% 0.69% 0.26% 0.4% 0.33%		\$0.00 \$0.00 \$0.00 \$0.00
2 1 1 1 1 1 4	\$686,731.00 \$696,000.00 \$266,500.00 \$400,000.00 \$330,000.00 \$322,400.00 \$1,077,250.00	0.68% 0.69% 0.26% 0.4% 0.33%		\$0.00 \$0.00 \$0.00 \$0.00
1 1 1 1	\$266,500.00 \$400,000.00 \$330,000.00 \$322,400.00 \$1,077,250.00	0.26% 0.4% 0.33%	0	\$0.00 \$0.00
	\$400,000.00 \$330,000.00 \$322,400.00 \$1,077,250.00	0.4% 0.33%	0	\$0.00
	\$330,000.00 \$322,400.00 \$1,077,250.00	0.33%	_	
	\$322,400.00 \$1,077,250.00		0	
	\$1,077,250.00	0.32%	1 4	\$0.00
			0	\$0.00
2	¢51450000		$\square$	\$0.00
1	\$514,500.00	0.51%	0	\$0.00
_	\$200,000.00	0.2%	0	\$0.00
1	\$350,000.00	0.35%	0	\$0.00
1	\$213,000.00	0.21%	0	\$0.00
1	\$380,000.00	0.38%	0	\$0.00
1	\$216,000.00	0.21%	0	\$0.00
1	\$187,000.00	0.19%	0	\$0.00
1	\$330,000.00	0.33%	0	\$0.00
1	\$400,000.00	0.4%	0	\$0.00
1	\$256,000.00	0.25%	0	\$0.00
1	\$347,000.00			\$0.00
1	\$417,000.00	0.41%	0	\$0.00
1	\$319,000.00		П	\$0.00
1	\$417,000.00	0.41%	0	\$0.00
	\$271,950.00	0.27%	0	\$0.00
1	<u> </u>		1 1	\$0.00
-	1 1 1 1	1       \$347,000.00         1       \$417,000.00         1       \$319,000.00         1       \$417,000.00         1       \$417,000.00         1       \$417,000.00         1       \$271,950.00	1       \$347,000.00       0.34%         1       \$417,000.00       0.41%         1       \$319,000.00       0.32%         1       \$417,000.00       0.41%         1       \$417,000.00       0.41%         1       \$271,950.00       0.27%	1       \$347,000.00       0.34%       0         1       \$417,000.00       0.41%       0         1       \$319,000.00       0.32%       0         1       \$417,000.00       0.41%       0         1       \$417,000.00       0.41%       0         1       \$417,000.00       0.41%       0         1       \$271,950.00       0.27%       0

MORTGAGE INVESTMENT SERVICES CORPORATION				
MORTGAGENETWORK	1	\$345,000.00	0.34% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$221,000.00		
MOVEMENT MORTGAGE, LLC	2	\$422,710.00	0.42% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$243,000.00		
MUFG UNION BANK, N.A	2	\$635,000.00	0.63% 0	\$0.00
MWABANK	1	\$183,600.00		1 1
NASA FEDERAL CREDIT UNION	1	\$206,000.00	0.2% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$417,000.00		1
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$362,000.00	0.36% 0	\$0.00
NBKC BANK	2	\$702,000.00		
NETWORK FUNDING, LP	1	\$227,000.00		
NEWTOWN SAVINGS BANK	1	\$204,000.00	0.2% 0	\$0.00
NMSI, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.41% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$200,000.00	0.2% 0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$291,200.00	0.29% 0	\$0.00
NORTHPOINTE BANK	1	\$495,000.00	0.49% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$839,462.55	0.83% 0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$199,990.00	0.2% 0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.41% 0	
OPPORTUNITY BANK OF MONTANA	1	\$245,000.00	0.24% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$330,000.00		
ORIGIN BANK	1	\$202,500.00	0.2% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,751,300.00	1.73% 0	\$0.00
PARKSIDE LENDING LLC	7	\$2,215,069.00	2.19% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$200,000.00		\$0.00
PATELCO CREDIT UNION	1	\$283,000.00	0.28% 0	\$0.00
PENTAGON FEDERAL C. U	2	\$562,000.00		
PEOPLES HOME EQUITY	1	\$285,800.00		
PEOPLES HOME EQUITY, INC	1	\$289,000.00		
PLANET HOME LENDING, LLC	1	\$324,500.00		1
PLAZA HOME MORTGAGE	2	\$767,000.00	0.76% 0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$309,882.40	0.31% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$260,500.00	0.26% 0	\$0.00
PRIME MORTGAGE GROUP LLC	1	\$244,000.00	0.24% 0	\$0.00

PUBLIC SERVICE CREDIT UNION	2	\$404,000.00	0.4% 0	\$0.00
PURDUE FEDERAL CREDIT UNIO		\$394,400.00		
REDSTONE FEDERAL CREDIT UNION	1	\$256,700.00		
REGENCY MORTGAGE CORP	1	\$369,000.00	0.37% 0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$281,000.00		
RESOURCE LENDERS, INC	1	\$217,181.67	0.22% 0	\$0.00
RIVER VALLEY BANK	1	\$205,000.00		
ROCKY MOUNTAIN BANK	1	\$342,000.00		
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$241,000.00	0.24% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	2 1	\$200,250.00		
RPM MORTGAGE, INC	2	\$910,000.00		
S&T BANK	1	\$183,972.00		
SANTANDER BANK, N.A	2	\$686,000.00	0.68% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDI UNION	T 1	\$219,348.67	0.22% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$185,000.00	0.18% 0	\$0.00
SECURITYNATIONAL MORTGAG COMPANY	E 1	\$259,000.00	0.26% 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$182,360.00		
SINDEO, INC	1	\$279,000.00	0.28% 0	\$0.00
SIRVA MORTGAGE, INC	1	\$242,000.00		
SMART CHOICE MORTGAGE, LLC		\$363,148.00	0.36% 0	\$0.00
SOUTH PACIFIC FINANCIAL COR DBA NORTH PACIFIC FINANCIAL		\$223,000.00	0.22% 0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED	1	\$417,000.00		
ST.MARY'S BANK	1	\$196,000.00		
STANDARD BANK AND TRUST C		\$320,000.00		
STATE FARM BANK, F.S.B	2	\$449,000.00		
STEARNS LENDING INC	1	\$204,000.00		
STEARNS LENDING, LLC	5	\$1,670,800.00		
STOCKMAN BANK OF MONTANA	<u>4</u> 1	\$382,500.00		
SUMMIT CREDIT UNION	1	\$204,900.00	0.2% 0	\$0.00
TEXAS DOW EMPLOYEES CREDI	1	\$222,600.00	0.22% 0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION		\$203,750.00	0.2% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$185,000.00	0.18% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$320,000.00	0.32% 0	\$0.00

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	TOTAL MORTGAGE SERVICES, LLC	1	\$280,000.00	0.28% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$3,548,235.01	3.51% 0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$214,400.00	0.21% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$370,000.00	0.37% 0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,362,300.00	1.35% 0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$280,000.00	0.28% 0	\$0.00
	WESTERN FEDERAL CREDIT UNION	2	\$670,748.00	0.66% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$184,000.00	0.18% 0	\$0.00
	WINNPOINTE CORPORATION	1	\$246,000.00	0.24% 0	\$0.00
	WISCONSIN BANK & TRUST	1	\$190,000.00	0.19% 0	\$0.00
	YADKIN BANK	1	\$202,000.00	0.2% 0	\$0.00
	Unavailable	2	\$472,000.00	0.45% 0	\$0.00
Total		352	\$100,996,514.88	100%0	\$0.00
3138WHEV0	ACADEMY MORTGAGE CORPORATION	3	\$972,244.00	0.64% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$357,300.00	0.24% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$365,109.00	0.24% 0	\$0.00
	AKT AMERICAN CAPITAL , INC., A CALIFORNIA CORPORATION	1	\$398,000.00	0.26% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$300,000.00	0.2% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$196,615.00	0.13% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$204,730.00	0.14% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$398,219.99	0.26% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$482,000.00	0.32% 0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$408,193.62	0.27% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$2,061,000.00	1.36% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$184,000.00	0.12%0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$443,000.00	0.29% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$240,000.00	0.16% 0	\$0.00
	AMERICASH A CORPORATION	1	\$275,000.00	0.18% 0	\$0.00
	AMERICASH, A CORPORATION	2	\$555,000.00	0.37% 0	\$0.00
	ANCHORBANK, FSB	2	\$444,400.00	0.29% 0	\$0.00
	ARVEST BANK	1	\$221,000.00	0.15% 0	\$0.00
	ARVEST BANK	1	\$221,000.00		\$0.00

A SSOCIA TED DANK NATIONAL				
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$481,500.00	0.32% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$530,000.00	0.35% 0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$395,000.00	0.26% 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$324,000.00	0.21%0	\$0.00
BANK OF BOTETOURT	1	\$334,000.00	0.22% 0	\$0.00
BANK OF DEERFIELD	1	\$196,200.00	0.13% 0	\$0.00
BANK OF ENGLAND	2	\$617,200.00	0.41%0	\$0.00
BANK OF TENNESSEE	1	\$437,000.00	0.29%0	\$0.00
BANK OF WASHINGTON	1	\$270,000.00	0.18%0	\$0.00
BANKNEWPORT	2	\$747,000.00	0.49%0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$253,800.00	0.17% 0	\$0.00
BAXTER CREDIT UNION	3	\$796,822.21	0.53%0	\$0.00
BAY VALLEY MORTGAGE GROUP	2	\$832,000.00	0.55% 0	\$0.00
BAYCOAST BANK	1	\$350,000.00	0.23% 0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$474,950.00	0.31% 0	\$0.00
BBMC MORTGAGE, LLC - COR	1	\$208,600.00	0.14% 0	\$0.00
BELL STATE BANK & TRUST	3	\$897,000.00	0.59% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$1,082,000.00	0.71%0	\$0.00
BOFI FEDERAL BANK	1	\$288,000.00	0.19%0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$577,250.00	0.38% 0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	0.28%0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$191,000.00	0.13% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$238,000.00	0.16% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$505,000.00	0.33% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$293,000.00	0.19% 0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$259,990.00	0.17% 0	\$0.00
BUSINESS FIRST BANK	1	\$304,000.00	0.2%0	\$0.00
CAPITAL BANK, NA., A NATIONAL BANK	1	\$216,000.00	0.14% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,612,171.00	1.06% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$368,400.00	0.24% 0	\$0.00
CAROLINA ALLIANCE BANK	1	\$371,000.00	0.25% 0	\$0.00
CASHCALL MORTGAGE	32	\$11,288,500.00	7.45%0	\$0.00

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	CASTLE & COOKE MORTGAGE LLC	1	\$414,000.00	0.27% 0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$355,000.00	0.23% 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$280,250.00	0.19% 0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$243,900.00	0.16% 0	\$0.00
	CENTURY LENDING COMPANY	2	\$649,000.00	0.43% 0	\$0.00
	CHARTER BANK	1	\$220,000.00	0.15% 0	\$0.00
	CHARTERBANK	1	\$391,000.00	0.26% 0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$217,000.00	0.14% 0	\$0.00
	CITY NATIONAL BANK	1	\$184,568.00	0.12% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$980,500.00	0.65% 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$410,000.00	0.27% 0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$603,000.00	0.4% 0	\$0.00
	COMMERCE STATE BANK	1	\$181,000.00	0.12% 0	\$0.00
	COMMONWEALTH MORTGAGE OF NH, NMLS	1	\$229,972.05	0.15% 0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$313,000.00	0.21% 0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$325,000.00	0.21% 0	\$0.00
	COMMUNITY FIRST BANK	1	\$330,000.00	0.22% 0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$477,000.00	0.32% 0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$187,000.00	0.12% 0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$262,490.01	0.17% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$243,995.00	0.16% 0	\$0.00
	DMI FINANCIAL INC	1	\$417,000.00	0.28% 0	\$0.00
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$417,000.00	0.28% 0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$300,000.00	0.2% 0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$514,000.00	0.34% 0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$305,100.00	0.2% 0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$210,500.00	0.14% 0	\$0.00
	ETHOS LENDING LLC - COR	1	\$417,000.00	0.28% 0	\$0.00
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$278,000.00	0.18% 0	\$0.00
	F&A FEDERAL CREDIT UNION	1	\$358,000.00	0.24% 0	\$0.00
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	FAA CREDIT UNION	1	\$245,000.00	0.16% 0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORP				
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,827,676.00	1.21% 0	\$0.00
FARMINGTON BANK	1	\$221,000.00	0.15% 0	\$0.00
FBC MORTGAGE, LLC	2	\$562,000.00	0.37% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$437,500.00	0.29% 0	\$0.00
FINANCE OF AMERICA LLC	2	\$573,000.00	0.38%0	\$0.00
FINANCE OF AMERICA MORTGAGE	13	\$4,230,010.00	2.79% 0	\$0.00
FINANCIAL CENTER WEST, INC COR	1	\$340,000.00	0.22% 0	\$0.00
FIRST ALLIANCE HOME MORTGAGE	1	\$294,500.00	0.19% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$375,250.00	0.25% 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$260,000.00	0.17% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$1,374,000.00	0.91% 0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$281,950.00	0.19% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$218,400.00	0.14% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$608,000.00	0.4% 0	\$0.00
FIRST FEDERAL BANK	1	\$255,600.00	0.17% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$600,800.00	0.4% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$260,000.00	0.17% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	5	\$1,505,000.00	0.99% 0	\$0.00
FIRST INTERSTATE BANK	2	\$610,000.00	0.99%0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$194,000.00	0.13% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$282,500.00	0.19% 0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$366,750.00	0.24% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$220,000.00	0.15% 0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$230,000.00	0.15%0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$267,939.00	0.18% 0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$192,100.00	0.13% 0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$558,000.00	0.37%0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$247,000.00	0.16% 0	\$0.00
FIRST SOUTHERN BANK	1	\$264,000.00	0.17%0	\$0.00
FIRST STATE BANK OF ST,CHARLES,MO,A MISSOURI	1	\$387,000.00	0.26% 0	\$0.00

CORPORATION	1	1	11	
FIRST TECHNOLOGY FEDERAL		÷==== 0.00		<b>*</b> 2.20
CREDIT UNION	1	\$562,250.00	0.37% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$182,000.00	0.12% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$734,400.00	0.48% 0	\$0.00
FIRSTBANK	6	\$1,606,400.00	1.06% 0	\$0.00
FIRSTRUST BANK	3	\$853,500.00	0.56% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$207,200.00	0.14% 0	\$0.00
FNBC BANK	1	\$270,000.00	0.18%0	\$0.00
FORUM CREDIT UNION	2	\$612,230.27	0.4% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$902,000.00	0.6% 0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$326,597.77	0.22% 0	\$0.00
FULTON BANK, N.A	1	\$214,400.00	0.14% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$534,142.00	0.35% 0	\$0.00
GECU	1	\$249,000.00	0.16% 0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$360,000.00	0.24% 0	\$0.00
GOOGAIN, INC. A CORPORATION	1	\$417,000.00	0.28%0	\$0.00
GRAYSTONE MORTGAGE, LLC,A LIMITED LIBILITY COMPANY	1	\$248,000.00	0.16% 0	\$0.00
GREAT MIDWEST BANK	2	\$464,600.00	0.31%0	\$0.00
GSF MORTGAGE CORPORATION	2	\$438,000.00	0.29% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$204,000.00	0.13% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$316,000.00	0.21% 0	\$0.00
HICKORY POINT BANK & TRUST	2	\$455,600.00	0.3%0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$1,717,270.00	1.13% 0	\$0.00
HOMEBANK	1	\$218,596.01	0.14%0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$827,000.00	0.55% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$302,800.00	0.2%0	\$0.00
HOMESTEAD FUNDING CORP	1	\$196,000.00	0.13%0	\$0.00
HOMETOWN BANK - WACONIA	1	\$322,400.00	0.21%0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$223,250.00	0.15% 0	\$0.00
HONOR BANK	1	\$312,000.00	0.21%0	\$0.00
HONOR CREDIT UNION	1	\$305,000.00	0.2% 0	\$0.00
HORIZON BANK, N.A	1	\$240,000.00	0.16% 0	\$0.00

IBERIABANK MORTGAGE         1         \$249,000.00         0.16% 0         \$0.00           IDAHO CENTRAL CREDIT UNION         \$10,31,005.00         0.68% 0         \$0.00           ILLINI BANK         1         \$197,200.00         0.13% 0         \$0.00           ILLINI BANK         1         \$229,600.00         0.15% 0         \$0.00           CORPORATION         1         \$229,600.00         0.15% 0         \$0.00           INTERCITY STATE BANK         1         \$222,600.00         0.15% 0         \$0.00           INVESTORS HOME MORTGAGE         1         \$400,000.00         0.26% 0         \$0.00           INVESTORS HOME MORTGAGE         1         \$1,58,000.00         0.14% 0         \$0.00           INVODD NATIONAL BANK         1         \$228,600.00         0.14% 0         \$0.00           INC CONV         3         \$777,500.00         0.25% 0         \$0.00           KINECTA FEDERAL CREDIT UNION         2         \$524,000.00         0.25% 0         \$0.00           LAPERA LENDING, INC.         1         \$3360.000.00         0.2% 0         \$0.00           LAND FORE ALENDING, INC.         4         \$1500.00         0.25% 0         \$0.00           LAPERA LENDING, INC.         5         \$300.00 </th <th> </th> <th></th> <th></th> <th></th> <th></th>	 				
ILLINI BANK         1         \$197,200.00         0.13%         \$0.00           ILLINOIS NATIONAL BANK, A         1         \$229,600.00         0.15%         \$0.00           INTERCITY STATE BANK         1         \$225,226.00         0.15%         \$0.00           INTERCITY STATE BANK         1         \$225,226.00         0.15%         \$0.00           INVESTORS HOME MORTGAGE         1         \$400,000.00         0.26%         \$0.00           INVESTORS HOME MORTGAGE         1         \$400,000.00         0.26%         \$0.00           INWOOD NATIONAL BANK         1         \$208,600.00         0.14%         \$0.00           INC CONV         4         \$11,562,700.00         1.03%         \$0.00           JMAC LENDING, INC         1         \$378,500.00         0.25%         \$0.00           KINECTA FEDERAL CREDIT UNION         3         \$777,500.00         0.35%         \$0.00           LADERA LENDING, INC, A         1         \$306,000.00         0.27%         \$0.00           LADERA LENDING, INC, A         1         \$306,000.00         0.27%         \$0.00           LADERA LENDING, INC, A         1         \$250,000.00         0.17%         \$0.00           LADERA LENDING, INC, A         1		1	\$249,000.00	0.16% 0	\$0.00
ILLINOIS NATIONAL BANK, A         1         \$229,600.00         0.15%0         \$0.00           INTERCITY STATE BANK         1         \$225,226.00         0.15%0         \$0.00           INTERCITY STATE BANK         1         \$225,226.00         0.15%0         \$0.00           INTERCITY STATE BANK         1         \$225,226.00         0.15%0         \$0.00           INVESTORS HOME MORTGAGE         1         \$400,000.00         0.26%0         \$0.00           INWOOD NATIONAL BANK         1         \$208,600.00         0.14%0         \$0.00           INWOOD NATIONAL BANK         1         \$208,600.00         0.14%0         \$0.00           INWE MORTGAGE CORPORATION         4         \$11,562,700.00         1.03%0         \$0.00           KINECTA FEDERAL CREDIT UNION         3         \$777,500.00         0.51%0         \$0.00           CALIFORNIA CORPORATION         2         \$524,000.00         0.25%0         \$0.00           LAFA YETTE AMBASSADOR BANK         1         \$250,000.00         0.27%0         \$0.00           LAFA YETTE AMBASSADOR BANK         1         \$287,920.00         0.19%0         \$0.00           LAFA YETTE AMBASSADOR BANK         1         \$287,950.00         0.36%0         \$0.00           LAN		5	\$1,031,005.00	0.68%0	\$0.00
CORPORATION         1         \$229,000.00         0.15% 0         \$0.00           INTERCITY STATE BANK         1         \$225,26.00         0.15% 0         \$0.00           INTERCITY STATE BANK         1         \$225,26.00         0.15% 0         \$0.00           INVESTORS HOME MORTGAGE         1         \$400,000.00         0.26% 0         \$0.00           INVESTORS HOME MORTGAGE         1         \$400,000.00         0.26% 0         \$0.00           INVENDOD NATIONAL BANK         1         \$208,600.00         0.14% 0         \$0.00           I.G. WENTWORTH HOME LENDING, I.C. CONV         1         \$378,500.00         0.25% 0         \$0.00           KINECTA FEDERAL CREDIT UNION         3         \$777,500.00         0.51% 0         \$0.00           LADERA LENDING, INC. A         1         \$306,000.00         0.2% 0         \$0.00           LAFEYETE AMBASSADOR BANK         1         \$250,000.00         0.17% 0         \$0.00           LAKE AREA MORTGAGE, A         1         \$260,000.00         0.4% 0         \$0.00           LAKE AREA MORTGAGE, A         1         \$27,050.00         0.4% 0         \$0.00           LAND HOME FINANCIAL SERVICES, 3         \$815,000.00         0.4% 0         \$0.00           LAND HOME FINANC	ILLINI BANK	1	\$197,200.00	0.13% 0	\$0.00
INTERFIRST MORTGAGE COMPANY         4         \$1,158,000.00         0.76% 0         \$0.00           INVESTORS HOME MORTGAGE         1         \$400,000.00         0.26% 0         \$0.00           INWOOD NATIONAL BANK         1         \$208,600.00         0.14% 0         \$0.00           I.G. WENTWORTH HOME LENDING, INC CONV         4         \$1,562,700.00         1.03% 0         \$0.00           JMAC LENDING, INC         1         \$378,500.00         0.25% 0         \$0.00           KWIK MORTGAGE CORPORATION         2         \$524,000.00         0.35% 0         \$0.00           LADERA LENDING, INC., A         \$306,000.00         0.27% 0         \$0.00           LAAPERA LENDING, INC., A         \$3306,000.00         0.27% 0         \$0.00           LAAPERA LENDING, INC., A         \$250,000.00         0.17% 0         \$0.00           LAAFAYETTE AMBASSADOR BANK         \$250,000.00         0.17% 0         \$0.00           LAKE AREA MORTGAGE, A         1         \$287,920.00         0.19% 0         \$0.00           LAKE AREA MORTGAGE, A         1         \$287,050.00         0.36% 0         \$0.00           LAKE AREA MORTGAGE, A         1         \$287,050.00         0.36% 0         \$0.00           LAND HOME FINANCIAL SERVICES, A         \$815		1	\$229,600.00	0.15% 0	\$0.00
INVESTORS HOME MORTGAGE         1         \$400,000.0         0.26% 0         \$0.00           INWOOD NATIONAL BANK         1         \$208,600.00         0.14% 0         \$0.00           I.G. WENTWORTH HOME LENDING, INC CONV         4         \$1,562,700.00         1.03% 0         \$0.00           JMAC LENDING, INC         1         \$378,500.00         0.25% 0         \$0.00           KINECTA FEDERAL CREDIT UNION         3         \$777,500.00         0.51% 0         \$0.00           LADERA LENDING, INC., A         1         \$306,000.00         0.25% 0         \$0.00           LAFAYETTE AMBASSADOR BANK         1         \$250,000.00         0.17% 0         \$0.00           LAFAYETTE AMBASSADOR BANK         1         \$287,920.00         0.19% 0         \$0.00           LAKE AREA MORTGAGE, A         1         \$287,920.00         0.19% 0         \$0.00           LAND HOME FINANCIAL SERVICES, A         \$815,000.00         0.54% 0         \$0.00           LANDMARK CREDIT UNION         2         \$547,050.00         0.36% 0         \$0.00           LANDMARK CREDIT UNION         2         \$690,300.00         0.46% 0         \$0.00           LIBERTY MORTGAGE         1         \$349,100.00         0.23% 0         \$0.00           L	INTERCITY STATE BANK	1	\$225,226.00	0.15%0	\$0.00
INWOOD NATIONAL BANK         1         \$208,600.00         0.14%         0         \$0.00           I.G. WENTWORTH HOME LENDING, INC CONV         4         \$1,562,700.00         1.03%         \$0.00           IMAC LENDING, INC         1         \$378,500.00         0.25%         \$0.00           KINECTA FEDERAL CREDIT UNION         3         \$777,500.00         0.51%         \$0.00           CALIFORNIA CORPORATION         2         \$\$24,000.00         0.35%         \$0.00           CALIFORNIA CORPORATION         1         \$306,000.00         0.25%         \$0.00           LAFA YETTE AMBASSADOR BANK         1         \$250,000.00         0.17%         \$0.00           LAKE AREA MORTGAGE, A         1         \$287,920.00         0.19%         \$0.00           LAND HOME FINANCIAL SERVICES, A         3         \$815,000.00         0.54%         \$0.000           LAND HOME FINANCIAL CREDIT UNION         2         \$\$47,050.00         0.36%         \$0.00           LEADER BANK N.A         1         \$\$466,500.00         0.31%         \$0.00           LEADER BANK N.A         1         \$\$2840,00.00         0.15%         \$0.00           LEADER BANK N.A         1         \$\$249,050.00         0.15%         \$0.00	INTERFIRST MORTGAGE COMPANY	4	\$1,158,000.00	0.76% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV         4         \$1,562,700.00         1.03% 0         \$0.00           JMAC LENDING, INC         1         \$378,500.00         0.25% 0         \$0.00           KINECTA FEDERAL CREDIT UNION         3         \$777,500.00         0.51% 0         \$0.00           KWIK MORTGAGE CORPORATION         2         \$524,000.00         0.35% 0         \$0.00           LADERA LENDING, INC. A         1         \$306,000.00         0.2% 0         \$0.00           LAFAYETTE AMBASSADOR BANK         1         \$250,000.00         0.17% 0         \$0.00           LARA EAREA MORTGAGE, A         1         \$287,920.00         0.19% 0         \$0.00           LAND HOME FINANCIAL SERVICES,         3         \$815,000.00         0.54% 0         \$0.00           LANDMARK CREDIT UNION         2         \$547,050.00         0.36% 0         \$0.00           LANDMARK CREDIT UNION         2         \$6690,300.00         0.45% 0         \$0.00           LEADER BANK N.A         1         \$466,500.00         0.31% 0         \$0.00           LIBERTY FIRST CREDIT UNION         1         \$228,000.00         0.15% 0         \$0.00           LIBERTY MORTGAGE         1         \$3460,000.00         0.21% 0         \$0.00      <	INVESTORS HOME MORTGAGE	1	\$400,000.00	0.26% 0	\$0.00
INC CONV         4         \$1,562,700.00         1.03% 0         \$0.00           IMAC LENDING, INC         1         \$378,500.00         0.25% 0         \$0.00           KINECTA FEDERAL CREDIT UNION         3         \$777,500.00         0.51% 0         \$0.00           KWIK MORTGAGE CORPORATION         2         \$524,000.00         0.35% 0         \$0.00           LADERA LENDING, INC., A         1         \$306,000.00         0.2% 0         \$0.00           LAFAYETTE AMBASSADOR BANK         1         \$220,000.00         0.1% 0         \$0.00           LARE AREA MORTGAGE, A         1         \$220,000         0.1% 0         \$0.00           LAND HOME FINANCIAL SERVICES, A         3         \$815,000.00         0.54% 0         \$0.00           LANDMARK CREDIT UNION         2         \$547,050.00         0.36% 0         \$0.00           LANDMARK CREDIT UNION         2         \$690,300.00         0.46% 0         \$0.00           LBERTY FIRST CREDIT UNION         1         \$228,000.00         0.15% 0         \$0.00           LIBERTY MORTGAGE         1         \$349,100.00         0.23% 0         \$0.00           LIBERTY MORTGAGE         1         \$316,000.00         0.21% 0         \$0.00           LIBERTY MORTGAGE S		1	\$208,600.00	0.14%0	\$0.00
KINECTA FEDERAL CREDIT UNION         3         \$777,500.00         0.51% 0         \$0.00           KWIK MORTGAGE CORPORATION         2         \$524,000.00         0.35% 0         \$0.00           LADERA LENDING, INC., A         1         \$306,000.00         0.27% 0         \$0.00           LAFAYETTE AMBASSADOR BANK         1         \$250,000.00         0.17% 0         \$0.00           LAFAYETTE AMBASSADOR BANK         1         \$287,920.00         0.19% 0         \$0.00           LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         3         \$815,000.00         0.54% 0         \$0.00           LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         2         \$547,050.00         0.36% 0         \$0.00           LANDMARK CREDIT UNION         2         \$547,050.00         0.36% 0         \$0.00           LBS FINANCIAL CREDIT UNION         2         \$690,300.00         0.46% 0         \$0.00           LIBERTY FIRST CREDIT UNION         1         \$228,000.00         0.15% 0         \$0.00           LIBERTY MORTGAGE         1         \$349,100.00         0.23% 0         \$0.00           LIBERTY SAVINGS BANK, FSB         1         \$316,000.00         0.24% 0         \$0.00           LIVINGSTON STATE BANK         1         \$2239,800.00		4	\$1,562,700.00		
KWIK MORTGAGE CORPORATION         2         \$524,000.00         0.35% 0         \$0.00           LADERA LENDING, INC., A         1         \$306,000.00         0.2% 0         \$0.00           LAFAYETTE AMBASSADOR BANK         1         \$250,000.00         0.17% 0         \$0.00           LAFAYETTE AMBASSADOR BANK         1         \$250,000.00         0.17% 0         \$0.00           LAKE AREA MORTGAGE, A         1         \$287,920.00         0.19% 0         \$0.00           LAND HOME FINANCIAL SERVICES, A         3         \$815,000.00         0.54% 0         \$0.00           LANDMARK CREDIT UNION         2         \$547,050.00         0.36% 0         \$0.00           LBS FINANCIAL CREDIT UNION         2         \$690,300.00         0.46% 0         \$0.00           LEADER BANK N.A         1         \$466,500.00         0.31% 0         \$0.00           LIBERTY FIRST CREDIT UNION         1         \$228,000.00         0.15% 0         \$0.00           LIBERTY SAVINGS BANK, FSB         1         \$349,100.00         0.23% 0         \$0.00           LIBERTY SAVINGS BANK, FSB         1         \$370,000.00         0.14% 0         \$0.00           LIVINGSTON STATE BANK         1         \$239,800.00         0.25% 0         \$0.00 <tr< td=""><td>JMAC LENDING, INC</td><td>1</td><td></td><td></td><td>\$0.00</td></tr<>	JMAC LENDING, INC	1			\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION         1         \$306,000.00         0.2% 0         \$0.00           LAFAYETTE AMBASSADOR BANK         1         \$250,000.00         0.17% 0         \$0.00           LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK         1         \$2287,920.00         0.19% 0         \$0.00           LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         3         \$815,000.00         0.54% 0         \$0.00           LANDMARK CREDIT UNION         2         \$547,050.00         0.36% 0         \$0.00           LEADER BANK N.A         1         \$466,500.00         0.31% 0         \$0.00           LBS FINANCIAL CREDIT UNION         2         \$690,300.00         0.45% 0         \$0.00           LIBERTY FIRST CREDIT UNION         1         \$228,000.00         0.15% 0         \$0.00           LIBERTY MORTGAGE         1         \$349,100.00         0.23% 0         \$0.00           LIBERTY SAVINGS BANK, FSB         1         \$316,000.00         0.14% 0         \$0.00           LIVINGSTON STATE BANK         1         \$217,000.00         0.24% 0         \$0.00           LIBERTY SAVINGS BANK, FSB         1         \$336,000.00         0.25% 0         \$0.00           MANHATTAN FINANCIAL GROUP         1         \$330,000.00	KINECTA FEDERAL CREDIT UNION	3	\$777,500.00	0.51% 0	\$0.00
CALIFORNIA CORPORATION         1         \$306,000.00         0.2% 0         \$0.00           LAFAYETTE AMBASSADOR BANK         1         \$250,000.00         0.17% 0         \$0.00           LAKE AREA MORTGAGE, A         1         \$287,920.00         0.19% 0         \$0.00           LAND HOME FINANCIAL SERVICES, A         3         \$815,000.00         0.54% 0         \$0.00           LAND HOME FINANCIAL CREDIT UNION         2         \$547,050.00         0.36% 0         \$0.00           LANDMARK CREDIT UNION         2         \$690,300.00         0.46% 0         \$0.00           LBS FINANCIAL CREDIT UNION         2         \$660,000         0.31% 0         \$0.00           LIBERTY FIRST CREDIT UNION         1         \$228,000.00         0.15% 0         \$0.00           LIBERTY FIRST CREDIT UNION         1         \$349,100.00         0.23% 0         \$0.00           LIBERTY SAVINGS BANK, FSB         1         \$316,000.00         0.21% 0         \$0.00           LIVINGSTON STATE BANK         1         \$217,000.00         0.14% 0         \$0.00           LIBERTY SAVINGS BANK, FSB         1         \$370,000.00         0.24% 0         \$0.00           LIVINGSTON STATE BANK         1         \$239,820.00         0.25% 0         \$0.00 <td>KWIK MORTGAGE CORPORATION</td> <td>2</td> <td>\$524,000.00</td> <td>0.35%0</td> <td>\$0.00</td>	KWIK MORTGAGE CORPORATION	2	\$524,000.00	0.35%0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK         1         \$287,920.00         0.19% 0         \$0.00           LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         3         \$815,000.00         0.54% 0         \$0.00           LAND MARK CREDIT UNION         2         \$547,050.00         0.36% 0         \$0.00           LANDMARK CREDIT UNION         2         \$547,050.00         0.36% 0         \$0.00           LEADER BANK N.A         1         \$466,500.00         0.31% 0         \$0.00           LIBERTY FIRST CREDIT UNION         1         \$228,000.00         0.15% 0         \$0.00           LIBERTY MORTGAGE         1         \$349,100.00         0.23% 0         \$0.00           CORPORATION         1         \$316,000.00         0.21% 0         \$0.00           LIVINGSTON STATE BANK         1         \$217,000.00         0.14% 0         \$0.00           LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION         1         \$370,000.00         0.25% 0         \$0.00           MANHATTAN FINANCIAL GROUP         1         \$380,000.00         0.25% 0         \$0.00           MCLEAN MORTGAGE         50.00         \$0.00         \$0.25% 0         \$0.00           MCC         MARINE BANK         \$239,820.00         0.16% 0         \$		1	\$306,000.00	0.2% 0	\$0.00
DIVISION OF LAKE AREA BANK         1         \$287,920.00         0.19% 0         \$0.00           LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         3         \$815,000.00         0.54% 0         \$0.00           LANDMARK CREDIT UNION         2         \$547,050.00         0.36% 0         \$0.00           LBS FINANCIAL CREDIT UNION         2         \$690,300.00         0.46% 0         \$0.00           LEADER BANK N.A         1         \$466,500.00         0.31% 0         \$0.00           LIBERTY FIRST CREDIT UNION         1         \$228,000.00         0.15% 0         \$0.00           LIBERTY MORTGAGE         1         \$349,100.00         0.23% 0         \$0.00           CORPORATION         1         \$316,000.00         0.21% 0         \$0.00           LIBERTY SAVINGS BANK, FSB         1         \$316,000.00         0.24% 0         \$0.00           LYONS MORTGAGE SERVICES, INC., A N.Y, CORPORATION         1         \$370,000.00         0.24% 0         \$0.00           MANHATTAN FINANCIAL GROUP INC         1         \$330,000.00         0.25% 0         \$0.00           MARINE BANK         1         \$239,820.00         0.16% 0         \$0.00           MCLEAN MORTGAGE CORPORATION         1         \$2450,000.00         0.3% 0	LAFAYETTE AMBASSADOR BANK	1	\$250,000.00	0.17% 0	\$0.00
A CALIFORNIA CORPORATION         3         \$815,000,00         0.34%         0         \$0.00           LANDMARK CREDIT UNION         2         \$547,050,00         0.36%         0         \$0.00           LBS FINANCIAL CREDIT UNION         2         \$690,300,00         0.46%         0         \$0.00           LEADER BANK N.A         1         \$466,500,00         0.31%         0         \$0.00           LIBERTY FIRST CREDIT UNION         1         \$228,000,00         0.15%         \$0.00           LIBERTY MORTGAGE         1         \$349,100,00         0.23%         \$0.00           CORPORATION         1         \$316,000,00         0.21%         \$0.00           LIBERTY SAVINGS BANK, FSB         1         \$316,000,00         0.21%         \$0.00           LIVINGSTON STATE BANK         1         \$217,000,00         0.24%         \$0.00           LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION         1         \$370,000,00         0.25%         \$0.00           MARINE BANK         1         \$239,820,00         0.25%         \$0.00           MCLEAN MORTGAGE         0         \$0.00         \$0.00         \$0.00           MCLEAN MORTGAGE         0         \$0.00         \$0.00         \$0.00	· ·	1	\$287,920.00	0.19% 0	\$0.00
LANDMARK CREDIT UNION         2         \$547,050.00         0.36%         0         \$0.00           LBS FINANCIAL CREDIT UNION         2         \$6690,300.00         0.46%         \$0         \$0.00           LEADER BANK N.A         1         \$466,500.00         0.31%         \$0         \$0.00           LIBERTY FIRST CREDIT UNION         1         \$228,000.00         0.15%         \$0         \$0.00           LIBERTY MORTGAGE         1         \$349,100.00         0.23%         \$0.00         \$0.00           LIBERTY SAVINGS BANK, FSB         1         \$316,000.00         0.21%         \$0         \$0.00           LIVINGSTON STATE BANK         1         \$217,000.00         0.14%         \$0         \$0.00           LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION         1         \$370,000.00         0.24%         \$0         \$0.00           MANHATTAN FINANCIAL GROUP         1         \$380,000.00         0.25%         \$0.00         \$0.00           MCLEAN MORTGAGE         1         \$239,820.00         0.16%         \$0.00         \$0.00         \$0.00           MCLEAN MORTGAGE         1         \$450,000.00         0.3%         \$0         \$0.00         \$0.00           MCLEAN MORTGAGE         1         \$2	,	3	\$815,000.00	0.54% 0	\$0.00
LBS FINANCIAL CREDIT UNION         2         \$690,300.00         0.46% 0         \$0.00           LEADER BANK N.A         1         \$466,500.00         0.31% 0         \$0.00           LIBERTY FIRST CREDIT UNION         1         \$228,000.00         0.15% 0         \$0.00           LIBERTY MORTGAGE         1         \$349,100.00         0.23% 0         \$0.00           CORPORATION         1         \$316,000.00         0.21% 0         \$0.00           LIBERTY SAVINGS BANK, FSB         1         \$316,000.00         0.21% 0         \$0.00           LIVINGSTON STATE BANK         1         \$217,000.00         0.14% 0         \$0.00           LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION         1         \$370,000.00         0.24% 0         \$0.00           MANHATTAN FINANCIAL GROUP INC         1         \$380,000.00         0.25% 0         \$0.00           MCLEAN MORTGAGE         2         \$380,000.00         0.25% 0         \$0.00           MCLEAN MORTGAGE         5380,000.00         0.3% 0         \$0.00           MCLEAN MORTGAGE         5450,000.00         0.3% 0         \$0.00           MCLEAN MORTGAGE         5450,000.00         0.3% 0         \$0.00           MEGA CAPITAL FUNDING INC., A         \$229,000.00         0		2	\$547,050.00	0.36%0	\$0.00
LEADER BANK N.A         1         \$466,500.00         0.31% 0         \$0.00           LIBERTY FIRST CREDIT UNION         1         \$228,000.00         0.15% 0         \$0.00           LIBERTY MORTGAGE         1         \$349,100.00         0.23% 0         \$0.00           CORPORATION         1         \$349,100.00         0.23% 0         \$0.00           LIBERTY SAVINGS BANK, FSB         1         \$316,000.00         0.21% 0         \$0.00           LIVINGSTON STATE BANK         1         \$217,000.00         0.14% 0         \$0.00           LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION         1         \$370,000.00         0.24% 0         \$0.00           MANHATTAN FINANCIAL GROUP INC         1         \$380,000.00         0.25% 0         \$0.00           MARINE BANK         1         \$229,820.00         0.16% 0         \$0.00           MCLEAN MORTGAGE         1         \$450,000.00         0.3% 0         \$0.00           MCLEAN MORTGAGE         1         \$450,000.00         0.3% 0         \$0.00           MCLEAN MORTGAGE         1         \$450,000.00         0.3% 0         \$0.00           MCLEAN MORTGAGE         2         \$0.00         0.16% 0         \$0.00           MEGA CAPITAL FUNDING INC., A					
LIBERTY MORTGAGE CORPORATION         1         \$349,100.00         0.23%         0         \$0.00           LIBERTY SAVINGS BANK, FSB         1         \$316,000.00         0.21%         0         \$0.00           LIVINGSTON STATE BANK         1         \$217,000.00         0.14%         0         \$0.00           LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION         1         \$370,000.00         0.24%         0         \$0.00           MANHATTAN FINANCIAL GROUP INC         1         \$380,000.00         0.25%         0         \$0.00           MARINE BANK         1         \$239,820.00         0.16%         \$0.00           MCLEAN MORTGAGE CORPORATION A VIRGINIA         1         \$450,000.00         0.3%         0         \$0.00           MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION         1         \$290,000.00         0.19%         \$0.00           MEGASTAR FINANCIAL CORP         1         \$329,800.00         0.22%         \$0.00           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$220,400.00         0.15%         \$0.00           METRO CREDIT UNION         1         \$220,000.00         0.17%         \$0.00         \$0.00           METRO CREDIT UNION         1         \$220,000.00         0.17%         \$0.00		1			
CORPORATION         1         \$349,100.00         0.23% 0         \$0.00           LIBERTY SAVINGS BANK, FSB         1         \$316,000.00         0.21% 0         \$0.00           LIVINGSTON STATE BANK         1         \$217,000.00         0.14% 0         \$0.00           LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION         1         \$370,000.00         0.24% 0         \$0.00           MANHATTAN FINANCIAL GROUP INC         1         \$330,000.00         0.25% 0         \$0.00           MARINE BANK         1         \$239,820.00         0.16% 0         \$0.00           MCLEAN MORTGAGE         1         \$450,000.00         0.3% 0         \$0.00           MCLEAN MORTGAGE         1         \$450,000.00         0.3% 0         \$0.00           MCLEAN MORTGAGE         1         \$450,000.00         0.3% 0         \$0.00           MEGA CAPITAL FUNDING INC., A         1         \$290,000.00         0.19% 0         \$0.00           MEGASTAR FINANCIAL CORP         1         \$329,800.00         0.22% 0         \$0.00           MERCHANTS BANK, NATIONAL         1         \$220,400.00         0.15% 0         \$0.00           MERCHANTS BANK, NATIONAL         1         \$220,400.00         0.15% 0         \$0.00           METRO C	LIBERTY FIRST CREDIT UNION	1	\$228,000.00	0.15% 0	\$0.00
LIVINGSTON STATE BANK         1         \$217,000.00         0.14%         0         \$0.00           LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION         1         \$370,000.00         0.24%         0         \$0.00           MANHATTAN FINANCIAL GROUP INC         1         \$380,000.00         0.25%         0         \$0.00           MARINE BANK         1         \$239,820.00         0.16%         0         \$0.00           MCLEAN MORTGAGE CORPORATION A VIRGINIA         1         \$450,000.00         0.3%         0         \$0.00           MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION         1         \$290,000.00         0.19%         \$0.00           MEGASTAR FINANCIAL CORP         1         \$329,800.00         0.22%         \$0.00           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$220,400.00         0.15%         \$0.00           METRO CREDIT UNION         1         \$220,000.00         0.17%         \$0.00           METRO CREDIT UNION         1         \$220,000.00         0.17%         \$0.00		1	\$349,100.00	0.23%0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION         1         \$370,000.00         0.24%         0         \$0.00           MANHATTAN FINANCIAL GROUP INC         1         \$380,000.00         0.25%         0         \$0.00           MARINE BANK         1         \$239,820.00         0.16%         0         \$0.00           MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION         1         \$450,000.00         0.3%         \$0.00           MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION         1         \$290,000.00         0.19%         \$0.00           MEGASTAR FINANCIAL CORP         1         \$329,800.00         0.22%         \$0.00           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$220,400.00         0.15%         \$0.00           METRO CREDIT UNION         1         \$250,000.00         0.17%         \$0.00           METRO CREDIT UNION         1         \$331,000.00         0.22%         \$0.00	LIBERTY SAVINGS BANK, FSB	1	\$316,000.00	0.21% 0	\$0.00
A N.Y. CORPORATION         1         \$370,000.00         0.24% 0         \$0.00           MANHATTAN FINANCIAL GROUP INC         1         \$380,000.00         0.25% 0         \$0.00           MARINE BANK         1         \$239,820.00         0.16% 0         \$0.00           MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION         1         \$450,000.00         0.3% 0         \$0.00           MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION         1         \$290,000.00         0.19% 0         \$0.00           MEGASTAR FINANCIAL CORP         1         \$329,800.00         0.22% 0         \$0.00           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$220,400.00         0.15% 0         \$0.00           METRO CREDIT UNION         1         \$250,000.00         0.17% 0         \$0.00           METRO CREDIT UNION         1         \$250,000.00         0.17% 0         \$0.00	LIVINGSTON STATE BANK		\$217,000.00	0.14% 0	\$0.00
INC         1         \$380,000.00         0.25% 0         \$0.00           MARINE BANK         1         \$239,820.00         0.16% 0         \$0.00           MCLEAN MORTGAGE           \$450,000.00         0.3% 0         \$0.00           CORPORATION A VIRGINIA         1         \$450,000.00         0.3% 0         \$0.00           CORPORATION         1         \$290,000.00         0.3% 0         \$0.00           MEGA CAPITAL FUNDING INC., A         1         \$290,000.00         0.19% 0         \$0.00           MEGASTAR FINANCIAL CORP         1         \$329,800.00         0.22% 0         \$0.00           MERCHANTS BANK, NATIONAL         1         \$220,400.00         0.15% 0         \$0.00           METRO CREDIT UNION         1         \$250,000.00         0.17% 0         \$0.00           METRO CREDIT UNION         1         \$331,000.00         0.22% 0         \$0.00		1	\$370,000.00	0.24%0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA         1         \$450,000.00         0.3% 0         \$0.00           MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION         1         \$290,000.00         0.19% 0         \$0.00           MEGASTAR FINANCIAL CORP         1         \$329,800.00         0.22% 0         \$0.00           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$220,400.00         0.15% 0         \$0.00           METRO CREDIT UNION         1         \$250,000.00         0.17% 0         \$0.00           MGA CAPITAL FUNDING INC,A CALIFORNIA CORPORATION         1         \$331,000.00         0.22% 0         \$0.00		1	\$380,000.00	0.25% 0	\$0.00
CORPORATION A VIRGINIA       1       \$450,000.00       0.3%       0       \$0.00         MEGA CAPITAL FUNDING INC., A       1       \$290,000.00       0.19%       0       \$0.00         MEGASTAR FINANCIAL CORP       1       \$329,800.00       0.22%       \$0.00         MERCHANTS BANK, NATIONAL       1       \$220,400.00       0.15%       \$0.00         METRO CREDIT UNION       1       \$250,000.00       0.17%       \$0.00         MGA CAPITAL FUNDING INC,A       1       \$331,000.00       0.22%       \$0.00	MARINE BANK	1	\$239,820.00	0.16% 0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION         1         \$290,000.00         0.19%         0         \$0.00           MEGASTAR FINANCIAL CORP         1         \$329,800.00         0.22%         0         \$0.00           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$220,400.00         0.15%         0         \$0.00           METRO CREDIT UNION         1         \$250,000.00         0.17%         \$0.00           MGA CAPITAL FUNDING INC,A CALIFORNIA CORPORATION         1         \$331,000.00         0.22%         \$0.00	CORPORATION A VIRGINIA	1	\$450,000.00	0.3%0	\$0.00
MEGASTAR FINANCIAL CORP         1         \$329,800.00         0.22%         0         \$0.00           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$220,400.00         0.15%         0         \$0.00           METRO CREDIT UNION         1         \$250,000.00         0.17%         0         \$0.00           MGA CAPITAL FUNDING INC,A CALIFORNIA CORPORATION         1         \$331,000.00         0.22%         \$0.00	MEGA CAPITAL FUNDING INC., A	1	\$290,000.00	0.19% 0	\$0.00
ASSOCIATION         1         \$220,400.00         0.15% 0         \$0.00           METRO CREDIT UNION         1         \$250,000.00         0.17% 0         \$0.00           MGA CAPITAL FUNDING INC,A CALIFORNIA CORPORATION         1         \$331,000.00         0.22% 0         \$0.00		1	\$329,800.00	0.22% 0	\$0.00
METRO CREDIT UNION         1         \$250,000.00         0.17%         0         \$0.00           MGA CAPITAL FUNDING INC,A CALIFORNIA CORPORATION         1         \$331,000.00         0.22%         0         \$0.00		1	\$220,400.00	0.15% 0	\$0.00
MGA CAPITAL FUNDING INC,A CALIFORNIA CORPORATION 1 \$331,000.00 0.22% 0 \$0.00		1	\$250,000.00	0.17%0	\$0.00
	MGA CAPITAL FUNDING INC,A	1			
	MID AMERICA MORTGAGE, INC	3	\$820,400.00	0.54% 0	\$0.00

