FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2014

		File 59 of 65				_		_
Name of Issuing Entity	Check if Registered	Name of Originator II o		Assets by Origina	Assets that Were Subject of Deman			
			#	\$	(% of principal balance)	# \$		(% pr ba
3138XMRN2		AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$192,000.00		0	\$0.00	
		ALLIANCE WEST MORTGAGE, INC.	1	\$209,000.00	1.05%	0	\$0.00	Ĺ
		AMERICA'S CHOICE HOME LOANS LP	2	\$675,511.60	3.39%	0	\$0.00	Ē
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	3	\$588,320.00	2.95%	0	\$0.00	L
		ANGEL OAK FUNDING LLC	1	\$205,158.85	1.03%	0	\$0.00	Ĺ
		BANK OF NORTH CAROLINA	2	2 \$386,282.49	1.94%	0	\$0.00	Ĺ
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	1 \$172,592.92		0	\$0.00	Ĺ
		CAROLINA BANK		\$340,000.00	1.71%	0	\$0.00	Ĺ
		CASHCALL, INC.	6	\$1,950,500.00	9.79%	0	\$0.00	Ĺ
		CENTENNIAL BANK	2	2 \$484,306.29	2.43%	0	\$0.00	Ĺ
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, CMC HOME LENDING	1	\$163,920.33		0	\$0.00	_
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$879,324.49	4.41%	0	\$0.00	Ĺ
		DELMAR FINANCIAL COMPANY	1	\$294,162.20	1.48%	0	\$0.00	Ĺ
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$159,812.15	0.8%	0	\$0.00	Ĺ
		FAMILY FIRST MORTGAGE, INC.		\$200,830.00	1.01%	0	\$0.00	Ĺ
		FIDELITY FUNDING MORTGAGE CORP	1	\$301,056.27	1.51%	0	\$0.00	Ĺ
		FIDELITY HOMESTEAD SAVINGS BANK	1	1 \$168,000.00		0	\$0.00	Ĺ
		FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	2	2 \$398,410.98	3 2%	0	\$0.00	- _
		FIRST STATE BANK (NE)	_1	1 \$144,875.00	0.73%	0	\$0.00	اً
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	1 \$492,000.00			\$0.00	Ī
		GREAT PLAINS NATIONAL BANK	1	\$218,834.52	2 1.1%	0	\$0.00	Ī
		GROUP ONE MORTGAGE, INC.	1	\$375,250.00		1 1	\$0.00	т
		HANCOCK MORTGAGE PARTNERS LLC	2		1	11	\$0.00	۰
		HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$331,500.00			\$0.00	
		HOUSTON CAPITAL	1	\$304,000.00	1.53%	0	\$0.00	Ĺ
		1	+	+	+	\leftarrow		_

HOUSTONIAN MORTGAGE GROUP INC

\$0.00

2.05% 0

\$408,000.00

INTERNATIONAL CITY MORTGAGE, 1 05 (2.107.20)		
INC. 1 \$562,107.29 2.8	82%	\$0.00
JLB CORP DBA GOLDEN OAK LENDING 3 \$615,850.00 3.0	09%	0 \$0.00
LIBERTY BANK 1 \$172,000.00 0.3	86%	\$0.00
LINCOLN MORTGAGE COMPANY 3 \$740,927.35 3.	72%	\$0.00
MERIDIAN BANK 1 \$168,166.77 0.3	84%	\$0.00
MIDWEST EQUITY MORTGAGE, LLC 1 \$156,000.00 0.7	78%	\$0.00
MONARCH BANK 1 \$244,532.58 1.3	23%	\$0.00
MORTGAGE SERVICES III, LLC 2 \$565,449.03 2.3	84%	\$0.00
MORTGAGE UNLIMITED LLC 1 \$306,850.00 1.:	54%	\$0.00
MOVEMENT MORTGAGE, LLC 1 \$458,371.22 2	2.3%	0 \$0.00
NORTHEAST EQUITABLE MORTGAGE, LLC \$140,000.00).7%	\$0.00
NORTHSTAR BANK OF TEXAS 1 \$192,375.00 0.9	97%	0 \$0.00
PRIORITY BANK FSB 1 \$311,933.35 1.:	57%	0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC 1 \$470,047.49 2	36%	0 \$0.00
RAPID MORTGAGE COMPANY 2 \$510,221.69 2.5	56%	0 \$0.00
SAGAMORE HOME MTG LLC 1 \$175,731.00 0.8	88%	0 \$0.00
SILVERTON MORTGAGE SPECIALISTS 1 \$150,100.00 0.7	75%	0 \$0.00
SOUTHWEST FUNDING LP 3 \$834,155.03 4.1	19%	0 \$0.00
STONEGATE MORTGAGE CORPORATION 6 \$1,215,313.00 6	5.1%	\$0.00
STRATEGIC LENDING GROUP INCORPORATED 1 \$293,854.59 1.4	48%	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN 1 \$277,100.00 1 SQUARE FINANCIAL	39% (\$0.00
TRI-COUNTY BANK 1 \$271,702.28 1	36%	\$0.00
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS 1 \$199,775.89 INC	1%	\$0.00
WESTERN OHIO MORTGAGE CORPORATION 1 \$161,500.00 0.8	81%	\$0.00
WILLOW BEND MORTGAGE COMPANY 1 \$197,600.00 1.0	01%	\$0.00
Total 78 \$19,922,307.45 10	00%	\$0.00
	66%	- i
ADVISORS CAPITAL, INC. 1 \$245,000.00 1.9	98%	0 \$0.00
	65%	0 \$0.00
BAYBURG FINANCIAL, INC. 1 \$229,100.00 1.5	86%	0 \$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC 1 \$144,585.49 1.	17%	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA 1 \$130,500.00 1.0	06%	\$0.00
CASHCALL, INC. 3 \$653,173.36 5.2	29% (\$0.00
CBC NATIONAL BANK 1 \$581,553.32 4.	71%	\$0.00

	CHICAGO FINANCIAL SERVICES, INC.	1	\$207,128.57	1.68% (\$0.00
	CLM MORTGAGE, LLC	1	\$236,305.82	1.91% (\$0.00
	COMMUNITY MORTGAGE LLC	1	\$180,241.69	1.46% (\$0.00
	CONSUMERS NATIONAL BANK	2	\$133,000.00	1.08%	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE	1	\$244,000.00	1.98% (\$0.00
	MODERN MORTGAGE GROUP	1	\$244,000.00	1.90 ///	\$0.00
	DRAPER AND KRAMER MORTGAGE				
	CORP DBA 1ST ADVANTAGE	1	\$120,000.00	0.97%	\$0.00
	MORTGAGE ING	1	¢202.000.00	2 107 (¢0.00
	EASY MORTGAGE, INC.	1	\$383,000.00		
	FAMILY FIRST MORTGAGE, INC.	1 1	\$340,575.00		1
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,000.00		†
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$55,267.48		
	FIRST NATIONAL BANK OF DURANGO	1	\$113,522.40		
	GOOGAIN, INC. GUARANTY MORTGAGE SERVICES INC	1 1	\$288,785.03 \$99,581.04	2.34% (0.81% (1
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$99,381.04		
	MILLENNIUM BANK	1	\$211,969.10		1 1
	MORTGAGE INVESTMENT SERVICES	1			
	CORPORATION	1	\$225,000.00	1.82%	\$0.00
	NATIONWIDE HOME LOANS CORP	1	\$323,638.40	2.62%	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$214,638.00	1.74% (\$0.00
	NOLA LENDING GROUP LLC	1	\$255,425.38	2.07%	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$131,444.00	1.06%	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$116,310.66	0.94% (\$0.00
	STONEGATE MORTGAGE CORPORATION	29	\$4,525,791.88	36.67%	\$0.00
	THE EQUITABLE BANK, SSB	1	\$163,000.00	1.32% (\$0.00
	THE POCA VALLEY BANK, INC.	1	\$106,053.81	0.86%	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$122,500.00	0.99% (\$0.00
	UNION SAVINGS BANK	1	\$139,413.47	1.13% (\$0.00
	VALLEY MORTGAGE, INC.	1	\$120,000.00	0.97% (\$0.00
	VUE COMMUNITY CREDIT UNION	1	\$231,028.02	1.87% (\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$244,222.52	1.99% (\$0.00
Total		69	\$12,343,543.31	100%	\$0.00
3138XMRQ5	3RD FINANCIAL SERVICE CORPORATION	1	\$47,000.00	0.73%	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$56,023.75	0.87% (\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$295,258.64	4.58% (\$0.00
	AFFILIATED BANK	2	\$256,150.00	3.97% (\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$196,884.91	3.05%	\$0.00