MID-HUDSON VALLEY FEDERAI CREDIT UNION	L 1	\$289,000.00	0.19% 0	\$0.00
MIDDLETON COMMUNITY BAN	K 1	\$220,000.00	0.15% 0	\$0.00
MIDLAND STATES BANK	1	\$315,000.00	0.21% 0	\$0.00
MIDWEST EQUITY MORTGAGE, AN ILLINOIS LIMITED LIABILITY		\$325,000.00	0.21% 0	\$0.00
MILEND, INC	1	\$210,000.00	0.14% 0	\$0.00
MLD MORTGAGE, INC	2	\$576,000.00	0.38% 0	\$0.00
MONTICELLO BANKING COMPA	NY 1	\$417,000.00	0.28% 0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	N 1	\$400,000.00	0.26% 0	\$0.00
MORTGAGE INVESTORS GROUP	> 3	\$936,900.00	0.62% 0	\$0.00
MORTGAGENETWORK	4	\$1,206,200.00	0.8% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,333,900.00	0.88% 0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,691,994.40	1.12% 0	\$0.00
MSA MORTGAGE LLC	1	\$193,600.00	0.13% 0	\$0.00
MUFG UNION BANK, N.A	1	\$350,000.00	0.23% 0	\$0.00
NATIONAL BANK OF MIDDLEBU	JRY 2	\$461,000.00	0.3% 0	\$0.00
NATIONS DIRECT MORTGAGE, I	LLC 1	\$331,200.00	0.22% 0	\$0.00
NATIONS DIRECT MORTGAGE, I DBA MOTIVE LENDING	LLC. 1	\$300,000.00	0.2% 0	\$0.00
NATIONWIDE BANK	1	\$233,140.00	0.15% 0	\$0.00
NBKC BANK	6	\$1,791,750.00	1.18% 0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATIO	DN 1	\$273,000.00	0.18% 0	\$0.00
NICOLET NATIONAL BANK	1	\$269,000.00	0.18%0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$237,000.00	0.16% 0	\$0.00
NORTH AMERICAN SAVINGS BA FSB	ANK, 4	\$892,000.00	0.59% 0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$350,000.00	0.23% 0	\$0.00
NORTHPOINTE BANK	2	\$530,320.00	0.35% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$355,800.00	0.23% 0	\$0.00
NUMARK CREDIT UNION	1	\$187,000.00	0.12%0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$293,584.00	0.19% 0	\$0.00
OLD NATIONAL BANK	3	\$925,750.00	0.61%0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$307,500.00	0.2% 0	\$0.00
OPES ADVISORS, INC.A CALIFOR CORPORATION	RNIA 1	\$355,413.00	0.23% 0	\$0.00
ORIGIN BANK	2	\$445,000.00	0.29% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$230,000.00	0.15% 0	\$0.00
	3	\$778,500.00	0.51% 0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A	1 1	I	1	
CALIFORNIA LIMITED	ı			
PAPER CITY SAVINGS ASSOCIATION	1	\$185,000.00	0.12% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,261,400.00	0.83% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORINIA C	1	\$417,000.00	0.28% 0	\$0.00
PARKSIDE LENDING LLC	6	\$1,319,450.00	0.87% 0	\$0.00
PATELCO CREDIT UNION	2	\$823,535.02	0.54% 0	
PEOPLES BANK - BARKLEY FC	1	\$200,000.00	0.13%0	i
PEOPLES HOME EQUITY	1	\$196,000.00	0.13%0	i
PEOPLES HOME EQUITY, INC	1	\$232,000.00	0.15% 0	i
PEOPLES STATE BANK	1	\$283,500.00	0.19% 0	
PINNACLE BANK	1	\$376,000.00	0.25% 0	i
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$833,000.00	0.55% 0	
PLATINUM MORTGAGE, INC	1	\$208,000.00	0.14% 0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,155,000.00	0.76% 0	i
PRAIRIE STATE BANK AND TRUST	1	\$200,000.00	0.13%0	i
PREMIA MORTGAGE, LLC	1	\$417,900.00	0.28%0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$298,000.00	0.2% 0	
PRIMEBANK	1	\$326,400.00	0.22% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$231,750.00	0.15% 0	\$0.00
RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.13% 0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$193,250.00	0.13%0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$489,800.00	0.32% 0	\$0.00
REDWOOD CREDIT UNION	3	\$912,500.00	0.6% 0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$224,000.00	0.15% 0	\$0.00
RESMAC INC	1	\$317,000.00	0.21%0	\$0.00
RESOURCES LENDERS INC. CALIFORNIA CORPORATION, W CFL #607 35	1	\$248,500.00	0.16%0	\$0.00
RICHLAND STATE BANK, A CORPORATION	1	\$306,000.00	0.2% 0	\$0.00
RIVER VALLEY BANK	3	\$792,200.00	0.52%0	\$0.00
ROYAL CREDIT UNION	1	\$250,000.00	0.17%0	1
RPM MORTGAGE, INC	1	\$417,000.00	0.28%0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$275,000.00	0.18% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,047,750.00	0.69% 0	\$0.00

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 SANTANDER BANK, N.A	4	\$1,017,300.00	0.67% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$599,000.00	0.4% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$210,600.00	0.14% 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$233,000.00	0.15% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$400,000.00	0.26% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$217,000.00	0.14% 0	\$0.00
SOUTH STATE BANK	2	\$516,000.00		
SOUTHSIDE BANK	1	\$408,000.00		
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$397,900.00		) \$0.00
STATE BANK OF DE KALB	1	\$228,000.00	0.15% 0	\$0.00
STATE FARM BANK, F.S.B	1	\$363,000.00	0.24% 0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$215,200.00	0.14% 0	\$0.00
STEARNS LENDING INC	1	\$398,272.66	0.26% 0	\$0.00
STEARNS LENDING, LLC	5	\$2,119,000.00	1.4% 0	\$0.00
SUMMIT CREDIT UNION	1	\$355,000.00	0.23% 0	\$0.00
SUMMIT FUNDING, INC	1	\$225,000.00	0.15% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$517,600.00	0.34% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$280,000.00	0.18% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$604,500.00	0.4%0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$232,750.00	0.15% 0	\$0.00
THE MONEY SOURCE INC. DBA ENDESVOR AMERICA LOAN SERVICES, A	1	\$253,000.00	0.17% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$226,000.00	0.15% 0	\$0.00
THE PARK BANK	1	\$336,500.00	0.22% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$247,000.00	0.16% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$470,000.00	0.31%0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$285,000.00	0.19% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$3,782,471.11	2.5% 0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$241,950.64	0.16% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$240,000.00	0.16% 0	\$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,011,000.00	0.67% 0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$279,000.00	0.18% 0	\$0.00
	USE CREDIT UNION	1	\$400,000.00	0.26% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$207,500.00	0.14% 0	\$0.00
	UW CREDIT UNION	1	\$192,000.00	0.13% 0	\$0.00
	VALLEY NATIONAL BANK	8	\$1,962,700.00	1.3% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,321,050.00	0.87% $0$	\$0.00
	VANGUARD FUNDING LLC	2	\$601,000.00	0.4% 0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$831,700.00	0.55% 0	\$0.00
	VERVE, A CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$362,000.00	0.24% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$184,000.00	0.12% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$311,000.00	0.21% 0	\$0.00
	WINNPOINTE CORPORATION	3	\$871,710.00	0.58% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$360,000.00	0.24% 0	\$0.00
	Unavailable	1	\$280,000.00	0.23% 0	\$0.00
Total		514	\$151,427,392.76	100% 0	\$0.00
3138WHEW8	ACADEMY MORTGAGE CORPORATION	9	\$2,875,700.00	1.44%0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$289,750.00	0.14% 0	\$0.00
		1	\$289,750.00 \$270,385.29	0.13%0	\$0.00 \$0.00
	UNION ALLIANCE FINANCIAL RESOURCES, LLC ALTRA FEDERAL CREDIT UNION	1 1 1	\$270,385.29 \$223,250.00	0.13% 0 0.11% 0	\$0.00 \$0.00
	UNION ALLIANCE FINANCIAL RESOURCES, LLC ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 1 1 1	\$270,385.29	0.13%0	\$0.00
	UNION ALLIANCE FINANCIAL RESOURCES, LLC ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C	1 1 1 1 1 1	\$270,385.29 \$223,250.00	0.13% 0 0.11% 0	\$0.00 \$0.00
	UNION ALLIANCE FINANCIAL RESOURCES, LLC ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY	1 1 1 1 1 1 1	\$270,385.29 \$223,250.00 \$240,350.00	0.13% 0 0.11% 0 0.12% 0	\$0.00 \$0.00 \$0.00
	UNION ALLIANCE FINANCIAL RESOURCES, LLC ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C AMERICAN FINANCIAL NETWORK,	1 1 1 1 1 1 1 1	\$270,385.29 \$223,250.00 \$240,350.00 \$207,200.00	0.13% 0 0.11% 0 0.12% 0 0.1% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00
	UNION ALLIANCE FINANCIAL RESOURCES, LLC ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL RESOURCES,	1 1 1 1 1 1 1 1 1	\$270,385.29 \$223,250.00 \$240,350.00 \$207,200.00 \$261,250.00	0.13% 0 0.11% 0 0.12% 0 0.1% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	UNION ALLIANCE FINANCIAL RESOURCES, LLC ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1 1 1 1 1 1 1 1 1 1	\$270,385.29 \$223,250.00 \$240,350.00 \$207,200.00 \$261,250.00 \$411,000.00	0.13% 0 0.11% 0 0.12% 0 0.1% 0 0.13% 0 0.21% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	UNIONALLIANCE FINANCIAL RESOURCES, LLCALTRA FEDERAL CREDIT UNIONAMARILLO NATIONAL BANKAMEGY MORTGAGE COMPANY L.L.CAMERICAN FINANCIAL NETWORK, INCAMERICAN FINANCIAL RESOURCES, INCAMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLCAMERICAN PACIFIC MORTGAGE	1 1 1 1 1 1 1 1 1 1 1 1	\$270,385.29 \$223,250.00 \$240,350.00 \$207,200.00 \$261,250.00 \$411,000.00 \$350,550.00	0.13% 0 0.11% 0 0.12% 0 0.1% 0 0.13% 0 0.21% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	UNIONALLIANCE FINANCIAL RESOURCES, LLCALTRA FEDERAL CREDIT UNIONAMARILLO NATIONAL BANKAMEGY MORTGAGE COMPANY L.L.CAMERICAN FINANCIAL NETWORK, INCAMERICAN FINANCIAL RESOURCES, INCAMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLCAMERICAN PACIFIC MORTGAGE CORPORATION	1 1 1 1 1 1 1 1 1 1 1 1 1	\$270,385.29 \$223,250.00 \$240,350.00 \$207,200.00 \$261,250.00 \$411,000.00 \$350,550.00 \$562,500.00	0.13% 0 0.11% 0 0.12% 0 0.1% 0 0.13% 0 0.21% 0 0.21% 0 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

2	\$437,900.00	0.22% 0	\$0.00
1	\$405,000.00	0.2% 0	\$0.00
3	\$1,039,900.00	0.52% 0	\$0.00
1	\$221,968.00	0.11% 0	\$0.00
1	¢201 500 00	0.207.0	¢0.00
1	\$391,500.00	0.2%0	\$0.00
1	\$289,750.00	0.14% 0	\$0.00
2	\$594,700.00	0.3% 0	\$0.00
1	\$229,500.00	0.11% 0	\$0.00
1	\$204,000.00	0.1% 0	\$0.00
3	\$704,900.00	0.35% 0	\$0.00
1	\$213,750.00	0.11% 0	\$0.00
1	\$321,100.00	0.16% 0	\$0.00
6	\$2,584,556.00	1.29% 0	\$0.00
1	\$417,000.00	0.21% 0	\$0.00
1	\$305,000.00	0.15% 0	\$0.00
2	\$603,828.73	0.3% 0	\$0.00
1	\$280,250.00	0.14% 0	\$0.00
1	\$212,800.00	0.11%0	\$0.00
2	\$622,000.00	0.31%0	\$0.00
1	\$360,133.33	0.18% 0	\$0.00
3	\$887,020.00	0.44%0	\$0.00
1	\$398,690.00	0.2%0	\$0.00
1	\$207,000.00	0.1% 0	\$0.00
1	\$339,150.00	0.17% 0	\$0.00
1	\$239,200.00	0.12% 0	\$0.00
1	\$415,500.00	0.21%0	\$0.00
1	\$412,000.00	0.21%0	\$0.00
1	\$320,150.00	0.16% 0	\$0.00
2	\$644,486.62	0.32% 0	\$0.00
1	\$211,850.00	0.11% 0	\$0.00
1	\$330,500.00	0.16% 0	
	$     \begin{array}{r} 1 \\             3 \\             1 \\           $	1         \$405,000.00           3         \$1,039,900.00           1         \$221,968.00           1         \$391,500.00           1         \$289,750.00           2         \$594,700.00           1         \$229,500.00           1         \$229,500.00           1         \$229,500.00           1         \$229,500.00           1         \$229,500.00           1         \$213,750.00           1         \$213,750.00           1         \$213,750.00           1         \$213,750.00           1         \$321,100.00           1         \$305,000.00           1         \$305,000.00           2         \$603,828.73           1         \$280,250.00           1         \$212,800.00           2         \$6622,000.00           1         \$326,133.33           3         \$887,020.00           1         \$339,150.00           1         \$329,200.00           1         \$329,200.00           1         \$320,150.00           1         \$320,150.00           1         \$211,850.00           1	1 $\$405,000.00$ $0.2\%$ $0$ 3 $\$1,039,900.00$ $0.52\%$ $0$ 1 $\$221,968.00$ $0.11\%$ $0$ 1 $\$391,500.00$ $0.2\%$ $0$ 1 $\$289,750.00$ $0.14\%$ $0$ 2 $\$594,700.00$ $0.3\%$ $0$ 1 $\$229,500.00$ $0.11\%$ $0$ 1 $\$229,500.00$ $0.11\%$ $0$ 1 $\$229,500.00$ $0.11\%$ $0$ 1 $\$213,750.00$ $0.11\%$ $0$ 1 $\$213,750.00$ $0.11\%$ $0$ 1 $\$213,750.00$ $0.11\%$ $0$ 1 $\$213,750.00$ $0.11\%$ $0$ 1 $\$321,100.00$ $0.21\%$ $0$ 1 $\$305,000.00$ $0.15\%$ $0$ 1 $\$305,000.00$ $0.15\%$ $0$ 1 $\$305,000.00$ $0.14\%$ $0$ 1 $\$240,000.00$ $0.11\%$ <

BREMER BANK, NATIONAL ASSOCIATION				
BROKER SOLUTIONS INC	1	\$346,750.00	0.17% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,525,900.00	1.26% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,145,450.00	0.57% 0	\$0.00
CA LENDING, INC COR	1	\$386,250.00	0.19% 0	\$0.00
CALATLANTIC MORTGAGE	1	\$352,685.11	0.18% 0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$317,362.00	0.16% 0	\$0.00
CALIBER HOME LOANS, INC	1	\$251,860.28	0.13%0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$417,000.00	0.21% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,147,665.00	0.57% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$228,000.00	0.11% 0	\$0.00
CASHCALL MORTGAGE	5	\$1,977,000.00	0.99% 0	\$0.00
CASTLE & COOKE MORTGAGE	2	\$548,625.00	0.27% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$265,600.00	0.13% 0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$602,400.00	0.3% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$215,175.00	0.11%0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$624,488.01	0.31% 0	\$0.00
CENTRAL TRUST BANK	1	\$281,200.00	0.14% 0	\$0.00
CENTURY LENDING COMPANY	1	\$209,000.00	0.1% 0	\$0.00
CHARTERBANK	1	\$389,000.00	0.19% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,758,545.06	0.88% 0	\$0.00
CITIZENS BANK	1	\$322,900.00	0.16% 0	\$0.00
CITIZENS NATIONAL BANK	1	\$417,000.00	0.21%0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$588,170.67	0.29% 0	\$0.00
CMG MORTGAGE INC	1	\$301,826.13	0.15% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,811,840.00	0.9% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$1,191,818.04	0.59% 0	\$0.00
COMM NATL BK OF TXRKANA	1	\$314,165.00	0.16% 0	\$0.00
COMMERCE HOME MORTGAGE	4	\$1,517,405.00	0.76% 0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$408,000.00	0.2% 0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$280,611.00	0.14% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$218,300.00	0.11% 0	\$0.00
CORNERSTONE HOME LENDING, INC	8	\$2,657,136.33	1.33% 0	\$0.00
	1	\$294,075.68	0.15% 0	\$0.00

CORNERSTONE MORTGAGE PROVIDERS, L.P				
CORNERSTONE MORTGAGE, INC	1	\$294,500.00	0.15% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$356,250.00	0.18% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	4	\$1,196,214.50	0.6%0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$247,000.00	0.12% 0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$481,005.00	0.24% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$993,273.00	0.5% 0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,138,448.00	0.57% 0	\$0.00
DIRECT MORTGAGE, CORP	1	\$260,000.00	0.13% 0	\$0.00
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$334,150.00	0.17% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.21% 0	\$0.00
DUPAGE CREDIT UNION	1	\$295,355.00	0.15% 0	\$0.00
ECU MORTGAGE, LLC	1	\$236,550.00	0.12% 0	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,217,081.40	0.61% 0	\$0.00
EMC HOLDINGS LLC	1	\$380,388.00	0.19% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$962,367.00	0.48% 0	\$0.00
ENVOY MORTGAGE, LTD	2	\$595,353.00	0.3%0	\$0.00
EQUITY LOANS LLC	1	\$281,300.00	0.14% 0	\$0.00
EQUITY RESOURCES OF OHIO, INC	2	\$503,500.00	0.25% 0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$287,000.00	0.14% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	4	\$1,274,555.43	0.64%0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$2,971,564.70	1.48% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$417,000.00	0.21% 0	\$0.00
EVOLVE BANK & TRUST	4	\$1,226,982.00	0.61%0	\$0.00
EXCHANGE BANK	2	\$517,394.00	0.26% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,258,548.87	1.13% 0	\$0.00
FBC MORTGAGE, LLC	3	\$753,735.00	0.38% 0	\$0.00
FIDELITY BANK	2	\$607,050.00	0.3% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$488,300.00	0.24% 0	\$0.00
FINANCE OF AMERICA LLC	20	\$7,083,123.14	3.53% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,696,825.00	1.35% 0	\$0.00

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	FINANCIAL PARTNERS CREDIT UNION	1	\$297,500.00	0.15% 0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$833,918.00	0.42% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,178,828.00	0.59% 0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$761,700.00	0.38% 0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$542,925.00	0.27% 0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$229,900.00	0.11% 0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$475,681.00	0.24% 0	\$0.00
	FIRST FEDERAL BANK	1	\$216,600.00	0.11% 0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$360,750.00	0.18% 0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$308,750.00	0.15% 0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$506,241.00	0.25% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$758,250.00	0.38% 0	\$0.00
	FIRST INTERSTATE BANK	3	\$893,130.00	0.45% 0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$616,455.00	0.31% 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$622,292.00	0.31% 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$220,000.00	0.11% 0	\$0.00
	FIRST NATIONAL BANK	1	\$222,160.00	0.11% 0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$252,700.00	0.13% 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$247,000.00	0.12% 0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$390,948.57	0.2% 0	\$0.00
	FIRST RELIANCE BANK	1	\$251,250.00	0.13% 0	\$0.00
	FIRST STATE BANK		\$234,793.71	0.12% 0	\$0.00
	FIRST STATE BANK NEBRASKA		\$207,749.53	0.1%0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$332,500.00	0.17% 0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$366,000.00	0.18% 0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$297,350.00	0.15% 0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.21% 0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$417,000.00	0.21% 0	\$0.00
	FIRSTRUST BANK	1	\$291,500.00	0.15% 0	\$0.00
	FLAT BRANCH MORTGAGE, INC	3	\$764,275.00	0.38% 0	\$0.00
		4	\$1,227,173.37	0.61% 0	\$0.00

FREEDOM MORTGAGE CORPORATION				
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$217,321.00	0.11% 0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$373,500.00	0.19% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,660,260.00	0.83% 0	\$0.00
GECU	1	\$200,464.61	0.1% 0	\$0.00
GEO-CORP, INC	1	\$259,000.00	0.13% 0	\$0.00
GMFS, LLC	1	\$229,500.00	0.11% 0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$222,928.34	0.11% 0	\$0.00
GREENWOOD CREDIT UNION	1	\$251,750.00	0.13% 0	\$0.00
GROUP ONE MORTGAGE INC	1	\$294,103.30	0.15% 0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$390,000.00	0.19% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$211,185.00	0.11% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$322,634.47	0.16% 0	\$0.00
HOME BANK	1	\$261,830.56	0.13%0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$2,110,155.00	1.05% 0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$402,153.18	0.2% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$347,952.00	0.17% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,489,919.00	2.24% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$684,905.00	0.34% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,137,750.00	0.57% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	5	\$1,835,299.00	0.92% 0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$223,000.00	0.11% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$243,900.00	0.12% 0	\$0.00
HOMETOWN LENDERS, LLC	1	\$259,941.38	0.13% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$245,350.00	0.12% 0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$408,610.42	0.2%0	\$0.00
	5	\$1,554,742.68	0.78% 0	\$0.00

IBERIABANK MORTGAGE COMPANY				
IDAHO CENTRAL CREDIT UNION	1	\$220,875.00	0.11% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATI	1	\$232,750.00	0.12% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$280,250.00	0.14% 0	\$0.00
IMPAC MORTGAGE CORP	2	\$566,050.00	0.28% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$442,000.00	0.22% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$356,250.00	0.18% 0	\$0.00
JMAC LENDING, INC	2	\$890,600.00	0.44% 0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$321,082.00	0.16% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$621,000.00	0.31% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$200,433.57	0.1%0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,118,216.19	1.06% 0	\$0.00
LANDMARK CREDIT UNION	1	\$213,400.00	0.11% 0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$246,905.00	0.12% 0	\$0.00
LEADER BANK N.A	2	\$1,056,350.00	0.53%0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$237,165.37	0.12% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$593,050.00	0.3%0	\$0.00
LOAN ONE, A DIVISIOON OF BENCHMARK BANK	1	\$255,750.00	0.13%0	\$0.00
LOAN SIMPLE, INC	1	\$270,750.00	0.14% 0	
LOANSTAR HOME LENDING	1	\$304,000.00	0.15% 0	\$0.00
M/I FINANCIAL, LLC	4	\$1,160,525.00	0.58%0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$246,200.00	0.12% 0	
MANSFIELD CO-OPERATIVE BANK	1	\$218,500.00	0.11%0	
MARINE BANK	1	\$204,250.00	0.1%0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$371,000.00	0.19% 0	
MEGA CAPITAL FUNDING	1	\$231,000.00	0.12%0	1
MEGASTAR FINANCIAL CORP	1	\$216,000.00	0.11%0	
MERIDIAN BANK	1	\$284,489.51	0.14%0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$599,000.00	0.3%0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$213,750.00	0.11%0	
METRO CREDIT UNION	2	\$514,200.00	0.26% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$616,111.01	0.31%0	\$0.00

MICHIGAN MUTUAL, INC	1	\$274,163.16	0.14% 0	\$0.00
MIDLAND STATES BANK	1	\$216,000.00	0.11%0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$310,000.00	0.15%0	\$0.00
MORIA DEVELOPMENT, INC	1	\$416,425.48	0.21%0	\$0.00
MORIA DEVELOPMENT, INC COR	1	\$276,069.13	0.14%0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$963,050.00	0.48% 0	\$0.00
MORTGAGE NOW, INC	1	\$289,579.44	0.14%0	\$0.00
 MORTGAGENETWORK	5	\$1,766,074.34	0.88% 0	\$0.00
MOUNTAIN AMERICA CREDIT	1	\$233,000.00	0.12%0	\$0.00
 UNION	1	\$255,000.00		
 MOUNTAIN WEST FINANCIAL, INC	3	\$1,019,500.00	0.51%0	
 MOVEMENT MORTGAGE, LLC	11	\$3,247,609.12	1.62%0	\$0.00
 NASA FEDERAL CREDIT UNION	1	\$376,800.00	0.19%0	\$0.00
 NATIONS DIRECT MORTGAGE, LLC	1	\$243,750.00	0.12%0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,079,700.00	0.54% 0	\$0.00
NATIONS LENDING CORPORATION	2	\$577,000.00	0.29% 0	\$0.00
 NBKC BANK	1	\$218,500.00	0.11%0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$329,670.17	0.16% 0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$343,380.00	0.17% 0	\$0.00
NFM INC	1	\$296,400.00	0.15%0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$377,479.22	0.19% 0	
 NORTHEAST BANK	1	\$247,000.00	0.12%0	\$0.00
NORTHPOINTE BANK	3	\$1,237,635.43	0.62%0	
NORTHSTAR BANK OF TEXAS	1	\$216,500.00	0.11%0	1
NORTHWEST, AN IOWA STATE BANK	1	\$211,639.62	0.11% 0	
NOVA FINANCIAL &INVESTMENT	1	\$255,550.00	0.13%0	\$0.00
NUVISION FCU	1	\$340,000.00	0.17%0	
NVR MORTGAGE FINANCE, INC	6	\$1,839,011.85	0.92%0	\$0.00
NW PROCESSING GROUP INC	1	\$417,000.00	0.21%0	\$0.00
OLD NATIONAL BANK	1	\$412,500.00	0.21%0	\$0.00
ON Q FINANCIAL, INC	1	\$416,000.00	0.21%0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$321,100.00	0.16% 0	\$0.00
 OPPORTUNITIES CREDIT UNION	1	\$203,974.87	0.1%0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.21%0	
ORIGIN BANK	3	\$843,400.00	0.42%0	1
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$222,942.42	0.11% 0	
PARAMOUNT EQUITY MORTGAGE, LLC	11	\$4,265,906.00	2.13% 0	\$0.00
 PARKSIDE LENDING LLC	4	\$1,564,825.00	0.78%0	\$0.00

	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$303,050.00	0.15% 0	\$0.00
]	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$395,000.00	0.2% 0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$327,750.00	0.16% 0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$337,250.00	0.17% 0	\$0.00
	PEOPLES BANK, A KANSAS				
	CORPORATION	4	\$1,113,250.00	0.56% 0	\$0.00
]	PEOPLES HOME EQUITY	2	\$695,350.00	0.35% 0	\$0.00
]	PEOPLES HOME EQUITY, INC	2	\$746,700.00	0.37% 0	\$0.00
]	PLANET HOME LENDING, LLC	2	\$1,211,535.77	0.6% 0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$209,000.00	0.1%0	\$0.00
	PLATINUM MORTGAGE, INC	7	\$1,906,505.56	0.95% 0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,991,800.00	0.99% 0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$468,000.00	0.23% 0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,299,849.48	0.65% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$399,448.91	0.2% 0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$204,250.00	0.1% 0	\$0.00
	PROSPERITY BANK	1	\$208,050.00	0.1%0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$225,525.00	0.11% 0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$335,515.88	0.17% 0	\$0.00
]	R P FUNDING INC	2	\$603,250.00	0.3%0	\$0.00
]	RANDOLPH SAVINGS BANK	1	\$261,900.00	0.13% 0	\$0.00
]	RAYMOND JAMES BANK, N.A	1	\$209,000.00	0.1%0	\$0.00
	REDWOOD CREDIT UNION	1	\$356,000.00	0.18% 0	\$0.00
]	RENASANT BANK	1	\$264,210.49	0.13% 0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$247,000.00	0.12% 0	\$0.00
l l	ROYAL CREDIT UNION	1	\$223,250.00	0.11% 0	\$0.00
]	ROYAL PACIFIC FUNDING CORP	2	\$805,720.00	0.4% 0	\$0.00
]	RPM MORTGAGE, INC	1	\$399,400.00	0.2% 0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$517,955.00	0.26% 0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$219,000.00	0.11% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$373,600.00	0.19% 0	\$0.00
	SANTANDER BANK, N.A	1	\$236,550.00	0.12% 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$339,400.00	0.17% 0	\$0.00
		1	\$204,704.63	0.1%0	\$0.00

SEACOAST NATIONAL BANK, A				
FLORIDA CORPORATION SECKEL CAPITAL LLC		\$220,182.30	0.11% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$863,745.18	0.11%0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,035,206.00	0.52% 0	\$0.00
SELCO COMMUNITY CREDIT UNION		\$308,750.00	0.15% 0	\$0.00
SELCO COMMONITY CREDIT UNION		\$222,949.28	0.13%0	\$0.00
SEMPER HOME LOANS INC		\$222,949.28	0.11%0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,435,300.00	1.22% 0	\$0.00
SIGNATURE MORTGAGE CORPORATION , AN OHIO CORPORATION	1	\$353,400.00	0.18%0	\$0.00
SMW FINANCIAL, LLC	1	\$223,250.00	0.11% 0	\$0.00
SOUND COMMUNITY BANK	1	\$417,000.00	0.21% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$266,000.00	0.13% 0	\$0.00
SOUTH STATE BANK	3	\$945,234.00	0.47%0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$345,422.00	0.17% 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$300,000.00	0.15% 0	\$0.00
ST.MARY'S BANK	1	\$341,905.00	0.17% 0	\$0.00
STATE FARM BANK, F.S.B	1	\$415,000.00	0.21% 0	\$0.00
STATE SAVINGS BANK	1	\$251,750.00	0.13% 0	\$0.00
STEARNS LENDING INC	3	\$1,277,000.00	0.64% 0	\$0.00
STEARNS LENDING, LLC	15	\$5,029,482.35	2.51% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$400,000.00	0.2% 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$202,350.00	0.1%0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$597,438.20	0.3%0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$288,801.00	0.14% 0	\$0.00
TD BANK, N.A	2	\$668,750.00	0.33% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$289,750.00	0.14% 0	\$0.00
THE COLUMBIA BANK	1	\$517,500.00	0.26% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$381,500.00	0.19% 0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$199,244.83	0.1%0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$601,950.00	0.3%0	\$0.00
THE PEOPLES BANK	1	\$221,350.00	0.11% 0	\$0.00
THE PRIVATE BSNK AND TRUST	1	\$224,000.00	0.11% 0	\$0.00
THINK MUTUAL BANK	1	\$216,600.00	0.11% 0	\$0.00

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TOTAL MORTGAGE SERVICES, L.L.C	1	\$380,000.00	0.19%0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$210,595.00	0.11%0	\$0.00
TRAVIS CREDIT UNION	1	\$235,000.00	0.12%0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$248,141.95	0.12% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$343,500.00	0.17%0	\$0.00
TRUWEST CREDIT UNION (2)	1	\$247,775.00	0.12%0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$637,200.00	0.32% 0	\$0.00
UNITED BANK	1	\$409,500.00	0.2%0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$625,698.87	0.31%0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$845,490.00	0.42% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$245,000.00	0.12% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$227,900.00	0.11% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$288,000.00	0.14% 0	\$0.00
USE CREDIT UNION	1	\$269,400.00	0.13%0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$412,650.00	0.21%0	\$0.00
VALLEY VIEW HOME LOANS	1	\$246,800.00	0.12% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$829,000.00	0.41%0	\$0.00
VANGUARD FUNDING LLC	1	\$395,500.00	0.2%0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$279,000.00	0.14%0	
VIBRANT CREDIT UNION	1	\$247,000.00	0.12%0	\$0.00
VISIONS FCU	1	\$333,200.00	0.17% 0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$381,000.00	0.19%0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$305,550.00	0.15%0	\$0.00
WESLEND FINANCIAL CORP	1	\$274,550.00	0.14%0	\$0.00
WESTERN BANCORP	1	\$325,000.00	0.16%0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$216,600.00	0.11%0	\$0.00
WORKERS' CREDIT UNION	1	\$201,400.00	0.1%0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	1	\$395,000.00	0.2%0	\$0.00
XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$279,850.00	0.14% 0	\$0.00
ZB, N.A. DBA NEVADA STATE BANK	2	\$672,000.00	0.34%0	\$0.00
Unavailable	1	\$350,550.00	0.12% 0	\$0.00
	623	\$200,396,074.02	100%0	\$0.00

Total

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2128WHEV6	1ST MIDAMEDICA ODEDIT UNION	1	\$147 440 00	0.29%	
3138WHEX6	1ST MIDAMERICA CREDIT UNION	1	\$147,440.00 \$127,500.00		
	ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU	1	\$127,500.00 \$148,200.00	0.25% (	
	ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE				
	CORPORATION	2	\$262,780.00	0.52%(	) \$0.00
	ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$145,271.01	0.29% (	) \$0.00
	ALPINE BANK & TRUST CO	2	\$289,500.00	0.58% (	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$406,900.00	0.81%	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$422,250.00	0.84% (	) \$0.00
	AMERICA'S FIRST FCU	1	\$142,405.00	0.28% (	\$0.00
	AMERICAN BANK, N.A	1	\$138,225.00	0.28%	) \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$144,092.32	0.29% (	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$544,125.00	1.09% (	) \$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$126,400.00	0.25% (	) \$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$150,000.00	0.3% (	) \$0.00
	ANCHORBANK FSB	1	\$137,255.00	0.27% (	\$0.00
	ANCHORBANK, FSB	4	\$534,500.00	1.07% (	0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$127,900.00	0.26%	\$0.00
	ASSOCIATED CREDIT UNION	1	\$136,000.00	0.27%	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.3% (	) \$0.00
	BANK OF SPRINGFIELD	3	\$418,265.00	0.83% (	
	BANK OF WASHINGTON	1	\$140,000.00	0.28%	
	BANKERS TRUST COMPANY	1	\$140,000.00	0.28%	1
	BANKERS' BANK	1	\$132,750.00	0.26%	
	BANKNEWPORT	2	\$290,600.00	0.58% (	
	BAXTER CREDIT UNION	2	\$260,500.00	0.52% (	
	BELL STATE BANK & TRUST	3	\$398,800.00	0.8%	1
	BERKSHIRE BANK	1	\$126,000.00	0.25%	) \$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$415,200.00	0.83% (	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$274,227.13	0.55% (	) \$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$140,400.00	0.28% (	) \$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$149,455.00	0.3%	) \$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$139,784.45	0.28%	\$0.00
		1	\$133,000.00	0.27%	) \$0.00

	BREMER BANK, NATIONAL ASSOCIATION				
	CALATLANTIC MORTGAGE INC	2	\$272,795.22	0.54%0	\$0.00
	CAPITAL CREDIT UNION	1	\$145,500.00	0.29% 0	\$0.00
	CARDINAL FINANCIAL COMPANY,				
	L.P. DBA SEBONIC FINANCIAL	2	\$290,400.00	0.58%0	\$0.00
	CARROLLTON BANK	1	\$138,600.00	0.28% 0	\$0.00
	CENTRAL MINNESOTA CREDIT	1	¢127.600.00		¢0.00
	UNION	1	\$137,600.00	0.27% 0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII	1	\$150,000.00	0.3%0	\$0.00
	CORPORATION	1			
	CENTRIS FEDERAL CREDIT UNION	1	\$136,485.00	0.27% 0	\$0.00
	CENTURY LENDING COMPANY	2	\$290,000.00	0.58%0	\$0.00
	CHAMPION CREDIT UNION	1	\$131,500.00	0.26% 0	\$0.00
	CHARTERBANK	1	\$130,000.00	0.26% 0	\$0.00
	CITIZENS BANK	2	\$281,580.00	0.56% 0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$129,600.00	0.26% 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$137,750.00	0.27% 0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$132,050.00	0.26% 0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$149,763.93	0.3% 0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$149,600.00	0.3%0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$148,800.00	0.3% 0	\$0.00
	COMMUNITY BANK MANKATO	1	\$129,200.00	0.26% 0	\$0.00
	COMMUNITY BANK, NA	2	\$277,055.00	0.55% 0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	1	\$142,000.00	0.28% 0	\$0.00
	CORNERSTONE BANK	1	\$133,789.11	0.27% 0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$142,000.00	0.28% 0	\$0.00
	CORTRUST MORTGAGE,INC	1	\$133,000.00	0.27% 0	\$0.00
	CREDIT UNION OF AMERICA	1	\$134,792.14	0.27% 0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$136,000.00	0.27% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$148,138.00	0.3%0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$131,990.00	0.26% 0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$267,450.00	0.53% 0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	2	\$258,000.00	0.51%0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$698,050.00	1.39% 0	\$0.00
	DUPAGE CREDIT UNION	1	\$150,000.00	0.3%0	\$0.00
	EDGAR COUNTY BANK	1	\$148,000.00	0.3%0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$394,320.00	0.79% 0	\$0.00
	ENT CREDIT UNION	3	\$392,445.53	0.79% 0	\$0.00
		1	\$140,650.00	0.78%0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA				
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$294,400.00	0.59% 0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$142,500.00	0.28% 0	\$0.00
FEDERAL HOME LOAN BANK	1	\$126,000.00	0.25%0	\$0.00
FIDELITY BANK	1	\$145,800.00	0.29% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$129,799.84	0.26% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$149,300.00	0.3%0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$133,000.00	0.27% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$399,700.00	0.8% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$129,795.41	0.26% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$126,500.00	0.25% 0	\$0.00
FIRST CENTRAL STATE BANK	1	\$128,000.00	0.26% 0	\$0.00
FIRST CITIZENS' (APPRAISAL ORDERS)	1	\$127,000.00	0.25% 0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$150,000.00	0.3% 0	\$0.00
FIRST FIDELITY BANK	1	\$139,825.00	0.28% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$140,000.00	0.28% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$135,000.00	0.27%0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$130,530.00	0.26% 0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$254,363.46	0.51%0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$145,000.00	0.29%0	\$0.00
FIRST PEOPLES CFCU	2	\$265,500.00	0.53%0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$131,946.53	0.26% 0	\$0.00
FIRSTRUST BANK	1	\$132,300.00	0.26%0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$289,275.00	0.58%0	1 1
FULTON BANK, N.A	2	\$288,000.00	0.57%0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$278,400.00	0.56%0	\$0.00
GECU	4	\$548,499.83	1.09%0	\$0.00
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$134,828.09	0.27% 0	\$0.00

GMFS, LLC	1	\$148,410.00	0.3%0	\$0.00
GOTHENBURG STATE BANK	1	\$129,600.00	0.26% 0	\$0.00
GRANITE BANK	1	\$150,000.00	0.3%0	\$0.00
GUILD MORTGAGE COMPANY	2	\$267,021.22	0.53%0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$288,000.00	0.57% 0	\$0.00
HARBORONE BANK	1	\$147,000.00	0.29% 0	\$0.00
HERITAGE BANK OF THE OZARKS	1	\$142,400.00	0.28%0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$414,430.00	0.83%0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$143,200.00	0.29% 0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK	1	\$125,402.33	0.25% 0	\$0.00
HOMEWISE, INC	1	\$135,328.00	0.27%0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$693,000.00	1.38% 0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$267,585.68	0.53% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$256,740.00	0.51% 0	\$0.00
IBMSECU	1	\$138,800.00	0.28%0	\$0.00
IDAHO CENTRAL CREDIT UNION	9	\$1,227,114.02	2.45% 0	\$0.00
IDAHO CENTRLA CREDIT UNION	1	\$137,740.00	0.27% 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$136,800.00	0.27% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$136,705.00	0.27% 0	\$0.00
ILLINI BANK	1	\$135,375.00	0.27%0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$284,030.00	0.57% 0	\$0.00
INDEPENDENT BANK	1	\$139,784.45	0.28%0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$284,500.00	0.57% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$142,100.00	0.28%0	\$0.00
KAPPEL MORTGAGE GROUP, INC	1	\$145,000.00	0.29%0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$416,979.46	0.83%0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$134,980.00	0.27% 0	\$0.00
LANDMARK CREDIT UNION	5	\$695,817.80	1.39%0	\$0.00
LEADER BANK N.A	1	\$130,000.00		
LEOMINSTER CREDIT UNION	1	\$139,784.45	0.28% 0	
LOGAN STATE BANK	2	\$271,700.00	0.54% 0	1
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT	1	\$138,000.00	0.28% 0	\$0.00
MARINE BANK	2	\$275,975.00	0.55%0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC         1         \$150,000.0         0.3%         \$0.00           METRO CREDIT UNION         3         \$430,500.00         0.86%         \$0.00           MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION         1         \$125,500.00         0.25%         \$0.00           MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A         1         \$144,500.00         0.29%         \$0.00           MID AMERICA BANK, A MISSOURI CORPORATION         1         \$135,790.60         0.27%         \$0.00           MID-HUDSON VALLEY FEDERAL CREDIT UNION         1         \$132,800.00         0.26%         \$0.00           MISSION FEDERAL CREDIT UNION         1         \$132,800.00         0.26%         \$0.00           MISSOURI CREDIT UNION         1         \$136,451.96         0.27%         \$0.00           MISSOURI CREDIT UNION         1         \$136,451.96         0.27%         \$0.00           MONSON SAVINGS BANK         1         \$130,000.0         0.26%         \$0.00           MORTGAGE INVESTORS GROUP         2         \$267,700.00         \$53%         \$0.00           MONSON SAVINGS BANK         1         \$130,000.0         2.6%         \$0.00           MORTGAGENEWORK         1         \$130,000.0         2.6%         \$0.00 <th></th> <th><u> </u></th> <th><del></del></th> <th>·</th> <th>· · · · · · · · · · · · · · · · · · ·</th> <th></th>		<u> </u>	<del></del>	·	· · · · · · · · · · · · · · · · · · ·	
LLC         1         \$130,0000         0.3%         0           METRO CREDIT UNION         3         \$430,500,00         0.86%         \$0,00           MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION         1         \$125,500,00         0.25%         \$0,00           MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A         1         \$144,500,00         0.29%         \$0,00           MID AMERICA BANK, A MISSOURI CORPORATION         1         \$135,790,60         0.27%         \$0,00           MID-HUDSON VALLEY FEDERAL CREDIT UNION         2         \$283,700,00         0.57%         \$0,00           MIISSION FEDERAL CREDIT UNION         1         \$136,650,00         0.29%         \$0,00           MISSOURI CREDIT UNION         1         \$136,650,00         0.29%         \$0,00           MISSOURI CREDIT UNION         1         \$136,650,00         0.29%         \$0,00           MISSOURI CREDIT UNION         1         \$136,651,96         0.27%         \$0,00           MONSON SAVINGS BANK         1         \$130,000,0         0.26%         \$0,00           MONTGAGE INVESTORS GROUP         2         \$267,700,00         0.26%         \$0,00           MONTGAGENETWORK         1         \$130,000,0         0.26%         \$0,00			1	\$127,981.55	0.26% 0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION         1         \$125,500.00         0.25%         0         \$0.00           MICHIGAN TECH EMPLOYEES         FEDERAL CREDIT UNION, A         1         \$144,500.00         0.29%         \$0.00           MID ALEXCA BANK, A MISSOURI         1         \$135,790.60         0.27%         \$0.00           MID ALDERICA BANK, A MISSOURI         1         \$135,790.60         0.27%         \$0.00           MID-HUDSON VALLEY FEDERAL         2         \$283,700.00         0.57%         \$0.00           MISSION FEDERAL CREDIT UNION         1         \$132,800.00         0.26%         \$0.00           MISSOURI CREDIT UNION         1         \$132,800.00         0.26%         \$0.00           MISSOURI CREDIT UNION         1         \$132,600.00         0.26%         \$0.00           MISSOURI CREDIT UNION         1         \$132,000.00         0.26%         \$0.00           MONSON SAVINGS BANK         1         \$132,000.00         0.26%         \$0.00           MOUNTAIN AMERICA CREDIT         1         \$137,500.00         0.25%         \$0.00           MOUTAIN AMERICA CREDIT         1         \$137,500.00         0.26%         \$0.00           MOUTAIN AMERICA CREDIT         1         \$137,500.00         0.		-	1	\$150,000.00	0.3%0	\$0.00
GOVERNMENT CREDIT UNION         1         \$125,300.00         0.25% 0         \$0.00           MICHIGAN TECH EMPLOYEES         5<		METRO CREDIT UNION	3	\$430,500.00	0.86%0	\$0.00
FEDERAL CREDIT UNION, A         1         \$144,500.00         0.29% 0         \$0.00           MID AMERICA BANK, A MISSOURI CORPORATION         1         \$135,790.60         0.27% 0         \$0.00           MID-HUDSON VALLEY FEDERAL CREDIT UNION         2         \$283,700.00         0.57% 0         \$0.00           MILL CITY CREDIT UNION         1         \$132,800.00         0.26% 0         \$0.00           MISSION FEDERAL CREDIT UNION         1         \$136,250.00         0.27% 0         \$0.00           MISSOURI CREDIT UNION         1         \$145,600.00         0.29% 0         \$0.00           MISSOURI CREDIT UNION         1         \$145,600.00         0.29% 0         \$0.00           MISSOURI CREDIT UNION         1         \$136,451.96         0.27% 0         \$0.00           MONSON SAVINGS BANK         1         \$132,000.00         0.26% 0         \$0.00           MORTGAGEINVESTORS GROUP         2         \$267,700.00         0.23% 0         \$0.00           MOUNTAIN AMERICA CREDIT         1         \$137,500.00         0.26% 0         \$0.00           MOVEMENT MORTGAGE, LLC         2         \$296,016.69         0.59% 0         \$0.00           MUTUALONE BANK         1         \$140,500.00         0.38% 0         \$0.00			1	\$125,500.00	0.25% 0	\$0.00
CORPORATION         1         \$135,790.60         0.27% 0         \$0.00           MID-HUDSON VALLEY FEDERAL CREDIT UNION         2         \$283,700.00         0.57% 0         \$0.00           MILL CITY CREDIT UNION         1         \$132,800.00         0.26% 0         \$0.00           MISSOURI CREDIT UNION         1         \$136,250.00         0.27% 0         \$0.00           MISSOURI CREDIT UNION         1         \$145,600.00         0.29% 0         \$0.00           MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION         1         \$145,600.00         0.26% 0         \$0.00           MONSON SAVINGS BANK         1         \$132,000.00         0.26% 0         \$0.00           MONSON SAVINGS BANK         1         \$130,000.00         0.26% 0         \$0.00           MONTGAGE INVESTORS GROUP         2         \$267,700.00         0.53% 0         \$0.00           MOUTAIN AMERICA CREDIT         1         \$137,500.00         0.27% 0         \$0.00           MOUNTAIN AMERICA CREDIT         1         \$140,500.00         0.28% 0         \$0.00           MUFG UNION BANK, N.A         3         \$382,542.92         0.76% 0         \$0.00           MUFG UNION BANK, N.A         1         \$150,000.00         0.26% 0         \$0.00		FEDERAL CREDIT UNION, A	1	\$144,500.00	0.29% 0	\$0.00
CREDIT UNION         2         \$283,00.00         0.57% 0         \$0.00           MILL CITY CREDIT UNION         1         \$132,800.00         0.26% 0         \$0.00           MISSION FEDERAL CREDIT UNION         1         \$145,600.00         0.27% 0         \$0.00           MISSOURI ELECTRIC COOPERATIVE         1         \$136,451.96         0.27% 0         \$0.00           MONSON SAVINGS BANK         1         \$132,000.00         0.26% 0         \$0.00           MONSON SAVINGS BANK         1         \$132,000.00         0.26% 0         \$0.00           MONTGAGE INVESTORS GROUP         2         \$267,700.00         0.53% 0         \$0.00           MOUNTAIN AMERICA CREDIT         1         \$137,500.00         0.27% 0         \$0.00           MOUNTAIN AMERICA CREDIT         1         \$137,500.00         0.27% 0         \$0.00           MOVEMENT MORTGAGE, LLC         2         \$296,016.69         0.59% 0         \$0.00           MUTUALONE BANK, MUTUAL         1         \$140,500.00         0.28% 0         \$0.00           MUTUALONE BANK         1         \$150,000.00         0.3% 0         \$0.00           MUTUALONE BANK         1         \$150,000.00         0.26% 0         \$0.00           NUTWONK CAPITAL FUNDING </td <td></td> <td>-</td> <td>1</td> <td>\$135,790.60</td> <td>0.27% 0</td> <td>\$0.00</td>		-	1	\$135,790.60	0.27% 0	\$0.00
MISSION FEDERAL CREDIT UNION         1         \$136,250.00         0.27% 0         \$0.00           MISSOURI CREDIT UNION         1         \$145,600.00         0.29% 0         \$0.00           MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION         1         \$136,451.96         0.27% 0         \$0.00           MONSON SAVINGS BANK         1         \$132,000.00         0.26% 0         \$0.00           MORTGAGE INVESTORS GROUP         2         \$267,700.00         0.53% 0         \$0.00           MORTGAGE INVESTORS GROUP         2         \$267,700.00         0.26% 0         \$0.00           MOUTAIN AMERICA CREDIT         1         \$137,500.00         0.27% 0         \$0.00           MOVEMENT MORTGAGE, LLC         2         \$296,016.69         0.59% 0         \$0.00           MIT MCKINLEY BANK, MUTUAL         1         \$140,500.00         0.28% 0         \$0.00           MUFG UNION BANK, N.A         3         \$382,542.92         0.76% 0         \$0.00           MUTUALONE BANK         1         \$150,000.00         0.28% 0         \$0.00           MUTUALONE BANK         1         \$130,000.00         0.26% 0         \$0.00           NICOLET NATIONAL BANK         2         \$285,920.00         0.57% 0         \$0.00			2	\$283,700.00		
MISSOURI CREDIT UNION         1         \$145,600.00         0.29%         0         \$0.00           MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION         1         \$136,451.96         0.27%         0         \$0.00           MONSON SAVINGS BANK         1         \$132,000.00         0.26%         0         \$0.00           MORTGAGE INVESTORS GROUP         2         \$267,700.00         0.53%         0         \$0.00           MOUNTAIN AMERICA CREDIT         1         \$137,500.00         0.27%         0         \$0.00           MOVEMENT MORTGAGE, LLC         2         \$296,016.69         0.59%         0         \$0.00           MUTG UNION BANK, NA         3         \$382,542.92         0.76%         \$0.00           MUFG UNION BANK, N.A         3         \$382,542.92         0.76%         \$0.00           MUTWORK CAPITAL FUNDING         1         \$130,000.00         0.26%         \$0.00           NICOLET NATIONAL BANK         2         \$285,920.00         0.57%         \$0.00           NORTH AMERICAN SAVINGS BANK,         1         \$136,000.00         0.27%         \$0.00           NORTH SHORE BANK, A         1         \$135,000.00         0.27%         \$0.00           NORTH SHORE BANK, A         1			1			
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION         1         \$136,451.96         0.27% 0         \$0.00           MONSON SAVINGS BANK         1         \$132,000.00         0.26% 0         \$0.00           MORTGAGE INVESTORS GROUP         2         \$267,70.00         0.53% 0         \$0.00           MORTGAGENETWORK         1         \$130,000.00         0.26% 0         \$0.00           MOUNTAIN AMERICA CREDIT         1         \$137,500.00         0.27% 0         \$0.00           MOVEMENT MORTGAGE, LLC         2         \$296,016.69         0.59% 0         \$0.00           MUFON         1         \$140,500.00         0.28% 0         \$0.00           MUFG UNION BANK, N.A         3         \$382,542.92         0.76% 0         \$0.00           MUFG UNION BANK, N.A         3         \$382,542.92         0.76% 0         \$0.00           MUTUALONE BANK         1         \$150,000.00         0.3% 0         \$0.00           NICOLET NATIONAL BANK         2         \$285,920.00         0.57% 0         \$0.00           NORTH AMERICAN SAVINGS BANK,         1         \$136,000.00         0.27% 0         \$0.00           NORTH AMERICAN SAVINGS BANK,         1         \$135,830.54         0.27% 0         \$0.00           NORT			1			
EMPLOYEES' CREDIT UNION         1         \$136,431,96         0.27% 0         \$0.00           MONSON SAVINGS BANK         1         \$132,000.00         0.26% 0         \$0.00           MORTGAGE INVESTORS GROUP         2         \$267,700.00         0.53% 0         \$0.00           MORTGAGENEWORK         1         \$130,000.00         0.26% 0         \$0.00           MOUNTAIN AMERICA CREDIT         1         \$137,500.00         0.27% 0         \$0.00           MOVEMENT MORTGAGE, LLC         2         \$296,016.69         0.59% 0         \$0.00           MT MCKINLEY BANK, MUTUAL         1         \$140,500.00         0.28% 0         \$0.00           MUFG UNION BANK, N.A         3         \$382,542.92         0.76% 0         \$0.00           MUTUALONE BANK         1         \$150,000.00         0.3% 0         \$0.00           NETWORK CAPITAL FUNDING         1         \$130,000.00         0.26% 0         \$0.00           NICOLET NATIONAL BANK         2         \$285,920.00         0.57% 0         \$0.00           NORTH AMERICAN SAVINGS BANK,         1         \$136,000.00         0.27% 0         \$0.00           NORTH SHORE BANK, A         1         \$135,000.00         0.27% 0         \$0.00           NORTH HORE BANK, A <td></td> <td></td> <td>1</td> <td>\$145,600.00</td> <td>0.29%0</td> <td>\$0.00</td>			1	\$145,600.00	0.29%0	\$0.00
MORTGAGE INVESTORS GROUP         2         \$267,700.00         0.53% 0         \$0.00           MORTGAGENETWORK         1         \$130,000.00         0.26% 0         \$0.00           MOUNTAIN AMERICA CREDIT UNION         1         \$137,500.00         0.27% 0         \$0.00           MOVEMENT MORTGAGE, LLC         2         \$296,016.69         0.59% 0         \$0.00           MT MCKINLEY BANK, MUTUAL         1         \$140,500.00         0.28% 0         \$0.00           MUFG UNION BANK, N.A         3         \$382,542.92         0.76% 0         \$0.00           MUTUALONE BANK         1         \$150,000.00         0.3% 0         \$0.00           NETWORK CAPITAL FUNDING CORPORATION         1         \$130,000.00         0.26% 0         \$0.00           NICOLET NATIONAL BANK         2         \$285,920.00         0.57% 0         \$0.00           NORTH AMERICAN SAVINGS BANK, FSB         1         \$136,000.00         0.27% 0         \$0.00           NORTH SHORE BANK, A COOPERATIVE BANK         1         \$135,830.54         0.27% 0         \$0.00           NORTHWEST FEDERAL CREDIT UNION         1         \$133,400.00         0.27% 0         \$0.00           NORTHWEST FEDERAL CREDIT UNION         1         \$133,400.00         0.27% 0         \$0.00			1	\$136,451.96		
MORTGAGENETWORK         1         \$130,000.00         0.26% 0         \$0.00           MOUNTAIN AMERICA CREDIT UNION         1         \$137,500.00         0.27% 0         \$0.00           MOVEMENT MORTGAGE, LLC         2         \$296,016.69         0.59% 0         \$0.00           MT MCKINLEY BANK, MUTUAL BANK         1         \$140,500.00         0.28% 0         \$0.00           MUFG UNION BANK, N.A         3         \$382,542.92         0.76% 0         \$0.00           MUTUALONE BANK         1         \$150,000.00         0.3% 0         \$0.00           NETWORK CAPITAL FUNDING CORPORATION         1         \$130,000.00         0.26% 0         \$0.00           NICOLET NATIONAL BANK         2         \$285,920.00         0.57% 0         \$0.00           NORTH AMERICAN SAVINGS BANK, FSB         1         \$136,000.00         0.27% 0         \$0.00           NORTH AMERICAN SAVINGS BANK, FSB         1         \$135,000.00         0.27% 0         \$0.00           NORTH SHORE BANK         1         \$135,000.00         0.27% 0         \$0.00           NORTH SHORE BANK, A         1         \$135,830.54         0.27% 0         \$0.00           NORTH SHORE BANK         1         \$133,400.00         0.27% 0         \$0.00		MONSON SAVINGS BANK			1 1	
MOUNTAIN AMERICA CREDIT UNION         1         \$137,500.00         0.27%         0         \$0.00           MOVEMENT MORTGAGE, LLC         2         \$296,016.69         0.59%         0         \$0.00           MT MCKINLEY BANK, MUTUAL BANK         1         \$140,500.00         0.28%         0         \$0.00           MUFG UNION BANK, N.A         3         \$382,542.92         0.76%         0         \$0.00           MUTUALONE BANK         1         \$150,000.00         0.3%         0         \$0.00           MUTUALONE BANK         1         \$130,000.00         0.26%         0         \$0.00           NETWORK CAPITAL FUNDING CORPORATION         1         \$130,000.00         0.26%         \$0.00           NICOLET NATIONAL BANK         2         \$285,920.00         0.57%         \$0         \$0.00           NORTH AMERICAN SAVINGS BANK, FSB         1         \$134,320.00         0.29%         \$0.00           NORTH SHORE BANK, A COOPERATIVE BANK         1         \$135,000.00         0.27%         \$0         \$0.00           NORTH POINTE BANK         1         \$135,830.54         0.27%         \$0.00         \$0.00           NORTHWEST FEDERAL CREDIT UNION         1         \$143,500.00         0.29%         \$0.00		MORTGAGE INVESTORS GROUP	2	\$267,700.00		
UNION         1         \$137,500.00         0.27% 0         \$0.00           MOVEMENT MORTGAGE, LLC         2         \$296,016.69         0.59% 0         \$0.00           MT MCKINLEY BANK, MUTUAL BANK         1         \$140,500.00         0.28% 0         \$0.00           MUFG UNION BANK, N.A         3         \$382,542.92         0.76% 0         \$0.00           MUTUALONE BANK         1         \$150,000.00         0.3% 0         \$0.00           MUTUALONE BANK         1         \$150,000.00         0.3% 0         \$0.00           NETWORK CAPITAL FUNDING CORPORATION         1         \$130,000.00         0.26% 0         \$0.00           NICOLET NATIONAL BANK         2         \$285,920.00         0.57% 0         \$0.00           NORTH AMERICAN SAVINGS BANK, FSB         1         \$136,000.00         0.27% 0         \$0.00           NORTH SHORE BANK         1         \$135,000.00         0.27% 0         \$0.00           NORTH SHORE BANK, A COOPERATIVE BANK         1         \$133,400.00         0.27% 0         \$0.00           NORTHPOINTE BANK         1         \$133,400.00         0.27% 0         \$0.00           NORTHWEST FEDERAL CREDIT UNION         1         \$133,400.00         0.27% 0         \$0.00           NUNERI		MORTGAGENETWORK	1	\$130,000.00	0.26%0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK         1         \$140,500.00         0.28%         0         \$0.00           MUFG UNION BANK, N.A         3         \$382,542.92         0.76%         0         \$0.00           MUTUALONE BANK         1         \$150,000.00         0.3%         0         \$0.00           NETWORK CAPITAL FUNDING CORPORATION         1         \$130,000.00         0.26%         0         \$0.00           NICOLET NATIONAL BANK         2         \$285,920.00         0.57%         0         \$0.00           NOIC, INC         1         \$144,320.00         0.29%         0         \$0.00           NORTH AMERICAN SAVINGS BANK, FSB         1         \$136,000.00         0.27%         \$0.00           NORTH SHORE BANK, A         1         \$135,000.00         0.27%         \$0.00           NORTH SHORE BANK, A         1         \$135,830.54         0.27%         \$0.00           NORTHPOINTE BANK         1         \$135,830.54         0.27%         \$0.00           NORTHWEST FEDERAL CREDIT         1         \$143,500.00         0.29%         \$0.00           NORTHWEST FEDERAL CREDIT         1         \$143,792.14         0.27%         \$0.00           NUNION         1         \$134,792.14         0.27			1	\$137,500.00	0.27% 0	\$0.00
BANK         1         \$140,500.00         0.28% 0         \$0.00           MUFG UNION BANK, N.A         3         \$382,542.92         0.76% 0         \$0.00           MUTUALONE BANK         1         \$150,000.00         0.3% 0         \$0.00           NETWORK CAPITAL FUNDING CORPORATION         1         \$130,000.00         0.26% 0         \$0.00           NICOLET NATIONAL BANK         2         \$2285,920.00         0.57% 0         \$0.00           NOIC, INC         1         \$144,320.00         0.29% 0         \$0.00           NORTH AMERICAN SAVINGS BANK, FSB         1         \$136,000.00         0.27% 0         \$0.00           NORTH SHORE BANK, A COOPERATIVE BANK         1         \$135,000.00         0.27% 0         \$0.00           NORTHPOINTE BANK         1         \$135,000.00         0.27% 0         \$0.00           NORTHWEST FEDERAL CREDIT UNION         1         \$143,500.00         0.27% 0         \$0.00           NUMERICA CREDIT UNION         1         \$133,400.00         0.27% 0         \$0.00           NUMERICA CREDIT UNION         1         \$134,792.14         0.27% 0         \$0.00           NUMERICA CREDIT UNION         1         \$134,792.14         0.27% 0         \$0.00           NUNERICA CREDI		MOVEMENT MORTGAGE, LLC	2	\$296,016.69	0.59%0	\$0.00
MUFG UNION BANK, N.A         3         \$382,542.92         0.76% 0         \$0.00           MUTUALONE BANK         1         \$150,000.00         0.3% 0         \$0.00           NETWORK CAPITAL FUNDING CORPORATION         1         \$130,000.00         0.26% 0         \$0.00           NICOLET NATIONAL BANK         2         \$285,920.00         0.57% 0         \$0.00           NOIC, INC         1         \$144,320.00         0.29% 0         \$0.00           NORTH AMERICAN SAVINGS BANK, FSB         1         \$136,000.00         0.27% 0         \$0.00           NORTH SHORE BANK         1         \$135,000.00         0.27% 0         \$0.00           NORTH SHORE BANK         1         \$135,000.00         0.27% 0         \$0.00           NORTHPOINTE BANK         1         \$135,000.00         0.27% 0         \$0.00           NORTHWEST FEDERAL CREDIT UNION         1         \$143,500.00         0.27% 0         \$0.00           NUMERICA CREDIT UNION         1         \$143,500.00         0.27% 0         \$0.00           NUMERICA CREDIT UNION         1         \$133,400.00         0.27% 0         \$0.00           NUMERICA CREDIT UNION         1         \$134,792.14         0.27% 0         \$0.00           NVR MORTGAGE FINANCE, I		-	1	\$140,500.00	0.28%0	\$0.00
MUTUALONE BANK         1         \$150,000.00         0.3% 0         \$0.00           NETWORK CAPITAL FUNDING CORPORATION         1         \$130,000.00         0.26% 0         \$0.00           NICOLET NATIONAL BANK         2         \$285,920.00         0.57% 0         \$0.00           NOIC, INC         1         \$144,320.00         0.29% 0         \$0.00           NORTH AMERICAN SAVINGS BANK, FSB         1         \$136,000.00         0.27% 0         \$0.00           NORTH SHORE BANK, A COOPERATIVE BANK         1         \$135,000.00         0.27% 0         \$0.00           NORTHPOINTE BANK         1         \$135,830.54         0.27% 0         \$0.00           NORTHWEST FEDERAL CREDIT UNION         1         \$143,500.00         0.27% 0         \$0.00           NUMERICA CREDIT UNION         1         \$133,400.00         0.27% 0         \$0.00           NUMERICA CREDIT UNION         1         \$133,400.00         0.27% 0         \$0.00           NUVISTA FEDERAL CREDIT UNION         1         \$134,792.14         0.27% 0         \$0.00           NVR MORTGAGE FINANCE, INC         1         \$150,000.00         0.3% 0         \$0.00           OHIO UNIVERSITY CREDIT UNION         2         \$273,500.00         0.55% 0         \$0.00			3	\$382,542.92	0.76%0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION         1         \$130,000.00         0.26%         0         \$0.00           NICOLET NATIONAL BANK         2         \$285,920.00         0.57%         0         \$0.00           NOIC, INC         1         \$144,320.00         0.29%         0         \$0.00           NORTH AMERICAN SAVINGS BANK, FSB         1         \$136,000.00         0.27%         0         \$0.00           NORTH SHORE BANK, A COOPERATIVE BANK         1         \$135,000.00         0.27%         0         \$0.00           NORTHPOINTE BANK         1         \$135,000.00         0.27%         0         \$0.00           NORTHWEST FEDERAL CREDIT UNION         1         \$135,830.54         0.27%         0         \$0.00           NUMERICA CREDIT UNION         1         \$133,400.00         0.29%         0         \$0.00           NUMERICA CREDIT UNION         1         \$133,400.00         0.27%         \$0         \$0.00           NUVISTA FEDERAL CREDIT UNION         1         \$134,792.14         0.27%         \$0         \$0.00           NUVISTA FEDERAL CREDIT UNION         1         \$134,792.14         0.27%         \$0         \$0.00           NUVISTA FEDERAL CREDIT UNION         2         \$273,500.00 <td< td=""><td></td><td></td><td>1</td><td></td><td></td><td></td></td<>			1			
NICOLET NATIONAL BANK         2         \$285,920.00         0.57% 0         \$0.00           NOIC, INC         1         \$144,320.00         0.29% 0         \$0.00           NORTH AMERICAN SAVINGS BANK, FSB         1         \$136,000.00         0.27% 0         \$0.00           NORTH SHORE BANK, A COOPERATIVE BANK         1         \$135,000.00         0.27% 0         \$0.00           NORTHPOINTE BANK         1         \$135,000.00         0.27% 0         \$0.00           NORTHWEST FEDERAL CREDIT UNION         1         \$135,830.54         0.27% 0         \$0.00           NUMERICA CREDIT UNION         1         \$133,400.00         0.29% 0         \$0.00           NUMERICA CREDIT UNION         1         \$133,400.00         0.27% 0         \$0.00           NUVISTA FEDERAL CREDIT UNION         1         \$134,792.14         0.27% 0         \$0.00           NVR MORTGAGE FINANCE, INC         1         \$150,000.00         0.3% 0         \$0.00           OHIO UNIVERSITY CREDIT UNION         2         \$273,500.00         0.55% 0         \$0.00           OKLAHOMA CENTRAL CREDIT UNION, A STATE CHARTERED         1         \$148,000.00         0.3% 0         \$0.00			1			
NORTH AMERICAN SAVINGS BANK, FSB         1         \$136,000.00         0.27%         0         \$0.00           NORTH SHORE BANK, A COOPERATIVE BANK         1         \$135,000.00         0.27%         0         \$0.00           NORTHPOINTE BANK         1         \$135,830.54         0.27%         0         \$0.00           NORTHWEST FEDERAL CREDIT UNION         1         \$135,830.54         0.27%         0         \$0.00           NUMERICA CREDIT UNION         1         \$133,400.00         0.29%         0         \$0.00           NUVISTA FEDERAL CREDIT UNION         1         \$133,400.00         0.27%         \$0         \$0.00           NUVISTA FEDERAL CREDIT UNION         1         \$133,400.00         0.27%         \$0         \$0.00           NVR MORTGAGE FINANCE, INC         1         \$134,792.14         0.27%         \$0         \$0.00           OHIO UNIVERSITY CREDIT UNION         2         \$273,500.00         0.3%         \$0         \$0.00           OKLAHOMA CENTRAL CREDIT UNION, A STATE CHARTERED         1         \$148,000.00         0.3%         \$0.00           CREDIT         1         \$148,000.00         0.3%         \$0.00         \$0.00		NICOLET NATIONAL BANK	2	\$285,920.00	0.57%0	\$0.00
FSB         1         \$136,000.00         0.27%         0         \$0.00           NORTH SHORE BANK, A COOPERATIVE BANK         1         \$135,000.00         0.27%         0         \$0.00           NORTHPOINTE BANK         1         \$135,830.54         0.27%         0         \$0.00           NORTHWEST FEDERAL CREDIT UNION         1         \$135,830.54         0.27%         0         \$0.00           NUMERICA CREDIT UNION         1         \$143,500.00         0.29%         0         \$0.00           NUVISTA FEDERAL CREDIT UNION         1         \$133,400.00         0.27%         0         \$0.00           NUVISTA FEDERAL CREDIT UNION         1         \$133,400.00         0.27%         0         \$0.00           NUVISTA FEDERAL CREDIT UNION         1         \$134,792.14         0.27%         0         \$0.00           NVR MORTGAGE FINANCE, INC         1         \$150,000.00         0.3%         0         \$0.00           OHIO UNIVERSITY CREDIT UNION         2         \$273,500.00         0.55%         \$0.00           OKLAHOMA CENTRAL CREDIT UNION, A STATE CHARTERED         1         \$148,000.00         0.3%         \$0.00           CREDIT         1         \$148,000.00         0.3%         \$0.00         \$0.00		NOIC, INC	1	\$144,320.00	0.29%0	\$0.00
COOPERATIVE BANK         1         \$135,000.00         0.27% 0         \$0.00           NORTHPOINTE BANK         1         \$135,830.54         0.27% 0         \$0.00           NORTHWEST FEDERAL CREDIT UNION         1         \$143,500.00         0.29% 0         \$0.00           NUMERICA CREDIT UNION         1         \$143,500.00         0.29% 0         \$0.00           NUVISTA FEDERAL CREDIT UNION         1         \$133,400.00         0.27% 0         \$0.00           NUVISTA FEDERAL CREDIT UNION         1         \$133,400.00         0.27% 0         \$0.00           NVR MORTGAGE FINANCE, INC         1         \$134,792.14         0.27% 0         \$0.00           OHIO UNIVERSITY CREDIT UNION         2         \$273,500.00         0.3% 0         \$0.00           OKLAHOMA CENTRAL CREDIT         1         \$148,000.00         0.3% 0         \$0.00           OKLAHOMA CENTRAL CREDIT         1         \$148,000.00         0.3% 0         \$0.00			1	\$136,000.00	0.27% 0	\$0.00
NORTHPOINTE BANK         1         \$135,830.54         0.27%         0         \$0.00           NORTHWEST FEDERAL CREDIT UNION         1         \$143,500.00         0.29%         0         \$0.00           NUMERICA CREDIT UNION         1         \$133,400.00         0.27%         0         \$0.00           NUVISTA FEDERAL CREDIT UNION         1         \$133,400.00         0.27%         0         \$0.00           NUVISTA FEDERAL CREDIT UNION         1         \$134,792.14         0.27%         0         \$0.00           NVR MORTGAGE FINANCE, INC         1         \$150,000.00         0.3%         0         \$0.00           OHIO UNIVERSITY CREDIT UNION         2         \$273,500.00         0.55%         \$0.00           OKLAHOMA CENTRAL CREDIT         1         \$148,000.00         0.3%         \$0.00           CREDIT         1         \$148,000.00         0.3%         \$0.00			1	\$135,000.00	0.27% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION         1         \$143,500.00         0.29%         0         \$0.00           NUMERICA CREDIT UNION         1         \$133,400.00         0.27%         0         \$0.00           NUVISTA FEDERAL CREDIT UNION         1         \$133,400.00         0.27%         0         \$0.00           NUVISTA FEDERAL CREDIT UNION         1         \$134,792.14         0.27%         0         \$0.00           NVR MORTGAGE FINANCE, INC         1         \$150,000.00         0.3%         0         \$0.00           OHIO UNIVERSITY CREDIT UNION         2         \$273,500.00         0.55%         \$0.00           OKLAHOMA CENTRAL CREDIT         1         \$148,000.00         0.3%         \$0.00           CREDIT         1         \$148,000.00         0.3%         \$0.00		NORTHPOINTE BANK	1	\$135,830.54	0.27%0	\$0.00
NUMERICA CREDIT UNION         1         \$133,400.00         0.27%         0         \$0.00           NUVISTA FEDERAL CREDIT UNION         1         \$134,792.14         0.27%         0         \$0.00           NVR MORTGAGE FINANCE, INC         1         \$150,000.00         0.3%         0         \$0.00           OHIO UNIVERSITY CREDIT UNION         2         \$273,500.00         0.55%         0         \$0.00           OKLAHOMA CENTRAL CREDIT         1         \$148,000.00         0.3%         \$0.3%         \$0.00           CREDIT         1         \$148,000.00         0.3%         \$0.00         \$0.00			1			
NUVISTA FEDERAL CREDIT UNION         1         \$134,792.14         0.27%         0         \$0.00           NVR MORTGAGE FINANCE, INC         1         \$150,000.00         0.3%         0         \$0.00           OHIO UNIVERSITY CREDIT UNION         2         \$273,500.00         0.55%         0         \$0.00           OKLAHOMA CENTRAL CREDIT         1         \$148,000.00         0.3%         0         \$0.00           CREDIT         1         \$148,000.00         0.3%         0         \$0.00		NUMERICA CREDIT UNION	1	\$133,400.00	0.27%0	\$0.00
OHIO UNIVERSITY CREDIT UNION2\$273,500.000.55%0\$0.00OKLAHOMA CENTRAL CREDIT UNION, A STATE CHARTERED1\$148,000.000.3%0\$0.00CREDIT2222222		NUVISTA FEDERAL CREDIT UNION	1	\$134,792.14	0.27%0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION, A STATE CHARTERED1\$148,000.000.3%\$0.00CREDIT1\$148,000.00\$0.3%\$0.00		NVR MORTGAGE FINANCE, INC	1	\$150,000.00	0.3%0	\$0.00
UNION, A STATE CHARTERED 1 \$148,000.00 0.3% 0 \$0.00 CREDIT		OHIO UNIVERSITY CREDIT UNION	2	\$273,500.00	0.55%0	\$0.00
		UNION, A STATE CHARTERED	1	\$148,000.00	0.3%0	\$0.00
	<u> </u>	PARTNERS FEDERAL CREDIT UNION	3	\$424,150.00	0.85% 0	\$0.00