2

\$211,295.75

AMERICAS MORTGAGE

PROFESSIONALS, LLC

C. NC. ANK BA THE BA GROUP LBANK LENDING ERVICES LC S C.	1 1 1 1 1 1 1 1 1 1 3 1 1 1	\$123,400.00 \$159,100.00 \$328,000.00 \$130,500.00 \$90,000.00 \$298,817.89 \$204,839.00 \$55,774.76 \$91,000.00 \$236,250.00 \$70,000.00 \$270,850.00 \$40,000.00 \$112,545.50 \$108,345.00	2.47% (5.09% (2.02% (1.4% (4.64% (3.18% (0.87% (1.41% (3.66% (1.09% (4.2% (0.62% (1.75% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ANK BA THE BANG BANK BANK LENDING CRVICES LC S	1	\$328,000.00 \$130,500.00 \$90,000.00 \$298,817.89 \$204,839.00 \$55,774.76 \$91,000.00 \$236,250.00 \$70,000.00 \$270,850.00 \$40,000.00 \$112,545.50 \$108,345.00	5.09% (2.02% (1.4% (4.64% (3.18% (0.87% (1.41% (3.66% (1.09% (4.2% (0.62% (1.75% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ANK BA THE BANG BANK BANK LENDING CRVICES LC S	1	\$130,500.00 \$90,000.00 \$298,817.89 \$204,839.00 \$55,774.76 \$91,000.00 \$236,250.00 \$70,000.00 \$270,850.00 \$40,000.00 \$112,545.50 \$108,345.00	2.02% (1.4% (4.64% (3.18% (0.87% (1.41% (3.66% (1.09% (0.62% (1.75% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ANK BA THE BANG BANK BANK LENDING CRVICES LC S	1	\$90,000.00 \$298,817.89 \$204,839.00 \$55,774.76 \$91,000.00 \$236,250.00 \$70,000.00 \$270,850.00 \$40,000.00 \$112,545.50 \$108,345.00	1.4% (4.64% (3.18% (0.87% (1.41% (3.66% (1.09% (4.2% (0.62% (1.75% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BA THE BANGROUP BANK LENDING ERVICES LC S	1	\$298,817.89 \$204,839.00 \$55,774.76 \$91,000.00 \$236,250.00 \$70,000.00 \$270,850.00 \$40,000.00 \$112,545.50 \$108,345.00	4.64% (3.18% (0.87% (1.41% (3.66% (1.09% (4.2% (0.62% (1.75% (0)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BANK BANK LENDING ERVICES	1	\$204,839.00 \$55,774.76 \$91,000.00 \$236,250.00 \$70,000.00 \$270,850.00 \$40,000.00 \$112,545.50 \$108,345.00	3.18% (0.87% (1.41% (3.66% (1.09% (4.2% (0.62% (1.75% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BA GROUP L BANK LENDING ERVICES	1	\$55,774.76 \$91,000.00 \$236,250.00 \$70,000.00 \$270,850.00 \$40,000.00 \$112,545.50 \$108,345.00	0.87% (1.41% (3.66% (1.09% (4.2% (0.62% (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
LENDING ERVICES LC S	1	\$91,000.00 \$236,250.00 \$70,000.00 \$270,850.00 \$40,000.00 \$112,545.50 \$108,345.00	1.41% (3.66% (1.09% (4.2% (0.62% (1.75% (0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
LENDING ERVICES LC S	1	\$236,250.00 \$70,000.00 \$270,850.00 \$40,000.00 \$112,545.50 \$108,345.00	3.66% (1.09% (4.2% (0.62% (1.75% (0	\$0.00 \$0.00 \$0.00 \$0.00
LENDING ERVICES LC S	1	\$70,000.00 \$270,850.00 \$40,000.00 \$112,545.50 \$108,345.00	1.09% (4.2% (0.62% (1.75% (0	\$0.00 \$0.00 \$0.00
LC S	1	\$270,850.00 \$40,000.00 \$112,545.50 \$108,345.00	4.2% (0.62% (1.75% (0	\$0.00 \$0.00
LC S	1	\$40,000.00 \$112,545.50 \$108,345.00	0.62% (1.75% ()	\$0.00
LC S	1 1 1 1	\$112,545.50 \$108,345.00	1.75% (+	
LC S	1 1 1	\$108,345.00)	\$0.00
S	1		1.68% (
	1	¢125.750.00)	\$0.00
Z.	_	\$135,750.00	2.11% ()	\$0.00
	1	\$214,732.82	3.33% ()	\$0.00
2.	1	\$133,912.14	2.08%)	\$0.00
BANK, SSB	1	\$55,000.00	0.85%)	\$0.00
LLC	1	\$50,000.00	0.78%)	\$0.00
CIALISTS	1	\$82,168.17	1.27% ()	\$0.00
	12	\$2,018,903.85	31.32%	0	\$0.00
	1	\$165,000.00	2.56%)	\$0.00
CORP	1	\$67,726.49	1.05% ()	\$0.00
MPANY,	1	\$141,628.04	2.18%)	\$0.00
	48	\$6,446,856.71	100%	0	\$0.00
	1	\$123,967.75	8.46%	0	\$0.00
	1	\$214,067.87	14.6% ()	\$0.00
K & TRUST	1	\$300,695.86	20.51% ()	\$0.00
	1	\$238,973.98	16.3% ()	\$0.00
	2	\$464,009.07	31.65%)	\$0.00
	1	\$124,150.00	8.48%)	\$0.00
	7	\$1,465,864.53	100%	0	\$0.00
	1	\$292,696.43	11.69% ()	\$0.00
	E. BANK, SSB LLC CIALISTS CORP MPANY, K & TRUST	C. 1 BANK, SSB 1 LLC 1 CIALISTS 1 12 CORP 1 MPANY, 1 48 1 K & TRUST 1 2 1 7	E. 1 \$133,912.14 BANK, SSB 1 \$55,000.00 LLC 1 \$50,000.00 CIALISTS 1 \$82,168.17 12 \$2,018,903.85 1 \$165,000.00 CORP 1 \$67,726.49 MPANY, 1 \$141,628.04 48 \$6,446,856.71 1 \$123,967.75 1 \$214,067.87 K & TRUST 1 \$300,695.86 1 \$238,973.98 2 \$464,009.07 1 \$124,150.00 7 \$1,465,864.53	E. 1 \$133,912.14 2.08% BANK, SSB 1 \$55,000.00 0.85% LLC 1 \$50,000.00 0.78% CIALISTS 1 \$82,168.17 1.27% 12 \$2,018,903.85 31.32% 1 \$165,000.00 2.56% CORP 1 \$67,726.49 1.05% MPANY, 1 \$141,628.04 2.18% 1 \$123,967.75 8.46% 1 \$214,067.87 14.6% K & TRUST 1 \$300,695.86 20.51% 1 \$238,973.98 16.3% 2 \$464,009.07 31.65% 1 \$124,150.00 8.48% 7 \$1,465,864.53 100% 100%	E. 1 \$133,912.14 2.08% 0 BANK, SSB 1 \$55,000.00 0.85% 0 LLC 1 \$50,000.00 0.78% 0 CIALISTS 1 \$82,168.17 1.27% 0 12 \$2,018,903.85 31.32% 0 1 \$165,000.00 2.56% 0 CORP 1 \$67,726.49 1.05% 0 MPANY, 1 \$141,628.04 2.18% 0 48 \$6,446,856.71 100% 0 1 \$123,967.75 8.46% 0 1 \$214,067.87 14.6% 0 K & TRUST 1 \$300,695.86 20.51% 0 2 \$464,009.07 31.65% 0 1 \$124,150.00 8.48% 0 7 \$1,465,864.53 100% 0

3.28% 0

\$0.00

	FIRST-LOCKHART NATIONAL BANK	1	\$281,147.06	11.23%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$136,000.00	5.43%	0	\$0.00
	STONEGATE MORTGAGE	7	¢1.702.921.06	71 (50)		¢0.00
	CORPORATION	7	\$1,793,831.96	71.65%	U	\$0.00
Total		10	\$2,503,675.45	100%	0	\$0.00
					Ш	
3138XMRT9	BANK OF NORTH CAROLINA	1	\$416,090.85		_	\$0.00
	GREENCHOICE BANK, FSB	1	\$417,000.00		$\boldsymbol{\vdash}$	\$0.00
	RENAISSANCE LENDERS, INC.	1	\$280,000.00		t t	\$0.00
	SECKEL CAPITAL LLC	1	\$220,520.76	6.88%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,638,630.68	51.12%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$233,099.30	7.27%	0	\$0.00
Total		11	\$3,205,341.59	100%	0	\$0.00
					Ш	
3138XMRU6	1ST COLONIAL COMMUNITY BANK	1	\$298,000.00	0.88%	0	\$0.00
	ADVISORS CAPITAL, INC.	2	\$643,400.00	1.9%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$464,000.00	1.37%	0	\$0.00
	AFFILIATED BANK	1	\$210,000.00	0.62%	0	\$0.00
	ALCOVA MORTGAGE LLC	3	\$428,400.00	1.26%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$344,250.00	1.02%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	2	\$357,553.00	1.05%	0	\$0.00
	AMERITRUST MORTGAGE INC.	2	\$556,300.00	1.64%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$351,000.00	1.04%	0	\$0.00
	BAYBURG FINANCIAL, INC.	2	\$574,000.00	1.69%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$261,494.00			\$0.00
	CAPITAL CITY BANK	1	\$88,000.00	0.26%	0	\$0.00
	CAPITALMARK BANK & TRUST	1	\$168,000.00		_	\$0.00
	CASHCALL, INC.	7	\$2,523,500.00	7.44%		\$0.00
	CASON HOME LOANS	2	\$297,600.00	0.88%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LLC	1	\$178,494.11	0.53%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$380,000.00	1.12%	0	\$0.00
	CF BANK	1	\$199,426.00		m	\$0.00
	CHRISTENSEN FINANCIAL, INC.	5	\$1,090,114.12	3.21%	_	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE, INC.	1	\$182,750.00			\$0.00
	CLM MORTGAGE, LLC	2	\$488,953.00	1.44%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$234,650.00	0.69%	t t	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$301,709.93		m	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	9	·			\$0.00

CS FINANCIAL, INC.	1	\$412,000.00	1.21% 0	\$0.00
DAS ACQUISITION COMPANY LLC	3	\$473,380.00	1.4% 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$440,700.00	1.3% 0	\$0.00
FAMILY FIRST MORTGAGE, INC.	1	\$69,350.00	0.2% 0	\$0.00
FARMERS BANK AND TRUST	1	\$150,000.00	0.44% 0	\$0.00
FIDELITY FUNDING MORTGAGE CORF	1	\$198,000.00	0.58% 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BAN	K 2	\$380,760.00	1.12% 0	\$0.00
FIRST BANK	1	\$130,000.00	0.38% 0	\$0.00
FIRST HOPE MORTGAGES INC.	1	\$365,500.00	1.08% 0	\$0.00
FORTREN FUNDING LLC	1	\$159,300.00	0.47% 0	\$0.00
FRONTIER BANK	1	\$115,735.00	0.34% 0	\$0.00
GREENCHOICE BANK, FSB	1	\$213,000.00	0.63% 0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$180,000.00	0.53% 0	\$0.00
GUARANTY MORTGAGE SERVICES IN	C 1	\$289,750.00	0.85% 0	\$0.00
HARTFORD FINANCIAL SERVICES	1	\$217,930.00	0.64% 0	\$0.00
HOME TRUST BANK	1	\$82,500.00	0.24% 0	\$0.00
HOUSTON CAPITAL	1	\$336,300.00	0.99% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$175,750.00	0.52% 0	\$0.00
JERSEY MORTGAGE CO.	1	\$593,600.00	1.75% 0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$290,995.00	0.86% 0	\$0.00
LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$227,213.77	0.67% 0	\$0.00
LIBERTY BANK	1	\$54,862.00	0.16% 0	\$0.00
LIBERTY FIRST C.U.	1	\$90,800.00	0.27% 0	\$0.00
LINCOLN SAVINGS BANK	2	\$137,080.00	0.4% 0	\$0.00
LRS FINANCIAL NETWORK, INC	1	\$237,500.00	0.7% 0	\$0.00
MARKETPLACE HOME MORTGAGE, LI	LC 1	\$87,000.00	0.26% 0	\$0.00
MDE HOME LOANS, LLC	1	\$294,291.00	0.87% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$457,700.00	1.35% 0	\$0.00
MORTGAGE FINANCIAL SERVICES, LL	C 1	\$305,000.00	0.9% 0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$291,602.00	0.86% 0	\$0.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$100,000.00	0.29% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$169,000.00	0.5% 0	\$0.00
NEWCASTLE HOME LOANS LLC	2	\$361,123.00	1.06% 0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$349,600.00	1.03% 0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$276,000.00	0.81% 0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$123,273.00	0.36% 0	\$0.00
PILGRIM MORTGAGE LLC	1	\$71,000.00	0.21% 0	\$0.00
PLATTE VALLEY BANK	1	\$280,800.00	0.83% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLO	C 1	\$150,000.00	0.44% 0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$163,000.00	0.48% 0	\$0.00
RESIDENTIAL BANCORP	1	\$146,400.00	0.43% 0	\$0.00
SAGAMORE HOME MTG LLC	3	\$632,400.00	1.86% 0	\$0.00
SECURE LENDING SOLUTIONS, INC.	1	\$134,100.00	0.4% 0	\$0.00

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	SECURITY STATE BANK & TRUST	1	\$214,000.00	0.63%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$148,000.00	0.44%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$265,905.00	0.78%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$292,000.00	0.86%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$252,000.00	0.74%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	31	\$6,556,791.09	19.33%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$112,800.00	0.33%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC.	1	\$342,000.00	1.01%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	3	\$469,469.00	1.38%	0	\$0.00
	UNITED HOME LOANS INC	1	\$266,000.00	0.78%	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$164,200.00	0.48%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORP.	1	\$156,613.12	0.46%	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$66,500.00	0.2%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	2	\$499,000.00	1.47%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$172,500.00	0.56%	0	\$0.00
Total		151	\$33,911,529.14	100%	0	\$0.00
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3138XMRV4	ADVISORS CAPITAL, INC.	1	\$107,600.00	7.91%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$82,500.00		-	\$0.00
	BANK OF NORTH CAROLINA	1	\$103,081.52		\boldsymbol{T}	\$0.00
	CASHCALL, INC.	1	\$75,000.00		-	\$0.00
	FIRST COMMUNITY BANK	1	\$110,000.00		-	\$0.00
	FORTREN FUNDING LLC	1	\$84,000.00			
	JLB CORP DBA GOLDEN OAK LENDING	1	\$97,900.00	7.2%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$101,200.00		0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$98,400.00	7.23%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$102,600.00	7.54%	0	\$0.00
	UNION SAVINGS BANK	1	\$98,900.00	7.27%	0	\$0.00
	WATERFORD BANK N.A.	1	\$106,149.64	7.8%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$83,600.00	6.15%	0	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$109,250.00	8.03%	0	\$0.00
Total		14	\$1,360,181.16	100%	0	\$0.00
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3138XMRW2	AFFILIATED BANK	1	\$130,400.00	9.02%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$148,000.00	10.24%	0	\$0.00