PENTAGON FEDERAL C. U         7         S947,452.92         1.89% 0         \$0.00           PEOPLES BANK         1         \$139,200.00         0.28% 0         \$0.00           PEOPLES BANK         A STATE BANK         1         \$131,000.00         0.26% 0         \$0.00           PEOPLES SAVINGS BANK         1         \$113,000.00         0.26% 0         \$0.00           PINNACLE MORTGAGE INC         1         \$143,778.29         0.29% 0         \$0.00           PLANET HOME LENDING, LLC         1         \$140,650.00         0.26% 0         \$0.00           PARTINUM HOME MORTGAGE         1         \$1410,650.00         0.28% 0         \$0.00           POLICE & FIRE FEDERAL CREDIT         3         \$417,889.83         0.83% 0         \$0.00           PORT WASHINGTON STATE BANK         2         \$275,600.00         0.55% 0         \$0.00           PRAIRIE STATE BANK AND TRUST         1         \$137,600.00         0.27% 0         \$0.00           MORTGAGE, INC         1         \$133,600.00         0.27% 0         \$0.00           PROVENTUM, INC., A CORPORATION         1         \$134,663.00         0.27% 0         \$0.00           LLC         1         \$133,000.00         0.27% 0         \$0.00           PRO		<del></del>	r		, <u> </u>
PEOPLES BANK, A STATE BANK         2         \$279,750.00         0.56% 0         \$0.00           PROPLES SAVINGS BANK         1         \$1131,000.00         0.26% 0         \$0.00           PINNACLE MORTGAGE INC         1         \$143,778.29         0.29% 0         \$0.00           PLANET HOME LENDING, LLC         1         \$143,778.29         0.26% 0         \$0.00           PLANET HOME LENDING, LLC         1         \$143,000.00         0.26% 0         \$0.00           PCATRUM HOME MORTGAGE         1         \$140,650.00         0.28% 0         \$0.00           POLICE & FIRE FEDERAL CREDIT         3         \$417,889.83         0.83% 0         \$0.00           PRAIRE STATE BANK AND TRUST         1         \$150,000.00         0.27% 0         \$0.00           PRMARY RESIDENTIAL         1         \$137,600.00         0.27% 0         \$0.00           PROFINIUM, INC., A CORPORATION         1         \$134,663.00         0.27% 0         \$0.00           PROVIDENCE BANK & TRUST         1         \$133,000.00         0.26% 0         \$0.00           PROVIDENCE BANK & TRUST         1         \$142,000.00         0.28% 0         \$0.00           PROVIDENT SAVINGS BANK, FSB         1         \$127,200.00         0.25% 0         \$0.00		7		1.89% 0	
PEOPLES SAVINGS BANK         1         \$131,000,00         0.26%         0         \$0,00           PINNACLE MORTGAGE INC         1         \$143,778,29         0.29%         \$0,00           PLANET HOME LENDING, LC         1         \$128,000,00         0.26%         \$0,000           PLATINUM HOME MORTGAGE         1         \$140,650,00         0.28%         \$0,000           UNION         3         \$417,889,83         0.83%         \$0,000           UNION         SATTE BANK AND TRUST         \$150,000,00         0.55%         \$0,000           PRAIRE STATE BANK AND TRUST         1         \$137,600,00         0.27%         \$0,000           PROFINIUM, INC, A CORPORATION         1         \$134,663,00         0.27%         \$0,000           PROSPERITY HOME MORTGAGE, LLC         1         \$133,000,00         0.26%         \$0,000           PROVIDENCE BANK & TRUST         1         \$133,000,00         0.26%         \$0,000           PROVIDENCE BANK & TRUST         1         \$133,000,00         0.26%         \$0,000           PROVIDENCE BANK & TRUST         1         \$133,000,00         0.26%         \$0,000           PROVIDENCE BANK AND TRUST         1         \$127,200,00         0.25%         \$0,000		1			
PINNACLE MORTGAGE INC         1         \$143,778,29         0.29%         0         \$0.00           PLANET HOME LENDING, LLC         1         \$128,000.00         0.26%         \$0.00           PLATINUM HOME MORTGAGE         1         \$140,650.00         0.28%         \$0.00           CORPORATION         3         \$417,889,83         0.83%         \$0.00           POLICE & FIRE FEDERAL CREDIT         3         \$417,889,83         0.83%         \$0.00           PROFIT WASHINGTON STATE BANK         2         \$275,600.00         0.55%         \$0.00           PRAIRE STATE BANK AND TRUST         1         \$137,600.00         0.27%         \$0.00           MORTGAGE, INC         1         \$137,600.00         0.26%         \$0.00           PROFINIUM, INC., A CORPORATION         1         \$134,663.00         0.27%         \$0.00           LC         1         \$133,000.00         0.26%         \$0.00           PROVIDENT SAVINGS BANK, FSB         1         \$142,000.00         2.26%         \$0.00           REDSTONE FEDERAL CREDIT         3         \$408,000.00         0.81%         \$0.00           ROVIDENT SAVINGS BANK, FSB         1         \$142,000.00         2.25%         \$0.00           ROCKY MOUNTAIN BANK		2			
PLANET HOME LENDING, LLC         1         \$128,000.00         0.26%         \$0.00           PLATINUM HOME MORTGAGE         1         \$140,650.00         0.28%         \$0.00           POLCE & FIRE FEDERAL CREDIT         3         \$417,889.83         0.83%         \$0.00           PORT WASHINGTON STATE BANK         2         \$275,600.00         0.55%         \$0.00           PRATRIE STATE BANK AND TRUST         1         \$150,000.00         0.3%         \$0.00           PRIMARY RESIDENTIAL         1         \$137,600.00         0.27%         \$0.00           PROFINIUM, INC., A CORPORATION         1         \$134,663.00         0.27%         \$0.00           PROPINIUM, INC., A CORPORATION         1         \$133,0000.00         0.26%         \$0.00           PROVIDENCE BANK & TRUST         1         \$133,0000.00         0.26%         \$0.00           PROVIDENT SAVINGS BANK, FSB         1         \$142,000.00         0.28%         \$0.00           REDSTONE FEDERAL CREDIT         3         \$408,000.00         0.81%         \$0.00           ROCKFORD BANK AND TRUST         1         \$127,200.00         0.25%         \$0.00           ROCKY MOUNTAIN BANK         1         \$129,799.87         0.26%         \$0.00 <t< td=""><td></td><td>1</td><td></td><td></td><td>1</td></t<>		1			1
PLATINUM HOME MORTGAGE CORPORATION         1         \$140,650.00         0.28%         \$0.00           POLICE & FIRE FEDERAL CREDIT UNION         3         \$417,889.83         0.83%         \$0.00           PORT WASHINGTON STATE BANK         2         \$275,600.00         0.55%         \$0.00           PRAIRIE STATE BANK AND TRUST         1         \$150,000.00         0.3%         \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC         1         \$134,663.00         0.27%         \$0.00           PROFINIUM, INC., A CORPORATION         1         \$134,663.00         0.27%         \$0.00           PROSPERITY HOME MORTGAGE, LLC         1         \$130,000.00         0.26%         \$0.00           PROVIDENT SAVINGS BANK, FSB         1         \$142,000.00         0.25%         \$0.00           PROVIDENT SAVINGS BANK, FSB         1         \$142,000.00         0.25%         \$0.00           PURDUE FEDERAL CREDIT         3         \$408,000.00         0.81%         \$0.00           ROCKFORD BANK AND TRUST         1         \$1127,200.00         0.25%         \$0.00           ROCKY MOUNTAIN MORTGAGE         1         \$129,779.87         0.26%         \$0.00           ROCKY MOUNTAIN MORTGAGE         1         \$132,594.00         0.26%         \$0.0		1			
CORPORATION         1         \$140,050.00         0.28% 0         \$0.00           POLICE & FIRE FEDERAL CREDIT         3         \$417,889,83         0.83% 0         \$0.00           PORT WASHINGTON STATE BANK         2         \$275,600.00         0.55% 0         \$0.00           PRAIRIE STATE BANK AND TRUST         1         \$150,000.00         0.3% 0         \$0.00           PRIMARY RESIDENTIAL         1         \$137,600.00         0.27% 0         \$0.00           PROFINIUM, INC., A CORPORATION         1         \$134,663.00         0.27% 0         \$0.00           PROSPERITY HOME MORTGAGE,         1         \$130,000.00         0.26% 0         \$0.00           LLC         1         \$134,663.00         0.27% 0         \$0.00           PROVIDENT SAVINGS BANK, FSB         1         \$142,000.00         0.28% 0         \$0.00           PROVIDENT SAVINGS BANK, FSB         1         \$144,6400.00         0.29% 0         \$0.00           PROVIDENT SAVINGS BANK, FSB         1         \$127,200.00         0.25% 0         \$0.00           ROCKY MOUNTAIN BANK         1         \$129,779.87         0.26% 0         \$0.00           ROCKY MOUNTAIN MORTGAGE         1         \$137,275.00         0.27% 0         \$0.00           R		1	\$128,000.00	0.26% 0	\$0.00
UNION         3         \$417,889.83         0.85% 0         \$0.00           PORT WASHINGTON STATE BANK         2         \$275,600.00         0.55% 0         \$0.00           PRAIRIE STATE BANK AND TRUST         1         \$150,000.00         0.35% 0         \$0.00           PRIMARY RESIDENTIAL         1         \$137,600.00         0.27% 0         \$0.00           PROFINIUM, INC., A CORPORATION         1         \$134,663.00         0.27% 0         \$0.00           PROVIDENCE BANK & TRUST         1         \$133,000.00         0.26% 0         \$0.00           PROVIDENCE BANK & TRUST         1         \$133,000.00         0.27% 0         \$0.00           PROVIDENCE BANK & TRUST         1         \$133,000.00         0.27% 0         \$0.00           PURDUE FEDERAL CREDIT UNION         1         \$146,400.00         0.29% 0         \$0.00           REDSTONE FEDERAL CREDIT         3         \$408,000.00         0.81% 0         \$0.00           ROCKY MOUNTAIN MANT RUST         1         \$127,200.00         0.25% 0         \$0.00           ROCKY MOUNTAIN MORTGAGE         1         \$137,275.00         0.27% 0         \$0.00           COMPANY         1         \$132,594.00         0.26% 0         \$0.00           ROYAL CREDIT		1	\$140,650.00	0.28%0	\$0.00
PRAIRIE STATE BANK AND TRUST         1         \$150,000.00         0.3% 0         \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC         1         \$137,600.00         0.27% 0         \$0.00           PROFINIUM, INC., A CORPORATION         1         \$134,663.00         0.27% 0         \$0.00           PROSPERTTY HOME MORTGAGE, LLC         1         \$133,000.00         0.26% 0         \$0.00           PROVIDENCE BANK & TRUST         1         \$133,000.00         0.27% 0         \$0.00           PROVIDENT SAVINGS BANK, FSB         1         \$142,000.00         0.28% 0         \$0.00           PURDUE FEDERAL CREDIT UNION         1         \$144,0400.00         0.29% 0         \$0.00           REDSTONE FEDERAL CREDIT UNION         3         \$408,000.00         0.81% 0         \$0.00           ROCKY MOUNTAIN BANK         1         \$127,200.00         0.25% 0         \$0.00           ROCKY MOUNTAIN BANK         1         \$127,79.87         0.26% 0         \$0.00           ROCKY MOUNTAIN BANK         1         \$137,275.00         0.27% 0         \$0.00           ROCKY MOUNTAIN MORTGAGE         1         \$137,275.00         0.26% 0         \$0.00           ROYAL BANK         1         \$132,594.00         0.26% 0         \$0.00		3	\$417,889.83	0.83% 0	\$0.00
PRAIRLE STATE BANK AND TRUST         1         \$150,000.00         0.3% 0         \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC         1         \$137,600.00         0.27% 0         \$0.00           PROFINIUM, INC., A CORPORATION         1         \$134,663.00         0.27% 0         \$0.00           PROSPERITY HOME MORTGAGE, LLC         1         \$133,000.00         0.26% 0         \$0.00           PROVIDENCE BANK & TRUST         1         \$133,000.00         0.26% 0         \$0.00           PROVIDENT SAVINGS BANK, FSB         1         \$133,000.00         0.27% 0         \$0.00           PURDUE FEDERAL CREDIT UNION         1         \$146,400.00         0.29% 0         \$0.00           RCCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK         1         \$127,200.00         0.25% 0         \$0.00           ROCKY MOUNTAIN BANK         1         \$137,275.00         0.27% 0         \$0.00         \$0.00           ROCKY MOUNTAIN MORTGAGE         1         \$137,275.00         0.27% 0         \$0.00         \$0.00           ROYAL BANK         1         \$132,594.00         0.26% 0         \$0.00         \$0.00           ROYAL BANK         1         \$132,594.00         0.26% 0         \$0.00         \$0.00           ROTHYMY         1 </td <td>PORT WASHINGTON STATE BANK</td> <td>2</td> <td>\$275,600.00</td> <td>0.55% 0</td> <td>\$0.00</td>	PORT WASHINGTON STATE BANK	2	\$275,600.00	0.55% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC         1         \$137,600.00         0.27%         0         \$0.00           PROFINIUM, INC., A CORPORATION         1         \$134,663.00         0.27%         0         \$0.00           PROSPERITY HOME MORTGAGE, LLC         1         \$130,000.00         0.26%         0         \$0.00           PROVIDENCE BANK & TRUST         1         \$133,000.00         0.27%         0         \$0.00           PROVIDENT SAVINGS BANK, FSB         1         \$133,000.00         0.27%         0         \$0.00           PROVIDENT SAVINGS BANK, FSB         1         \$142,000.00         0.28%         \$0.00         \$0.00           PROVIDENT FEDERAL CREDIT UNION         1         \$146,400.00         0.29%         \$0.00         \$0.00           REDSTONE FEDERAL CREDIT         3         \$408,000.00         0.81%         \$0.00         \$0.00           ROCKY MOUNTAIN BANK         1         \$127,70.00         0.25%         \$0.00         \$0.00           ROCKY MOUNTAIN BANK         1         \$137,275.00         0.27%         \$0.00         \$0.00           ROCKY MOUNTAIN MORTGAGE         1         \$137,275.00         0.26%         \$0.00         \$0.00           ROCKY MOUNTGAGE COMPANY, INC.         \$148,900.00	PRAIRIE STATE BANK AND TRUST	1			1
PROFINIUM, INC., A CORPORATION         1         \$134,663.00         0.27%         0         \$0.00           PROSPERITY HOME MORTGAGE, LLC         1         \$130,000.00         0.26%         \$0.00           PROVIDENCE BANK & TRUST         1         \$133,000.00         0.27%         \$0.00           PROVIDENCE BANK & TRUST         1         \$133,000.00         0.27%         \$0.00           PROVIDENT SAVINGS BANK, FSB         1         \$142,000.00         0.28%         \$0.00           PURDUE FEDERAL CREDIT UNION         1         \$146,400.00         0.29%         \$0.00           REDSTONE FEDERAL CREDIT         3         \$408,000.00         0.81%         \$0.00           COMPANY, A CHARTERED BANK         1         \$127,200.00         0.25%         \$0.00           ROCKY MOUNTAIN MORTGAGE         1         \$137,275.00         0.27%         \$0.00           ROYAL BANK         1         \$132,594.00         0.26%         \$0.00           ROYAL CREDIT UNION         8         \$1,076.999.54         2.15%         \$0.00           ROYAL CREDIT UNION         8         \$1,076.999.54         2.15%         \$0.00           ROYAL CREDIT UNION         8         \$142,160.00         0.84%         \$0.00           CMP		1			
LLC         1         \$130,000.00         0.26%0         \$0,00           PROVIDENCE BANK & TRUST         1         \$133,000.00         0.27%0         \$0,00           PROVIDENT SAVINGS BANK, FSB         1         \$142,000.00         0.28%0         \$0,00           PURDUE FEDERAL CREDIT UNION         1         \$146,400.00         0.29%0         \$0,00           REDSTONE FEDERAL CREDIT         3         \$408,000.00         0.81%0         \$0,00           UNION         \$127,200.00         0.25%0         \$0,00           ROCKFORD BANK AND TRUST         \$127,200.00         0.25%0         \$0,00           COMPANY, A CHARTERED BANK         \$129,779.87         0.26%0         \$0,00           ROCKY MOUNTAIN BANK         1         \$137,275.00         0.27%0         \$0,00           ROYAL BANK         1         \$137,275.00         0.26%0         \$0,00           ROYAL BANK         1         \$132,594.00         0.26%0         \$0,00           RUOFF MORTGAGE COMPANY, INC.         3         \$421,160.00         0.84%0         \$0.00           SALEM FIVE MORTGAGE         1         \$148,900.00         0.3%0         \$0,00           COMPANY, LLC         1         \$148,900.00         0.28%0         \$0,00		1	\$134,663.00	0.27%0	\$0.00
PROVIDENT SAVINGS BANK, FSB         \$142,000.00         0.28% 0         \$0.00           PURDUE FEDERAL CREDIT UNION         1         \$146,400.00         0.29% 0         \$0.00           REDSTONE FEDERAL CREDIT         3         \$408,000.00         0.81% 0         \$0.00           ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK         1         \$127,200.00         0.25% 0         \$0.00           ROCKY MOUNTAIN BANK         1         \$127,200.00         0.25% 0         \$0.00           ROCKY MOUNTAIN BANK         1         \$127,200.00         0.25% 0         \$0.00           ROCKY MOUNTAIN BANK         1         \$127,79.87         0.26% 0         \$0.00           ROYAL BANK         1         \$137,275.00         0.27% 0         \$0.00           ROYAL BANK         1         \$132,594.00         0.26% 0         \$0.00           RUOFF MORTGAGE COMPANY, INC.         3         \$421,160.00         0.84% 0         \$0.00           D/B/A RUOFF HOME MORTGAGE         1         \$148,900.00         0.3% 0         \$0.00           SALEM FIVE MORTGAGE         1         \$148,900.00         0.3% 0         \$0.00           SALISBURY BANK AND TRUST         1         \$137,500.00         0.27% 0         \$0.00           SCHOOLS FINANCIAL	PROSPERITY HOME MORTGAGE,	1			
PROVIDENT SAVINGS BANK, FSB         1         \$142,000.00         0.28% 0         \$0.00           PURDUE FEDERAL CREDIT UNION         1         \$146,400.00         0.29% 0         \$0.00           REDSTONE FEDERAL CREDIT UNION         3         \$408,000.00         0.81% 0         \$0.00           ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK         1         \$127,200.00         0.25% 0         \$0.00           ROCKY MOUNTAIN BANK         1         \$127,79.87         0.26% 0         \$0.00           ROCKY MOUNTAIN BANK         1         \$137,275.00         0.27% 0         \$0.00           ROYAL BANK         1         \$132,594.00         0.26% 0         \$0.00           ROYAL CREDIT UNION         8         \$1,076.999.54         2.15% 0         \$0.00           RUOFF MORTGAGE COMPANY, INC.         3         \$421,160.00         0.84% 0         \$0.00           D/B/A RUOFF HOME MORTGAGE         1         \$148,900.00         0.3% 0         \$0.00           SALEM FIVE MORTGAGE         1         \$148,900.00         0.3% 0         \$0.00           SALISBURY BANK AND TRUST         1         \$137,500.00         0.27% 0         \$0.00           SALISBURY BANK, N.A         2         \$270,430.75         0.54% 0         \$0.00	PROVIDENCE BANK & TRUST	1	\$133,000.00	0.27%0	\$0.00
PURDUE FEDERAL CREDIT UNION         1         \$146,400.00         0.29% 0         \$0.00           REDSTONE FEDERAL CREDIT UNION         3         \$408,000.00         0.81% 0         \$0.00           ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK         1         \$127,200.00         0.25% 0         \$0.00           ROCKY MOUNTAIN BANK         1         \$129,779.87         0.26% 0         \$0.00           ROCKY MOUNTAIN BANK         1         \$129,779.87         0.26% 0         \$0.00           ROCKY MOUNTAIN MORTGAGE COMPANY         1         \$137,275.00         0.27% 0         \$0.00           ROYAL BANK         1         \$132,594.00         0.26% 0         \$0.00           ROYAL CREDIT UNION         8         \$1.076,999.54         2.15% 0         \$0.00           RUOFF MORTGAGE COMPANY, INC.         3         \$421,160.00         0.84% 0         \$0.00           D/B/A RUOFF HOME MORTGAGE         1         \$148,900.00         0.3% 0         \$0.00           SALEM FIVE MORTGAGE         1         \$148,900.00         0.3% 0         \$0.00           SALISBURY BANK AND TRUST COMPANY         1         \$137,500.00         0.27% 0         \$0.00           SALISBURY BANK AND TRUST COMPANY         1         \$139,000.00         0.28% 0 <t< td=""><td></td><td>1</td><td></td><td></td><td></td></t<>		1			
REDSTONE FEDERAL CREDIT UNION         3         \$408,000.00         0.81% 0         \$0.00           ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK         1         \$127,200.00         0.25% 0         \$0.00           ROCKY MOUNTAIN BANK         1         \$129,779.87         0.26% 0         \$0.00           ROCKY MOUNTAIN BANK         1         \$137,275.00         0.27% 0         \$0.00           ROYAL BANK         1         \$137,275.00         0.27% 0         \$0.00           ROYAL BANK         1         \$132,594.00         0.26% 0         \$0.00           ROYAL CREDIT UNION         8         \$1.076,999.54         2.15% 0         \$0.00           RUOFF MORTGAGE COMPANY, INC.         3         \$421,160.00         0.84% 0         \$0.00           SALEM FIVE MORTGAGE         1         \$148,900.00         0.3% 0         \$0.00           COMPANY, LLC         1         \$137,500.00         0.27% 0         \$0.00           SALISBURY BANK AND TRUST COMPANY         1         \$137,500.00         0.27% 0         \$0.00           SALISBURY BANK AND TRUST COMPANY         1         \$137,500.00         0.27% 0         \$0.00           SCHOOLS FINANCIAL CREDIT UNION         1         \$140,000.00         0.28% 0         \$0.00 <tr< td=""><td>PURDUE FEDERAL CREDIT UNION</td><td>1</td><td></td><td>1</td><td>1</td></tr<>	PURDUE FEDERAL CREDIT UNION	1		1	1
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK         1         \$127,200.00         0.25%         0         \$0.00           ROCKY MOUNTAIN BANK         1         \$129,779.87         0.26%         \$0.00         \$0.00           ROCKY MOUNTAIN BANK         1         \$137,275.00         0.27%         \$0         \$0.00           ROCKY MOUNTAIN MORTGAGE         1         \$137,275.00         0.27%         \$0         \$0.00           ROYAL BANK         1         \$132,594.00         0.26%         \$0.00         \$0           ROYAL CREDIT UNION         8         \$1,076,999.54         2.15%         \$0         \$0.00           RUOFF MORTGAGE COMPANY, INC.         3         \$421,160.00         0.84%         \$0         \$0.00           SALEM FIVE MORTGAGE         1         \$148,900.00         0.3%         \$0         \$0.00           COMPANY, LLC         1         \$148,900.00         0.27%         \$0         \$0.00           SALISBURY BANK AND TRUST         1         \$137,500.00         0.27%         \$0         \$0.00           SCHOOLS FINANCIAL CREDIT         1         \$139,000.00         0.28%         \$0.00         \$0.00           SCHOOLS FINANCIAL CREDIT         1         \$140,000.00         0.28% <t< td=""><td></td><td>3</td><td></td><td></td><td>\$0.00</td></t<>		3			\$0.00
ROCKY MOUNTAIN BANK         1         \$129,779.87         0.26%         0         \$0.00           ROCKY MOUNTAIN MORTGAGE COMPANY         1         \$137,275.00         0.27%         0         \$0.00           ROYAL BANK         1         \$132,594.00         0.26%         0         \$0.00           ROYAL CREDIT UNION         8         \$1,076,999.54         2.15%         0         \$0.00           RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE         3         \$421,160.00         0.84%         \$0         \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC         1         \$148,900.00         0.3%         \$0.00         \$0.00           SALISBURY BANK AND TRUST COMPANY         1         \$137,500.00         0.27%         \$0         \$0.00           SCHOOLS FINANCIAL CREDIT UNION         1         \$139,000.00         0.28%         \$0.00         \$0.00           SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED         1         \$140,000.00         0.28%         \$0.00         \$0.00           SCIENT FEDERAL CREDIT UNION         1         \$140,600.00         0.28%         \$0.00         \$0.00           SCOTIABANK DE PUERTO RICO         1         \$140,000.00         0.28%         \$0.00         \$0.00           SCIENT FEDERAL CREDIT U	ROCKFORD BANK AND TRUST	1	\$127,200.00	0.25% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY         1         \$137,275.00         0.27%         0         \$0.00           ROYAL BANK         1         \$132,594.00         0.26%         \$0.00           ROYAL CREDIT UNION         8         \$1,076,999.54         2.15%         \$0.00           RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE         3         \$421,160.00         0.84%         \$0.00           SALEM FIVE MORTGAGE         1         \$148,900.00         0.3%         \$0.00           SALISBURY BANK AND TRUST COMPANY, LLC         1         \$137,500.00         0.27%         \$0.00           SANTANDER BANK, N.A         2         \$270,430.75         0.54%         \$0.00           SCHOOLS FINANCIAL CREDIT UNION         1         \$140,000.00         0.28%         \$0.00           SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED         1         \$140,000.00         0.28%         \$0.00           SCIENT FEDERAL CREDIT UNION         1         \$140,000.00         0.28%         \$0.00           SCOTIABANK DE PUERTO RICO         1         \$140,000.00         0.28%         \$0.00           SCOTIABANK OF PUERTO RICO         1         \$140,000.00         0.28%         \$0.00           SECURITY NATIONAL BANK OF SIOUX CITY IOWA         1         \$140,000.		1	\$129,779.87	0.26%0	\$0.00
ROYAL BANK         1         \$132,594.00         0.26%         0         \$0.00           ROYAL CREDIT UNION         8         \$1,076,999.54         2.15%         0         \$0.00           RUOFF MORTGAGE COMPANY, INC.         3         \$421,160.00         0.84%         0         \$0.00           SALEM FIVE MORTGAGE         1         \$148,900.00         0.3%         0         \$0.00           SALISBURY BANK AND TRUST         1         \$137,500.00         0.27%         \$0         \$0.00           COMPANY         1         \$137,500.00         0.27%         \$0         \$0.00           SALISBURY BANK AND TRUST         1         \$137,500.00         0.27%         \$0         \$0.00           COMPANY         1         \$137,500.00         0.27%         \$0         \$0.00           SCHOOLS FINANCIAL CREDIT         1         \$139,000.00         0.28%         \$0.00           SCHOOLS FINANCIAL CREDIT         1         \$140,000.00         0.28%         \$0.00           SCHOOLS FINANCIAL CREDIT         1         \$140,000.00         0.28%         \$0.00           SCIENT FEDERAL CREDIT UNION         1         \$140,000.00         0.28%         \$0.00           SCOTIABANK DE PUERTO RICO         1		1	\$137,275.00	0.27% 0	\$0.00
ROYAL CREDIT UNION         8         \$1,076,999.54         2.15%         0         \$0.00           RUOFF MORTGAGE COMPANY, INC.         3         \$421,160.00         0.84%         0         \$0.00           SALEM FIVE MORTGAGE         1         \$148,900.00         0.3%         0         \$0.00           SALEM FIVE MORTGAGE         1         \$148,900.00         0.3%         0         \$0.00           SALISBURY BANK AND TRUST         1         \$137,500.00         0.27%         0         \$0.00           SANTANDER BANK, N.A         2         \$270,430.75         0.54%         0         \$0.00           SCHOOLS FINANCIAL CREDIT         1         \$139,000.00         0.28%         \$0.00         \$0.00           SCHOOLS FINANCIAL CREDIT         1         \$139,000.00         0.28%         \$0.00         \$0.00           SCHOOLS FINANCIAL CREDIT         1         \$140,000.00         0.28%         \$0.00         \$0.00           SCHOOLS FINANCIAL CREDIT         1         \$140,000.00         0.28%         \$0.00         \$0.00           SCHOOLS FINANCIAL CREDIT         1         \$140,000.00         0.28%         \$0.00         \$0.00           SCIENT FEDERAL CREDIT UNION         1         \$140,600.00         0.28%		1	\$132,594.00	0.26%0	\$0.00
RUOFF MORTGAGE COMPANY, INC.         3         \$421,160.00         0.84%         0         \$0.00           SALEM FIVE MORTGAGE         1         \$148,900.00         0.3%         0         \$0.00           COMPANY, LLC         1         \$1137,500.00         0.3%         0         \$0.00           SALISBURY BANK AND TRUST COMPANY         1         \$137,500.00         0.27%         0         \$0.00           SANTANDER BANK, N.A         2         \$270,430.75         0.54%         0         \$0.00           SCHOOLS FINANCIAL CREDIT UNION         1         \$139,000.00         0.28%         0         \$0.00           SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED         1         \$140,000.00         0.28%         \$0.00           SCIENT FEDERAL CREDIT UNION         1         \$140,000.00         0.28%         \$0.00           SCOTIABANK DE PUERTO RICO         1         \$140,000.00         0.28%         \$0.00           SCOTIABANK OF PUERTO RICO         1         \$140,000.00         0.28%         \$0.00           SCOTIABANK OF PUERTO RICO         1         \$140,000.00         0.28%         \$0.00           SECURITY NATIONAL BANK OF SIOUX CITY IOWA         1         \$140,000.00         0.28%         \$0.00		8			
COMPANY, LLC         1         \$148,900.00         0.3% 0         \$0.00           SALISBURY BANK AND TRUST COMPANY         1         \$137,500.00         0.27% 0         \$0.00           SANTANDER BANK, N.A         2         \$270,430.75         0.54% 0         \$0.00           SCHOOLS FINANCIAL CREDIT UNION         1         \$139,000.00         0.28% 0         \$0.00           SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED         1         \$140,000.00         0.28% 0         \$0.00           SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED         1         \$140,000.00         0.28% 0         \$0.00           SCIENT FEDERAL CREDIT UNION         1         \$140,600.00         0.28% 0         \$0.00           SCOTIABANK DE PUERTO RICO         1         \$140,600.00         0.28% 0         \$0.00           SCOTIABANK OF PUERTO RICO         1         \$140,000.00         0.28% 0         \$0.00           SECURITY NATIONAL BANK OF SIOUX CITY IOWA         1         \$140,000.00         0.28% 0         \$0.00	RUOFF MORTGAGE COMPANY, INC.	3			
COMPANY         1         \$137,500.00         0.27% 0         \$0.00           SANTANDER BANK, N.A         2         \$270,430.75         0.54% 0         \$0.00           SCHOOLS FINANCIAL CREDIT UNION         1         \$139,000.00         0.28% 0         \$0.00           SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED         1         \$140,000.00         0.28% 0         \$0.00           SCIENT FEDERAL CREDIT UNION         1         \$140,600.00         0.28% 0         \$0.00           SCIENT FEDERAL CREDIT UNION         1         \$140,600.00         0.28% 0         \$0.00           SCOTIABANK DE PUERTO RICO         1         \$1440,600.00         0.28% 0         \$0.00           SECURITY NATIONAL BANK OF SIOUX CITY IOWA         1         \$140,000.00         0.28% 0         \$0.00		1	\$148,900.00	0.3%0	\$0.00
SCHOOLS FINANCIAL CREDIT         1         \$139,000.00         0.28%         0         \$0.00           SCHOOLS FINANCIAL CREDIT         1         \$140,000.00         0.28%         0         \$0.00           UNION, A STATE CHARTERED         1         \$140,000.00         0.28%         0         \$0.00           CREDIT UNI         1         \$140,000.00         0.28%         0         \$0.00           SCIENT FEDERAL CREDIT UNION         1         \$140,600.00         0.28%         0         \$0.00           SCOTIABANK DE PUERTO RICO         1         \$125,404.33         0.25%         0         \$0.00           SCOTIABANK OF PUERTO RICO         1         \$134,777.55         0.27%         \$0.00           SECURITY NATIONAL BANK OF         1         \$140,000.00         0.28%         \$0.00		1	\$137,500.00	0.27% 0	\$0.00
UNION         1         \$139,000.00         0.28% 0         \$0.00           SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED         1         \$140,000.00         0.28% 0         \$0.00           CREDIT UNI         1         \$140,000.00         0.28% 0         \$0.00           SCIENT FEDERAL CREDIT UNION         1         \$140,600.00         0.28% 0         \$0.00           SCOTIABANK DE PUERTO RICO         1         \$125,404.33         0.25% 0         \$0.00           SCOTIABANK OF PUERTO RICO         1         \$134,777.55         0.27% 0         \$0.00           SECURITY NATIONAL BANK OF SIOUX CITY IOWA         1         \$140,000.00         0.28% 0         \$0.00	SANTANDER BANK, N.A	2	\$270,430.75	0.54%0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI         1         \$140,000.00         0.28%         0         \$0.00           SCIENT FEDERAL CREDIT UNION         1         \$140,600.00         0.28%         0         \$0.00           SCOTIABANK DE PUERTO RICO         1         \$140,600.00         0.28%         0         \$0.00           SCOTIABANK OF PUERTO RICO         1         \$125,404.33         0.25%         0         \$0.00           SCOTIABANK OF PUERTO RICO         1         \$134,777.55         0.27%         \$0.00           SECURITY NATIONAL BANK OF SIOUX CITY IOWA         1         \$140,000.00         0.28%         \$0.00	SCHOOLS FINANCIAL CREDIT	1		0.28% 0	
SCIENT FEDERAL CREDIT UNION         1         \$140,600.00         0.28%         0         \$0.00           SCOTIABANK DE PUERTO RICO         1         \$125,404.33         0.25%         0         \$0.00           SCOTIABANK OF PUERTO RICO         1         \$134,777.55         0.27%         0         \$0.00           SECURITY NATIONAL BANK OF SIOUX CITY IOWA         1         \$140,000.00         0.28%         0         \$0.00	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED	1	\$140,000.00	0.28%0	\$0.00
SCOTIABANK DE PUERTO RICO         1         \$125,404.33         0.25%         0         \$0.00           SCOTIABANK OF PUERTO RICO         1         \$134,777.55         0.27%         \$0         \$0.00           SECURITY NATIONAL BANK OF SIOUX CITY IOWA         1         \$140,000.00         0.28%         \$0         \$0.00		1	\$140,600.00	0.28%0	\$0.00
SCOTIABANK OF PUERTO RICO         1         \$134,777.55         0.27%         0         \$0.00           SECURITY NATIONAL BANK OF SIOUX CITY IOWA         1         \$140,000.00         0.28%         0         \$0.00		1			
SECURITY NATIONAL BANK OF SIOUX CITY IOWA1\$140,000.000.28%\$0.00		1			
	SECURITY NATIONAL BANK OF	1			
		1	\$139,871.00	0.28% 0	\$0.00

SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$125,806.01	0.25% 0	\$0.00
SOUTH STATE BANK	3	\$410,000.00	0.82% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$257,350.00	0.51%0	\$0.00
STATE BANK OF LINCOLN	1	\$138,400.00	0.28% 0	\$0.00
STATE FARM BANK, F.S.B	2	\$270,800.00	0.54% 0	\$0.00
STEARNS LENDING, LLC	1	\$141,000.00	0.28% 0	\$0.00
SUMMIT CREDIT UNION	4	\$544,355.00	1.09% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$150,000.00	0.3% 0	\$0.00
SUNCOAST CREDIT UNION	1	\$135,500.00	0.27% 0	\$0.00
SUPERIOR CREDIT UNION, INC	2	\$282,900.00	0.56% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$129,495.00	0.26% 0	\$0.00
TALMER BANK AND TRUST	1	\$134,900.00	0.27% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$284,450.00	0.57% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$258,500.00	0.52% 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$140,600.00	0.28% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	0.29% 0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX	1	\$149,000.00	0.3%0	\$0.00
THINK MUTUAL BANK	1	\$135,150.00	0.27% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$565,582.27	1.13% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$144,000.00	0.29% 0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$129,200.00	0.26% 0	\$0.00
UMPQUA BANK, A STATE CHARTERED BANK	1	\$139,600.00	0.28% 0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$135,850.00	0.27% 0	\$0.00
UNITED COMMUNITY BANK	2	\$283,523.00	0.57% 0	\$0.00
UNITED VALLEY BANK	1	\$131,193.21	0.26% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$281,752.00	0.56% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$133,000.00	0.27% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,920.00	0.27% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$290,000.00	0.58% 0	\$0.00
	FEDERAL CREDIT UNIONSOUTH STATE BANKSTANNE'S CREDIT UNION OF FALLRIVER MASSSTATE BANK OF LINCOLNSTATE FARM BANK, F.S.BSTEARNS LENDING, LLCSUMMIT CREDIT UNIONSUN WEST MORTGAGE COMPANY,INCSUNCOAST CREDIT UNION, INCSWBC MORTGAGE CORPORATIONTALMER BANK AND TRUSTTEXAS DOW EMPLOYEES CREDITUNIONTHE CAPE COD FIVE CENTSSAVINGSTHE FARMERS STATE BANK ANDTRUST COMPANYTHE FIDELITY DEPOSIT ANDDISCOUNT BANKTHIRD FEDERAL SAVINGS ANDLOAN ASSOCIATION OFCLEVELANDTOPLINE FEDERAL CREDIT UNIONTWO RIVERS BANK AND TRUST, ACORPORATIONUNION BANK, A STATECHARTERED BANKUNION BANK AND TRUST, ACOMPANYUNITED COMMUNITY BANKUNIVERSAL AMERICAN MORTGAGECOMPANY, LLC, A FLORIDALIMITEDUNIVERSITY FIRST FEDERALCREDIT UNIONUNIVERSITY FIRST FEDERAL	FEDERAL CREDIT UNION1SOUTH STATE BANK3ST ANNE'S CREDIT UNION OF FALL RIVER MASS2STATE BANK OF LINCOLN1STATE FARM BANK, F.S.B2STEARNS LENDING, LLC1SUMMIT CREDIT UNION4SUN WEST MORTGAGE COMPANY, INC1SUNCOAST CREDIT UNION1SUPERIOR CREDIT UNION, INC2SWBC MORTGAGE CORPORATION1TALMER BANK AND TRUST1TEXAS DOW EMPLOYEES CREDIT UNION2WION2THE CAPE COD FIVE CENTS SAVINGS2THE FARMERS STATE BANK AND TRUST COMPANY1THE FIDELITY DEPOSIT AND DISCOUNT BANK1THE FIDELITY DEPOSIT AND DISCOUNT BANK1THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND1TOPLINE FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND1TOPLINE FEDERAL CREDIT UNION1TWO RIVERS BANK AND TRUST, A CORPORATION1UNION BANK, A STATE CHARTERED BANK1UNITED COMMUNITY BANK2UNITED VALLEY BANK1UNIVERSITY FEDERAL CREDIT UNIVERSITY FEDERAL CREDIT UNIVERSITY FIRST FEDERAL CREDIT UNION1UNIVERSITY FIRST	FEDERAL CREDIT UNION1\$125,806.01SOUTH STATE BANK3\$410,000.00ST ANNE'S CREDIT UNION OF FALL2\$257,350.00RIVER MASSSTATE BANK OF LINCOLN1\$138,400.00STATE BANK OF LINCOLN1\$138,400.00STATE FARM BANK, F.S.B2\$270,800.00STEARNS LENDING, LLC1\$141,000.00SUMMIT CREDIT UNION4\$544,355.00SUN WEST MORTGAGE COMPANY, INC1\$150,000.00SUNCOAST CREDIT UNION1\$135,500.00SUPERIOR CREDIT UNION, INC2\$282,900.00SWBC MORTGAGE CORPORATION1\$129,495.00TALMER BANK AND TRUST1\$134,900.00TEXAS DOW EMPLOYEES CREDIT UNION2\$284,450.00THE CAPE COD FIVE CENTS SAVINGS2\$258,500.00THE FARMERS STATE BANK AND TRUST COMPANY1\$144,000.00THE FIDELITY DEPOSIT AND DISCOUNT BANK1\$144,000.00THE SECURITY NATIONAL BANK OF SIOUX1\$144,000.00THINK MUTUAL BANK1\$135,150.00THINK MUTUAL BANK1\$144,000.00TOPLINE FEDERAL CREDIT UNION1\$144,000.00TWO RIVERS BANK AND TRUST, A CORPORATION1\$129,200.00UNIVERS BANK AND TRUST, A COMPANY1\$135,850.00UNITED COMMUNITY BANK2\$283,523.00UNITED COMMUNITY BANK2\$281,752.00UNIVERSITY FEDERAL CREDIT UNION1\$133,000.00UNIVERSITY FEDERAL CREDIT UNION\$133,00	FEDERAL CREDIT UNION         1         \$12,806.01         0.25% 0           SOUTH STATE BANK         3         \$410,000.00         0.82% 0           ST ANNE'S CREDIT UNION OF FALL         2         \$257,350.00         0.51% 0           STATE FARM BANK, F.S.B         2         \$270,800.00         0.28% 0           STATE FARM BANK, F.S.B         2         \$270,800.00         0.54% 0           SUMMIT CREDIT UNION         4         \$544,355.00         1.09% 0           SUN WEST MORTGAGE COMPANY, INC         1         \$113,000.00         0.33% 0           SUPERIOR CREDIT UNION         1         \$135,500.00         0.27% 0           SUPERIOR CREDIT UNION, INC         2         \$282,900.00         0.56% 0           SWBC MORTGAGE CORPORATION         1         \$134,900.00         0.27% 0           TALMER BANK AND TRUST         1         \$134,900.00         0.27% 0           TALMER BANK AND TRUST         1         \$144,000.00         0.27% 0           THE CAPE COD FIVE CENTS         2         \$258,500.00         0.52% 0           SAVINGS         2         \$258,500.00         0.28% 0           THE FIDELITY DEPOSIT AND         1         \$144,000.00         0.29% 0           THE FIDELITY NATIONAL BANK OF

EDITUNION	-				
REDIT UNION	3	\$417,000.00			
IAN CREDIT UNION	1	\$143,565.00			
· · · · · · · · · · · · · · · · · · ·	1	\$148,000.00	0.3%	0	\$0.00
	1	\$130,625.00	0.26%	0	\$0.00
	3	\$427,000.00	0.85%	0	\$0.00
	4	\$528,259.32	1.05%	0	\$0.00
	1	\$131,000.00			\$0.00
	1	\$137,600.00			
	1	\$150,000.00			
	364	\$50,144,292.70			\$0.00
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MMUNITY CREDIT UNION	1	\$118,578.90	0.13%	0	\$0.00
EMY MORTGAGE	7	\$832,825.00			
	1	\$120,000,00	0.13%	0	\$0.00
	1				\$0.00
	1				\$0.00
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	1 1				\$0.00
	1				\$0.00
	1	\$118,150.00	0.15%	0	\$0.00
I/ISAOA	1	\$120,800.00			\$0.00
	2	\$236,581.06	0.26%	0	\$0.00
	1	\$114,638.24	0.13%	0	\$0.00
	1	\$112,050.00	0.12%	0	\$0.00
	1	\$110,250.00	0.12%	0	\$0.00
	1	\$116,778.00	0.13%	0	\$0.00
ICAN NEIGHBORHOOD GAGE ACCEPTANCE	1	\$120,000.00	0.13%	0	\$0.00
	1	\$112,500.00	0.12%	0	\$0.00
	1	\$116,250.00	0.13%	0	\$0.00
	7	\$820,895.00	0.91%	0	\$0.00
FIRST FINANCIAL, INC	1	\$121,500.00	0.13%	0	\$0.00
IPRO FUNDING, INC. DBA	2	\$225,763.00			\$0.00
	1	\$119,827.10	0.13%	0	\$0.00
	IAN CREDIT UNION AS FUNDING, LLC ISAOA NBANK OF IOWA, A DRATION INGTON STATE EMPLOYEES T UNION CONSIN CREDIT UNION ERA CREDIT UNION DNSIN BANK & TRUST CREDIT UNION DNSIN BANK & TRUST CREDIT UNION DMMUNITY CREDIT UNION EMY MORTGAGE DATION NTAGE COMMUNITY BANK NTAGE LENDING, LLC ORS MORTGAGE GROUP, LLC D MORTGAGE GROUP, INC AFEDERAL CREDIT UNION ILLO NATIONAL BANK P MORTGAGE, LTD ICA FIRST FEDERAL CREDIT //ISAOA ICAN BANK ICAN EAGLE MORTGAGE OF DA LLC A LIMITED ICAN FINANCIAL NETWORK ORION LENDING ICAN INTERNET MORTGAGE, ICAN NEIGHBORHOOD GAGE ACCEPTANCE ANY, AN AHIC CORPORATION ICAN PORTFOLIO MORTGAGE DATION ICAN PORTFOLIO MORTGAGE DATION ICAN PORTFOLIO MORTGAGE DATION ICAN PORTFOLIO MORTGAGE DATION ICAS MORTGAGE SSIONALS, LLC IFIRST FINANCIAL, INC IPRO FUNDING, INC. DBA IPRO HOME LOANS DR D BANK	AS FUNDING, LLC ISAOA 1 NBANK OF IOWA, A 1 NRATION 1 INGTON STATE EMPLOYEES 3 T UNION STATE EMPLOYEES 3 T UNION 4 ERA CREDIT UNION 4 ERA CREDIT UNION 1 DNSIN BANK & TRUST 1 CREDIT UNION 1 DNSIN BANK & TRUST 1 CREDIT UNION 1 EMY MORTGAGE 7 NATION 7 NTAGE COMMUNITY BANK 1 NTAGE LENDING, LLC 1 ORS MORTGAGE GROUP, LLC 1 D MORTGAGE GROUP, LLC 1 D MORTGAGE GROUP, INC 2 A FEDERAL CREDIT UNION 1 ILLO NATIONAL BANK 1 P MORTGAGE, LTD 1 ICA FIRST FEDERAL CREDIT 1/JSAOA 1 ICAN BANK 2 ICAN EAGLE MORTGAGE OF 1 DA LLC A LIMITED 1 ICAN FINANCIAL NETWORK 0 ICAN INTERNET MORTGAGE, 1 ICAN NORTGAGE SERVICE 1 ANY, AN AHIC CORPORATION 1 ILAN NEIGHBORHOOD 1 GAGE ACCEPTANCE 1 ANY LLC 1 ICAN PORTFOLIO MORTGAGE	AS FUNDING, LLC ISAOA         1         \$148,000.00           NBANK OF IOWA, A         1         \$130,625.00           INGTON STATE EMPLOYEES         3         \$427,000.00           CONSIN CREDIT UNION         4         \$528,259.32           BRA CREDIT UNION         4         \$131,000.00           INSIN BANK & TRUST         1         \$137,600.00           CREDIT UNION         1         \$137,600.00           CREDIT UNION         1         \$137,600.00           ONSIN BANK & TRUST         1         \$150,000.00           CREDIT UNION         1         \$118,578.90           DMMUNITY CREDIT UNION         1         \$118,578.90           DMMUNITY CREDIT UNION         1         \$118,000.00           NTAGE COMMUNITY BANK         1         \$120,000.00           NTAGE COMMUNITY BANK         1         \$120,000.00           ORS MORTGAGE GROUP, ILC         1         \$120,000.00           OR MORTGAGE GROUP, INC         2         \$229,900.00           AFEDERAL CREDIT UNION         1         \$121,200.00           ILLO NATIONAL BANK         1         \$121,000.00           CA FIRST FEDERAL CREDIT         1         \$118,150.00           ICAN FIRANCIAL NETWORK         1	AS FUNDING, LLC ISAOA         1         \$148,000.00         0.3%           NBANK OF IOWA, A RATION         1         \$1130,625.00         0.26%           INGTON STATE EMPLOYEES T UNION         3         \$427,000.00         0.85%           CONSIN CREDIT UNION         4         \$528,259.32         1.05%           BRA CREDIT UNION         4         \$5130,000         0.26%           INSIN BANK & TRUST         1         \$137,600.00         0.22%           CREDIT UNION         1         \$150,000.00         0.24%           ONSIN BANK & TRUST         1         \$150,000.00         0.24%           ONMUNITY CREDIT UNION         1         \$118,578.90         0.13%           OMMUNITY CREDIT UNION         1         \$118,578.90         0.13%           OMMUNITY CREDIT UNION         1         \$118,000.00         0.13%           NTAGE COMMUNITY BANK         1         \$120,000.00         0.13%           NTAGE LENDING, LLC         1         \$120,000.00         0.13%           ORS MORTGAGE GROUP, LLC         1         \$121,000.00         0.14%           P MORTGAGE, LTD         1         \$118,150.00         0.13%           ILCA NATIONAL BANK         1         \$120,000.00         0.14%	AS FUNDING, LLC ISAOA         1         \$148,000.00         0.3% 0           NBANK OF IOWA, A         1         \$130,625.00         0.26% 0           INGTON STATE EMPLOYEES         3         \$427,000.00         0.85% 0           INGTON STATE EMPLOYEES         3         \$427,000.00         0.85% 0           CONSIN CREDIT UNION         4         \$528,259.32         1.05% 0           SRA CREDIT UNION         1         \$131,000.00         0.26% 0           NISIN BANK & TRUST         1         \$137,600.00         0.27% 0           CREDIT UNION         1         \$150,000.00         0.24% 0           MMUNITY CREDIT UNION         1         \$118,578.90         0.13% 0           CMM WORTGAGE         7         \$832,825.00         0.92% 0           NTAGE COMMUNITY BANK         1         \$120,000.00         0.13% 0           ORS MORTGAGE GROUP, LLC         1         \$116,800.00         0.13% 0           DMORTGAGE GROUP, INC         2         \$229,900.00         0.26% 0           AFEDERAL CREDIT UNION         1         \$118,150.00         0.13% 0           ILO NATIONAL BANK         1         \$121,000.00         0.13% 0           ICA FIRST FEDERAL CREDIT         \$114,638.24         0.13% 0