	CASHCALL, INC.	3	\$387,400.00	26.8% 1	\$122,520.65
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$143,100.00	9.9% 0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$113,287.00	7.84% 0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$112,500.00	7.78% 0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$121,500.00	8.41% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$289,150.00	20.01% 0	\$0.00
Total		11	\$1,445,337.00	100% 1	\$122,520.65
3138XMRX0	BAYBURG FINANCIAL, INC.	1	\$346,500.00	31.05% 0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$227,756.25	20.41% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$318,750.00	28.57% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$222,866.72	19.97% 0	\$0.00
Total		5	\$1,115,872.97	100% 0	\$0.00
3138XMRY8	CMC HOME LENDING	1	\$157,600.00	11.01% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$1,274,188.47	88.99% 0	\$0.00
Total		9	\$1,431,788.47	100% 0	\$0.00
3138XMRZ5	BANK OF SAN ANGELO	1	\$115,850.68	9.72% 0	\$0.00
3138XMRZ5	CITIZENS NATL HENDERSON	1	\$116,013.07	9.73% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$670,174.95	56.2% 0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$134,582.31	11.29% 0	\$0.00
	TEXAS SECURITY BANK	1	\$155,858.12	13.06% 0	\$0.00
Total		9	\$1,192,479.13	100% 0	\$0.00
3138XMS27	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,810,187.27	100% 0	\$0.00
Total		11	\$1,810,187.27	100% 0	\$0.00
3138XMS35	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,432,070.91		
Total		26	\$7,432,070.91	100% 0	\$0.00
3138XMS50	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,611,264.45		·
Total		6	\$1,611,264.45	100% 0	\$0.00
3138XMS76	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,418,450.00		·
Total		5	\$1,418,450.00	100% 0	\$0.00

3138XMSA9	CMC HOME LENDING	1	\$212,000.00	10.38% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,829,813.49	89.62% 0	\$0.00
Total		7	\$2,041,813.49	100% 0	\$0.00
3138XMSB7	CMC HOME LENDING	2	\$368,684.00	4.94% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	34	\$7,101,164.29	95.06% 0	\$0.00
Total		36	\$7,469,848.29	100% 0	\$0.00
3138XMSL5	FIRST NATIONAL BANK OF SAINT	1	\$73,507.40	100% 0	\$0.00
Total	LOUIS	1	\$73,507.40	100% 0	\$0.00
Total		1	φ13,301.40	100 /6 0	Ψ0.00
3138XMSM3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,374,468.58	100% 0	\$0.00
Total		12	\$2,374,468.58	100% 0	\$0.00
3138XMSN1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$5,082,320.01	100% 0	\$0.00
Total		26	\$5,082,320.01	100% 0	\$0.00
3138XMSR2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,807,462.47	100% 0	\$0.00
Total		24	\$6,807,462.47	100% 0	\$0.00
3138XMSS0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	60	\$16,120,376.13	100% 0	\$0.00
Total		60	\$16,120,376.13	100% 0	\$0.00
3138XMST8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$2,376,252.34	100% 0	\$0.00
Total		26	\$2,376,252.34	100% 0	\$0.00
3138XMSU5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,612,822.92	100% 0	\$0.00
Total		12	\$1,612,822.92	100% 0	\$0.00
3138XMSW1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,295,977.09	100% 0	\$0.00
Total		9	\$2,295,977.09	100% 0	\$0.00
3138XMSY7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,073,983.93	100% 0	\$0.00
Total		21	\$6,073,983.93	100% 0	\$0.00
3138XMSZ4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$3,196,491.09	100% 0	\$0.00

Total		33	\$3,196,491.09	100% 0	\$0.00
3138XMVQ0	QUICKEN LOANS INC.	131	\$30,145,808.05	100% 0	\$0.00
Total		131	\$30,145,808.05	100% 0	\$0.00
3138XMVR8	QUICKEN LOANS INC.	85	\$20,112,754.14	100% 0	\$0.00
Total		85	\$20,112,754.14	100% 0	\$0.00
3138XMVS6	QUICKEN LOANS INC.	40	. , ,	100% 0	\$0.00
Total		40	\$10,088,638.10	100% 0	\$0.00
3138XMVT4	NFC MORTGAGE COMPANY, LLC	1	\$152,000.00	0.51% 0	\$0.00
	QUICKEN LOANS INC.	126	. , , ,	99.49% 0	\$0.00
Total		127	\$30,018,362.40	100% 0	\$0.00
3138XMVU1	QUICKEN LOANS INC.	61	\$15,013,250.17	100% 0	\$0.00
Total		61	\$15,013,250.17	100% 0	\$0.00
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3138XMVV9	QUICKEN LOANS INC.	69	. , ,	100% 0	\$0.00
Total	- 	69	\$15,040,155.74	100% 0	\$0.00
21203/243/33/7	EIDCE COMMUNICA NATIONAL DANIZ	1	Φ110 200 00	0.470(.0)	Φ0.00
3138XMVW7	FIRST COMMUNITY NATIONAL BANK	1	\$118,300.00	0.47% 0	\$0.00
	QUICKEN LOANS INC.	94	\$24,565,583.35	97.08% 0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$321,000.00	1.27% 0	\$0.00
	UNITED TELETECH FINANCIAL				
	FEDERAL CREDIT UNION	1	\$300,000.00	1.18% 0	\$0.00
Total		97	\$25,304,883.35	100% 0	\$0.00
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3138XMW22	HOME FEDERAL SAVINGS BANK	1	\$99,879.85	21.03% 0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF	1			
	LAKE AREA BANK	1	\$109,951.32	23.15% 0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF	2	\$265,196.00	55.82% 0	\$0.00
	BARRINGTON B&T CO		·		·
Total		4	\$475,027.17	100% 0	\$0.00
	BREMER BANK NATIONAL				
3138XMW30	ASSOCIATION	2	\$262,928.43	65.06% 0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$141,234.74	34.94% 0	\$0.00
Total	TROT STATE BANK SOCIAL VEST	3	\$404,163.17	100% 0	\$0.00
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2420777 57740	LAKE AREA MORTGAGE, A DIVISION OF		\$112.051.00	1000	40.00
3138XMW48	LAKE AREA BANK	1	\$112,864.22	100% 0	\$0.00
Total		1	\$112,864.22	100% 0	\$0.00
3138XMW71		15	\$2,657,072.39	100% 0	\$0.00
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	GUARANTEED RATE, INC., A DELAWARE CORPORATION				
Total		15	\$2,657,072.39	100% 0	\$0.00
3138XMW89	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,620,924.50	100% 0	\$0.00
Total		8	\$1,620,924.50	100% 0	\$0.00
3138XMW97	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,929,256.59	100% 0	\$0.00
Total		10	\$2,929,256.59	100% 0	\$0.00
3138XMWJ5	CITIBANK NA FKA CITIMORTGAGE	1	\$78,806.97	100% 0	\$0.00
Total		1	\$78,806.97	100% 0	\$0.00
3138XMWK2	IBERIABANK MORTGAGE COMPANY	1	\$162,096.80 \$99,636.40	24.71% 0 15.19% 0	\$0.00
	PHH HOME LOANS, LLC REGIONS BANK DBA REGIONS MORTGAGE	2	\$261,502.05		\$0.00 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$132,649.06	20.23% 0	\$0.00
Total		5	\$655,884.31	100% 0	\$0.00
3138XMWL0	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$84,448.41	100% 0	\$0.00
Total		1	\$84,448.41	100% 0	\$0.00
3138XMWM8	PREMIER BANK - DUBUQUE	1	\$108,622.32	100% 0	\$0.00
Total		1	\$108,622.32	100% 0	\$0.00
3138XMWQ9	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$190,749.71	3.79% 0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$201,089.96	3.99% 0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$283,949.98	5.64% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	15	\$2,434,383.68	48.36% 0	\$0.00
	FULTON BANK N.A.	1	\$82,343.87	1.64% 0	\$0.00
	MORTGAGE MASTER INC PRIMELENDING, A PLAINSCAPITAL	1	\$160,801.22	3.19% 0	\$0.00
	COMPANY	1	\$111,409.65	2.21% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$203,164.58	4.04% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$737,353.02	14.65% 0	\$0.00
Total	WELLS FARGO BANK, N.A.	30	\$628,448.83 \$5,033,694.50	12.49% 0 100% 0	\$0.00 \$0.00
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3138XMWV8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$307,009.82	6.09%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$52,367.64	1.04%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	5	\$261,323.53	5.19%	0	\$0.00
	BRIMFIELD BANK	1	\$66,815.83	1.33%	0	\$0.00
	BUSEY BANK	4	\$429,213.18	8.52%	0	\$0.00
	DAS ACQUISITION CO LLC	1	\$80,448.65	1.6%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$146,853.40	2.91%	0	\$0.00
	FIRST COUNTY BANK	1	\$20,500.34	0.41%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$33,219.79	0.66%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES INC.	2	\$93,985.49	1.87%	0	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$91,884.25	1.82%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$31,922.95	0.63%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$90,675.73	1.8%	0	\$0.00
	HERGET BANK	5	\$501,889.58	9.96%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$50,877.18	1.01%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$22,472.97	0.45%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$257,338.95	5.11%	0	\$0.00
	MARINE BANK	4	\$338,983.60	6.73%	0	\$0.00
	MARQUETTE BANK	1	\$134,830.15			\$0.00
	MIDLAND STATES BANK	3	\$236,628.34	4.7%		\$0.00
	MORTGAGE SERVICES III, LLC	2	\$128,145.85		_	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$150,618.80	2.99%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$178,280.41	3.54%	0	\$0.00
	PULASKI BANK	1	\$33,957.22	0.67%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$386,209.71	7.66%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$94,945.78	1.88%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$817,276.04	16.21%	0	\$0.00
Total		61	\$5,038,675.18	100%	0	\$0.00
3138XMWW6	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$35,435.60	1.93%	0	\$0.00
	BUSEY BANK	1	\$102,232.60	5.56%	0	\$0.00
	MARQUETTE BANK	1	\$91,938.13	5%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$170,606.86	9.27%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$177,745.02	9.66%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$348,285.91	18.93%	0	\$0.00

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	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$913,504.30	49.65%	0	\$0.00
Total	BARRINGTON B&T CO	18	\$1,839,748.42	100%	0	\$0.00
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3138XMWX4	FAIRFIELD COUNTY BANK	1	\$324,477.25	13.62%	0	\$0.00
	LIBERTY BANK	6			-	\$0.00
	PEOPLE'S UNITED BANK	2	\$356,825.14		+	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$463,760.62	19.46%		\$0.00
Total		11	\$2,382,369.65	100%		\$0.00
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3138XMWY2	FAIRFIELD COUNTY BANK	1	\$235,595.03	13.31%	0	\$0.00
	FARMINGTON BANK	3	\$641,595.11	36.25%		\$0.00
	PEOPLE'S UNITED BANK	1	\$184,416.85	10.42%	+	\$0.00
	SAVINGS INSTITUTE BANK & TRUST	1	\$176,466.99	9.97%		\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$531,684.80			\$0.00
Total	William The File More Cities, 220	9	\$1,769,758.78			\$0.00
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3138XMWZ9	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$123,836.71	7.42%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$115,700.79	6.94%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$119,016.00	7.14%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	2	\$323,927.05	19.42%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$85,360.00	5.12%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$81,282.93			\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$103,703.25	6.22%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$42,985.85	2.58%		\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$282,055.33	16.91%		\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$225,402.07			\$0.00
	WELLS FARGO BANK, N.A.	1	\$164,647.30	9.87%	0	\$0.00
Total		14	\$1,667,917.28	100%	0	\$0.00
3138XMXA3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,063,625.00	100%	0	\$0.00
Total		16	\$4,063,625.00	100%	0	\$0.00
3138XMXC9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$2,413,890.91	100%	0	\$0.00
Total		25	\$2,413,890.91	100%	0	\$0.00
3138XMXD7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	55	\$16,100,158.09	100%	0	\$0.00
Total		55	\$16,100,158.09	100%	0	\$0.00
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3138XMXG0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,364,978.42	100%	0	\$0.00
Total	DELAWARE CORTORATION	7	\$1,364,978.42	100%	0	\$0.00
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3138XMXJ4	GUARANTEED RATE, INC., A	12	\$2,510,050.00	100%	n	\$0.00
	DELAWARE CORPORATION				4	·
Total		12	\$2,510,050.00	100%	0	\$0.00
3138XNCD8	WEICHERT FINANCIAL SERVICES	20	\$6,000,375.96	100%	0	\$0.00
Total	W Breinbert in whiteh B edit vield	20	\$6,000,375.96	100%	_	\$0.00
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3138XNCE6	WEICHERT FINANCIAL SERVICES	25	\$6,999,733.52	100%	0	\$0.00
Total		25	\$6,999,733.52	100%	0	\$0.00
3138XNCF3	WEICHERT FINANCIAL SERVICES	23	\$7,000,243.05	100%	Λ	\$0.00
Total	WEIGHERT PHVANCIAL SERVICES	23	\$7,000,243.05 \$7,000,243.05	100%	-	\$0.00
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3138XNCG1	MORTGAGE ACCESS CORP	1	\$185,250.00	14.03%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	8	\$1,135,483.87	85.97%	0	\$0.00
Total		9	\$1,320,733.87	100%	0	\$0.00
242077776770		4.0	***	1000	_	40.00
3138XNCH9	WEICHERT FINANCIAL SERVICES	40 40	\$8,140,367.52	100% 100%	-	\$0.00
<u>Total</u>		40	\$8,140,367.52	100%	V	\$0.00
3138XNCJ5	WEICHERT FINANCIAL SERVICES	4	\$1,178,753.44	100%	0	\$0.00
Total		4	\$1,178,753.44	100%		\$0.00
3138XNCK2	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,139,864.45	100%	-	\$0.00
Total		4	\$1,139,864.45	100%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A				1	
3138XP2C6	FEDERALLY CHARTERED SAVINGS BAN	8	\$1,199,621.73	100%	0	\$0.00
Total		8	\$1,199,621.73	100%	0	\$0.00
	DNG MODEGA CE, A DIVIGION OF DNG				-	
3138XP2F9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,204,580.79	100%	0	\$0.00
Total		5	\$1,204,580.79	100%	0	\$0.00
3138XP2G7	PNC MORTGAGE, A DIVISION OF PNC	11	\$2,189,725.84	100%	0	\$0.00
Total	BANK, N.A.	11	\$2,189,725.84	100%	4	\$0.00
ı viai		11	φ <u>2,107,723.84</u>	100%	U	ΦU. UU
2120VD2115	PNC MORTGAGE, A DIVISION OF PNC		¢1 452 626 04	1000		Φ0.00
3138XP2H5	BANK, N.A.	6	\$1,452,636.94	100%	4	\$0.00
Total		6	\$1,452,636.94	100%	0	\$0.00
1						

2120777271	PNC MORTGAGE, A DIVISION OF PNC		****	1000	_	40.00	_
3138XP2J1	BANK, N.A.	2	\$573,250.00			·	L
Total		2	\$573,250.00	100%	0	\$0.00	
3138XP2K8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,559,613.00	100%	1	\$415,095.35	
Total		16	\$4,559,613.00	100%	1	\$415,095.35	L
3138XP2L6	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$90,895.62	7.14%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,183,030.00	92.86%	0	\$0.00	İ
Total		13	\$1,273,925.62	100%	0	\$0.00	_ -
3138XP2M4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,391,930.00	100%	0	\$0.00	
Total		6	\$1,391,930.00	100%	0	\$0.00	<u> </u>
3138XP2N2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	44	\$11,095,179.00	100%	0	\$0.00	
Total		44	\$11,095,179.00	100%	0	\$0.00	_
3138XP6N8	ACADEMY MORTGAGE CORPORATION AMCAP MORTGAGE, LTD	2	\$456,902.11 \$349,506.86	4.35%			
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$278,000.00				
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$285,000.00	2.72%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$144,781.61	1.38%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$506,129.78	4.82%	0	\$0.00	
	CF BANK,FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$125,818.46	1.2%	0	\$0.00	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$110,000.00	1.05%	0	\$0.00	
	CMC FUNDING,INC, A CORPORATION	1	\$180,000.00	1.72%	0	\$0.00	<u> </u>
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$143,000.00			·	
	FFSI, INC. A CORPORATION.	1	\$513,304.67	4.89%	0	\$0.00	F
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$89,600.00	0.85%	0	\$0.00	
	FIRST FEDERAL BANK, A CORPORATION	1	\$253,954.01	2.42%	0	\$0.00	L
		1	\$304,000.00	2.9%	0	\$0.00	

	FIRST WORLD MORTGAGE				
	CORPORATION, A CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,542,150.00	14.7% 0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$80,878.01	0.77% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$333,485.75	3.18% 0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$388,823.37	3.71% 0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$431,848.59	4.12% 0	\$0.00
	MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$304,519.99	2.9% 0	\$0.00
	ON Q FINANCIAL, INC.	1	\$185,000.00	1.76% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,285,583.70	12.25% 0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$285,600.00	2.72% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$70,000.00	0.67% 0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	3.97% 0	\$0.00
	SHELTER MORTGAGE COMPANY,L.L.C.	1	\$130,960.00	1.25% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$171,740.94	1.64% 0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING CORPORATION	1	\$125,000.00	1.19% 0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$220,000.00	2.1% 0	\$0.00
	V.I.P MORTGAGE, INC.	1	\$340,990.71	3.25% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$77,000.00	0.73% 0	\$0.00
	VERITAS FUNDING LLC	1	\$185,905.00	1.77% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$175,734.91	1.68% 0	\$0.00
Total		43	\$10,492,218.47	100% 0	\$0.00
3138XP6P3	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$75,000.00	1.39% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$317,000.00	5.88% 0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$278,615.62	5.17% 0	\$0.00

\$208,125.00

3.86% 0

\$0.00

CHERRY CREEK MORTGAGE CO., INC.

	ENVOY MORTGAGE, LTD., A TEXAS	1	\$330,930.48	6.14% 0	\$0.00
	LIMITED PARTNERSHIP.	-	4223,2231.3	3,1 . , , ,	φσ.σσ
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$248,000.00	4.6% 0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$230,000.00	4.27% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$300,200.00	5.57% 0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY.	1	\$279,977.00	5.2% 0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$154,000.00	2.86% 0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$415,200.00	7.71% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,000.00	4.45% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$231,680.37	4.3% 0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	7.74% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$255,000.00	4.73% 0	\$0.00
	THE ARLINGTON BANK	1	\$251,962.84	4.68% 0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$196,000.00	3.64% 0	\$0.00
	US MORTGAGE GROUP, A NEW YORK CORPORATION	1	\$325,000.00	6.03% 0	\$0.00
	WALLICK AND VOLK,INC	1	\$435,000.00	8.07% 0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$200,000.00	3.71% 0	\$0.00
Total		20	\$5,388,691.31	100% 0	\$0.00
			***********	100010	40.00
3138XP6Q1	EVERBANK	23	\$1,377,632.00	100% 0	\$0.00
Total		23	\$1,377,632.00	100% 0	\$0.00
3138XP6R9	EVERBANK	8	\$1,060,493.55	100% 0	\$0.00
Total	EVERDANK	8	\$1,060,493.55	100% 0	\$0.00
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3138XP6S7	EVERBANK	9	\$1,035,897.81	100% 0	\$0.00
Total		9	\$1,035,897.81	100% 0	\$0.00
3138XP6T5	EVERBANK	8	\$1,047,335.25	100% 0	\$0.00
Total		8	\$1,047,335.25	100% 0	\$0.00
3138XP6U2	EVERBANK	8	\$1,023,119.82	100% 0	\$0.00

Total		8	\$1,023,119.82	100%	0	\$0.00
20002			¥1,020,117.02	130 /0		φυ•υυ
3138XP6W8	EVERBANK	3	\$1,038,600.00	100%	0	\$0.00
Total		3	\$1,038,600.00		_	\$0.00
3138XP6X6	EVERBANK	16	\$1,492,052.62	94.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A	1	\$92,300.00	5.83%	0	\$0.00
	FEDERAL SAVINGS BANK		·		_	
Total		17	\$1,584,352.62	100%	0	\$0.00
3138XP6Y4	EVERBANK	6	\$968,325.87	85.48%	0	\$0.00
D130X1 014	INTEGRITY BANK	1	\$164,500.00		_	\$0.00
Total	INTEGRITI BANK	7	\$1,132,825.87	100%	_	\$0.00
2 0 0 0 1			Ψ19102902001	100 /0		ΨΟ•ΟΟ
3138XP6Z1	EVERBANK	16	\$1,007,047.21	100%	0	\$0.00
Total		16	\$1,007,047.21	100%	_	\$0.00
3138XP7A5	AMERISOUTH MORTGAGE COMPANY, A	1	\$54,500.00	5.19%	0	\$0.00
130111 /110	CORPORATION				4	·
m ()	EVERBANK	15	\$995,051.10		_	\$0.00
Total		16	\$1,049,551.10	100%	U	\$0.00
3138XP7B3	EVERBANK	5	\$1,316,685.00	100%	0	\$0.00
Total	LVERDAINK	5	\$1,316,685.00 \$1,316,685.00		+	\$0.00 \$0.00
1 otal		3	φ1,510,005.00	100 70	U	φυ.υυ
3138XP7C1	EVERBANK	8	\$1,296,136.11	100%	0	\$0.00
Total		8	\$1,296,136.11	100%	-	\$0.00
			, -, , -,	_30,0	Ť	7000
3138XP7D9	EVERBANK	8	\$1,002,831.92	100%	0	\$0.00
Total		8	\$1,002,831.92	100%	0	\$0.00
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3138XP7E7	EVERBANK	14	\$3,566,170.00		_	\$0.00
Total		14	\$3,566,170.00	100%	0	\$0.00
		_			1	A
3138XP7F4	EVERBANK	7	\$1,143,477.33	100%	-	\$0.00
Total		7	\$1,143,477.33	100%	U	\$0.00
3138XP7G2	DESIGN MORTGAGE GROUP, INC	1	\$114,000.00	11.36%	0	\$0.00
	EVERBANK	4	\$748,669.23	74.6%	_	\$0.00
	SUTHERLAND MORTGAGE SERVICES,		·			
	INC	1	\$140,965.00	14.04%	U	\$0.00
Total		6	\$1,003,634.23	100%	0	\$0.00
2120775-7-5			h4 627 /=-	10		**
3138XP7J6	EVERBANK	11	\$1,082,178.68	100%	_	\$0.00
Total	<u> </u>	11	\$1,082,178.68	100%	U	\$0.00
					- [