ANCHORBANK, FSB         1         \$124,444.03         0.14%0         \$0.00           ANGEL OAK HOME LOANS LLC         I         \$114,950.00         0.13%0         \$0.00           ANHEUSER, BUSCH EMPLOYEES'         \$114,750.00         0.13%0         \$0.00           CREDIT UNION AND ITS DIVISION         I         \$114,750.00         0.14%0         \$0.00           ARIZONA STAFE CREDIT UNION         2         \$226,550.00         0.26%0         \$0.00           ARVEST BANK         12         \$1,412,700.00         1.57%0         \$0.00           ASSOCIATED BANK NATIONAL         11         \$1,308,050.00         1.45%0         \$0.00           ASSOCIATED BANK NATIONAL         11         \$11,308,050.00         1.45%0         \$0.00           AXIA FINANCIAL, LLC         1         \$114,190.00         0.13%0         \$0.00           LC         1         \$116,000.00         0.13%0         \$0.00           LOAN         1         \$115,000.00         0.13%0         \$0.00           BANCFIRST         1         \$112,000.00         0.13%0         \$0.00           BANK FORWARD         1         \$113,500.00         0.13%0         \$0.00           BANK FORWARD         1         \$114,700.00         0.13%0						
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION         1         \$114,750.00         0.13%         0         \$0.00           ARIZONA BANK & TRUST         1         \$124,000.00         0.14%         \$0         \$0.00           ARIZONA BANK & TRUST         1         \$124,000.00         0.14%         \$0         \$0.00           ARVEST BANK         12         \$1,412,700.00         1.57%         \$0.00           ASSOCIATED BANK NATIONAL         11         \$1,308,050.00         1.45%         \$0.00           ASSOCIATED BANK NATIONAL         11         \$1,308,050.00         1.45%         \$0.00           ATLANTIC BAY MORTGAGE GROUP, LLC         1         \$114,190.00         0.13%         \$0.00           BANC OF CALIFORNIA, NATIONAL         \$116,000.00         0.13%         \$0.00           LOAN         1         \$112,000.00         0.13%         \$0.00           BANC FIRST         1         \$113,600.00         0.13%         \$0.00           BANK OF CALIFORNIA, NATIONAL         1         \$1115,000.00         0.13%         \$0.00           BANC FIRST         1         \$111,000.00         0.13%         \$0.00           BANK OF CALIFORNIA, NATIONAL         1         \$115,000.00         0.13%         \$0.00 <td>ANC</td> <td>HORBANK, FSB</td> <td>1</td> <td>\$124,444.03</td> <td>0.14% 0</td> <td>\$0.00</td>	ANC	HORBANK, FSB	1	\$124,444.03	0.14% 0	\$0.00
CREDIT UNION AND ITS DIVISION         1         \$114,750.00         0.13% 0         \$30.00           ARIZONA BANK & TRUST         1         \$124,000.00         0.14% 0         \$00.00           ARIZONA STATE CREDIT UNION         2         \$\$236,550.00         0.266% 0         \$0.00           ARVEST BANK         12         \$1,412,700.00         1.57% 0         \$0.00           ASSOCIATED BANK NATIONAL         11         \$1,308,050.00         1.45% 0         \$0.00           ATLANTIC BAY MORTGAGE GROUP, LLC         1         \$114,190.00         0.13% 0         \$0.00           BANC OF CALIFORNIA, NATIONAL         1         \$116,000.00         0.13% 0         \$0.00           BANC OF CALIFORNIA, NATIONAL         1         \$112,000.00         0.12% 0         \$0.00           BANC OF CALIFORNIA, NATIONAL         1         \$112,000.00         0.13% 0         \$0.00           BANCO SANTANDER PR         1         \$112,000.00         0.13% 0         \$0.00           BANK MUTUAL         1         \$118,700.00         0.13% 0         \$0.00           BANK MUTUAL         1         \$119,700.00         0.13% 0         \$0.00           BANK MUTUAL         1         \$119,700.00         0.13% 0         \$0.00           BANK MU	ANC	EL OAK HOME LOANS LLC	1	\$114,950.00	0.13% 0	\$0.00
ARIZONA STATE CREDIT UNION         2         \$236,550.00         0.26% 0         \$0.00           ARVEST BANK         12         \$1,412,700.00         1.57% 0         \$0.00           ASSOCIATED BANK NATIONAL         11         \$1,308,050.00         1.45% 0         \$0.00           ASSOCIATION         11         \$1,308,050.00         1.45% 0         \$0.00           ATLANTIC BAY MORTGAGE GROUP, LLC         1         \$114,190.00         0.13% 0         \$0.00           BANC OF CALIFORNIA, NATIONAL         1         \$116,000.00         0.13% 0         \$0.00           BANC OF CALIFORNIA, NATIONAL         1         \$111,000.00         0.13% 0         \$0.00           BANC OF CALIFORNIA, NATIONAL         1         \$112,000.00         0.13% 0         \$0.00           BANC OF CALIFORNIA, NATIONAL         1         \$112,000.00         0.13% 0         \$0.00           BANC OF CALIFORNIA, NATIONAL         1         \$112,000.00         0.13% 0         \$0.00           BANC OF CALIFORNIA, NATIONAL         1         \$112,000.00         0.13% 0         \$0.00           BANK OF WARD         1         \$113,000.00         0.13% 0         \$0.00           BANK OF CALIFORNIA         1         \$112,000.00         0.13% 0         \$0.00			1	\$114,750.00	0.13% 0	\$0.00
ARVEST BANK         12         \$1,412,700.00         1.57% 0         \$0.00           ASSOCIATED BANK NATIONAL         11         \$1,308,050.00         1.45% 0         \$0.00           ATLANTIC BAY MORTGAGE GROUP, LLC         3         \$350,000.00         0.39% 0         \$0.00           AXIA FINANCIAL, LLC         1         \$114,190.00         0.13% 0         \$0.00           BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME         1         \$116,000.00         0.13% 0         \$0.00           BANCFIRST         1         \$111,000.00         0.13% 0         \$0.00           BANCFIRST         1         \$113,600.00         0.13% 0         \$0.00           BANK FORWARD         1         \$115,500.00         0.13% 0         \$0.00           BANK OF ENGLAND         1         \$118,700.00         0.13% 0         \$0.00           BANK OF ENGLAND         1         \$119,700.00         0.13% 0         \$0.00           BANK OF ENGLAND         1         \$112,000.00         0.13% 0         \$0.00           BANK OF WASHINGTON         1         \$123,920.00         0.14% 0         \$0.00           BANK SNB         1         \$116,000.00         0.13% 0         \$0.00           BANK SND         1         \$	ARI	ZONA BANK & TRUST	1	\$124,000.00	0.14% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION         11         \$1,308,050.00         1.45% 0         \$0.00           ATLANTIC BAY MORTGAGE GROUP, LLC         3         \$350,000.00         0.39% 0         \$0.00           AXIA FINANCIAL, LLC         1         \$114,190.00         0.13% 0         \$0.00           BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME         1         \$116,000.00         0.13% 0         \$0.00           BANCFIRST         1         \$112,000.00         0.12% 0         \$0.00           BANCFIRST         1         \$112,000.00         0.12% 0         \$0.00           BANK FORWARD         1         \$113,500.00         0.13% 0         \$0.00           BANK FORWARD         1         \$111,000.00         0.13% 0         \$0.00           BANK FORWARD         1         \$112,000.00         0.13% 0         \$0.00           BANK FORWARD         1         \$112,000.00         0.13% 0         \$0.00           BANK FORMARTON         1	ARI	ZONA STATE CREDIT UNION	2	\$236,550.00	0.26% 0	\$0.00
ASSOCIATION         11         \$1,308,050.00         1.45% 0         \$0.00           ATLANTIC BAY MORTGAGE GROUP, LLC         3         \$350,000.00         0.39% 0         \$0.00           AXIA FINANCIAL, LLC         1         \$114,190.00         0.13% 0         \$0.00           BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME         1         \$116,000.00         0.13% 0         \$0.00           BANCFIRST         1         \$1112,000.00         0.12% 0         \$0.00           BANC SANTANDER PR         1         \$113,600.00         0.13% 0         \$0.00           BANK FORWARD         1         \$115,000.00         0.13% 0         \$0.00           BANK FORWARD         1         \$1112,000.00         0.13% 0         \$0.00           BANK FORWARD         1         \$1112,000.00         0.13% 0         \$0.00           BANK FORWARD         1         \$112,000.00         0.13% 0         \$0.00           BANK OF CALAND         1         \$112,000.00         0.13% 0         \$0.00           BANK OF WASHINGTON         1         \$122,000.00         0.13% 0         \$0.00           BANK SNB         1         \$116,000.00         0.14% 0         \$0.00           BANK SNB         1         \$121,000.00<	ARV	EST BANK	12	\$1,412,700.00	1.57% 0	\$0.00
LLC         3         \$350,000,0         0.39%,0         \$0,00           AXIA FINANCIAL, LLC         1         \$114,190,00         0.13%,0         \$0,00           BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME         1         \$116,000,00         0.13%,0         \$0,00           LOAN         1         \$112,000,00         0.13%,0         \$0,00           BANCFIRST         1         \$112,000,00         0.13%,0         \$0,00           BANK FORWARD         1         \$113,600,00         0.13%,0         \$0,000           BANK FORWARD         1         \$115,500,00         0.13%,0         \$0,000           BANK OF ENGLAND         1         \$118,700,00         0.13%,0         \$0,000           BANK OF ENGLAND         1         \$119,700,00         0.13%,0         \$0,000           BANK OF COAKFIELD         1         \$120,000,00         0.13%,0         \$0,000           BANK OF WASHINGTON         1         \$123,920,00         0.14%,0         \$0,000           BANKERS TRUST COMPANY         1         \$124,000,00         0.14%,0         \$0,000           BANKERS BANK         1         \$124,000,00         0.14%,0         \$0,000           BANKERS BANK         1         \$124,000,00         <			11	\$1,308,050.00	1.45% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME         1         \$116,000.00         0.13% 0         \$0.00           BANCFIRST         1         \$112,000.00         0.13% 0         \$0.00           BANCFIRST         1         \$112,000.00         0.13% 0         \$0.00           BANC SANTANDER PR         1         \$113,600.00         0.13% 0         \$0.00           BANK FORWARD         1         \$115,500.00         0.13% 0         \$0.00           BANK OF ENGLAND         1         \$119,700.00         0.13% 0         \$0.00           BANK OF ENGLAND         1         \$119,700.00         0.13% 0         \$0.00           BANK OF ENGLAND         1         \$120,000.00         0.13% 0         \$0.00           BANK OF WASHINGTON         1         \$123,920.00         0.14% 0         \$0.00           BANKERS TRUST COMPANY         1         \$121,500.00         0.13% 0         \$0.00           BANKERS TRUST COMPANY         1         \$124,000.00         0.14% 0         \$0.00           BANKERS TRUST COMPANY         1         \$124,000.00         0.14% 0         \$0.00           BANKERS TRUST COMPANY         1         \$124,000.00         0.14% 0         \$0.00           BANKIOWA         1		ANTIC BAY MORTGAGE GROUP,	3	\$350,000.00	0.39% 0	\$0.00
ASSOCIATION, DBA BANC HOME         1         \$116,000.00         0.13% 0         \$0.00           BANCFIRST         1         \$112,000.00         0.12% 0         \$0.00           BANCO SANTANDER PR         1         \$113,600.00         0.13% 0         \$0.00           BANK FORWARD         1         \$113,600.00         0.13% 0         \$0.00           BANK FORWARD         1         \$115,500.00         0.13% 0         \$0.00           BANK OF WARD         1         \$111,000.00         0.13% 0         \$0.00           BANK OF ENGLAND         1         \$119,700.00         0.13% 0         \$0.00           BANK OF OAKFIELD         1         \$120,000.00         0.13% 0         \$0.00           BANK OF WASHINGTON         1         \$123,920.00         0.14% 0         \$0.00           BANKERS TRUST COMPANY         1         \$121,500.00         0.13% 0         \$0.00           BANKERS BANK         1         \$124,000.00         0.14% 0         \$0.00           BANKERS BANK         1         \$124,000.00         0.14% 0         \$0.00           BANKERS TRUST COMPANY         1         \$124,000.00         0.14% 0         \$0.00           BANKERS BANK         1         \$124,000.00         0.14% 0	AXI	A FINANCIAL, LLC	1	\$114,190.00	0.13% 0	\$0.00
BANCO SANTANDER PR         1         \$113,600.00         0.13%         \$0.00           BANK FORWARD         1         \$115,500.00         0.13%         \$0.00           BANK MUTUAL         1         \$115,500.00         0.13%         \$0.00           BANK OF ENGLAND         1         \$119,700.00         0.13%         \$0.00           BANK OF ENGLAND         1         \$119,700.00         0.13%         \$0.00           BANK OF CAKFIELD         1         \$120,000.00         0.13%         \$0.00           BANK OF WASHINGTON         1         \$123,920.00         0.14%         \$0.00           BANKERS TRUST COMPANY         1         \$116,000.00         0.13%         \$0.00           BANKERS TRUST COMPANY         1         \$121,500.00         0.13%         \$0.00           BANKERS TRUST COMPANY         1         \$124,000.00         0.14%         \$0.00           BANKERS BANK         1         \$124,000.00         0.14%         \$0.00           BANKIOWA         1         \$124,000.00         0.14%         \$0.00           BANKIOWA         1         \$124,000.00         0.14%         \$0.00           BAYBURG FINANCIAL INC         1         \$117,000.00         0.13%         \$0.00	ASS	OCIATION, DBA BANC HOME	1	\$116,000.00	0.13% 0	\$0.00
BANK FORWARD         1         \$115,500.00         0.13% 0         \$0.00           BANK MUTUAL         1         \$118,700.00         0.13% 0         \$0.00           BANK OF ENGLAND         1         \$119,700.00         0.13% 0         \$0.00           BANK OF ENGLAND         1         \$119,700.00         0.13% 0         \$0.00           BANK OF OAKFIELD         1         \$120,000.00         0.13% 0         \$0.00           BANK OF WASHINGTON         1         \$123,920.00         0.14% 0         \$0.00           BANK SNB         1         \$116,000.00         0.13% 0         \$0.00           BANKERS TRUST COMPANY         1         \$121,500.00         0.14% 0         \$0.00           BANKERS' BANK         1         \$124,000.00         0.14% 0         \$0.00           BANKIOWA         1         \$124,000.00         0.14% 0         \$0.00           BANKIOWA         1         \$124,000.00         0.14% 0         \$0.00           BAXER CREDIT UNION         4         \$455,950.00         0.51% 0         \$0.00           BAY BUUG FINANCIAL INC         1         \$117,000.00         0.13% 0         \$0.00           BBMC MORTGAGE, LLC         1         \$1112,000.00         0.13% 0 <td< td=""><td>BAN</td><td>CFIRST</td><td>1</td><td>\$112,000.00</td><td>0.12% 0</td><td>\$0.00</td></td<>	BAN	CFIRST	1	\$112,000.00	0.12% 0	\$0.00
BANK MUTUAL         1         \$118,700.00         0.13%         \$0.00           BANK OF ENGLAND         1         \$119,700.00         0.13%         \$0.00           BANK OF OAKFIELD         1         \$120,000.00         0.13%         \$0.00           BANK OF WASHINGTON         1         \$123,920.00         0.14%         \$0.00           BANK SNB         1         \$116,000.00         0.13%         \$0.00           BANKERS TRUST COMPANY         1         \$121,500.00         0.13%         \$0.00           BANKERS TRUST COMPANY         1         \$121,500.00         0.13%         \$0.00           BANKERS' BANK         1         \$121,500.00         0.14%         \$0.00           BANKIOWA         1         \$124,000.00         0.14%         \$0.00           BAYEQUITY LLC         5         \$604,125.00         0.57%         \$0.000           BBAY EQUITY	BAN	CO SANTANDER PR	1	\$113,600.00	0.13% 0	\$0.00
BANK OF ENGLAND         1         \$119,700.00         0.13% 0         \$0.00           BANK OF OAKFIELD         1         \$120,000.00         0.13% 0         \$0.00           BANK OF WASHINGTON         1         \$123,920.00         0.14% 0         \$0.00           BANK SNB         1         \$116,000.00         0.13% 0         \$0.00           BANKERS TRUST COMPANY         1         \$121,500.00         0.13% 0         \$0.00           BANKERS' BANK         1         \$121,500.00         0.14% 0         \$0.00           BANKERS' BANK         1         \$121,500.00         0.14% 0         \$0.00           BANKERS' BANK         1         \$124,000.00         0.14% 0         \$0.00           BANKER BANK         1         \$124,000.00         0.14% 0         \$0.00           BANKER CREDIT UNION         4         \$455,950.00         0.51% 0         \$0.00           BAY EQUITY LLC         5         \$604,125.00         0.67% 0         \$0.00           BAYBURG FINANCIAL INC         1         \$117,000.00         0.13% 0         \$0.00           BBMC MORTGAGE, LLC A LIMITED         1         \$112,000.00         0.12% 0         \$0.00           BELGRADE STATE BANK         1         \$110,700.00 <td< td=""><td>BAN</td><td>K FORWARD</td><td>1</td><td>\$115,500.00</td><td>0.13% 0</td><td>\$0.00</td></td<>	BAN	K FORWARD	1	\$115,500.00	0.13% 0	\$0.00
BANK OF OAKFIELD         1         \$120,000.00         0.13% 0         \$0.00           BANK OF WASHINGTON         1         \$123,920.00         0.14% 0         \$0.00           BANK SNB         1         \$116,000.00         0.13% 0         \$0.00           BANKERS TRUST COMPANY         1         \$121,500.00         0.13% 0         \$0.00           BANKERS' BANK         1         \$122,000.00         0.14% 0         \$0.00           BANKERS' BANK         1         \$124,000.00         0.14% 0         \$0.00           BANKERS' BANK         1         \$124,000.00         0.14% 0         \$0.00           BANNER BANK         1         \$124,000.00         0.14% 0         \$0.00           BANNER BANK         1         \$124,000.00         0.14% 0         \$0.00           BANKER CREDIT UNION         4         \$455,950.00         0.51% 0         \$0.00           BAY EQUITY LLC         5         \$604,125.00         0.67% 0         \$0.00           BAYBURG FINANCIAL INC         1         \$117,000.00         0.13% 0         \$0.00           BBMC MORTGAGE, LLC A LIMITED         \$118,165.00         0.13% 0         \$0.00           LIABILITY COMPANY         1         \$1112,000.00         0.12% 0 <t< td=""><td>BAN</td><td>K MUTUAL</td><td>1</td><td>\$118,700.00</td><td>0.13% 0</td><td>\$0.00</td></t<>	BAN	K MUTUAL	1	\$118,700.00	0.13% 0	\$0.00
BANK OF WASHINGTON         1         \$123,920.00         0.14%         0         \$0.00           BANK SNB         1         \$116,000.00         0.13%         0         \$0.00           BANKERS TRUST COMPANY         1         \$121,500.00         0.13%         0         \$0.00           BANKERS' BANK         1         \$121,500.00         0.14%         0         \$0.00           BANKERS' BANK         1         \$124,000.00         0.14%         0         \$0.00           BANNER BANK         1         \$124,000.00         0.14%         0         \$0.00           BANNER BANK         1         \$124,000.00         0.14%         \$0.00         \$0.00           BAXTER CREDIT UNION         4         \$455,950.00         0.51%         \$0         \$0.00           BAY EQUITY LLC         5         \$604,125.00         0.67%         \$0         \$0.00           BAYBURG FINANCIAL INC         1         \$117,000.00         0.13%         \$0         \$0.00           BBMC MORTGAGE, LLC A LIMITED         1         \$112,000.00         0.12%         \$0.00         \$0.00           BEACON CREDIT UNION         1         \$113,500.00         0.13%         \$0.00         \$0.00           BELGRADE STA	BAN	K OF ENGLAND	1	\$119,700.00	0.13% 0	\$0.00
BANK SNB         1         \$116,000.00         0.13%         0         \$0.00           BANKERS TRUST COMPANY         1         \$121,500.00         0.13%         0         \$0.00           BANKERS' BANK         1         \$121,500.00         0.14%         0         \$0.00           BANKERS' BANK         1         \$122,000.00         0.14%         0         \$0.00           BANKIOWA         1         \$124,000.00         0.14%         0         \$0.00           BANKER CREDIT UNION         4         \$4455,950.00         0.51%         0         \$0.00           BAY EQUITY LLC         5         \$604,125.00         0.67%         0         \$0.00           BAYBURG FINANCIAL INC         1         \$117,000.00         0.13%         0         \$0.00           BBMC MORTGAGE, LLC         1         \$118,165.00         0.13%         \$0.00         \$0.00           BBMC MORTGAGE, LLC A LIMITED         1         \$112,000.00         0.12%         \$0.00         \$0.00           BEACON CREDIT UNION         1         \$113,500.00         0.13%         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	BAN	K OF OAKFIELD	1	\$120,000.00	0.13% 0	\$0.00
BANKERS TRUST COMPANY         1         \$121,500.00         0.13% 0         \$0.00           BANKERS' BANK         1         \$125,000.00         0.14% 0         \$0.00           BANKIOWA         1         \$124,000.00         0.14% 0         \$0.00           BANKIOWA         1         \$124,000.00         0.14% 0         \$0.00           BANNER BANK         1         \$124,000.00         0.14% 0         \$0.00           BANKER CREDIT UNION         4         \$455,950.00         0.51% 0         \$0.00           BAY EQUITY LLC         5         \$604,125.00         0.67% 0         \$0.00           BAYBURG FINANCIAL INC         1         \$117,000.00         0.13% 0         \$0.00           BBMC MORTGAGE, LLC         1         \$118,165.00         0.13% 0         \$0.00           BBMC MORTGAGE, LLC A LIMITED         1         \$112,000.00         0.12% 0         \$0.00           BEACON CREDIT UNION         1         \$113,500.00         0.13% 0         \$0.00           BELGRADE STATE BANK         1         \$110,700.00         0.12% 0         \$0.00           BELL STATE BANK & TRUST         5         \$586,650.00         0.65% 0         \$0.00           BETTER BANKS         1         \$113,600.00	BAN	K OF WASHINGTON	1	\$123,920.00	0.14% 0	\$0.00
BANKERS' BANK         1         \$125,000.00         0.14% 0         \$0.00           BANKIOWA         1         \$124,000.00         0.14% 0         \$0.00           BANNER BANK         1         \$124,000.00         0.14% 0         \$0.00           BANNER BANK         1         \$124,000.00         0.14% 0         \$0.00           BAXTER CREDIT UNION         4         \$4455,950.00         0.51% 0         \$0.00           BAY EQUITY LLC         5         \$604,125.00         0.67% 0         \$0.00           BAYBURG FINANCIAL INC         1         \$117,000.00         0.13% 0         \$0.00           BBMC MORTGAGE, LLC         1         \$118,165.00         0.13% 0         \$0.00           BBMC MORTGAGE, LLC A LIMITED         1         \$112,000.00         0.12% 0         \$0.00           BEACON CREDIT UNION         1         \$112,000.00         0.12% 0         \$0.00           BELGRADE STATE BANK         1         \$110,700.00         0.12% 0         \$0.00           BELL STATE BANK & TRUST         5         \$586,650.00         0.65% 0         \$0.00           BERKSHIRE BANK         1         \$119,000.00         0.13% 0         \$0.00           BLACKHAWK BANK         1         \$116,350.00	BAN	K SNB	1	\$116,000.00	0.13% 0	\$0.00
BANKIOWA         1         \$124,000.00         0.14% 0         \$0.00           BANNER BANK         1         \$124,000.00         0.14% 0         \$0.00           BAXTER CREDIT UNION         4         \$455,950.00         0.51% 0         \$0.00           BAY EQUITY LLC         5         \$604,125.00         0.67% 0         \$0.00           BAY EQUITY LLC         5         \$604,125.00         0.13% 0         \$0.00           BBMC MORTGAGE, LLC         1         \$117,000.00         0.13% 0         \$0.00           BBMC MORTGAGE, LLC A LIMITED         1         \$112,000.00         0.12% 0         \$0.00           LIABILITY COMPANY         1         \$112,000.00         0.12% 0         \$0.00           BEACON CREDIT UNION         1         \$113,500.00         0.12% 0         \$0.00           BELGRADE STATE BANK         1         \$110,700.00         0.12% 0         \$0.00           BELL STATE BANK & TRUST         5         \$586,650.00         0.65% 0         \$0.00           BERKSHIRE BANK         1         \$119,000.00         0.13% 0         \$0.00           BETTER BANKS         1         \$113,600.00         0.13% 0         \$0.00           BLACKHAWK BANK         1         \$114,400.00 <t< td=""><td>BAN</td><td>KERS TRUST COMPANY</td><td>1</td><td>\$121,500.00</td><td>0.13%0</td><td>\$0.00</td></t<>	BAN	KERS TRUST COMPANY	1	\$121,500.00	0.13%0	\$0.00
BANNER BANK         1         \$124,000.00         0.14%         0         \$0.00           BAXTER CREDIT UNION         4         \$455,950.00         0.51%         0         \$0.00           BAY EQUITY LLC         5         \$604,125.00         0.67%         0         \$0.00           BAYBURG FINANCIAL INC         1         \$117,000.00         0.13%         0         \$0.00           BBMC MORTGAGE, LLC         1         \$118,165.00         0.13%         0         \$0.00           BBMC MORTGAGE, LLC A LIMITED         1         \$112,000.00         0.12%         0         \$0.00           BEACON CREDIT UNION         1         \$113,500.00         0.13%         \$0.00         \$0.00           BELGRADE STATE BANK         1         \$110,700.00         0.12%         \$0.00         \$0.00           BELL STATE BANK & TRUST         5         \$586,650.00         0.65%         \$0.00         \$0.00           BETTER BANKS         1         \$113,600.00         0.13%         \$0.00         \$0.00           BLACKHAWK BANK         1         \$116,350.00         0.13%         \$0.00         \$0.00           BLACKHAWK COMMUNITY CREDIT         1         \$111,100.00         0.12%         \$0.00         \$0.00 </td <td>BAN</td> <td>KERS' BANK</td> <td>1</td> <td>\$125,000.00</td> <td>0.14%0</td> <td>\$0.00</td>	BAN	KERS' BANK	1	\$125,000.00	0.14%0	\$0.00
BAXTER CREDIT UNION         4         \$455,950.00         0.51%         0         \$0.00           BAY EQUITY LLC         5         \$604,125.00         0.67%         0         \$0.00           BAYBURG FINANCIAL INC         1         \$117,000.00         0.13%         0         \$0.00           BBMC MORTGAGE, LLC         1         \$118,165.00         0.13%         0         \$0.00           BBMC MORTGAGE, LLC A LIMITED         1         \$112,000.00         0.12%         0         \$0.00           LIABILITY COMPANY         1         \$113,500.00         0.13%         0         \$0.00           BEACON CREDIT UNION         1         \$113,500.00         0.12%         0         \$0.00           BELGRADE STATE BANK         1         \$110,700.00         0.12%         0         \$0.00           BELL STATE BANK & TRUST         5         \$586,650.00         0.65%         \$0.00         \$0.00           BERKSHIRE BANK         1         \$119,000.00         0.13%         \$0.00         \$0.00           BEACKHAWK BANK         1         \$113,600.00         0.13%         \$0.00         \$0.00           BLACKHAWK BANK         1         \$116,350.00         0.13%         \$0.00         \$0.00	BAN	KIOWA	1	\$124,000.00	0.14%0	\$0.00
BAY EQUITY LLC         5         \$604,125.00         0.67% 0         \$0.00           BAYBURG FINANCIAL INC         1         \$117,000.00         0.13% 0         \$0.00           BBMC MORTGAGE, LLC         1         \$118,165.00         0.13% 0         \$0.00           BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY         1         \$112,000.00         0.12% 0         \$0.00           BEACON CREDIT UNION         1         \$113,500.00         0.13% 0         \$0.00           BELGRADE STATE BANK         1         \$110,700.00         0.12% 0         \$0.00           BELL STATE BANK & TRUST         5         \$586,650.00         0.65% 0         \$0.00           BERKSHIRE BANK         1         \$119,000.00         0.13% 0         \$0.00           BETTER BANKS         1         \$119,000.00         0.13% 0         \$0.00           BEACKHAWK BANK         1         \$111,000.00         0.13% 0         \$0.00           BLACKHAWK COMMUNITY CREDIT UNION         1         \$111,100.00         0.12% 0         \$0.00           BLC COMMUNITY BANK         1         \$114,400.00         0.13% 0         \$0.00	BAN	NER BANK	1	\$124,000.00	0.14%0	\$0.00
BAY EQUITY LLC         5         \$604,125.00         0.67% 0         \$0.00           BAYBURG FINANCIAL INC         1         \$117,000.00         0.13% 0         \$0.00           BBMC MORTGAGE, LLC         1         \$118,165.00         0.13% 0         \$0.00           BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY         1         \$112,000.00         0.12% 0         \$0.00           BEACON CREDIT UNION         1         \$113,500.00         0.13% 0         \$0.00           BELGRADE STATE BANK         1         \$110,700.00         0.12% 0         \$0.00           BELL STATE BANK & TRUST         5         \$586,650.00         0.65% 0         \$0.00           BERKSHIRE BANK         1         \$119,000.00         0.13% 0         \$0.00           BETTER BANKS         1         \$119,000.00         0.13% 0         \$0.00           BEACKHAWK BANK         1         \$111,000.00         0.13% 0         \$0.00           BLACKHAWK COMMUNITY CREDIT UNION         1         \$111,100.00         0.12% 0         \$0.00           BLC COMMUNITY BANK         1         \$114,400.00         0.13% 0         \$0.00	BAX	TER CREDIT UNION	4	\$455,950.00	0.51%0	\$0.00
BBMC MORTGAGE, LLC         1         \$118,165.00         0.13%         0         \$0.00           BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY         1         \$112,000.00         0.12%         0         \$0.00           BEACON CREDIT UNION         1         \$113,500.00         0.13%         0         \$0.00           BELGRADE STATE BANK         1         \$110,700.00         0.12%         0         \$0.00           BELL STATE BANK & TRUST         5         \$586,650.00         0.65%         \$0.00           BERKSHIRE BANK         1         \$113,600.00         0.13%         \$0.00           BETTER BANKS         1         \$119,000.00         0.13%         \$0.00           BEACKHAWK BANK         1         \$113,600.00         0.13%         \$0.00           BLACKHAWK BANK         1         \$113,600.00         0.13%         \$0.00           BLACKHAWK COMMUNITY CREDIT UNION         1         \$111,100.00         0.12%         \$0.00           BLC COMMUNITY BANK         1         \$114,400.00         0.13%         \$0.00	BAY	EQUITY LLC	5		0.67%0	\$0.00
BBMC MORTGAGE, LLC A LIMITED         1         \$112,000.00         0.12%         0         \$0.00           BEACON CREDIT UNION         1         \$113,500.00         0.13%         0         \$0.00           BELGRADE STATE BANK         1         \$110,700.00         0.12%         0         \$0.00           BELL STATE BANK & TRUST         5         \$586,650.00         0.65%         0         \$0.00           BERKSHIRE BANK         1         \$119,000.00         0.13%         \$0.00         \$0.00           BETTER BANKS         1         \$113,600.00         0.13%         \$0.00         \$0.00           BLACKHAWK BANK         1         \$113,600.00         0.13%         \$0.00         \$0.00           BLACKHAWK COMMUNITY CREDIT         1         \$111,100.00         0.12%         \$0.00         \$0.00           BLAC COMMUNITY BANK         1         \$111,400.00         0.13%         \$0.00			1	\$117,000.00	0.13%0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY         1         \$112,000.00         0.12%         0         \$0.00           BEACON CREDIT UNION         1         \$113,500.00         0.13%         0         \$0.00           BELGRADE STATE BANK         1         \$110,700.00         0.12%         0         \$0.00           BELL STATE BANK & TRUST         5         \$586,650.00         0.65%         0         \$0.00           BERKSHIRE BANK         1         \$119,000.00         0.13%         \$0.00         \$0.00           BETTER BANKS         1         \$113,600.00         0.13%         \$0.00         \$0.00           BLACKHAWK BANK         1         \$113,600.00         0.13%         \$0.00         \$0.00           BLACKHAWK COMMUNITY CREDIT UNION         1         \$111,100.00         0.12%         \$0.00         \$0.00           BLC COMMUNITY BANK         1         \$114,400.00         0.13%         \$0.00         \$0.00	BBN	IC MORTGAGE, LLC	1	\$118,165.00	0.13%0	\$0.00
BELGRADE STATE BANK         1         \$110,700.00         0.12%         0         \$0.00           BELL STATE BANK & TRUST         5         \$586,650.00         0.65%         0         \$0.00           BERKSHIRE BANK         1         \$119,000.00         0.13%         0         \$0.00           BETTER BANKS         1         \$113,600.00         0.13%         0         \$0.00           BLACKHAWK BANK         1         \$116,350.00         0.13%         0         \$0.00           BLACKHAWK COMMUNITY CREDIT UNION         1         \$111,100.00         0.12%         \$0.00           BLC COMMUNITY BANK         1         \$114,400.00         0.13%         \$0.00	BBN	IC MORTGAGE, LLC A LIMITED	1			
BELGRADE STATE BANK         1         \$110,700.00         0.12%         0         \$0.00           BELL STATE BANK & TRUST         5         \$586,650.00         0.65%         0         \$0.00           BERKSHIRE BANK         1         \$119,000.00         0.13%         0         \$0.00           BETTER BANKS         1         \$113,600.00         0.13%         0         \$0.00           BLACKHAWK BANK         1         \$116,350.00         0.13%         0         \$0.00           BLACKHAWK COMMUNITY CREDIT UNION         1         \$111,100.00         0.12%         \$0.00           BLC COMMUNITY BANK         1         \$114,400.00         0.13%         \$0.00			1	\$113,500.00	0.13% 0	\$0.00
BELL STATE BANK & TRUST         5         \$586,650.00         0.65%         0         \$0.00           BERKSHIRE BANK         1         \$119,000.00         0.13%         0         \$0.00           BETTER BANKS         1         \$113,600.00         0.13%         0         \$0.00           BLACKHAWK BANK         1         \$116,350.00         0.13%         0         \$0.00           BLACKHAWK COMMUNITY CREDIT UNION         1         \$111,100.00         0.12%         \$0.00           BLC COMMUNITY BANK         1         \$114,400.00         0.13%         \$0.00			1			
BERKSHIRE BANK         1         \$119,000.00         0.13%         0         \$0.00           BETTER BANKS         1         \$113,600.00         0.13%         0         \$0.00           BLACKHAWK BANK         1         \$116,350.00         0.13%         0         \$0.00           BLACKHAWK COMMUNITY CREDIT UNION         1         \$111,100.00         0.12%         0         \$0.00           BLC COMMUNITY BANK         1         \$114,400.00         0.13%         \$0.00			5			
BETTER BANKS         1         \$113,600.00         0.13%         0         \$0.00           BLACKHAWK BANK         1         \$116,350.00         0.13%         0         \$0.00           BLACKHAWK COMMUNITY CREDIT UNION         1         \$111,100.00         0.12%         \$0.00           BLC COMMUNITY BANK         1         \$114,400.00         0.13%         \$0.00			1			
BLACKHAWK BANK         1         \$116,350.00         0.13%         0         \$0.00           BLACKHAWK COMMUNITY CREDIT UNION         1         \$111,100.00         0.12%         0         \$0.00           BLC COMMUNITY BANK         1         \$114,400.00         0.13%         \$0.00			1			1 1
BLACKHAWK COMMUNITY CREDIT UNION         1         \$111,100.00         0.12%         \$0.00           BLC COMMUNITY BANK         1         \$114,400.00         0.13%         \$0.00			1			1 1
BLC COMMUNITY BANK 1 \$114,400.00 0.13% 0 \$0.00	BLA	CKHAWK COMMUNITY CREDIT	1			
			1	\$114,400.00	0.13%0	\$0.00
BLOOMBANK 1 \$116,800.00 0.13% 0 \$0.00			1			1 1
BOEING EMPLOYEES' CREDIT         3         \$346,219.88         0.38%         \$0.00	BOE	ING EMPLOYEES' CREDIT	3			
BOFI FEDERAL BANK 1 \$113,000.00 0.13% 0 \$0.00			1	\$113.000.00	0.13%0	\$0.00

DOVE NA DDA DANK OF ADIZONA	1	¢114.000.00	0.1207.0	¢0.00
BOKF NA DBA BANK OF ARIZONA BOKF NA DBA BANK OF	1	\$114,000.00	0.13% 0	\$0.00
OKLAHOMA	5	\$590,545.00	0.66% 0	
BRAND MORTGAGE GROUP LLC	1	\$114,300.00	0.13% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$245,000.00	0.27% 0	\$0.00
BROKER SOLUTIONS INC	1	\$118,000.00	0.13% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,000.00	0.14% 0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$116,000.00	0.13% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$226,108.00	0.25% 0	\$0.00
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$123,500.00	0.14% 0	\$0.00
CBC NATIONAL BANK	3	\$357,238.45	0.4% 0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$110,437.00	0.12% 0	\$0.00
CENTRAL BANK OF OKLAHOMA	1	\$111,000.00	0.12% 0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$122,000.00	0.14% 0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$119,920.00	0.13% 0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$111,600.00	0.12% 0	\$0.00
CENTRAL TRUST BANK	1	\$121,520.00	0.13% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$112,000.00	0.12% 0	\$0.00
CENTURY LENDING COMPANY	5	\$594,030.00	0.66% 0	\$0.00
CHAMPION CREDIT	1	\$123,000.00	0.14% 0	\$0.00
CHARTERBANK	1	\$114,400.00	0.13% 0	\$0.00
CHEMICAL BANK	2	\$237,720.00	0.26% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$363,810.00	0.4% 0	\$0.00
CHOICE LENDING CORP	1	\$113,835.75	0.13% 0	\$0.00
CITIZENS BANK	1	\$119,460.00	0.13% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$111,000.00	0.12% 0	\$0.00
CITIZENS NATL HENDERSON	1	\$125,000.00	0.14% 0	\$0.00
CIVISTA BANK	1	\$121,600.00	0.13% 0	
CMG MORTGAGE, INC	1	\$116,850.00	0.13% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$119,000.00	0.13% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$119,250.00	0.13% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$111,835.00	0.12% 0	\$0.00
COMMERCE BANK	3	\$367,600.00	0.41% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$117,000.00	0.13% 0	\$0.00
COMMUNITY FIRST BANK, A CORPORATION	1	\$110,320.00	0.12% 0	
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COMMUNITY FIRST CREDIT UNION	1	\$124,000.00	0.14% 0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$110,200.00	0.12% 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$124,000.00	0.14%0	\$0.00
COMMUNITY STATE BANK	1	\$111,150.00	0.12%0	1 1
COMMUNITYAMERICA CREDIT UNION	3	\$357,100.00	0.4% 0	
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$225,055.00	0.25% 0	\$0.00
COMPASS MORTGAGE INC	1	\$113,900.00	0.13%0	\$0.00
CONCORD MORTGAGE GROUP	1	\$113,905.00	0.13%0	
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$112,655.00		
CONSUMERS CREDIT UNION	2	\$240,550.00	0.27%0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$235,064.63	0.26% 0	
CORNERSTONE MORTGAGE, INC	1	\$122,400.00	0.14%0	\$0.00
COVANTAGE CREDIT UNION	1	\$118,025.87	0.13%0	
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$124,160.00	0.14% 0	
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$119,200.00	0.13% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$112,320.00	0.12%0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$233,359.00		
CU COMMUNITY CREDIT UNION	1	\$116,000.00	0.13%0	\$0.00
CU COMMUNITY, LLC	1	\$114,750.00	0.13%0	1
DEAN COOPERATIVE BANK	1	\$111,000.00	0.12%0	\$0.00
DENMARK STATE BANK	1	\$118,500.00	0.13%0	\$0.00
DFCU FINANCIAL	3	\$347,500.00	0.39% 0	
DHI MORTGAGE COMPANY, LTD	2	\$234,270.00		
EECU	1	\$114,000.00	0.13%0	
ENCORE BANK, N.A	1	\$114,460.00	0.13%0	i
ENTEGRA BANK	2	\$242,750.00	0.27%0	
ENVOY MORTGAGE, LTD	3	\$360,000.00	0.4%0	· · · · · · · · · · · · · · · · · · ·
EQUITY RESOURCES OF OHIO, INC	1	\$120,650.00	0.13%0	
EVANS BANK, N.A	1	\$119,920.00	0.13%0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$1,415,942.00	1.57% 0	\$0.00
EVOLVE BANK & TRUST	6	\$720,040.00	0.8%0	\$0.00
EXPRESS SOLUTIONS MORTGAGE CORP	1	\$114,300.00	0.13% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,195,754.00	1.33% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$120,000.00	0.13% 0	\$0.00

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FAIRWINDS CREDIT UNION	2	\$245,000.00	0.27%0	
FAMILY FIRST MORTGAGE, INC	1	\$116,400.00	0.13%0	
FARMERS STATE BANK	1	\$112,700.00	0.13%0	\$0.00
FBC MORTGAGE LLC	1	\$110,250.00	0.12% 0	\$0.00
FBC MORTGAGE, LLC	5	\$603,800.00	0.67% 0	\$0.00
FIDELITY BANK	1	\$110,400.00	0.12% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY	5	\$590,790.93	0.66%0	\$0.00
BANK MORTGAGE FINANCE OF AMERICA LLC	8	\$964,500.00	1.07%0	
FINANCE OF AMERICA LLC FINANCE OF AMERICA MORTGAGE	0	\$904,500.00	1.07%0	\$0.00
LLC	8	\$925,950.00	1.03% 0	\$0.00
FIRST BANK & TRUST	1	\$114,200.00	0.13% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$114,000.00	0.13% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$356,705.00	0.4% 0	\$0.00
FIRST CENTURY BANK	1	\$121,700.00	0.14%0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$114,000.00	0.13%0	\$0.00
FIRST CLOVER LEAF BANK	1	\$112,105.00	0.12% 0	
FIRST COMMUNITY BANK	2	\$228,900.00	0.12%0	
FIRST COMMUNITY BANK OF	2			
MERCERSBURG	1	\$115,000.00	0.13% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$118,400.00	0.13% 0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$120,000.00	0.13%0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$350,850.00	0.39% 0	\$0.00
FIRST FEDERAL BANK	1	\$114,000.00	0.13%0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,460.00	0.13%0	
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$118,800.00	0.13% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$226,150.00	0.25% 0	\$0.00
FIRST FIDELITY BANK	1	\$120,942.57	0.13%0	\$0.00
FIRST GENERAL CU	1	\$111,500.00	0.12%0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,071.00	0.12% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$119,900.00	0.13%0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$244,000.00	0.27%0	\$0.00
FIRST INTERSTATE BANK	1	\$125,000.00	0.14%0	
FIRST LIBERTY FINANCIAL GROUP,	1	\$112,625.00	0.12%0	
LLC EIDST MININESOTA DANK	_			
FIRST MINNESOTA BANK	1	\$119,000.00	0.13% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$360,037.00	0.4% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$805,880.00	0.89% 0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$236,600.00	0.26% 0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$122,669.01	0.14% 0	\$0.00
FIRST NATIONAL BANK	2	\$233,600.00	0.26% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$230,750.00	0.26% 0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$118,575.05	0.13% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$960,000.00	1.07% 0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$115,900.00	0.13% 0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$120,000.00	0.13%0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$356,050.00	0.4% 0	\$0.00
FIRST RELIANCE BANK	2	\$244,000.00	0.27%0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$117,200.00	0.13%0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$115,805.00	0.13%0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$123,200.00	0.14%0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$123,000.00	0.14%0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$238,000.00	0.26% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$233,360.00	0.26% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$366,318.51	0.41%0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$117,000.00	0.13% 0	\$0.00
FLAT BRANCH HOME LOANS	1	\$111,200.00	0.12%0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$118,655.00	0.13%0	\$0.00
FORT WORTH COMMUNITY CREDIT JNION	1	\$122,512.11	0.14% 0	\$0.00
FORUM CREDIT UNION	2	\$242,725.00	0.27%0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$116,000.00	0.13%0	\$0.00
FREEDOM MORTGAGE CORPORATION	8	\$941,664.53	1.05% 0	\$0.00
FULTON BANK, N.A	2	\$239,000.00	0.27% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$944,062.66	1.05%0	\$0.00
GECU	1	\$121,250.00	0.13%0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,750.00	0.13%0	\$0.00
GERSHMAN MORTGAGE	1	\$120,775.00	0.13%0	\$0.00
GESA CREDIT UNION	1	\$124,450.00	0.14%0	\$0.00
GLASS CITY FEDERAL CREDIT JNION	1	\$121,600.00	0.13% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$114,882.90	0.13% 0	\$0.00
	D/B/A CUNNINGHAM & COMPANY TIRST MORTGAGE HOME LENDING, LC TIRST NATIONAL BANK TIRST NATIONAL BANK AND TRUST COMPANY TIRST NATIONAL BANK OF TIRST NATIONAL BANK OF TIRST NATIONAL BANK OF OMAHA TIRST NATIONAL BANK OF OMAHA TIRST NATIONAL BANK OF WASECA TIRST STATE BANK NEBRASKA TIRST STATE BANK NEBRASKA TIRST STATE BANK NEBRASKA TIRST STATE BANK OF ILLINOIS TIRST STATE BANK SOUTHWEST TIRST STATE BANK SOUTHWEST TIRST STATE BANK AND TRUST COMPANY TIRST UNITED BANK AND TRUST COMPANY TUE POINTS BANK, A NEBRASKA CORPORATION TAT BRANCH HOME LOANS TLAT BRANCH HOME LOANS TLAT BRANCH MORTGAGE, INC TORT WORTH COMMUNITY CREDIT JNION TORUM CREDIT UNION TRANKENMUTH CREDIT UNION TRANKENMUTH CREDIT UNION TRANKENMUTH CREDIT UNION TULTON BANK, N.A GATEWAY MORTGAGE GROUP, LLC DECU ENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY DERSHMAN MORTGAGE DESA CREDIT UNION GOLD STAR MORTGAGE FINANCIAL	D/B/A CUNNINGHAM & COMPANY222222221223333333333	D/B/A CUNNINGHAM & COMPANY2\$236,600.00TRST MORTGAGE HOME LENDING, LC1\$1122,669.01TRST MORTGAGE HOME LENDING, LC\$233,600.00TRST NATIONAL BANK2\$233,600.00TRST NATIONAL BANK AND TRUST 20MPANY\$230,750.00TRST NATIONAL BANK OF UNTSVILLE1\$118,575.05TRST NATIONAL BANK OF UNTSVILLE1\$118,575.05TRST NATIONAL BANK OF OMAHA8\$960,000.00TRST NATIONAL BANK OF VENSYLVANIA1\$115,900.00TRST NATIONAL BANK OF WASECA1\$1120,000.00TRST NATIONAL BANK OF WASECA1\$1120,000.00TRST RELIANCE BANK2\$244,000.00TRST STATE BANK NEBRASKA1\$117,200.00TRST STATE BANK NEBRASKA1\$1123,000.00TRST STATE BANK OF ILLINOIS1\$113,805.00TRST STATE BANK NOT ILLINOIS1\$1123,000.00TRST STATE BANK SOUTHWEST1\$2233,360.00TRST CITIZENS BANK & TRUST 20MPANY2\$233,360.00TRST CUNITED BANK AND TRUST 20MPANY2\$233,360.00TATE BANCH HOME LOANS1\$111,000.00TAT BRANCH HOME LOANS1\$111,000.00TAT BRANCH HOME LOANS1\$111,200.00TAT BRANCH MORTGAGE, INC1\$116,000.00TREEDOM MORTGAGE 20RPORATION2\$242,725.00TAT BRANCH HOME LOANS1\$116,000.00TAT BRANCH MORTGAGE8\$941,664.53CORPORATION1\$112,250.00GATEWAY MORTG	D/B/A CUNNINGHAM & COMPANY         2         \$236,600.00         0.26% 0           TRST MORTGAGE HOME LENDING, LC         1         \$122,669.01         0.14% 0           TIRST NATIONAL BANK         2         \$233,600.00         0.26% 0           TIRST NATIONAL BANK AND TRUST OMPANY         2         \$230,750.00         0.26% 0           TIRST NATIONAL BANK OF OMPANY         2         \$230,750.00         0.26% 0           TIRST NATIONAL BANK OF         1         \$1118,575.05         0.13% 0           TIRST NATIONAL BANK OF OMAHA         8         \$960,000.00         0.13% 0           TIRST NATIONAL BANK OF MASECA         1         \$115,900.00         0.13% 0           TIRST NATIONAL BANK OF WASECA         1         \$112,000.00         0.13% 0           TIRST NATIONAL BANK OF WASECA         1         \$117,200.00         0.13% 0           TIRST TATE BANK NEBRASKA         1         \$117,200.00         0.13% 0           TIRST STATE BANK NEBRASKA         1         \$112,200.00         0.14% 0           TIRST TATE BANK NOT TRUST         2         \$238,000.00         0.26% 0           TIRST STATE BANK AND TRUST         2         \$233,360.00         0.26% 0           TIRST UNITED BANK AND TRUST         2         \$233,360.00         0.26% 0

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 GOLDEN 1 CREDIT UNION	1	\$111,000.00	0.12%0	
GOLDEN OAK LENDING	1	\$118,875.00	0.13%0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$234,800.00	0.26% 0	\$0.00
GREAT WESTERN BANK	1	\$121,600.00	0.13% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$119,610.00	0.13% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$115,900.00	0.13% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$117,000.00	0.13%0	\$0.00
GUILD MORTGAGE COMPANY	13	\$1,521,245.00	1.69% 0	\$0.00
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$114,584.67	0.13% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$111,550.00	0.12% 0	\$0.00
HIAWATHA BANK AND TRUST CO., AN IOWA BANKING CORPORATION	1	\$111,357.00	0.12% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$114,000.00	0.13% 0	\$0.00
 HILLS BANK AND TRUST COMPANY	1	\$124,160.00	0.14%0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$474,920.00	0.53%0	\$0.00
HOME STATE BANK, N.A	1	\$121,500.00	0.13%0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$118,124.82	0.13% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$712,150.00	0.79% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$250,000.00	0.28%0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$227,800.00	0.25% 0	\$0.00
HOMESTEAD FUNDING CORP	2	\$242,800.00	0.27% 0	\$0.00
HOMETRUST BANK	1	\$110,400.00	0.12% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$116,800.00	0.13%0	\$0.00
HORIZON BANK, N.A	5	\$566,500.00	0.63%0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$467,550.00	0.52%0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$580,772.68	0.64%0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$344,220.00	0.38%0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$116,000.00	0.13% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$115,200.00	0.13% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$111,200.00	0.12% 0	\$0.00
IMPAC MORTGAGE CORP	1	\$115,000.00	0.13%0	\$0.00
INDEPENDENT BANK	4	\$476,000.00	0.53%0	