3138XP7K3	EVERBANK	10	\$1,012,826.63	100% 0	\$0.00
Total		10	\$1,012,826.63	100% 0	\$0.00
3138XP7L1	EVERBANK	6	\$827,968.26	81.38% 0	\$0.00
	THE FEDERAL SAVINGS BANK, A	1	\$189,500.00	18.62% 0	\$0.00
	FEDERAL SAVINGS BANK	1			
Total		7	\$1,017,468.26	100% 0	\$0.00
212077777		20	* * * * * * * * * *	00050	40.00
3138XP7M9	EVERBANK	39	\$7,188,700.79	98.05% 0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$142,824.17	1.95% 0	\$0.00
	(CFL#09-1720-A)	1	\$142,024.17	1.93%	\$0.00
Total	(CI E1107 1720 11)	40	\$7,331,524.96	100% 0	\$0.00
10441			Ψ1,551,521,50	100 / 0	φοισσ
	FIRST CITIZENS BANK AND TRUST		+== 0 0.40 = =	100010	40.00
3138XPCK7	COMPANY, INC.	3	\$739,018.35	100% 0	\$0.00
Total		3	\$739,018.35	100% 0	\$0.00
3138XPCL5	ASSURED MORTGAGE, INC.	1	\$67,265.26	6.35% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF				
	BARRINGTON BANK AND TRUST CO.,	14	\$992,187.94	93.65% 0	\$0.00
	N.A.		********	1000	40.00
Total		15	\$1,059,453.20	100% 0	\$0.00
2120VPCN42	CENTENNIAL LENDING COOLD LLC	1	¢105.702.51	4.0207.0	ΦΩ ΩΩ
3138XPCM3	CENTENNIAL LENDING GROUP LLC	1	\$125,703.51	4.93% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	21	\$2,424,545.78	95.07% 0	\$0.00
	N.A.	21	Ψ2, +2+,5+5.76	<i>33.07 70</i> 0	Ψ0.00
Total		22	\$2,550,249.29	100% 0	\$0.00
			1 /2 2 2 /		, , , , ,
3138XPF32	FLORIDA CAPITAL BANK N.A.	1	\$86,306.07	1.68% 0	\$0.00
	NATIONSTARMORTGAGE	50	\$4,957,986.08	96.5% 0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$93,700.00		\$0.00
Total		52	\$5,137,992.15	100% 0	\$0.00
3138XPF40	ASPIRE FINANCIAL INC.	1	\$117,750.00	2.66% 0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$119,950.00	2.71% 0	\$0.00
	EMBRACE HOME LOANS INC.	1	\$121,503.84	2.74% 0	\$0.00
	NATIONSTARMORTGAGE	35	\$4,069,816.04	91.89% 0	\$0.00
Total		38	\$4,429,019.88	100% 0	\$0.00
3138XPF57	NATIONSTARMORTGAGE	9	\$1,808,927.59	100% 0	\$0.00
Total		9	\$1,808,927.59	100% 0	\$0.00
3138XPF65	CHERRY CREEK MORTGAGE CO. INC	1	\$156,000.00		\$0.00
	NATIONSTARMORTGAGE	20	\$3,768,468.09	76.69% 0	\$0.00

	RELIANCE FIRST CAPITAL LLC	1	\$271,000.00	5.51% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$384,750.00	7.83% 0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$333,926.51	6.8% 0	\$0.00
Total		25	\$4,914,144.60	100% 0	\$0.00
3138XPF73	CHERRY CREEK MORTGAGE CO. INC	1	\$208,000.00	10.02% 0	\$0.00
	NATIONSTARMORTGAGE	12	\$1,659,514.10	79.96% 0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$208,000.00	10.02% 0	\$0.00
Total		14	\$2,075,514.10	100% 0	\$0.00
3138XPF81	DISCOVER HOME LOANS INC.	3	\$545,140.43	27.19% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$264,200.00	13.18% 0	\$0.00
	NATIONSTARMORTGAGE	4	\$1,195,851.36	59.63% 0	\$0.00
Total		8	\$2,005,191.79	100% 0	\$0.00
3138XPF99	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$822,500.00	32.84% 0	\$0.00
	LOANDEPOT.COM LLC(371)	1	\$103,846.78	4.15% 0	\$0.00
	NATIONSTARMORTGAGE	5	\$1,175,489.00	46.93% 0	\$0.00
	SHEA MORTGAGE INC.	1	\$403,022.00	16.08% 0	\$0.00
Total		9	\$2,504,857.78	100% 0	\$0.00
3138XPFR9	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	13	\$1,892,601.08	100% 0	\$0.00
Total		13	\$1,892,601.08	100% 0	\$0.00
3138XPFS7	SOUTHPOINT FINANCIAL SERVICES INC.	1	\$158,035.83	14.27% 0	\$0.00
	SUMMIT MORTGAGE INC.	1	\$52,318.54	4.72% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$897,303.52	81.01% 0	\$0.00
Total		10	\$1,107,657.89	100% 0	\$0.00
3138XPFT5	NATIONSTARMORTGAGE	5	\$1,317,398.94	100% 0	\$0.00
Total		5	\$1,317,398.94	100% 0	\$0.00
3138XPFU2	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$382,299.49	39.59% 0	\$0.00
	NATIONSTARMORTGAGE	2	\$583,303.53	60.41% 0	\$0.00
Total		3	\$965,603.02	100% 0	\$0.00
3138XPFV0	DISCOVER HOME LOANS INC.	1	\$358,000.00	11.35% 0	\$0.00
	GUARANTEED RATE INC.	2	\$492,129.49	15.6% 0	\$0.00

	MORTGAGE SERVICES III LLC	1	\$161,600.00	5.12%	0	\$0.00
	NATIONSTARMORTGAGE	6			т	
	WESTSTAR MORTGAGE INC.	1	\$397,595.38		0	\$0.00
Total		11	\$3,154,659.29	100%	0	
2120VDEW0	EVERGREEN MONEYSOURCE	1	¢221 697 40	17 920	Λ	\$0.00
3138XPFW8	MORTGAGE COMPANY	1	\$231,687.49	17.82%	U	\$0.00
	NATIONSTARMORTGAGE	4	\$1,068,802.58	82.18%	0	\$0.00
Total		5	\$1,300,490.07	100%	0	\$0.00
3138XPFX6	NATIONSTARMORTGAGE	9	\$1,009,794.80	100%	0	\$0.00
Total		9	\$1,009,794.80	100%	0	\$0.00
3138XPFY4	NATIONSTARMORTGAGE	17	\$1,949,722.57	100%	0	\$0.00
Total		17	\$1,949,722.57	100%	0	\$0.00
3138XPFZ1	ALLIANCE FINANCIAL RESOURCES LLC	1	\$69,000.00	1.81%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$124,250.00	3.26%	0	\$0.00
	EMBRACE HOME LOANS INC.	4	\$216,718.43	5.69%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$77,900.00	2.05%	0	\$0.00
	NATIONSTARMORTGAGE	42	\$2,988,261.81	78.52%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$75,000.00	1.97%	0	\$0.00
	RESOURCE LENDERS INC.	1	\$60,000.00	1.58%	0	\$0.00
	WESTSTAR MORTGAGE INC.	2	\$124,446.29	3.27%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$70,119.73	1.85%	0	\$0.00
Total		55	\$3,805,696.26	100%	0	\$0.00
3138XPG23	CHERRY CREEK MORTGAGE CO. INC	2	\$425,250.00	7.2%	0	\$0.00
	NATIONSTARMORTGAGE	20	\$4,714,471.38	79.85%	0	\$0.00
	PLATINUM MORTGAGE INC.	1	\$254,600.00	4.31%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$510,000.00	8.64%	0	\$0.00
Total		24	\$5,904,321.38	100%	0	\$0.00
3138XPG31	NATIONSTARMORTGAGE	29	\$5,728,345.98	100%	0	\$0.00
Total		29	\$5,728,345.98	100%	0	\$0.00
3138XPG49	AMCAP MORTGAGE LTD.	1	\$415,143.90	5.93%	0	\$0.00
	CBC NATIONAL BANK	2	\$403,560.00	5.76%	0	\$0.00
	NATIONSTARMORTGAGE	27	\$6,117,643.29	87.37%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$65,722.75	0.94%	0	\$0.00
Total		31	\$7,002,069.94	100%	0	\$0.00
3138XPG56	DISCOVER HOME LOANS INC.	1	\$325,000.00	13.65%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	17.52%	0	\$0.00
	COMITALL	1	\$417,000.00	17.52%	0	\$0.00
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	HOMEOWNERS FINANCIAL GROUP USA LLC					
	NATIONSTARMORTGAGE	5	\$821,424.12	34.51%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$400,000.00	16.8%	0	\$0.00
Total		10	\$2,380,424.12	100%	0	\$0.00
3138XPG64	CHERRY CREEK MORTGAGE CO. INC	1	\$366,000.00	18.91%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL	1	\$195,000.00	10.07%	0	\$0.00
	GROUP CORPORATION	1			Ш	
	NATIONSTARMORTGAGE	7	\$1,374,767.82	71.02%		\$0.00
Total		9	\$1,935,767.82	100%	0	\$0.00
2120VDC A 5	AMEDICAN FOLITY MODECACE INC	1	¢54,000,00	1 000	Λ	\$0.00
3138XPGA5	AMERICAN EQUITY MORTGAGE INC.	1	\$54,000.00		-	\$0.00
	CHERRY CREEK MORTCACE CO. INC.	1	\$58,000.00		Ħ	\$0.00
	CHERRY CREEK MORTGAGE CO. INC CHURCHILL MORTGAGE CORPORATION	1	\$79,671.58	2.79% 2.53%		\$0.00
		1	\$72,000.00		H	\$0.00
	DISCOVER HOME LOANS INC.	2	\$74,000.00			\$0.00 \$0.00
	LEADERONE FINANCIAL CORPORATION		\$141,590.00 \$58,000.00	4.97% 2.03%	\boldsymbol{T}	\$0.00
	MAGNOLIA BANK INCORPORATED NATIONSTARMORTGAGE	34	\$2,264,208.05		m	\$0.00
	NTFN INC.	34	\$2,204,208.03	79.4% 1.76%		\$0.00
Total	NIFN INC.	43	\$2,851,469.63	100%		\$0.00 \$0.00
Total		73	φ2,031,407.03	100 /0	V	\$0.00
3138XPGB3	ALLIANCE FINANCIAL RESOURCES LLC	1	\$388,998.63	0.46%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$335,586.86	0.4%		\$0.00
	AMERICAN PORTFOLIO MORTGAGE				П	
	CORPORATION	1	\$198,635.98	0.24%	O	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	7	\$2,023,751.64	2.4%	$^{\circ}$	\$0.00
	CORP.	,	\$2,023,731.04	2.470	V	\$0.00
	BANKSOUTH MORTGAGE COMPANY	2	\$594,183.00	0.7%	0	\$0.00
	LLC		\$571,105.00	0.770	Ĭ	Ψ0.00
	BARRINGTON BANK AND TRUST	4	\$1,185,680.82	1.4%	0	\$0.00
	COMPANY N.A. BRAND MORTGAGE GROUP LLC	5	\$1,197,032.02	1.42%	n	\$0.00
	CBC NATIONAL BANK	3	\$846,938.77	1.42 %		\$0.00
	CHERRY CREEK MORTGAGE CO. INC	31	\$8,712,466.90		-	\$0.00
	CHURCHILL MORTGAGE CORPORATION		\$423,711.66	0.5%	\boldsymbol{T}	\$0.00
	DISCOVER HOME LOANS INC.	6	\$1,635,166.70	1.94%	$\boldsymbol{\vdash}$	\$0.00
	E MORTGAGE MANAGEMENT LLC	8	\$2,615,564.48	3.1%	\boldsymbol{T}	\$0.00
	EMBRACE HOME LOANS INC.	4	\$1,132,162.18	1.34%		\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$205,740.83	0.24%		\$0.00
	GOLD STAR MORTGAGE FINANCIAL		·			
	GROUP CORPORATION	1	\$211,500.00	0.25%	O	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC.	1	\$399,496.74	0.47%	0	\$0.00
	GUARANTEED RATE INC.	1	\$242,694.28	0.29%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA

3138XPGG2	ALLIANCE FINANCIAL RESOURCES LLC	1	\$80,892.00	3.23% 0	\$0.00
					·
Total		23	\$1,495,663.29	100% 0	\$0.00
3138XPGF4	NATIONSTARMORTGAGE	23	\$1,495,663.29	100% 0	\$0.00
		13	,,,,,,,, -		40.00
Total		18	\$2,096,513.70	100% 0	\$0.00
	LLC NATIONSTARMORTGAGE	17	\$1,984,513.70	94.66% 0	\$0.00
3138XPGE7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$112,000.00	5.34% 0	\$0.00
1 Otal		1/	Φ1,/12,320.3δ	100% 0	Φυ.υυ
Total	SUMINIT MORTGAGE CORPORATION	17	\$108,750.00 \$1,712,520.58		\$0.00 \$0.00
 	SUMMIT MORTGAGE CORPORATION	13			·
3138XPGD9	CBC NATIONAL BANK NATIONSTARMORTGAGE	1 15	\$92,400.00 \$1,511,370.58		\$0.00 \$0.00
2120VPCD0	CDC NATIONAL BANK	4	ф0 2 400 00	F 400 0	Φ0.00
Total		24	\$1,569,209.94	100% 0	\$0.00
3138XPGC1	NATIONSTARMORTGAGE	24	\$1,569,209.94		\$0.00
Total		306	\$84,438,199.54	100% 0	\$0.00
	WR STARKEY MORTGAGE LLP	5	\$1,417,566.19	1.67% 0	\$0.00
	WESTSTAR MORTGAGE INC.	2	\$808,218.75	0.96% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION	4	\$1,310,044.65	1.55% 0	\$0.00
	BANKERS LIMITED	1	\$263,158.00	0.31% 0	\$0.00
	UNITED NORTHERN MORTGAGE				
	TOTAL MORTGAGE SERVICES LLC	1	\$300,000.00		\$0.00
 	THE MORTGAGE FIRM INC.	2	\$611,000.00		\$0.00
 	SUMMIT MORTGAGE CORPORATION THE LENDING COMPANY INC.	1	\$220,031.38		\$0.00
		1	\$1,022,126.20		\$0.00
	SIRVA MORTGAGE INC. SUMMIT MORTGAGE BANKERS INC.	3	\$383,714.04 \$1,022,126.20		\$0.00 \$0.00
<u> </u>	INC.				
	SIERRA PACIFIC MORTGAGE COMPANY	10	\$3,256,263.63	3.86% 0	\$0.00
	RMC MORTGAGE CORPORATION	11	\$3,189,568.52	3.78% 0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$208,050.00		\$0.00
	R M K FINANCIAL CORP	1	\$325,000.00	0.38% 0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B.	2	\$1,210,357.07	1.43% 0	\$0.00
	PLATINUM MORTGAGE INC.	10	\$2,295,305.61	2.72% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,565,788.21	1.85% 0	\$0.00
	PEOPLES BANK	1	\$258,147.50	0.31% 0	\$0.00
	NTFN INC.	1	\$310,000.00	0.37% 0	\$0.00
	NATIONSTARMORTGAGE	156	\$40,855,527.37	48.39% 0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$704,620.75	0.83% 0	\$0.00
	LLC	5	\$1,330,700.00	1.58% 0	\$0.00