	J PHILIPS MORTGAGE, INC DBA JP MORTGAGE GROUP	1	\$119,819.26	0.13% 0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC CONV	6	\$716,250.00	0.79% 0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$124,000.00	0.14% 0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$122,150.00	0.14% 0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$234,525.00	0.26% 0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$120,000.00	0.13% 0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$117,500.00	0.13% 0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$117,600.00	0.13% 0	\$0.00
	LANDMARK CREDIT UNION	6	\$696,600.00	0.77% 0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$121,600.00	0.13% 0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$357,766.00	0.4%0	\$0.00
	LEGACY HOME LOANS LLC	1	\$124,000.00	0.14% 0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$115,000.00	0.13% 0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$121,100.00	0.13% 0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$124,000.00	0.14% 0	\$0.00
	LOGAN STATE BANK	1	\$112,000.00	0.12% 0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$118,750.00	0.13% 0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$238,800.00	0.27% 0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOM	1	\$113,500.00	0.13% 0	\$0.00
	MARINE BANK	2	\$238,750.00	0.26% 0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$115,000.00	0.13% 0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$241,000.00	0.27% 0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$124,000.00	0.14% 0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$114,950.00	0.13% 0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,751.78	0.26% 0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$124,000.00	0.14% 0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$118,750.00	0.13%0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$118,750.00	0.13%0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$118,000.00	0.13% 0	
	MID AMERICA MORTGAGE, INC	5	\$561,805.00	0.62% 0	
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$123,025.00	0.14% 0	
	MIDFIRST BANK	1	\$121,307.00	0.13%0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$113,050.00	0.13% 0	
	MORTGAGE 1 INCORPORATED	1	\$112,500.00	0.12% 0	
	MORTGAGE INVESTORS GROUP	5	\$584,570.00	0.65% 0	
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MORTGAGENETWORK         4         \$454,752.98         0.5% 0         \$0.00           MOUNTAIN AMERICA CREDIT         1         \$123,000.00         0.14% 0         \$0.00           MW ABANK         1         \$112,000.00         0.12% 0         \$0.00           NATIONWIDE BANK         1         \$118,640.00         0.13% 0         \$0.00           NETWORK CAPITAL FUNDING         2         \$243,786.21         0.27% 0         \$0.00           NETWORK CAPITAL FUNDING, LP         1         \$124,000.00         0.14% 0         \$0.00           NEWTOWN SAVINGS BANK         1         \$110,000.00         0.13% 0         \$0.00           NEWTOWN SAVINGS BANK         1         \$124,000.00         0.14% 0         \$0.00           NORTH AMERICAN SAVINGS BANK,         1         \$124,000.00         0.14% 0         \$0.00           NORTH AMERICAN SAVINGS BANK,         1         \$124,000.00         0.14% 0         \$0.00           NORTE DAME FEDERAL CREDIT         2         \$246,000.00         0.27% 0         \$0.00           NONRE DAME FEDERAL CREDIT         2         \$246,000.00         0.14% 0         \$0.00           NUNION         1         \$112,000.00         0.12% 0         \$0.00           NUMARK CREDIT UNION	-					
UNION         1         \$12,300,00         0.14% 0         \$0,00           MWABANK         1         \$112,000,00         0.12% 0         \$0,00           NATIONWIDE BANK         1         \$118,640,00         0.13% 0         \$0,00           NETWORK CAPITAL FUNDING CORPORATION         2         \$243,786,21         0.27% 0         \$0,00           NETWORK FUNDING, LP         1         \$112,000,00         0.14% 0         \$0,00           NEW MEXICO BANK & TRUST         1         \$112,000,00         0.14% 0         \$0,00           NEWTOWN SAVINGS BANK         1         \$112,000,00         0.14% 0         \$0,00           NEWTOWN SAVINGS BANK         1         \$112,000,00         0.14% 0         \$0,00           NORTH AMERICAN SAVINGS BANK,         1         \$124,000,00         0.14% 0         \$0,00           NORTH AMERICAN SAVINGS BANK,         1         \$124,000,00         0.14% 0         \$0,00           NORTH AMERICAN SAVINGS BANK,         1         \$124,000,00         0.14% 0         \$0,00           NORTH AMERICAN CREDIT UNION         1         \$124,000,00         0.14% 0         \$0,00           NUNION         1         \$112,000,00         0.13% 0         \$0,00           NUMARK CREDIT UNION         <		MORTGAGENETWORK	4	\$454,752.98	0.5% 0	\$0.00
MWABANK         1         \$112,000.00         0.12%         0         \$0.00           NATIONWIDE BANK         1         \$118,640.00         0.13%         0         \$0.00           NETWORK CAPITAL FUNDING         2         \$243,786.21         0.27%         \$0.00           NETWORK FUNDING, LP         1         \$124,000.00         0.14%         \$0.00           NEW MEXICO BANK & TRUST         1         \$110,000.00         0.13%         \$0.00           NEW MEXICO BANK & TRUST         1         \$120,000.00         0.13%         \$0.00           NEXBANK SSB         1         \$110,200.00         0.13%         \$0.00           NORTH AMERICAN SAVINGS BANK,         1         \$124,000.00         0.14%         \$0         \$0.00           NORTE DAME FEDERAL CREDIT         2         \$246,000.00         0.27%         \$0         \$0.00           UNION         1         \$124,811.74         0.14%         \$0         \$0.00           NOVA FINANCIAL & INVESTMENT         1         \$124,811.74         0.14%         \$0         \$0.00           NUMARK CREDIT UNION         1         \$111,600.00         0.12%         \$0.00         \$0.00           NUMERICA CREDIT UNION         1         \$111,000.00 <t< td=""><td></td><td></td><td>1</td><td>\$123,000.00</td><td>0.14% 0</td><td>\$0.00</td></t<>			1	\$123,000.00	0.14% 0	\$0.00
NATIONWIDE BANK         1         \$118,640.00         0.13% 0         \$0.00           NETWORK CAPITAL FUNDING CORPORATION         2         \$243,786.21         0.27% 0         \$0.00           NETWORK FUNDING, LP         1         \$124,000.00         0.14% 0         \$0.00           NEW MEXICO BANK & TRUST         1         \$115,000.00         0.13% 0         \$0.00           NEW MEXICO BANK & TRUST         1         \$120,000.00         0.13% 0         \$0.00           NEXBANK SSB         1         \$110,200.00         0.12% 0         \$0.00           NORTH AMERICAN SAVINGS BANK,         1         \$123,200.00         0.14% 0         \$0.00           NORTH AMERICAN SAVINGS BANK,         1         \$124,811.74         0.14% 0         \$0.00           NOVA FINANCIAL & INVESTMENT         2         \$246,000.00         0.27% 0         \$0.00           NUMARK CREDIT UNION         1         \$121,000.00         0.12% 0         \$0.00           NUMARK CREDIT UNION         1         \$121,000.00         0.12% 0         \$0.00           NUMARK CREDIT UNION         1         \$121,000.00         0.12% 0         \$0.00           NUMARK CREDIT UNION         1         \$111,000.00         0.12% 0         \$0.00           OLD NATIO			1	\$112,000.00	0.12% 0	\$0.00
CORPORATION         2         \$243,786.21         0.27%0         \$3.000           NETWORK FUNDING, LP         1         \$124,000.00         0.14%0         \$0.000           NEW MEXICO BANK & TRUST         1         \$115,000.00         0.13%0         \$0.000           NEWMEXICO BANK & TRUST         1         \$110,200.00         0.13%0         \$0.000           NEXBANK SSB         1         \$110,200.00         0.14%0         \$0.000           NOTRE DAME FEDERAL CREDIT         2         \$246,000.00         0.27%0         \$0.000           NOTRE DAME FEDERAL CREDIT         2         \$246,000.00         0.27%0         \$0.000           NOVA FINANCIAL & INVESTMENT         1         \$124,811.74         0.14%0         \$0.000           NUMARK CREDIT UNION         1         \$111,600.00         0.12%0         \$0.000           NUMARK CREDIT UNION         1         \$111,600.00         0.12%0         \$0.000           NUMARK CREDIT UNION         1         \$111,600.00         0.12%0         \$0.000           NUMARK CREDIT UNION         1         \$111,000.00         0.12%0         \$0.000           OLD NATIONAL BANK         1         \$111,000.00         0.12%0         \$0.000           OLD NATIONAL BANK         1 </td <td></td> <td>NATIONWIDE BANK</td> <td>1</td> <td></td> <td></td> <td></td>		NATIONWIDE BANK	1			
NETWORK FUNDING, LP         1         \$124,000.00         0.14% 0         \$0.00           NEW MEXICO BANK & TRUST         1         \$115,000.00         0.13% 0         \$0.00           NEWTOWN SAVINGS BANK         1         \$120,000.00         0.13% 0         \$0.00           NEXBANK SSB         1         \$110,200.00         0.13% 0         \$0.00           NJ LENDERS CORP         1         \$1124,000.00         0.14% 0         \$0.00           NORTH AMERICAN SAVINGS BANK, FSB         1         \$123,200.00         0.14% 0         \$0.00           NOTRE DAME FEDERAL CREDIT UNION         2         \$246,000.00         0.27% 0         \$0.00           NUMARK CREDIT UNION         1         \$111,600.00         0.13% 0         \$0.00           NUMARK CREDIT UNION         1         \$111,600.00         0.13% 0         \$0.00           NUMARK CREDIT UNION         1         \$111,600.00         0.12% 0         \$0.00           NUSENDA FEDERAL CREDIT         1         \$234,700.00         0.26% 0         \$0.00           UNI         1         \$111,000.00         0.12% 0         \$0.00           OLD NATIONAL BANK         1         \$111,000.00         0.12% 0         \$0.00           OLNATIONAL BANK         1			2	\$243,786.21	0.27% 0	\$0.00
NEW MEXICO BANK & TRUST         1         \$115,000.00         0.13% 0         \$0.00           NEWTOWN SAVINGS BANK         1         \$120,000.00         0.13% 0         \$0.00           NEXBANK SSB         1         \$110,200.00         0.13% 0         \$0.00           NI LENDERS CORP         1         \$124,000.00         0.14% 0         \$0.00           NORTH AMERICAN SAVINGS BANK, FSB         1         \$123,200.00         0.14% 0         \$0.00           NOTRE DAME FEDERAL CREDIT         2         \$246,000.00         0.27% 0         \$0.00           NOVA FINANCIAL & INVESTMENT         1         \$121,811.74         0.14% 0         \$0.00           NUMARK CREDIT UNION         1         \$111,600.00         0.13% 0         \$0.00           NUMERICA CREDIT UNION         1         \$111,600.00         0.13% 0         \$0.00           NUMERICA CREDIT UNION         1         \$111,600.00         0.13% 0         \$0.00           NUMERICA CREDIT UNION         1         \$111,600.00         0.13% 0         \$0.00           OLD NATIONAL BANK         1         \$111,600.00         0.13% 0         \$0.00           OLD NATIONAL BANK         1         \$114,400.00         0.13% 0         \$0.00           ORFSTOWN BANK			1	\$124,000.00	0.14%0	\$0.00
NEWTOWN SAVINGS BANK         1         \$120,000.00         0.13% 0         \$0.00           NEXBANK SSB         1         \$110,200.00         0.12% 0         \$0.00           NJ LENDERS CORP         1         \$124,000.00         0.14% 0         \$0.00           NORTH AMERICAN SAVINGS BANK, FSB         1         \$123,200.00         0.14% 0         \$0.00           NOTRE DAME FEDERAL CREDIT UNION         2         \$246,000.00         0.27% 0         \$0.00           NOVA FINANCIAL & INVESTMENT CORPORA         1         \$124,811.74         0.14% 0         \$0.00           NUMARK CREDIT UNION         1         \$121,000.00         0.13% 0         \$0.00           NUMARK CREDIT UNION         1         \$111,600.00         0.12% 0         \$0.00           NUMERICA CREDIT UNION         1         \$111,600.00         0.12% 0         \$0.00           OLD NATIONAL BANK         1         \$111,000.00         0.12% 0         \$0.00           ORESTOWN BANK         1         \$111,000.00         0.12% 0         \$0.00           ORRESTOWN BANK         1         \$112,000.00         0.13% 0         \$0.00           ORRESTOWN BANK         1         \$112,000.00         0.13% 0         \$0.00           PACHICUNION FINANCIAL, LLC, A CAL		· · · · · · · · · · · · · · · · · · ·	1			
NEXBANK SSB         1         \$110,200.00         0.12% 0         \$0.00           NI LENDERS CORP         1         \$124,000.00         0.14% 0         \$0.00           NORTH AMERICAN SAVINGS BANK, FSB         1         \$123,200.00         0.14% 0         \$0.00           NOTRE DAME FEDERAL CREDIT UNION         2         \$246,000.00         0.27% 0         \$0.00           NOVA FINANCIAL & INVESTMENT CORPORA         1         \$124,811.74         0.14% 0         \$0.00           NUMARK CREDIT UNION         1         \$121,000.00         0.13% 0         \$0.00           NUMERICA CREDIT UNION         1         \$111,600.00         0.12% 0         \$0.00           NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT         2         \$234,700.00         0.26% 0         \$0.00           OLD NATIONAL BANK         1         \$111,000.00         0.12% 0         \$0.00         \$0.00           ORENTAL BANK         1         \$118,400.00         0.13% 0         \$0.00         \$0.00           ORTAWA SAVINGS BANK         1         \$118,400.00         0.13% 0         \$0.00         \$0.00           ORTAWA SAVINGS BANK         1         \$112,000.00         0.13% 0         \$0.00         \$0.00           PARAMOUNT BOND & MORTGAGE         \$113,			1			
NJ LENDERS CORP         1         \$124,000.00         0.14% 0         \$0.00           NORTH AMERICAN SAVINGS BANK, FSB         1         \$123,200.00         0.14% 0         \$0.00           NOTRE DAME FEDERAL CREDIT UNION         2         \$246,000.00         0.27% 0         \$0.00           NOVA FINANCIAL & INVESTMENT CORPORA         1         \$124,811.74         0.14% 0         \$0.00           NUMARK CREDIT UNION         1         \$121,000.00         0.13% 0         \$0.00           NUMERICA CREDIT UNION         1         \$111,600.00         0.12% 0         \$0.00           NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT         2         \$234,700.00         0.26% 0         \$0.00           OLD NATIONAL BANK         1         \$111,000.00         0.12% 0         \$0.00         \$0.00           ORSTOWN BANK         1         \$113,000.00         0.14% 0         \$0.00         \$0.00           ORTAWA SAVINGS BANK         1         \$112,000.00         0.13% 0         \$0.00         \$0.00           ORTAWA SAVINGS BANK         1         \$112,000.00         0.13% 0         \$0.00         \$0.00           CALIFORNIA LIMITED         1         \$112,000.00         0.13% 0         \$0.00         \$0.00           PARAMOUNT BOND & M			1			
NORTH AMERICAN SAVINGS BANK, FSB         1         \$123,200.00         0.14%         0         \$0.00           NOTRE DAME FEDERAL CREDIT UNION         2         \$246,000.00         0.27%         0         \$0.00           NOVA FINANCIAL & INVESTMENT CORPORA         1         \$124,811.74         0.14%         0         \$0.00           NUMARK CREDIT UNION         1         \$121,000.00         0.13%         0         \$0.00           NUMERICA CREDIT UNION         1         \$111,600.00         0.12%         \$0.00           NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT         2         \$234,700.00         0.26%         \$0.00           OLD NATIONAL BANK         1         \$111,000.00         0.12%         \$0.00         \$0.00           ORENTAL BANK         1         \$112,000.00         0.12%         \$0.00         \$0.00           ORTENTAL BANK         1         \$112,000.00         0.13%         \$0.00         \$0.00           ORTAWA SA VINGS BANK         1         \$112,000.00         0.13%         \$0.00         \$0.00           ORTAWA SA VINGS BANK         1         \$112,000.00         0.13%         \$0.00         \$0.00           ORTAWA SA VINGS BANK         1         \$112,000.00         0.13%         \$0.00<		NJ LENDERS CORP	1	\$124,000.00		
UNION         2         \$246,000.00         0.27% 0         \$0.00           NOVA FINANCIAL & INVESTMENT CORPORA         1         \$124,811.74         0.14% 0         \$0.00           NUMARK CREDIT UNION         1         \$121,000.00         0.13% 0         \$0.00           NUMERICA CREDIT UNION         1         \$111,600.00         0.12% 0         \$0.00           NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT         2         \$234,700.00         0.26% 0         \$0.00           UNI         5         \$111,000.00         0.12% 0         \$0.00           OLD NATIONAL BANK         1         \$111,000.00         0.12% 0         \$0.00           OPPORTUNITY BANK OF MONTANA         1         \$123,200.00         0.14% 0         \$0.00           ORIENTAL BANK         1         \$119,700.00         0.13% 0         \$0.00           ORIENTAL BANK         1         \$119,700.00         0.13% 0         \$0.00           ORRSTOWN BANK         1         \$112,000.00         0.13% 0         \$0.00           OTTAWA SAVINGS BANK         1         \$112,000.00         0.12% 0         \$0.00           PACHICUNION FINANCIAL, LLC, A         1         \$113,050.00         0.13% 0         \$0.00           COR, INC., A MISSOURI <td></td> <td></td> <td>1</td> <td>\$123,200.00</td> <td>0.14% 0</td> <td>\$0.00</td>			1	\$123,200.00	0.14% 0	\$0.00
CORPORA         1         \$124,811.74         0.14% 0         \$0.00           NUMARK CREDIT UNION         1         \$121,000.00         0.13% 0         \$0.00           NUMERICA CREDIT UNION         1         \$111,600.00         0.12% 0         \$0.00           NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT         2         \$234,700.00         0.26% 0         \$0.00           UNI         0LD NATIONAL BANK         1         \$111,000.00         0.12% 0         \$0.00           OPPORTUNITY BANK OF MONTANA         1         \$123,200.00         0.14% 0         \$0.00           ORIENTAL BANK         1         \$111,700.00         0.13% 0         \$0.00           ORTAWA SAVINGS BANK         1         \$119,700.00         0.13% 0         \$0.00           OTTAWA SAVINGS BANK         1         \$112,000.00         0.13% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED         1         \$112,000.00         0.13% 0         \$0.00           PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI         1         \$113,050.00         0.13% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC         2         \$243,800.00         0.27% 0         \$0.00           PARKSIDE LENDING LLC         3         \$354,400.00			2	\$246,000.00	0.27% 0	\$0.00
NUMERICA CREDIT UNION         1         \$111,600.00         0.12%         0         \$0.00           NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT         2         \$234,700.00         0.26%         0         \$0.00           OLD NATIONAL BANK         1         \$111,000.00         0.12%         \$0.000           OPPORTUNITY BANK OF MONTANA         1         \$123,200.00         0.14%         \$0.00           ORIENTAL BANK         1         \$111,000.00         0.13%         \$0.00           ORRSTOWN BANK         1         \$1113,000.00         0.13%         \$0.00           OTTAWA SAVINGS BANK         1         \$112,000.00         0.13%         \$0.00           PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED         1         \$112,000.00         0.12%         \$0.00           PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI         1         \$113,050.00         0.13%         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC         2         \$243,800.00         0.27%         \$0.00           PARKSIDE LENDING LLC         3         \$354,400.00         0.39%         \$0.00           PENN STATE FEDERAL CREDIT         1         \$1123,200.00         0.14%         \$0.00           PENNSYLVANIA EQUITY         1         \$123,200.00			1	\$124,811.74	0.14% 0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT         2         \$234,700.00         0.26% 0         \$0.00           OLD NATIONAL BANK         1         \$111,000.00         0.12% 0         \$0.00           OPPORTUNITY BANK OF MONTANA         1         \$123,200.00         0.14% 0         \$0.00           ORIENTAL BANK         1         \$113,000.00         0.14% 0         \$0.00           ORIENTAL BANK         1         \$114,000.00         0.13% 0         \$0.00           ORTAWA SAVINGS BANK         1         \$112,000.00         0.13% 0         \$0.00           OTTAWA SAVINGS BANK         1         \$112,000.00         0.13% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED         1         \$112,000.00         0.12% 0         \$0.00           PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI         1         \$113,050.00         0.13% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC         2         \$243,800.00         0.27% 0         \$0.00           PARKSIDE LENDING LLC         3         \$354,400.00         0.39% 0         \$0.00           PENN STATE FEDERAL CREDIT         1         \$1123,500.00         0.14% 0         \$0.00           PENNSYLVANIA EQUITY         1         \$123,200.00         0.14%		NUMARK CREDIT UNION	1	\$121,000.00	0.13% 0	\$0.00
FEDERALLY CHARTERED CREDIT UNI         2         \$234,700.00         0.26%         0         \$0.00           OLD NATIONAL BANK         1         \$111,000.00         0.12%         \$0.00           OPPORTUNITY BANK OF MONTANA         1         \$123,200.00         0.14%         \$0.00           ORENTAL BANK         1         \$111,000.00         0.12%         \$0.00           ORSTOWN BANK         1         \$111,000.00         0.13%         \$0.00           OTTAWA SAVINGS BANK         1         \$1120,000.00         0.13%         \$0.00           OTTAWA SAVINGS BANK         1         \$112,000.00         0.12%         \$0.00           PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED         1         \$112,000.00         0.12%         \$0.00           PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI         1         \$113,050.00         0.13%         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC         2         \$243,800.00         0.27%         \$0.00           PARKSIDE LENDING LLC         3         \$354,400.00         0.39%         \$0.00           PENN STATE FEDERAL CREDIT         1         \$123,500.00         0.14%         \$0.00           PENNSYLVANIA EQUITY         1         \$123,200.00         0.14%         \$0.00		NUMERICA CREDIT UNION	1	\$111,600.00	0.12% 0	\$0.00
OPPORTUNITY BANK OF MONTANA         1         \$123,200.00         0.14% 0         \$0.00           ORIENTAL BANK         1         \$118,400.00         0.13% 0         \$0.00           ORRSTOWN BANK         1         \$1118,400.00         0.13% 0         \$0.00           ORTAWA SAVINGS BANK         1         \$112,000.00         0.13% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED         1         \$112,000.00         0.12% 0         \$0.00           PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI         1         \$113,050.00         0.13% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC         2         \$243,800.00         0.27% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC         3         \$354,400.00         0.39% 0         \$0.00           PARTNERS FEDERAL CREDIT UNION         1         \$114,000.00         0.13% 0         \$0.00           PENN STATE FEDERAL CREDIT UNION         1         \$114,000.00         0.14% 0         \$0.00           PENNSYLVANIA EQUITY RESOURCES, INC         1         \$123,200.00         0.14% 0         \$0.00           PEOPLES BANK         1         \$116,850.00         0.13% 0         \$0.00           PEOPLES HOME EQUITY         3         \$3353,470.00         0.39%		FEDERALLY CHARTERED CREDIT	2	\$234,700.00	0.26% 0	\$0.00
ORIENTAL BANK         1         \$118,400.00         0.13%         0         \$0.00           ORRSTOWN BANK         1         \$119,700.00         0.13%         0         \$0.00           OTTAWA SAVINGS BANK         1         \$120,000.00         0.13%         0         \$0.00           PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED         1         \$112,000.00         0.12%         0         \$0.00           PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI         1         \$113,050.00         0.13%         0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC         2         \$243,800.00         0.27%         0         \$0.00           PARKSIDE LENDING LLC         3         \$354,400.00         0.39%         0         \$0.00           PARTNERS FEDERAL CREDIT UNION         1         \$114,000.00         0.13%         \$0.00           PENN STATE FEDERAL CREDIT         1         \$123,500.00         0.14%         \$0.00           PENNSYLVANIA EQUITY         1         \$123,200.00         0.14%         \$0.00           PEOPLES BANK         1         \$116,850.00         0.13%         \$0.00           PEOPLES HOME EQUITY         3         \$353,470.00         0.39%         \$0.00           PEOPLES HOME EQUITY, I		OLD NATIONAL BANK	1	\$111,000.00	0.12% 0	\$0.00
ORRSTOWN BANK         1         \$119,700.00         0.13%         \$0         \$0.00           OTTAWA SAVINGS BANK         1         \$120,000.00         0.13%         \$0         \$0.00           PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED         1         \$112,000.00         0.12%         \$0         \$0.00           PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI         1         \$113,050.00         0.13%         \$0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC         2         \$243,800.00         0.27%         \$0         \$0.00           PARKSIDE LENDING LLC         3         \$354,400.00         0.39%         \$0.00         \$0.00           PARTNERS FEDERAL CREDIT UNION         1         \$114,000.00         0.13%         \$0.00         \$0.00           PENN STATE FEDERAL CREDIT         1         \$123,500.00         0.14%         \$0.00         \$0.00           PENNSYLVANIA EQUITY RESOURCES, INC         1         \$123,200.00         0.14%         \$0.00         \$0.00           PEOPLES BANK         1         \$116,850.00         0.13%         \$0.00         \$0.00           PEOPLES HOME EQUITY         3         \$353,470.00         0.39%         \$0.00         \$0.00           PEOPLES HOME EQUITY, INC         3 <td></td> <td>OPPORTUNITY BANK OF MONTANA</td> <td>1</td> <td>\$123,200.00</td> <td>0.14% 0</td> <td>\$0.00</td>		OPPORTUNITY BANK OF MONTANA	1	\$123,200.00	0.14% 0	\$0.00
OTTAWA SAVINGS BANK         1         \$120,000.00         0.13% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED         1         \$112,000.00         0.12% 0         \$0.00           PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI         1         \$113,050.00         0.13% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC         2         \$243,800.00         0.27% 0         \$0.00           PARKSIDE LENDING LLC         3         \$354,400.00         0.39% 0         \$0.00           PARTNERS FEDERAL CREDIT UNION         1         \$114,000.00         0.13% 0         \$0.00           PARTNERS FEDERAL CREDIT UNION         1         \$114,000.00         0.13% 0         \$0.00           PENN STATE FEDERAL CREDIT         1         \$123,500.00         0.14% 0         \$0.00           PENNSYLVANIA EQUITY         1         \$123,200.00         0.14% 0         \$0.00           PEOPLES BANK         1         \$116,850.00         0.13% 0         \$0.00           PEOPLES HOME EQUITY         3         \$353,470.00         0.39% 0         \$0.00           PEOPLES HOME EQUITY, INC         3         \$348,187.00         0.39% 0         \$0.00           PEOPLES HOME EQUITY, INC         3         \$348,187.00         0.39% 0		ORIENTAL BANK	1	\$118,400.00	0.13%0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED         1         \$112,000.00         0.12%         0         \$0.00           PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI         1         \$113,050.00         0.13%         0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC         2         \$243,800.00         0.27%         0         \$0.00           PARKSIDE LENDING LLC         3         \$354,400.00         0.39%         0         \$0.00           PARTNERS FEDERAL CREDIT UNION         1         \$114,000.00         0.13%         \$0.00           PENN STATE FEDERAL CREDIT UNION         1         \$114,000.00         0.14%         \$0.00           PENNSYLVANIA EQUITY         1         \$123,200.00         0.14%         \$0.00           PEOPLES BANK         1         \$116,850.00         0.13%         \$0.00           PEOPLES HOME EQUITY         3         \$353,470.00         0.39%         \$0.00           PEOPLES HOME EQUITY, INC         3         \$348,187.00         0.39%         \$0.00           PHILADELPHIA FEDERAL CREDIT         1         \$121,950.00         0.14%         \$0.00		ORRSTOWN BANK	1	\$119,700.00	0.13%0	\$0.00
CALIFORNIA LIMITED         1         \$112,000.00         0.12% 0         \$0.00           PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI         1         \$113,050.00         0.13% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC         2         \$243,800.00         0.27% 0         \$0.00           PARKSIDE LENDING LLC         3         \$354,400.00         0.39% 0         \$0.00           PARTNERS FEDERAL CREDIT UNION         1         \$114,000.00         0.13% 0         \$0.00           PARTNERS FEDERAL CREDIT UNION         1         \$114,000.00         0.13% 0         \$0.00           PENN STATE FEDERAL CREDIT         1         \$123,500.00         0.14% 0         \$0.00           PENNSYLVANIA EQUITY RESOURCES, INC         1         \$123,200.00         0.14% 0         \$0.00           PEOPLES BANK         1         \$116,850.00         0.13% 0         \$0.00           PEOPLES HOME EQUITY         3         \$353,470.00         0.39% 0         \$0.00           PEOPLES HOME EQUITY, INC         3         \$348,187.00         0.39% 0         \$0.00           PHILADELPHIA FEDERAL CREDIT UNION         1         \$121,950.00         0.14% 0         \$0.00		OTTAWA SAVINGS BANK	1	\$120,000.00	0.13%0	\$0.00
CO., INC., A MISSOURI       1       \$113,050.00       0.13%       0       \$0.00         PARAMOUNT EQUITY MORTGAGE,       2       \$243,800.00       0.27%       0       \$0.00         PARKSIDE LENDING LLC       3       \$354,400.00       0.39%       0       \$0.00         PARTNERS FEDERAL CREDIT UNION       1       \$114,000.00       0.13%       0       \$0.00         PARTNERS FEDERAL CREDIT       1       \$123,500.00       0.14%       0       \$0.00         PENN STATE FEDERAL CREDIT       1       \$123,200.00       0.14%       \$0.00         PENNSYLVANIA EQUITY       1       \$123,200.00       0.14%       \$0.00         PEOPLES BANK       1       \$116,850.00       0.13%       \$0.00         PEOPLES HOME EQUITY       3       \$353,470.00       0.39%       \$0.00         PEOPLES HOME EQUITY, INC       3       \$348,187.00       0.39%       \$0.00         PHILADELPHIA FEDERAL CREDIT       1       \$121,950.00       0.14%       \$0.00			1	\$112,000.00	0.12% 0	\$0.00
LLC         2         \$243,800.00         0.27% 0         \$0.00           PARKSIDE LENDING LLC         3         \$354,400.00         0.39% 0         \$0.00           PARTNERS FEDERAL CREDIT UNION         1         \$114,000.00         0.13% 0         \$0.00           PENN STATE FEDERAL CREDIT         1         \$123,500.00         0.14% 0         \$0.00           UNION         1         \$123,200.00         0.14% 0         \$0.00           PENNSYLVANIA EQUITY         1         \$123,200.00         0.14% 0         \$0.00           PEOPLES BANK         1         \$116,850.00         0.13% 0         \$0.00           PEOPLES BANK         1         \$116,850.00         0.13% 0         \$0.00           PEOPLES HOME EQUITY         3         \$353,470.00         0.39% 0         \$0.00           PEOPLES HOME EQUITY, INC         3         \$348,187.00         0.39% 0         \$0.00           PHILADELPHIA FEDERAL CREDIT         1         \$121,950.00         0.14% 0         \$0.00		CO., INC., A MISSOURI	1	\$113,050.00	0.13%0	\$0.00
PARTNERS FEDERAL CREDIT UNION         1         \$114,000.00         0.13%         0         \$0.00           PENN STATE FEDERAL CREDIT UNION         1         \$123,500.00         0.14%         0         \$0.00           PENNSYLVANIA EQUITY RESOURCES, INC         1         \$123,200.00         0.14%         0         \$0.00           PEOPLES BANK         1         \$116,850.00         0.13%         0         \$0.00           PEOPLES HOME EQUITY         3         \$353,470.00         0.39%         0         \$0.00           PEOPLES HOME EQUITY, INC         3         \$348,187.00         0.39%         \$0.00           PHILADELPHIA FEDERAL CREDIT UNION         1         \$121,950.00         0.14%         \$0.00		-	2	\$243,800.00	0.27% 0	\$0.00
PENN STATE FEDERAL CREDIT UNION         1         \$123,500.00         0.14%         0         \$0.00           PENNSYLVANIA EQUITY RESOURCES, INC         1         \$123,200.00         0.14%         0         \$0.00           PEOPLES BANK         1         \$116,850.00         0.13%         0         \$0.00           PEOPLES HOME EQUITY         3         \$353,470.00         0.39%         0         \$0.00           PEOPLES HOME EQUITY, INC         3         \$348,187.00         0.39%         \$0.00           PHILADELPHIA FEDERAL CREDIT UNION         1         \$121,950.00         0.14%         \$0.00		PARKSIDE LENDING LLC	3	\$354,400.00	0.39%0	\$0.00
UNION         1         \$123,500.00         0.14% 0         \$0.00           PENNSYLVANIA EQUITY RESOURCES, INC         1         \$123,200.00         0.14% 0         \$0.00           PEOPLES BANK         1         \$116,850.00         0.14% 0         \$0.00           PEOPLES BANK         1         \$116,850.00         0.13% 0         \$0.00           PEOPLES HOME EQUITY         3         \$353,470.00         0.39% 0         \$0.00           PEOPLES HOME EQUITY, INC         3         \$348,187.00         0.39% 0         \$0.00           PHILADELPHIA FEDERAL CREDIT UNION         1         \$121,950.00         0.14% 0         \$0.00		PARTNERS FEDERAL CREDIT UNION	1	\$114,000.00	0.13%0	\$0.00
RESOURCES, INC         1         \$123,200.00         0.14% 0         \$0.00           PEOPLES BANK         1         \$116,850.00         0.13% 0         \$0.00           PEOPLES HOME EQUITY         3         \$353,470.00         0.39% 0         \$0.00           PEOPLES HOME EQUITY, INC         3         \$348,187.00         0.39% 0         \$0.00           PHILADELPHIA FEDERAL CREDIT UNION         1         \$121,950.00         0.14% 0         \$0.00			1	\$123,500.00	0.14% 0	\$0.00
PEOPLES HOME EQUITY         3         \$353,470.00         0.39%         0         \$0.00           PEOPLES HOME EQUITY, INC         3         \$348,187.00         0.39%         0         \$0.00           PHILADELPHIA FEDERAL CREDIT UNION         1         \$121,950.00         0.14%         \$0.00		_	1	\$123,200.00	0.14% 0	\$0.00
PEOPLES HOME EQUITY, INC         3         \$348,187.00         0.39%         \$0         \$0.00           PHILADELPHIA FEDERAL CREDIT UNION         1         \$121,950.00         0.14%         \$0.00		PEOPLES BANK	1	\$116,850.00	0.13% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION1\$121,950.000.14%\$0.00		PEOPLES HOME EQUITY	3	\$353,470.00	0.39% 0	\$0.00
UNION 1 \$121,950.00 0.14%0 \$0.00		PEOPLES HOME EQUITY, INC	3	\$348,187.00	0.39% 0	\$0.00
PINNACLE BANK 1 \$116,000.00 0.13% 0 \$0.00			1	\$121,950.00	0.14% 0	\$0.00
		PINNACLE BANK	1	\$116,000.00	0.13% 0	\$0.00

PLATINUM MORTGAGE, INC	6	\$693,075.30	0.77%0	\$0.00
PLAZA HOME MORTGAGE	3	\$347,971.75	0.77%0	\$0.00
	3	φ <b>3</b> 47,971.73	0.39%0	φ <b>0.</b> 00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$121,250.00	0.13% 0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$122,400.00	0.14% 0	\$0.00
PRAIRIE STATE BANK AND TRUST	2	\$240,400.00	0.27% 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$119,637.96	0.13% 0	\$0.00
PREMIER HOME MORTGAGE, INC. A CORPO	1	\$115,100.00	0.13% 0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$113,600.00	0.13% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$114,000.00	0.13% 0	\$0.00
PRIMARY PARTNERS	1	\$125,000.00	0.14% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$346,755.00	0.38% 0	\$0.00
PRIORITYONE BANK, STATE CHARTERED B	1	\$119,024.40	0.13% 0	\$0.00
PROSPERITY BANK	1	\$123,791.27	0.14% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$110,400.00	0.12% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$116,823.78	0.13% 0	\$0.00
PUBLIC SERVICE MORTGAGE INC	1	\$113,439.94	0.13% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$110,850.00	0.12% 0	\$0.00
QUEST CREDIT UNION	1	\$121,600.00	0.13% 0	\$0.00
R P FUNDING INC	2	\$241,417.28	0.27% 0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$119,681.89	0.13% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$123,409.00	0.14% 0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$125,000.00	0.14% 0	\$0.00
RCB BANK	1	\$120,000.00	0.13% 0	\$0.00
RED RIVER EMPLOYEES FCU	2	\$241,149.39	0.27% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$244,900.00	0.27% 0	\$0.00
REDWOOD CREDIT UNION	1	\$115,000.00	0.13%0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$111,625.00	0.12% 0	\$0.00
RENASANT BANK	2	\$234,483.01	0.26% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$118,800.00	0.13% 0	\$0.00
RESMAC, INC	1	\$120,600.00	0.13%0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$124,000.00	0.13% 0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$124,823.88	0.14%0	\$0.00
	1			
	1	\$112,000.00	0.12% 0	\$0.00

L	RIVERMARK COMMUNITY CREDIT UNION				
	ROBINS FINANCIAL CREDIT UNION	1	\$117,500.00	0.13% 0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$116,000.00	0.13% 0	\$0.00
	ROCKFORD BELL CREDIT UNION	1	\$111,150.00	0.12% 0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,500.00	0.14% 0	\$0.00
	ROGUE CREDIT UNION	1	\$117,500.00	0.13%0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$115,829.10	0.13% 0	\$0.00
	ROYAL CREDIT UNION	1	\$111,500.00	0.12% 0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$923,430.00	1.02% 0	\$0.00
	S&T BANK	1	\$113,500.00	0.13% 0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$119,892.00	0.13% 0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	2	\$224,555.00	0.25% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,000.00	0.14% 0	\$0.00
	SANTANDER BANK, N.A	1	\$110,750.00	0.12%0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$122,500.00	0.14% 0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$114,900.00	0.13% 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.13% 0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$229,065.08	0.25% 0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$235,580.08	0.26% 0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$359,555.00	0.4% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$233,192.05	0.26% 0	\$0.00
	SFMC , LP DBA SERVICE FIRST MORTGAGE COM	1	\$110,400.00	0.12% 0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$113,600.00	0.13%0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$352,652.13	0.39% 0	
	SIU CREDIT UNION	2	\$231,200.00	0.26% 0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$120,000.00	0.13% 0	\$0.00
	SOMERSET TRUST COMPANY	2	\$229,257.25	0.25% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$111,000.00	0.12%0	\$0.00
	SOUTH STATE BANK	5	\$588,455.00	0.65%0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$122,000.00	0.14%0	\$0.00
	SOUTHSIDE BANK	1	\$116,000.00	0.13% 0	\$0.00

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ST. JAMES MORTGAGE CORPORATION	1	\$112,350.00	0.12% 0	\$0.00
ST.MARY'S BANK	1	\$122,000.00	0.14% 0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$123,200.00	0.14% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$111,600.00	0.12% 0	\$0.00
STAR FINANCIAL BANK	1	\$114,450.00	0.13% 0	
STATE BANK OF DRUMMOND	1	\$118,400.00	0.13% 0	
STATE BANK OF FLORENCE	1	\$125,000.00	0.14% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$124,823.88	0.14% 0	\$0.00
STATE FARM BANK, F.S.B	7	\$803,810.00	0.89% 0	\$0.00
STATE SAVINGS BANK	1	\$122,400.00	0.14% 0	\$0.00
STEARNS LENDING INC	1	\$123,900.00	0.14% 0	
STEARNS LENDING, LLC	18	\$2,120,054.00	2.35% 0	
SUMMIT CREDIT UNION	1	\$116,900.00	0.13% 0	
SUN WEST MORTGAGE COMPANY, INC	3	\$351,784.00	0.39% 0	
SUNCOAST CREDIT UNION	1	\$123,600.00	0.14% 0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$114,830.58	0.13% 0	\$0.00
TALMER BANK AND TRUST	4	\$480,355.00	0.53% 0	
TD BANK, N.A	1	\$113,870.00	0.13% 0	\$0.00
TEXANS CREDIT UNION	1	\$124,000.00	0.14% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$245,500.00	0.27% 0	\$0.00
TEXAS TRUST CREDIT UNION	1	\$115,110.00	0.13% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$124,813.38	0.14% 0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$242,800.00	0.27% 0	
THE BANK OF CARBONDALE	1	\$116,000.00		\$0.00
THE FEDERAL SAVINGS BANK	1	\$115,500.00	0.13% 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$113,600.00	0.13% 0	
THE FIRST NATIONAL BANK OF HENNING	1	\$121,600.00	0.13% 0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$113,000.00	0.13%0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$116,850.00	0.13% 0	\$0.00
THINK MUTUAL BANK	1	\$113,900.00	0.13% 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	5	\$586,650.00	0.65% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$236,000.00	0.26% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$226,000.00	0.25% 0	\$0.00
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	TRAVERSE CITY STATE BANK	2	\$246,125.00	0.27%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$231,805.00	0.26%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$707,125.00	0.78%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$111,000.00	0.12%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$715,923.99	0.79%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$116,850.00	0.13%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.13%	0	\$0.00
	UW CREDIT UNION	2	\$236,219.26	0.26%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$706,200.00	0.78%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$123,250.00	0.14%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$118,750.00	0.13%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$239,210.00	0.27%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$124,800.00	0.14%	0	\$0.00
	VISION BANK	1	\$118,988.00	0.13%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$118,750.00	0.13%	0	\$0.00
	WATERFORD BANK, NA D	1	\$112,300.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$472,430.00	0.52%	0	\$0.00
	WEST ALABAMA BANK AND TRUST	1	\$118,000.00	0.13%	0	\$0.00
	WEST GATE BANK	1	\$117,000.00	0.13%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$117,400.00	0.13%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$117,855.00	0.13%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$115,200.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$110,700.00	0.12%	0	\$0.00
	Y12 FEDERAL CREDIT UNION	1	\$120,500.00	0.13%	0	\$0.00
	Unavailable	1	\$122,400.00	0.19%	0	\$0.00
Total		765	\$90,101,820.95	100%	0	\$0.00
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3138WHEZ1	ABBEVILLE BUILDING & LOAN	1	\$145,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$3,056,261.97	2.45%	0	\$0.00

ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$134,392.00	0.11% 0	\$0.00
 CORPORATION ACOPIA HOME LOANS	2	\$277,100.00	0.22%0	) \$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$132,900.00		
 AFFILIATED BANK	$\begin{bmatrix} & & \\ & & 1 \end{bmatrix}$	\$131,171.00	0.1%0	) \$0.00
ALLIED MORTGAGE GROUP, INC		\$126,250.00	1	1 1
ALPINE BANK & TRUST CO	2	1		
ALTRA FEDERAL CREDIT UNION	<del>ر ار</del>	\$150,000.00		
AMARILLO NATIONAL BANK	2	1		
AMERICAN BANK	1	\$130,400.00	1 1	
AMERICAN FINANCIAL NETWORK, INC	1	\$148,500.00		
AMERICAN INTERNET MORTGAGE, INC	2	\$270,800.00	0.22% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$132,812.61		
 AMERICAN PACIFIC MTG CORP	1	\$131,500.00	0.11%0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$136,800.00	0.11% 0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$149,783.88	0.12% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$129,760.00	0.1%0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	9	\$1,245,373.00	1%0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$428,870.00	0.34% 0	\$0.00
AMERIS BANK	2	\$278,517.00	0.22% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$126,000.00	0.1%0	\$0.00
ANCHORBANK, FSB	2	\$279,600.00	0.22% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$141,000.00	1	\$0.00
ARVEST BANK	6	\$839,870.00	0.67% 0	\$0.00
ASPIRE FINANCIAL INC,DBA ASPIRE LENDING	1	\$145,600.00	0.12% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$133,671.39	0.11% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$551,750.00	0.44% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$145,000.00	0.12% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$426,000.00	0.34% 0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$143,797.10	0.12% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$426,000.00	0.34% 0	\$0.00