1.58% 0

\$0.00

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	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$61,922.00	2.47%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$79,899.35	3.19%	0	\$0.00
	CBC NATIONAL BANK	1	\$51,135.59	2.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$79,894.65	3.19%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$61,000.00	2.43%	0	\$0.00
	EMBRACE HOME LOANS INC.	4	\$222,850.94	8.89%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$79,600.00	3.18%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	4	\$278,317.78	11.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$85,000.00	3.39%	0	\$0.00
	NATIONSTARMORTGAGE	17	\$1,164,001.20	46.46%	0	\$0.00
	NTFN INC.	1	\$60,923.26	2.43%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$75,000.00	2.99%	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$125,000.00	5%	0	\$0.00
Total		37	\$2,505,436.77	100%	0	\$0.00
3138XPGH0	CBC NATIONAL BANK	2	\$121,150.00	2.73%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	3	\$233,365.00	5.26%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$84,000.00	1.89%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$59,500.00	1.34%	0	\$0.00
	NATIONSTARMORTGAGE	53	\$3,873,772.40	87.33%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$64,000.00	1.45%	0	\$0.00
Total		61	\$4,435,787.40	100%	0	\$0.00
3138XPGJ6	NATIONSTARMORTGAGE	19	\$1,307,237.91	100%	0	\$0.00
Total		19	\$1,307,237.91	100%	0	\$0.00
3138XPGL1	BANKSOUTH MORTGAGE COMPANY LLC	1	\$90,000.00	2.07%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$103,900.00		-	\$0.00
	CBC NATIONAL BANK	2	\$175,252.55	4.03%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$92,150.00	2.12%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$103,816.22	2.39%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	3	\$290,872.27	6.69%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$108,000.00	2.48%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$304,040.00	6.99%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$109,500.00	2.52%	0	\$0.00
	NATIONSTARMORTGAGE	23	\$2,242,553.06	51.54%	0	\$0.00
	SIRVA MORTGAGE INC.	2	\$218,359.37	5.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$108,000.00	2.48%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$104,368.53	2.4%	0	\$0.00
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Total		L				
S138XPGM9		WR STARKEY MORTGAGE LLP	3	\$300,006.16	6.88% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION \$89,000.00 1.65% 0 \$0.00 EMBRACE HOME LOANS INC. 1 \$104,000.00 1.92% 0 \$0.00 NATIONSTARMORTGAGE 50 \$5,017,255.83 92,79% 0 \$0.00 STOCKTON MORTGAGE CORPORATION 1 \$107,010.00 1.97% 0 \$0.00 STOCKTON MORTGAGE CORPORATION 1 \$107,010.00 1.97% 0 \$0.00 Total	Total		44	\$4,350,818.16	100% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION S89,000.00 1.65% 0 S0.00						
EMBRACE HOME LOANS INC. 1 \$104,000.00 1.92% 0 \$0.00 NATIONSTARMORTGAGE 50 \$5,017,255.83 92.79% 0 \$0.00 STOCKTON MORTGAGE CORPORATION 1 \$107,010.00 1.97% 0 \$0.00 STOCKTON MORTGAGE CORPORATION 1 \$107,010.00 1.97% 0 \$0.00 STOCKTON MORTGAGE CORPORATION 1 \$117,9250.51 100% 0 \$0.00 STOCKTON MORTGAGE 12 \$1,179,250.51 100% 0 \$0.00 STOCKTON MORTGAGE 1 \$116,566.30 2.91% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$116,566.30 2.91% 0 \$0.00 GORP. AMERIS BANK 1 \$115,850.68 2.89% 0 \$0.00 BRAND MORTGAGE GROUP LLC 2 \$233,957.14 5.84% 0 \$0.00 CBC NATIONAL BANK 1 \$118,491.12 2.96% 0 \$0.00 EMBRACE HOME LOANS INC. 2 \$233,957.14 5.84% 0 \$0.00 EMBRACE HOME LOANS INC. 2 \$233,160.00 2.96% 0 \$0.00 FLORIDA CAPITAL BANK N.A. 1 \$120,000.00 3% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP USA 1 \$115,200.00 2.88% 0 \$0.00 NATIONSTARMORTGAGE 1 \$113,000.00 2.82% 0 \$0.00 NATIONSTARMORTGAGE 15 \$1,771,964.90 44,23% 0 \$0.00 PLATINUM MORTGAGE INC. 1 \$125,000.00 3.12% 0 \$0.00 SIRVA MORTGAGE INC. 1 \$125,000.00 3.12% 0 \$0.00 SIRVA MORTGAGE INC. 1 \$113,600.00 2.88% 0 \$0.00 SIRVA MORTGAGE INC. 1 \$113,600.00 2.88% 0 \$0.00 SIRVA MORTGAGE INC. 1 \$113,600.00 2.88% 0 \$0.00 SIRVA MORTGAGE INC. 1 \$110,000.00 2.88% 0 \$0.00 SIRVA MORTGAGE INC. 1 \$115,000.00 2.88% 0 \$0.00 SIRVA MORTGAG	3138XPGM9	CBC NATIONAL BANK	1	\$90,051.59	1.67% 0	\$0.00
NATIONSTARMORTGAGE 50 \$5,017,255.83 92.79% 0 \$0.00		CHURCHILL MORTGAGE CORPORATION	1	\$89,000.00	1.65% 0	\$0.00
STOCKTON MORTGAGE CORPORATION 1 \$107,010.00 1.97% 0 \$0.00		EMBRACE HOME LOANS INC.	1	\$104,000.00	1.92% 0	\$0.00
Total		NATIONSTARMORTGAGE	50	\$5,017,255.83	92.79% 0	\$0.00
NATIONSTARMORTGAGE 12 \$1,179,250.51 100% 0 \$0.00		STOCKTON MORTGAGE CORPORATION	1	\$107,010.00	1.97% 0	\$0.00
Total	Total		54	\$5,407,317.42	100% 0	\$0.00
Total						
AMERICAN PORTFOLIO MORTGAGE CORPORATION Summer CORPORATION Summer	3138XPGN7	NATIONSTARMORTGAGE	12	\$1,179,250.51	100% 0	\$0.00
CORPORATION 2 \$233,900.00 5.84% 0 \$0.00	Total		12	\$1,179,250.51	100% 0	\$0.00
CORPORATION 2 \$233,900.00 \$5.84% 0 \$0.00						
CORP. AMERIS BANK AMERIS BANK BRAND MORTGAGE GROUP LLC CBC NATIONAL BANK EMORTGAGE MANAGEMENT LLC EMBRACE HOME LOANS INC. FLORIDA CAPITAL BANK N.A. HOMEOWNERS FINANCIAL GROUP USA LLC HOMEOWNERS MORTGAGE ENTERPRISES INC. MAGNOLIA BANK INCORPORATED NATIONSTARMORTGAGE PLATINUM MORTGAGE INC. REGENCY MORTGAGE LORD SIRVA MORTGAGE LORD SIRVA MORTGAGE LORD SIRVA MORTGAGE LORD SIRVA MORTGAGE LORD WR STARKEY MORTGAGE LIP Total 1 \$115,000.00 2.88% 0 \$0.00 \$0.00 \$113,000.00 2.82% 0 \$0.00 \$123,337.37 3.08% 0 \$0.00 \$0.00 \$123,337.37 3.08% 0 \$0.00 \$0.00 \$1338XPGQ0 AMERICAN EQUITY MORTGAGE INC. 1 \$115,900.00 2.18% 0 \$0.00 \$0.00 \$1338XPGQ0 AMERICAN EQUITY MORTGAGE INC. 1 \$115,900.00 2.18% 0 \$0.00 \$0.00 \$0.00 \$1338XPGQ0 AMERICAN EQUITY MORTGAGE INC. 1 \$115,336.73 2.16% 0 \$0.00 \$0.00 \$1315,336.73 2.16% 0 \$0.00 \$0.00 \$1338XPGQ0 AMERICAN EQUITY MORTGAGE INC. 1 \$115,336.73 2.16% 0 \$0.00 \$0.00 \$1338XPGQ0 AMERICAN EQUITY MORTGAGE INC. 1 \$115,336.73 2.16% 0 \$0.00 \$0.00 \$1338XPGQ0 AMERICAN EQUITY MORTGAGE INC. 1 \$115,336.73 2.16% 0 \$0.00 \$0.00 \$1338XPGQ0 AMERICAN EQUITY MORTGAGE INC. 1 \$115,336.73 2.16% 0 \$0.00 \$0.00 \$1338XPGQ0 AMERICAN EQUITY MORTGAGE INC. 1 \$115,336.73 2.16% 0 \$0.00 \$0.00 \$1338XPGQ0 AMERICAN EQUITY MORTGAGE INC. 1 \$115,336.73 2.16% 0 \$0.00 \$0.00 \$1338XPGQ0 AMERICAN EQUITY MORTGAGE INC. 1 \$115,336.73 2.16% 0 \$0.00 \$0.00 \$1338XPGQ0 AMERICAN EQUITY MORTGAGE INC. 1 \$115,336.73 2.16% 0 \$0.00 \$0.00 \$1338XPGQ0 AMERICAN EQUITY MORTGAGE INC. 1 \$115,336.73 2.16% 0 \$0.00 \$0.00 \$1338XPGQ0 AMERICAN EQUITY MORTGAGE INC. 1 \$115,336.73 2.16% 0 \$0.00 \$10	3138XPGP2		2	\$233,900.00	5.84% 0	\$0.00
BRAND MORTGAGE GROUP LLC 2 \$233,957.14 5.84% 0 \$0.00			1	\$116,566.30	2.91% 0	\$0.00
CBC NATIONAL BANK		AMERIS BANK	1	\$115,850.68	2.89% 0	\$0.00
E MORTGAGE MANAGEMENT LLC		BRAND MORTGAGE GROUP LLC	2	\$233,957.14	5.84% 0	\$0.00
E MORTGAGE MANAGEMENT LLC		CBC NATIONAL BANK	1		2.96% 0	\$0.00
FLORIDA CAPITAL BANK N.A.		E MORTGAGE MANAGEMENT LLC	1	\$118,450.00	2.96% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA 1 \$115,200.00 2.88% 0 \$0.00		EMBRACE HOME LOANS INC.	2	\$238,160.00	5.95% 0	\$0.00
LLC		FLORIDA CAPITAL BANK N.A.	1	\$120,000.00	3% 0	\$0.00
ENTERPRISES INC. MAGNOLIA BANK INCORPORATED 1 \$113,000.00 2.82% 0 \$0.00 NATIONSTARMORTGAGE 15 \$1,771,964.90 44.23% 0 \$0.00 PLATINUM MORTGAGE INC. 1 \$125,000.00 3.12% 0 \$0.00 REGENCY MORTGAGE CORP. 1 \$113,600.00 2.84% 0 \$0.00 SIRVA MORTGAGE INC. 1 \$123,337.37 3.08% 0 \$0.00 UNITED NORTHERN MORTGAGE BANKERS LIMITED 1 \$120,000.00 3% 0 \$0.00 WR STARKEY MORTGAGE LLP 1 \$116,000.00 2.88% 0 \$0.00 Total Total 34 \$4,005,832.69 100% 0 \$0.00 CBC NATIONAL BANK 1 \$115,336.73 2.16% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP USA 1 \$121,600.00 2.28% 0 \$0.00			1	\$115,200.00	2.88% 0	\$0.00
NATIONSTARMORTGAGE 15 \$1,771,964.90			1	\$112,355.18	2.8% 0	\$0.00
PLATINUM MORTGAGE INC. 1 \$125,000.00 3.12% 0 \$0.00 REGENCY MORTGAGE CORP. 1 \$113,600.00 2.84% 0 \$0.00 SIRVA MORTGAGE INC. 1 \$123,337.37 3.08% 0 \$0.00 UNITED NORTHERN MORTGAGE 1 \$120,000.00 3% 0 \$0.00 BANKERS LIMITED 1 \$116,000.00 2.88% 0 \$0.00 WR STARKEY MORTGAGE LLP 1 \$116,000.00 2.88% 0 \$0.00 Total 34 \$4,005,832.69 100% 0 \$0.00 S138XPGQ0 AMERICAN EQUITY MORTGAGE INC. 1 \$115,900.00 2.18% 0 \$0.00 CBC NATIONAL BANK 1 \$115,336.73 2.16% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP USA 1 \$121,600.00 2.28% 0 \$0.00 S0.00 S0.00 S0.00 S0.00 S138XPGQ0 S0.00 S0.00 S0.00 S0.00 S138XPGQ0 S0.00 S0.00 S0.00 S0.00 S138XPGQ0 S0.00 S0.00 S0.00 S0.00 S0.00 S138XPGQ0 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S138XPGQ0 S0.00		MAGNOLIA BANK INCORPORATED	1	\$113,000.00	2.82% 0	\$0.00
REGENCY MORTGAGE CORP. 1 \$113,600.00 2.84% 0 \$0.00 SIRVA MORTGAGE INC. 1 \$123,337.37 3.08% 0 \$0.00 UNITED NORTHERN MORTGAGE 1 \$120,000.00 3% 0 \$0.00 BANKERS LIMITED 1 \$116,000.00 2.88% 0 \$0.00 WR STARKEY MORTGAGE LLP 1 \$116,000.00 2.88% 0 \$0.00 Total 34 \$4,005,832.69 100% 0 \$0.00 3138XPGQ0 AMERICAN EQUITY MORTGAGE INC. \$115,900.00 2.18% 0 \$0.00 CBC NATIONAL BANK 1 \$115,336.73 2.16% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP USA \$121,600.00 2.28% 0 \$0.00 S0.00 \$0.00 \$0.00 \$0.00 S0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 S0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 S0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 S0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 S0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 S0.00 \$0.0		NATIONSTARMORTGAGE	15	\$1,771,964.90	44.23% 0	\$0.00
SIRVA MORTGAGE INC. 1 \$123,337.37 3.08% 0 \$0.00		PLATINUM MORTGAGE INC.	1	\$125,000.00	3.12% 0	\$0.00
SIRVA MORTGAGE INC. 1 \$123,337.37 3.08% 0 \$0.00		REGENCY MORTGAGE CORP.	1	\$113,600.00	2.84% 0	\$0.00
BANKERS LIMITED WR STARKEY MORTGAGE LLP 1 \$116,000.00 2.88% 0 \$0.00 Total 34 \$4,005,832.69 100% 0 \$0.00 3138XPGQ0 AMERICAN EQUITY MORTGAGE INC. CBC NATIONAL BANK 1 \$115,900.00 2.18% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP USA 1 \$121,600.00 2.28% 0 \$0.00		SIRVA MORTGAGE INC.	1	\$123,337.37	3.08% 0	\$0.00
Total 34 \$4,005,832.69 100% 0 \$0.00 3138XPGQ0 AMERICAN EQUITY MORTGAGE INC. 1 \$115,900.00 2.18% 0 \$0.00 CBC NATIONAL BANK 1 \$115,336.73 2.16% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP USA 1 \$121,600.00 2.28% 0 \$0.00			1	\$120,000.00	3% 0	\$0.00
3138XPGQ0 AMERICAN EQUITY MORTGAGE INC. 1 \$115,900.00 2.18% 0 \$0.00 CBC NATIONAL BANK 1 \$115,336.73 2.16% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP USA 1 \$121,600.00 2.28% 0 \$0.00		WR STARKEY MORTGAGE LLP	1	\$116,000.00	2.88% 0	\$0.00
CBC NATIONAL BANK 1 \$115,336.73 2.16% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP USA 1 \$121,600,00 2.28% 0 \$0.00	Total		34	\$4,005,832.69	100% 0	\$0.00
CBC NATIONAL BANK 1 \$115,336.73 2.16% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP USA 1 \$121,600,00 2.28% 0 \$0.00						
HOMEOWNERS FINANCIAL GROUP USA 1 \$121,600,00 2,28% 0 \$0.00	3138XPGQ0	AMERICAN EQUITY MORTGAGE INC.	1	\$115,900.00	2.18% 0	\$0.00
1 1 \$121,600,001 2.28%101 \$0.00		CBC NATIONAL BANK	1	\$115,336.73	2.16% 0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$121,600.00	2.28% 0	\$0.00
NATIONSTARMORTGAGE 42 \$4,975,200.85 93.38% 0 \$0.00		NATIONSTARMORTGAGE	42	\$4,975,200.85	93.38% 0	\$0.00
Total 45 \$5,328,037.58 100% 0 \$0.00	Total		45	\$5,328,037.58	100% 0	\$0.00
3138XPGR8 EMBRACE HOME LOANS INC. 1 \$130,519.93 4.68% 0 \$0.00	3138XPGR8	EMBRACE HOME LOANS INC.	1	\$130,519.93	4.68% 0	\$0.00
NATIONSTARMORTGAGE 16 \$2,123,123.99 76.21% 0 \$0.00		NATIONSTARMORTGAGE	16	\$2,123,123.99	76.21% 0	\$0.00