AXIA FINANCIAL, LLC	4	\$546,790.00	0.44%0	
BANK OF ENGLAND	2	\$261,200.00	0.21%0	\$0.00
BANK OF THE CASCADES	1	\$133,200.00	0.11% 0	\$0.00
BANK OF THE JAMES	1	\$147,786.76	0.12% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	2	\$277,808.48	0.22%0	\$0.00
STATE BANKING CORP	2	\$277,808.48	0.22%0	\$0.00
BANKSOUTH MORTGAGE	1	\$150,000.00	0.12%0	\$0.00
COMPANY, LLC	1	\$150,000.00		
BANNER BANK	4	\$528,305.00	0.42% 0	\$0.00
BAY EQUITY LLC	3	\$420,800.00	0.34%0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED	1	\$145,250.00	0.12%0	\$0.00
LIABILITY COMPANY	1			
BELL STATE BANK & TRUST	4	\$535,900.00	0.43% 0	
BLACKHAWK BANK	1	\$142,500.00	0.11%0	\$0.00
BLACKHAWK COMMUNITY CREDIT	1	\$139,650.00	0.11%0	\$0.00
UNION	1	. ,		
BLMC, INC	2	\$288,290.00	0.23%0	\$0.00
BOEING EMPLOYEES' CREDIT	4	\$543,943.72	0.44%0	\$0.00
UNION		\$515,915.12	0.1170 0	<b>\$0.00</b>
BOKF NA DBA BANK OF	1	\$139,935.00	0.11%0	\$0.00
ALBUQUERQUE	-			
BOKF NA DBA BANK OF ARIZONA	1	\$134,757.00	0.11%0	1
BRAND MORTGAGE GROUP, LLC	1	\$150,000.00	0.12%0	\$0.00
BREMER BANK, NATIONAL	2	\$257,000.00	0.21%0	\$0.00
ASSOCIATION	_	¢ <b>_</b> 07,000.000	0.2170 0	<i></i>
BROKER SOLUTIONS INC. DBA NEW	3	\$414,600.00	0.33%0	\$0.00
AMERICAN FUNDING		. ,		
BROKER SOLUTIONS INC., DBA NEW	1	\$143,000.00	0.11%0	\$0.00
AMERICAN FUNDING				
BROKER SOLUTIONS INC.DBA NEW	3	\$428,750.00	0.34%0	\$0.00
AMERICAN FUNDING	1	¢120 474 22	0.1107.0	00.02
BRONCO FEDERAL CREDIT UNION	1	\$139,474.22	0.11% 0 0.11% 0	
C.U. MORTGAGE SERVICES, INC	1	\$143,000.00		
CAPITAL CREDIT UNION	1	\$128,000.00	0.1%0	
CAPITOL BANK	1	\$141,600.00	0.11%0	
CARDINAL CREDIT UNION	1	\$138,000.00	0.11%0	\$0.00
CARDINAL FINANCIAL COMPANY,	3	\$408,600.00	0.33%0	\$0.00
L.P. DBA SEBONIC FINANCIAL				
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$131,000.00	0.1%0	\$0.00
	1	\$147.250.00	0.1207.0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$147,250.00	0.12% 0	
CBC NATIONAL BANK	3	\$436,620.00	0.35%0	
CENTENNIAL LENDING, LLC	1	\$128,250.00	0.1%0	
CENTRAL BANK	1	\$126,750.00	0.1%0	
CENTRAL BANK ILLINOIS	2	\$263,350.00	0.21%0	
CENTRAL BANK OF ST LOUIS	1	\$130,500.00	0.1%0	
CENTRAL CITY CREDIT UNION	1	\$126,100.00	0.1% 0	\$0.00

CENTRAL STATE CREDIT UNION	1	\$149,788.66	0.12%0	\$0.00
CENTRAL STATE CREDIT UNION CENTRAL TRUST BANK	1	\$130,400.00		
CENTURY LENDING COMPANY	2	\$280,000.00		
CHEMICAL BANK	3	\$395,245.00		
CHERRY CREEK MORTGAGE CO.,	5	ψ373,243.00		
INC	7	\$982,018.24	0.79% 0	\$0.00
CITIZENS ALLIANCE BANK	1	\$127,600.00	0.1%0	\$0.00
CITIZENS BANK	1	\$134,796.67	0.11%0	\$0.00
CITIZENS BANK OF NORTHERN	1	¢142400.00	0.1107.0	¢0.00
KENTUCKY, INC	1	\$142,400.00	0.11% 0	\$0.00
CITIZENS COMMUNITY BANK	2	\$267,010.19	0.21%0	\$0.00
CITIZENS FIRST WHOLESALE	8	\$1,083,175.00	0.87%0	\$0.00
 MORTGAGE CO	0			
 CITIZENS NATIONAL BANK	1	\$128,000.00	0.1%0	
 CITIZENS STATE BANK	1	\$144,000.00	0.12%0	\$0.00
CLEAR LAKE BANK & TRUST	1	\$128,809.95	0.1%0	\$0.00
 COMPANY				
 CMG MORTGAGE INC	1	\$145,000.00		
 CMG MORTGAGE, INC	1	\$139,500.00	0.11% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$541,360.00	0.43%0	\$0.00
COASLTINE FEDERAL CREDIT				
UNION	1	\$144,500.00	0.12%0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$524,250.00	0.42%0	\$0.00
COASTWAY COMMUNITY BANK	1	\$143,920.00		
COLONIAL NATIONAL MORTGAGE,				
A DIVISION OF COLONIAL SAVINGS	1	\$132,000.00	0.11%0	\$0.00
COMMERCE BANK	1	\$133,000.00	0.11%0	\$0.00
COMMERCE HOME MORTGAGE	1	\$138,750.00	0.11%0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$267,890.00	0.21%0	\$0.00
COMMONWEALTH BANK & TRUST	3	\$400,250.00	0.32%0	\$0.00
 COMPANY	5	φ+00,250.00	0.32700	φ0.00
 COMMUNITY FIRST BANK	1	\$141,500.00	0.11%0	\$0.00
COMMUNITY MORTGAGE	1	\$147,786.76	0.12%0	\$0.00
 CORPORATION				
 COMMUNITY STATE BANK	1	\$140,000.00	0.11%0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$138,710.00	0.11%0	\$0.00
COMPASS MORTGAGE INC	1	\$127,300.00	0.1%0	\$0.00
CONCORD MORTGAGE GROUP	2	\$289,550.00		
CONSUMERS CREDIT UNION	<u>ک</u> 1	\$135,000.00	0.23%0	
CONSUMERS CREDIT UNION CONSUMERS NATIONAL BANK	1	\$135,000.00		
CORNERSTONE BANK	1	\$147,920.00	0.12%0	
 CORNERSTONE BANK	1			
INC	6	\$843,229.53	0.67%0	\$0.00
				+
CORNERSTONE MORTGAGE, INC	1	\$129,600.00	0.1%0	\$0.00

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	1	\$149,150.00	0.12%0	\$0.00
CORPORATION	1	\$128,000.00	0.1%0	\$0.00
AS ACQUISITION COMPANY, LLC, LIM	1	\$143,283.87	0.11% 0	\$0.00
ESERT SCHOOLS FEDERAL CREDIT NION	4	\$556,120.00	0.44% 0	\$0.00
FCU FINANCIAL	3	\$407,600.00	0.33% 0	\$0.00
HI MORTGAGE COMPANY LTD	4	\$563,507.98	0.45% 0	\$0.00
HI MORTGAGE COMPANY, LTD	4	\$550,980.00	0.44%0	\$0.00
IRECTORS MORTGAGE, INC	1	\$141,550.00	0.11% 0	\$0.00
UBUQUE BANK AND TRUST OMPANY DBA NATIONAL ESIDENTIAL MORT	3	\$424,319.00		
UPAGE CREDIT UNION	1	\$137,425.00	0.11% 0	\$0.00
ECU	1	\$142,500.00	0.11%0	\$0.00
LEVATIONS CREDIT UNION	1	\$130,000.00	0.1%0	\$0.00
MORTGAGE MANAGEMENT LLC	1	\$140,000.00	0.11% 0	\$0.00
NVOY MORTGAGE, LTD	2	\$291,124.00	0.23% 0	\$0.00
NVOY MORTGAGE, LTD. (72511)	1	\$146,000.00	0.12% 0	\$0.00
QUITY RESOURCES, INC	1	\$143,450.00	0.11%0	\$0.00
SB MORTGAGE COMPANY	1	\$140,000.00	0.11%0	\$0.00
SSENTIAL FEDERAL CREDIT NION	1	\$135,000.00	0.11% 0	\$0.00
VERETT FINANCIAL INC., DBA UPREME LENDING	19	\$2,597,552.00	2.08% 0	\$0.00
VERGREEN MONEYSOURCE IORTGAGE COMPANY	1	\$130,000.00	0.1%0	
VOLVE BANK & TRUST	2	\$271,670.00	0.22% 0	\$0.00
XCHANGE BANK & TRUST CO, A ORPORATION	1	\$142,500.00	0.11%0	\$0.00
AA CREDIT UNION	1	\$144,000.00	0.12% 0	\$0.00
AIRWAY INDEPENDENT IORTGAGE CORPORATION	8	\$1,098,300.00	0.88%0	\$0.00
AIRWAY INDEPENDENT IORTGAGE CORPORATION D/B/A ORTHPOINT MO	1	\$142,975.00	0.11%0	\$0.00
AIRWINDS CREDIT UNION	1	\$127,800.00	0.1%0	\$0.00
ARMERS STATE BANK OF ARTLAND	1	\$140,000.00		
ARMINGTON BANK	1	\$140,000.00	0.11%0	\$0.00
BC MORTGAGE, LLC	6	\$865,080.00	0.69% 0	
IDELITY BANK D/B/A FIDELITY ANK MORTGAGE	9	\$1,181,618.22	0.95% 0	
	AS ACQUISITION COMPANY, LLC, LIM ESERT SCHOOLS FEDERAL CREDIT NION FCU FINANCIAL HI MORTGAGE COMPANY LTD HI MORTGAGE COMPANY, LTD IRECTORS MORTGAGE, INC UBUQUE BANK AND TRUST OMPANY DBA NATIONAL ESIDENTIAL MORT UPAGE CREDIT UNION ECU LEVATIONS CREDIT UNION MORTGAGE MANAGEMENT LLC NVOY MORTGAGE, LTD NVOY MORTGAGE, LTD NVOY MORTGAGE, LTD NVOY MORTGAGE, LTD. (72511) QUITY RESOURCES, INC SB MORTGAGE COMPANY SSENTIAL FEDERAL CREDIT NION VERETT FINANCIAL INC., DBA JPREME LENDING VERGREEN MONEYSOURCE ORTGAGE COMPANY VOLVE BANK & TRUST XCHANGE BANK & TRUST XCHANGE BANK & TRUST CO, A ORPORATION AIRWAY INDEPENDENT ORTGAGE CORPORATION D/B/A ORTGAGE CORPORATION D/B/A ORTHPOINT MO AIRWINDS CREDIT UNION ARMERS STATE BANK OF ARTLAND ARMINGTON BANK 3C MORTGAGE, LLC DELITY BANK D/B/A FIDELITY	REDIT UNION OF AMERICA2REDIT UNION OF TEXAS1ROGHAN COLONIAL BANK1ROSSCOUNTRY MORTGAGE, INC., CORPORATION1AS ACQUISITION COMPANY, LLC, LIM1IM1ESERT SCHOOLS FEDERAL CREDIT NION4FCU FINANCIAL3HI MORTGAGE COMPANY LTD4HI MORTGAGE COMPANY, LTD4HI MORTGAGE COMPANY, LTD4IRECTORS MORTGAGE, INC1UBUQUE BANK AND TRUST OMPANY DBA NATIONAL3ESIDENTIAL MORT1UPAGE CREDIT UNION1ECU1LEVATIONS CREDIT UNION1MORTGAGE, LTD2NVOY MORTGAGE, LTD. (72511)1QUITY RESOURCES, INC1SENTIAL FEDERAL CREDIT NION1VERETT FINANCIAL INC., DBA JPREME LENDING19VERGREEN MONEYSOURCE ORTGAGE COMPANY1ACREDIT UNION1ACREDIT UNION1ACREDIT UNION1ARWAY INDEPENDENT ORTGAGE CORPORATION8AIRWAY INDEPENDENT ORTGAGE CORPORATION1AIRWAY INDEPENDENT ORTGAGE CORPORATION D/B/A ORTGAGE CORPORATION D/B/A1ARMINGTON BANK AIRWAY INDEPENDENT ORTGAGE CORPORATION D/B/A1ARMINGTON BANK AIRWINDS CREDIT UNION1ARMINGTON BANK <br< td=""><td>REDIT UNION OF AMERICA         2         \$272,902.00           REDIT UNION OF TEXAS         1         \$147,600.00           ROGHAN COLONIAL BANK         1         \$149,150.00           ROSSCOUNTRY MORTGAGE, INC., CORPORATION         1         \$128,000.00           AS ACQUISITION COMPANY, LLC, LIM         1         \$143,283.87           ESERT SCHOOLS FEDERAL CREDIT NION         4         \$556,120.00           FCU FINANCIAL         3         \$407,600.00           HI MORTGAGE COMPANY LTD         4         \$550,980.00           RECTORS MORTGAGE, INC         1         \$1141,550.09           UBUQUE BANK AND TRUST         5         \$142,500.00           DUPANY DBA NATIONAL         3         \$424,319.00           ESIDENTIAL MORT         1         \$1137,425.00           UPAGE CREDIT UNION         1         \$130,000.00           MORTGAGE, LTD         2         \$291,124.00           NVOY MORTGAGE, LTD. (72511)         1         \$146,000.00           NVOY MORTGAGE, LTD. (72511)         1         \$146,000.00           QUTY RESOURCES, INC         1         \$135,000.00           NVOY MORTGAGE COMPANY         1         \$140,000.00           VERETT FINANCIAL INC., DBA         19         \$2,597,552.00     &lt;</td><td>REDIT UNION OF AMERICA         2         \$272,902.00         0.22% 0           REDIT UNION OF TEXAS         1         \$147,600.00         0.12% 0           ROGHAN COLONIAL BANK         1         \$149,150.00         0.12% 0           ROSSCOUNTRY MORTGAGE, INC., CORPORATION         1         \$128,000.00         0.12% 0           AS ACQUISITION COMPANY, LLC, LIM         1         \$143,283.87         0.11% 0           ESERT SCHOOLS FEDERAL CREDIT NION         4         \$556,120.00         0.44% 0           FCU FINANCIAL         3         \$407,600.00         0.33% 0           HI MORTGAGE COMPANY LTD         4         \$553,507.98         0.45% 0           HI MORTGAGE COMPANY LTD         4         \$550,980.00         0.44% 0           IRECTORS MORTGAGE, INC         1         \$141,550.00         0.11% 0           UBUQUE BANK AND TRUST         0         0.34% 0         0           OMPANY DBA NATIONAL         3         \$424,319.00         0.11% 0           ECU         1         \$141,550.00         0.11% 0           QUAGE CREDIT UNION         1         \$130,000.00         0.11% 0           VEQAE CREDIT UNION         \$1313,000.00         0.11% 0           NVOY MORTGAGE, LTD. (72511)         \$144,600.00         0</td></br<>	REDIT UNION OF AMERICA         2         \$272,902.00           REDIT UNION OF TEXAS         1         \$147,600.00           ROGHAN COLONIAL BANK         1         \$149,150.00           ROSSCOUNTRY MORTGAGE, INC., CORPORATION         1         \$128,000.00           AS ACQUISITION COMPANY, LLC, LIM         1         \$143,283.87           ESERT SCHOOLS FEDERAL CREDIT NION         4         \$556,120.00           FCU FINANCIAL         3         \$407,600.00           HI MORTGAGE COMPANY LTD         4         \$550,980.00           RECTORS MORTGAGE, INC         1         \$1141,550.09           UBUQUE BANK AND TRUST         5         \$142,500.00           DUPANY DBA NATIONAL         3         \$424,319.00           ESIDENTIAL MORT         1         \$1137,425.00           UPAGE CREDIT UNION         1         \$130,000.00           MORTGAGE, LTD         2         \$291,124.00           NVOY MORTGAGE, LTD. (72511)         1         \$146,000.00           NVOY MORTGAGE, LTD. (72511)         1         \$146,000.00           QUTY RESOURCES, INC         1         \$135,000.00           NVOY MORTGAGE COMPANY         1         \$140,000.00           VERETT FINANCIAL INC., DBA         19         \$2,597,552.00     <	REDIT UNION OF AMERICA         2         \$272,902.00         0.22% 0           REDIT UNION OF TEXAS         1         \$147,600.00         0.12% 0           ROGHAN COLONIAL BANK         1         \$149,150.00         0.12% 0           ROSSCOUNTRY MORTGAGE, INC., CORPORATION         1         \$128,000.00         0.12% 0           AS ACQUISITION COMPANY, LLC, LIM         1         \$143,283.87         0.11% 0           ESERT SCHOOLS FEDERAL CREDIT NION         4         \$556,120.00         0.44% 0           FCU FINANCIAL         3         \$407,600.00         0.33% 0           HI MORTGAGE COMPANY LTD         4         \$553,507.98         0.45% 0           HI MORTGAGE COMPANY LTD         4         \$550,980.00         0.44% 0           IRECTORS MORTGAGE, INC         1         \$141,550.00         0.11% 0           UBUQUE BANK AND TRUST         0         0.34% 0         0           OMPANY DBA NATIONAL         3         \$424,319.00         0.11% 0           ECU         1         \$141,550.00         0.11% 0           QUAGE CREDIT UNION         1         \$130,000.00         0.11% 0           VEQAE CREDIT UNION         \$1313,000.00         0.11% 0           NVOY MORTGAGE, LTD. (72511)         \$144,600.00         0

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FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$148,000.00	0.12% 0	\$0.00
FIDELITY FUNDING MORTGAGE CORP C	1	\$130,500.00	0.1% 0	\$0.00
FINANCE OF AMERICA LLC	8	\$1,127,750.00	0.9% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	11	\$1,539,750.00	1.23% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$290,000.00	0.23% 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$138,000.00	0.11% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$290,000.00	0.23% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$150,000.00	0.12% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$138,000.00	0.11% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$416,500.00	0.33% 0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$145,200.00	0.12% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$131,002.39	0.1% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$556,924.00	0.45% 0	\$0.00
FIRST FEDERAL BANK	1	\$148,000.00	0.12% 0	\$0.00
FIRST FEDERAL BANK, F.S.B	1	\$148,200.00	0.12% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$138,985.00	0.11% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$135,000.00	0.11% 0	\$0.00
FIRST FINANCIAL BANK, NATIONAL	1	\$130,000.00	0.1% 0	\$0.00
FIRST FLORIDA BANK	1	\$149,774.08	0.12% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$135,000.00	0.11%0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$276,905.00	0.22% 0	\$0.00
FIRST INTERSTATE BANK	4	\$571,920.00	0.46% 0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$128,139.95	0.1%0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$865,313.00	0.69% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$412,600.00	0.33% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$126,000.00	0.1%0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$148,150.00	0.12% 0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$128,472.00	0.1%0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$1,109,800.00	0.89% 0	\$0.00

FIRST NATIONAL BANK OF			
SULLIVAN	\$132,000.00	0.11% 0	\$0.00
FIRST NATIONAL BANK USA 1	\$145,000.00	0.12%0	\$0.00
FIRST NEBRASKA BANK 1	\$139,500.00	0.11% 0	
FIRST OKLAHOMA MORTGAGE, A DIVISION	\$146,000.00	0.12% 0	
FIRST PRIORITY FINANCIAL, INC 1	\$136,000.00	0.11% 0	\$0.00
FIRST RATE MORTGAGE 1	\$125,600.00	0.1% 0	
FIRST RELIANCE BANK 2	\$272,670.00	0.22% 0	\$0.00
FIRST SOUTH FINANCIAL CREDIT	\$142,200.00	0.11% 0	
FIRST STATE BANK SOUTHWEST 1	\$140,000.00	0.11% 0	\$0.00
FIRST TECHNOLOGY FEDERAL 4 CREDIT UNION	\$555,000.00	0.44% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	\$127,200.00	0.1% 0	\$0.00
FIRST-CITIZENS BANK & TRUST 6	\$839,519.95	0.67% 0	
FIRSTRUST BANK 1	\$145,200.00	0.12% 0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	\$132,500.00	0.11% 0	
FORWARD FINANCIAL BANK 1	\$128,500.00	0.1% 0	
FRANDSEN BANK & TRUST 1	\$144,000.00	0.12% 0	
FRANKENMUTH CREDIT UNION 1	\$130,400.00	0.1%0	\$0.00
FREEDOM MORTGAGE 4 CORPORATION	\$556,623.45	0.45% 0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	\$139,802.74	0.11%0	\$0.00
FRONTIER COMMUNITY CREDIT	\$143,500.00	0.11% 0	
FULTON BANK, N.A 1	\$136,000.00	0.11% 0	
GATEWAY MORTGAGE GROUP, LLC 8	\$1,117,808.07	0.89% 0	
GECU 1	\$145,036.22	0.12% 0	
GMFS, LLC 2	\$260,450.00	0.21%0	
GOLDEN 1 CREDIT UNION 1	\$149,000.00	0.12%0	· · · · · · · · · · · · · · · · · · ·
GOTMORTGAGE.COM A 1	\$140,000.00	0.11%0	
GREAT LAKES CREDIT UNION 1	\$137,750.00	0.11%0	
GREAT WESTERN BANK 3	\$414,330.00	0.33%0	
GREATWALL, INC 1	\$131,950.00	0.11%0	\$0.00
GREENTREE MORTGAGE COMPANY, 1 LIMITED	\$134,801.12	0.11% 0	\$0.00
GREENWAY MORTGAGE FUNDING CORP 1	\$129,200.00	0.1%0	\$0.00
GREYLOCK FEDERAL CREDIT 2	\$259,181.00	0.21% 0	
GTE FEDERAL CREDIT UNION 1	\$146,933.22	0.12% 0	\$0.00

GUARDIAN CREDIT UNION	1	\$139,500.00	0.11% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$144,000.00	0.12% 0	\$0.00
GUILD MORTGAGE COMPANY	7	\$973,055.00	0.78% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,456.22	0.11% 0	\$0.00
HARBORONE BANK	1	\$139,500.00	0.11% 0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$139,000.00	0.11% 0	\$0.00
HERITAGE BANK OF THE OZARKS	1	\$140,000.00	0.11%0	\$0.00
HERMES GARCIA MORTGAGE, LLC	1	\$142,299.21	0.11%0	\$0.00
HIDDEN RIVER CREDIT UNION	1	\$144,000.00		
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$129,309.22	0.1%0	
HIGHTECHLENDING, INC	1	\$130,000.00	0.1%0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$125,410.83	0.1%0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$140,500.00	0.11% 0	\$0.00
HOME FINANCING CENTER, INC	2	\$272,000.00	0.22% 0	
HOME MORTGAGE ALLIANCE, LLC	1	\$146,000.00	0.12% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$138,225.00	0.11% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$139,500.00	0.11% 0	\$0.00
HOME STATE BANK, N.A	1	\$144,000.00	0.12% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,677,956.00	1.34% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$130,000.00	0.1%0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$268,500.00		
HOMESIDE FINANCIAL, LLC	1	\$149,600.00	0.12%0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$149,774.08	0.12%0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$148,000.00	0.12% 0	\$0.00
HOMEWITHLOAN	1	\$144,590.00	0.12% 0	\$0.00
HOMEWOOD MORTGAGE, LLC	2	\$299,577.30	0.24% 0	\$0.00
HORIZON BANK, N.A	3	\$405,750.00	0.32% 0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$128,500.00	0.1%0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$260,250.00	0.21%0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$943,500.40	0.75% 0	\$0.00
ICON CREDIT UNION	1	\$129,000.00	0.1%0	\$0.00

	1	\$127,070.00	0.1%0	\$0.00
,	1	\$130,000.00	0.1%0	\$0.00
	2	\$265,050.00	0.21% 0	\$0.00
	5	\$716,445.00	0.57% 0	\$0.00
Г BANK	3	\$404,480.00	0.32%0	\$0.00
IK	2	\$282,778.60	0.23% 0	\$0.00
	1	\$128,400.00	0.1%0	\$0.00
	1	\$140,000.00	0.11% 0	\$0.00
AL CITY MORTGAGE,	1	\$126,500.00	0.1%0	\$0.00
RTH HOME LENDING,	1	\$142,800.00	0.11% 0	\$0.00
Y FEDERAL CREDIT	1	\$127,108.26	0.1%0	\$0.00
ANK OF MISSOURI	1	\$149,500.00	0.12% 0	\$0.00
GE SERVICES, INC	2	\$272,650.00	0.22%0	\$0.00
DERAL CREDIT UNION	1	\$139,000.00	0.11%0	\$0.00
ND HOUSING	1	\$140,000.00	0.11% 0	\$0.00
AN CREDIT UNION	1	\$133,950.00	0.11%0	\$0.00
OAN SERVICING LLC	1	\$144,000.00	0.12%0	\$0.00
	3	\$425,400.00	0.34%0	\$0.00
REDIT UNION	6	\$811,050.00	0.65%0	\$0.00
IORTGAGE LLC	1	\$137,801.17	0.11%0	\$0.00
	1	\$136,000.00	0.11%0	\$0.00
	1	\$127,000.00	0.1%0	\$0.00
K	2	\$275,597.60	0.22% 0	\$0.00
INGS BANK, FSB	1	\$149,250.00	0.12% 0	\$0.00
AL CREDIT UNION	3	\$416,300.00	0.33%0	\$0.00
ATIONAL BANK	1	\$135,750.00	0.11%0	\$0.00
INGS BANK	1	\$148,225.00	0.12%0	\$0.00
TATE BANK	1	\$131,805.54	0.11%0	\$0.00
BANK	1	\$128,600.00	0.1%0	\$0.00
K	2	\$283,390.00	0.23% 0	\$0.00
UNION	2	\$297,730.00	0.24% 0	\$0.00
NANCIAL CORP	3	\$407,206.00		
IE LOAN, LLC	1	\$136,500.00	0.11% 0	\$0.00
ST CREDIT UNION OF	1	\$144,000.00	0.12%0	\$0.00
	NG AND FINANCE ONAL BANK, A N IONAL BANK, A N IONAL BANK, A N IONAL BANK, A N IONAL BANK, A N IONAL BANK IK ORTGAGE N OF TEXAS IAL CITY MORTGAGE, N OF TEXAS IAL CITY MORTGAGE, IAL CITY MORTGAGE, N IAL CITY MORTGAGE, N IAL CITY MORTGAGE, N IAL CITY MORTGAGE, N IAL CREDIT UNION IORTGAGE LLC CIAL MORTGAGE N DBA WESLEND IORTGAGE LLC CIAL MORTGAGE N DBA WESLEND AL CORPORATION REDIT UNION IORTGAGE LLC CIAL MORTGAGE N DBA WESLEND AL CORPORATION RTGAGE K INGS BANK, FSB AL CREDIT UNION ATIONAL BANK INGS BANK CATE BANK C UNION NANCIAL CORP IE LOAN, LLC ST CREDIT UNION OF	ONAL BANK, A1ONAL BANK, A2IONAL BANK, A5N2IONAL BANK, A5N5S BANK3IK2ORTGAGE1N OF TEXAS1IAL CITY MORTGAGE,1IAL CREDIT UNION,1QERAL CREDIT1ANK OF MISSOURI1IDERAL CREDIT UNION1ND HOUSING1IND HOUSING1IND HOUSING1IND HOUSING1IND HOUSING1AN CREDIT UNION1IND HOUSING1IND HOUSING1IND HOUSING1IND HOUSING1IND HOUSING1IND HOUSING1IND AN SERVICING LLC1INANCIAL SERVICES, A CORPORATION3AL CORPORATION1INGS BANK, FSB1AL CREDIT UNION3ATIONAL BANK1INGS BANK, FSB1AL CREDIT UNION3ATIONAL BANK1INGS BANK1IANCIAL CORP3IE LOAN, LLC1ST CREDIT UNION OF	1         \$127,070.00           ONAL BANK, A         1         \$130,000.00           0         2         \$265,050.00           IONAL BANK, A         5         \$716,445.00           N         2         \$2282,778.60           ORTGAGE         1         \$1128,400.00           IK         2         \$2282,778.60           ORTGAGE         1         \$1128,400.00           IAL CITY MORTGAGE,         1         \$1128,400.00           VAL CITY MORTGAGE,         1         \$126,500.00           RTH HOME LENDING,         1         \$142,800.00           Y FEDERAL CREDIT         1         \$127,108.26           ANK OF MISSOURI         1         \$142,800.00           QE SERVICES, INC         2         \$272,650.00           DERAL CREDIT UNION         1         \$139,000.00           ND HOUSING         1         \$140,000.00           AN CREDIT UNION         1         \$133,950.00           OAN SERVICING LLC         1         \$144,000.00           INANCIAL SERVICES, A         \$425,400.00           A CORPORATION         4         \$137,801.17           CIAL MORTGAGE         \$137,801.00         \$144,000.00           AL CORPORAT	1         \$127,070.00         0.1% 0           ONAL BANK, A         1         \$130,000.00         0.1% 0           2         \$265,050.00         0.21% 0           IONAL BANK, A         5         \$716,445.00         0.57% 0           N         5         \$716,445.00         0.32% 0           IONAL BANK         3         \$404,480.00         0.32% 0           N         2         \$282,778.60         0.23% 0           ORTGAGE         1         \$1128,400.00         0.11% 0           NOF TEXAS         1         \$126,500.00         0.11% 0           IAL CITY MORTGAGE,         1         \$126,500.00         0.11% 0           IAL CITY MORTGAGE,         1         \$142,800.00         0.11% 0           Y FEDERAL CREDIT         1         \$127,108.26         0.1% 0           NK OF MISSOURI         1         \$149,500.00         0.12% 0           DERAL CREDIT UNION         1         \$139,000.00         0.11% 0           ND HOUSING         1         \$140,000.00         0.11% 0           AN CREDIT UNION         1         \$133,950.00         0.11% 0           OAN SERVICING LLC         1         \$144,000.00         0.12% 0           AN CREDIT UN

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	MEMBERS MORTGAGE COMPANY, INC	1	\$140,650.00	0.11% 0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$285,650.00	0.23% 0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.12% 0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABL	1	\$130,000.00	0.1%0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$148,500.00	0.12% 0	\$0.00
	MICHIGAN MUTUAL, INC	4	\$522,960.00	0.42% 0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$270,600.00	0.22% 0	\$0.00
	MIDFIRST BANK	1	\$136,800.00	0.11% 0	\$0.00
	MIDSOUTH BANK	1	\$140,600.00	0.11% 0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$128,000.00	0.1%0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$284,050.00	0.23% 0	\$0.00
	MORTGAGE AMERICA INC	1	\$129,600.00	0.1%0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$125,500.00	0.1% 0	\$0.00
	MORTGAGE INVESTORS GROUP	13	\$1,770,775.00	1.42% 0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$139,580.00	0.11% 0	\$0.00
	MORTGAGENETWORK	2	\$277,475.00	0.22% 0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$288,297.81	0.23% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	23	\$3,161,972.06	2.53% 0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$287,600.00	0.23% 0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$135,900.00	0.11%0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$130,500.00	0.1%0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$132,808.37	0.11% 0	\$0.00
	NATIONS LENDING CORPORATION	1	\$137,500.00	0.11%0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$146,738.27	0.12% 0	\$0.00
	NETWORK FUNDING, LP	3	\$422,805.00	0.34% 0	\$0.00
	NEXBANK SSB	3	\$420,978.19	0.34% 0	
	NOIC, INC	1	\$146,300.00	0.12% 0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC, A	1	\$146,400.00	0.12% 0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$128,069.30	0.1%0	\$0.00
	NORTHMARK BANK	1	\$132,608.66	0.11% 0	\$0.00
	NORTHPOINTE BANK	4	\$554,673.18	0.44%0	
	NORTHVIEW BANK	1	\$148,105.00	0.12% 0	\$0.00

NORTHWEST COMMUNITY CREDIT UNION	1	\$150,000.00	0.12% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$273,000.00	0.22% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$148,675.00	0.12% 0	\$0.00
NTFN, INC. DBA PREMIER NATONWIDE LEDING	1	\$128,065.21	0.1% 0	\$0.00
NUMARK CREDIT UNION	1	\$142,000.00	0.11% 0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$138,400.00	0.11% 0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$148,200.00	0.12% 0	\$0.00
OLD NATIONAL BANK	2	\$274,000.00	0.22% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.12% 0	\$0.00
ON Q FINANCIAL, INC	2	\$264,400.00	0.21% 0	\$0.00
OPEN MORTGAGE, LLC	1	\$143,238.66	0.11% 0	\$0.00
ORIENTAL BANK	1	\$146,039.28	0.12% 0	\$0.00
ORIGIN BANK	1	\$131,100.00	0.1%0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$147,200.00	0.12% 0	\$0.00
PALM LENDING, LLC	1	\$141,175.81	0.11% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$148,500.00	0.12% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$551,300.00	0.44% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$141,000.00	0.11% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$135,000.00	0.11% 0	\$0.00
PARKSIDE LENDING LLC	7	\$956,550.00	0.77% 0	\$0.00
PATTERSON STATE BANK	1	\$130,000.00	0.1%0	\$0.00
PENN COMMUNITY BANK	1	\$127,500.00	0.1%0	\$0.00
PEOPLES BANK	1	\$140,800.00	0.11%0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$146,300.00	0.12% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$272,000.00	0.22% 0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$129,500.00	0.1%0	\$0.00
PEOPLES HOME EQUITY	8	\$1,104,320.00	0.88% 0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$545,700.00	0.44% 0	\$0.00
PIERREMONT MORTGAGE, INC. (10140)	1	\$140,850.00	0.11% 0	\$0.00
PINNACLE BANK - WYOMING	1	\$129,600.00	0.1% 0	\$0.00
PLATINUM MORTGAGE, INC	7	\$961,603.90	0.77% 0	\$0.00
PLAZA HOME MORTGAGE	3	\$426,757.45	0.34% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$132,905.00	0.11% 0	\$0.00
	1	\$137,520.00	0.11% 0	\$0.00

PREMIER MORTGAGE RESOURCES				
 LLC	└───┼			
 PREMIER MORTGAGE SERVICES, INC	1	\$133,500.00	0.11% 0	\$0.00
 PRIMARY CAPITAL MORTGAGE, LLC	1	\$145,000.00	0.12% 0	\$0.00
 PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$413,640.07	0.33% 0	\$0.00
 PRIME MORTGAGE LENDING, INC.,A NORTH CAROLINA CORPORATION	1	\$135,000.00	0.11% 0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	3	\$417,650.00	0.33% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$261,910.00	0.21% 0	\$0.00
 PROVIDENT SAVINGS BANK, FSB	1	\$135,795.16	0.11% 0	\$0.00
 PULTE MORTGAGE LLC	6	\$866,615.00	0.69% 0	\$0.00
 RANDOLPH SAVINGS BANK	1	\$138,000.00	0.11% 0	\$0.00
 RANLIFE, INC	1	\$144,000.00	0.12% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$268,659.62	0.21% 0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$259,200.00	0.21% 0	\$0.00
 RENASANT BANK	2	\$274,353.98	0.22% 0	\$0.00
 RESIDENTIAL MORTGAGE, LLC	1	\$150,000.00	0.12% 0	\$0.00
RESMAC, INC	2	\$271,800.00	0.22% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.11% 0	\$0.00
 RIVER VALLEY BANK	1	\$150,000.00	0.12% 0	\$0.00
 ROCKY MOUNTAIN BANK	1	\$140,400.00	0.11% 0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$130,410.00	0.1%0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$142,500.00	0.11%0	\$0.00
 RPM MORTGAGE, INC	2	\$295,000.00	0.24% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,064,691.00	0.85%0	\$0.00
 S&T BANK	3	\$409,420.00	0.33% 0	\$0.00
 SACRAMENTO CREDIT UNION	1	\$128,000.00	0.1%0	\$0.00
 SANTANDER BANK, N.A	2	\$286,662.06	0.23% 0	\$0.00
 SCOTIABANK DE PUERTO RICO	1	\$133,634.42	0.11% 0	\$0.00
 SECURITY SERVICE FEDERAL CREDIT UNION	3	\$422,287.86	0.34% 0	\$0.00
 SECURITYNATIONAL MORTGAGE COMPANY	2	\$265,575.00	0.21%0	\$0.00
 SELECT BANK	1	\$145,000.00	0.12% 0	\$0.00
SENTE MORTGAGE, INC	1	\$141,600.00	0.11% 0	\$0.00

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SERVICE 1ST FEDERAL CREDIT UNION				
SFMC, LP	1	\$133,875.00	0.11% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$717,750.00	0.57% 0	\$0.00
SIGNATURE FEDERAL CREDIT UNION	1	\$142,000.00	0.11% 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$145,500.00	0.12% 0	\$0.00
SOUND COMMUNITY BANK	1	\$144,000.00	0.12% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$277,470.00	0.22% 0	\$0.00
SOUTH STATE BANK	5	\$685,501.00	0.55% 0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$127,500.00	0.1%0	\$0.00
SPACE COAST CREDIT UNION	1	\$150,000.00	0.12% 0	\$0.00
ST.MARY'S BANK	1	\$130,500.00	0.1%0	\$0.00
STANDARD BANK AND TRUST				