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	DECENCY MODECA CE CODD	1	¢120,000,00	4.6707		ΦΩ ΩΩ
	REGENCY MORTGAGE CORP.	1	\$130,000.00		_	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$149,793.34		_	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$252,571.49		-	\$0.00
Total		21	\$2,786,008.75	100%	0	\$0.00
3138XPGS6	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$147,805.11	1.76%	0	\$0.00
	AMERIS BANK	1	\$143,000.00	1.7%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$130,625.00	1.55%	0	\$0.00
	CBC NATIONAL BANK	2	\$254,641.47	3.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	2	\$276,200.00	3.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC.	1	\$126,836.52	1.51%	0	\$0.00
	DISCOVER HOME LOANS INC.	1	\$143,818.83	1.71%	0	\$0.00
	EMBRACE HOME LOANS INC.	1	\$137,826.38		_	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$126,000.00	1.5%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$268,150.00	3.19%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$150,000.00	1.78%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$145,600.00	1.73%	0	\$0.00
	MORTGAGE MASTER INC.	1	\$142,611.95	1.69%	0	\$0.00
	NATIONSTARMORTGAGE	30	\$4,019,344.10	47.76%	0	\$0.00
	PLATINUM MORTGAGE INC.	4	\$557,550.00	6.63%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	3	\$414,500.00	4.93%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	2	\$266,900.00	3.17%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$150,000.00	1.78%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$126,000.00			\$0.00
	WR STARKEY MORTGAGE LLP	5	\$688,399.49			\$0.00
Total		62	\$8,415,808.85		0	\$0.00
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3138XPGT4	CBC NATIONAL BANK	2	\$266,596.18	2.9%	0	\$0.00
	EMBRACE HOME LOANS INC.	1	\$145,429.06		_	\$0.00
	NATIONSTARMORTGAGE	64	\$8,778,372.37	95.52%	_	\$0.00
Total		67	\$9,190,397.61	100%	_	\$0.00
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3138XPGU1	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$151,000.00	1.33%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$173,350.00	1.53%	0	\$0.00
	ASPIRE FINANCIAL INC.	1	\$154,650.67	1.36%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	4	\$642,357.95	5.66%	0	\$0.00
	CBC NATIONAL BANK	4	\$649,564.62	5.72%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	4	\$651,375.00		-	\$0.00
	EMBRACE HOME LOANS INC.	2	\$322,489.38		_	\$0.00
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	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$155,610.00	1.37%	0	\$0.00
	MORTGAGE MASTER INC.	1	\$163,990.68	1.44%	0	\$0.00
	NATIONSTARMORTGAGE	38	\$6,186,855.98	54.48%	0	\$0.00
	PLATINUM MORTGAGE INC.	1	\$158,041.61	1.39%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$335,123.02	2.95%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$160,550.00	1.41%	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$156,400.00	1.38%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$161,500.00	1.42%	0	\$0.00
_	WR STARKEY MORTGAGE LLP	7	\$1,133,819.09	9.98%	0	\$0.00
Total		70	\$11,356,678.00	100%	0	\$0.00
3138XPGV9	CBC NATIONAL BANK	1	\$152,730.00	3.42%	0	\$0.00
	NATIONSTARMORTGAGE	27	\$4,307,318.64	96.58%	0	\$0.00
Total		28	\$4,460,048.64	100%	0	\$0.00
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3138XPGW7	NATIONSTARMORTGAGE	22	\$4,495,984.93	100%	0	\$0.00
Total		22	\$4,495,984.93	100%	0	\$0.00
3138XPGX5	NATIONSTARMORTGAGE	17	\$3,908,500.26	100%	0	\$0.00
Total		17	\$3,908,500.26	100%	0	\$0.00
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3138XPGY3	NATIONSTARMORTGAGE	6	\$1,346,210.68		$\boldsymbol{\vdash}$	·
Total		6	\$1,346,210.68	100%	U	\$0.00
3138XPGZ0	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$372,000.00	0.37%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$646,399.69	0.65%	0	\$0.00
	AMERIS BANK	3	\$684,372.38	0.69%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$311,204.47	0.31%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	4	\$1,015,018.06	1.02%	0	\$0.00
	CBC NATIONAL BANK	6	\$1,615,416.33	1.63%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	18	\$5,269,383.77	5.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	11	\$2,865,984.20	2.88%	0	\$0.00
	CLIFFCO INC.	1	\$620,000.00	0.62%	0	\$0.00
	DISCOVER HOME LOANS INC.	3	\$777,042.46	0.78%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	6	\$1,804,300.00		$\boldsymbol{\vdash}$	\$0.00
	EMBRACE HOME LOANS INC.	10	\$2,578,829.16		1 1	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$284,641.44	0.29%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$258,750.00	0.26%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$324,591.11	0.33%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$355,500.00	0.36%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC.	1	\$176,700.00	0.18%	0	\$0.00
	GUARANTEED RATE INC.	1	\$230,000.00	0.23%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	5				\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$197,000.00	0.2%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$345,750.00			\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$215,500.00	0.22%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$347,000.00	0.35%	0	\$0.00
	NATIONSTARMORTGAGE	226	\$59,968,675.91	60.34%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$237,000.00	0.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$787,766.55	0.79%	0	\$0.00
	PLATINUM MORTGAGE INC.	6	\$1,512,085.00	1.52%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC.	1	\$383,920.00	0.39%	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B.	1	\$550,576.16	0.55%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$218,350.00	0.22%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$285,000.00	0.29%	0	\$0.00
	RMC MORTGAGE CORPORATION	9	\$2,453,030.95	2.47%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	5	\$1,882,419.52	1.89%	0	\$0.00
	SIRVA MORTGAGE INC.	4	\$1,142,325.72	1.15%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	1	\$300,000.00	0.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$295,450.00	0.3%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$174,974.48	0.18%	0	\$0.00
	THE LENDING COMPANY INC.	2	\$470,000.00	0.47%	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$431,000.00	0.43%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$512,000.00	0.52%	0	\$0.00
	WESTSTAR MORTGAGE INC.	4	\$941,198.00	0.95%	0	\$0.00
	WR STARKEY MORTGAGE LLP	14	\$3,929,437.31	3.95%	0	\$0.00
Total		368	\$99,381,362.67	100%	0	\$0.00
3138XPJ20	HERITAGE HOME MORTGAGE, LLC	1	\$158,120.80	0.82%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	93	·			\$0.00
Total		94	\$19,252,604.75	100%	0	\$0.00
3138XPJ38	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	74	\$4,903,842.79	100%	0	\$0.00
Total		74	\$4,903,842.79	100%	0	\$0.00
3138XPJ46	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	66	\$6,484,664.81	100%	0	\$0.00

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Total		66	\$6,484,664.81	100% 0	\$0.00
3138XPJ53	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	41	\$2,547,302.44	100% 0	\$0.00
Total		41	\$2,547,302.44	100% 0	\$0.00
3138XPJ61	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$2,659,772.13	100% 0	\$0.00
Total		28	\$2,659,772.13	100% 0	\$0.00
3138XPJ79	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$3,064,092.38	100% 0	\$0.00
Total		23	\$3,064,092.38	100% 0	\$0.00
3138XPJ87	CTC LENDING, LLC	1	\$154,791.20	3.78% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$3,939,458.52	96.22% 0	\$0.00
Total		20	\$4,094,249.72	100% 0	\$0.00
3138XPJ95	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,064,024.13	100% 0	\$0.00
Total		13	\$3,064,024.13	100% 0	\$0.00
3138XPJW4	DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE	7	\$1,250,299.42	100% 0	\$0.00
Total		7	\$1,250,299.42	100% 0	\$0.00
3138XPJX2	DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE	3	\$1,027,000.00	100% 0	\$0.00
Total		3	\$1,027,000.00	100% 0	\$0.00
3138XPJY0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$2,938,504.50	100% 0	\$0.00
Total		29	\$2,938,504.50	100% 0	\$0.00
3138XPJZ7	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$489,239.96	1.34% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	161	\$35,916,887.13	98.66% 0	\$0.00
Total		163	\$36,406,127.09	100% 0	\$0.00
3138XPK85	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,781,009.00	64.61% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$975,400.00	35.39% 0	\$0.00

Total		9	\$2,756,409.00	100% 0	\$0.00
3138XPK93	INTERBANK MORTGAGE COMPANY	16	\$3,027,400.00	100% 0	\$0.00
Total	INTERDATIVE WORTONGE COMITATO	16	\$3,027,400.00	100% 0	\$0.00
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3138XPKA0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,079,987.77	100% 0	\$0.00
Total		13	\$2,079,987.77	100% 0	\$0.00
3138XPKB8	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$89,751.56	8.66% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$857,397.51	82.71% 0	\$0.00
	Unavailable	1	\$89,433.39	8.63% 0	\$0.00
Total		11	\$1,036,582.46	100% 0	\$0.00
3138XPKC6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,237,651.79	100% 0	\$0.00
Total	, , , , , , , , , , , , , , , , , , , ,	5	\$1,237,651.79	100% 0	\$0.00
3138XPKD4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,092,297.74	100% 0	\$0.00
Total		4	\$1,092,297.74	100% 0	\$0.00
3138XPKE2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$4,197,956.86	100% 0	\$0.00
Total		25	\$4,197,956.86	100% 0	\$0.00
3138XPKF9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,133,506.17	100% 0	\$0.00
Total		16	\$2,133,506.17	100% 0	\$0.00
3138XPKG7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,110,306.12	100% 0	\$0.00
Total		11	\$1,110,306.12	100% 0	\$0.00
3138XPKH5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$6,789,196.58	100% 0	\$0.00
Total	7	22	\$6,789,196.58	100% 0	\$0.00
3138XPKJ1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	38	\$9,504,318.48	100% 0	\$0.00
Total		38	\$9,504,318.48	100% 0	\$0.00
3138XPKK8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,201,797.68	100% 0	\$0.00
Total	2711115, 11/11.	13	\$1,201,797.68	100% 0	\$0.00
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3138XPKL6	PNC MORTGAGE, A DIVISION OF PNC	8	\$1,065,465.30	100%)	\$0.00
Total	BANK, N.A.	8	\$1,065,465.30		<u> </u>	\$0.00
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	PNC MORTGAGE, A DIVISION OF PNC					
3138XPKR3	BANK, N.A.	59	\$7,686,972.48	100%)	\$0.00
Total		59	\$7,686,972.48	100%	0	\$0.00
3138XPKS1	PNC MORTGAGE, A DIVISION OF PNC	53	\$5,169,690.97	100% ()	\$0.00
	BANK, N.A.				-	
Total		53	\$5,169,690.97	100%	0	\$0.00
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3138XPKT9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	51	\$4,718,050.42	100%)	\$0.00
Total	DAINK, IV.A.	51	\$4,718,050.42	100%	<u> </u>	\$0.00
Total		31	ψ+,710,050.42	100 /6		ψ0.00
	PNC MORTGAGE, A DIVISION OF PNC		** ***	40004		40.00
3138XPKU6	BANK, N.A.	26	\$3,380,386.37	100%)	\$0.00
Total		26	\$3,380,386.37	100%	0	\$0.00
3138XPKV4	PNC MORTGAGE, A DIVISION OF PNC	18	\$4,591,508.97	100% ()	\$0.00
	BANK, N.A.					
Total		18	\$4,591,508.97	100%	0	\$0.00
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3138XPKW2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,149,938.83	100%)	\$0.00
Total	DAIN, IV.A.	15	\$1,149,938.83	100%	0	\$0.00
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	PNC MORTGAGE, A DIVISION OF PNC			4004		40.00
3138XPKX0	BANK, N.A.	12	\$2,547,198.44	100%)	\$0.00
Total		12	\$2,547,198.44	100%	0	\$0.00
3138XPLA9	INTERBANK MORTGAGE COMPANY	5	\$861,000.00	85.16%)	\$0.00
	SOVEREIGN LENDING GROUP	1	\$150,000.00	14.84% ()	\$0.00
TD ()	INCORPORATE				-	
Total		6	\$1,011,000.00	100%	J	\$0.00
2120VDI D7	INTEDDANIZ MODTCA CE COMPANIZ	1	\$254.200.00	34.3% (1	\$0.00
3138XPLB7	INTERBANK MORTGAGE COMPANY LIBERTY HOME LOANS	1	\$354,300.00 \$262,500.00		_	\$0.00
 	SOVEREIGN LENDING GROUP	1				
	INCORPORATE	1	\$416,000.00	40.28%)	\$0.00
Total		3	\$1,032,800.00	100%	0	\$0.00
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3138XPLC5	INTERBANK MORTGAGE COMPANY	3	\$1,047,547.86	100%)	\$0.00
Total		3	\$1,047,547.86	100%	0	\$0.00

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3138XPLD3	INTERBANK MORTGAGE COMPANY	12	\$2,998,894.61	100% 0	\$0.00
	INTERBANK MORTGAGE COMPANT		i i		
Total		12	\$2,998,894.61	100% 0	\$0.00
3138XPLE1	INTERBANK MORTGAGE COMPANY	7	\$1,557,950.00	100% 0	\$0.00
Total		7	\$1,557,950.00		\$0.00
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3138XPLF8	INTERBANK MORTGAGE COMPANY	4	\$891,000.00	68.94% 0	\$0.00
	SOVEREIGN LENDING GROUP	1	\$401,482.53	31.06% 0	\$0.00
	INCORPORATE	1	φ401,462.33		\$0.00
Total		5	\$1,292,482.53	100% 0	\$0.00
3138XPLG6	INTERBANK MORTGAGE COMPANY	5	\$1,079,753.85	100% 0	\$0.00
Total	INTERBANK WORTGAGE COMPANT	5		100% 0	\$0.00 \$0.00
Total		3	\$1,079,755.65	100%	φυ.υυ
3138XPLH4	AUSTIN CAPITAL MORTGAGE, INC.	1	\$200,000.00	1.35% 0	\$0.00
	CAPSTONE MORTGAGE	1	\$373,500.00	2.52% 0	\$0.00
	D&H LENDING, INC.	1	\$241,673.00		\$0.00
	EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$299,613.83	2.03% 0	\$0.00
	GREAT LAKES HOME MORTGAGE INC	1	\$105,300.00	0.71% 0	\$0.00
	HARBOR LENDING, INC.	1	\$250,000.00	1.69% 0	\$0.00
	HOME & LOAN FINDERS.COM	1	\$342,500.00	2.32% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	49	\$12,437,550.00	84.08% 0	\$0.00
	METRO LENDING SERVICES	1	\$138,000.00	0.93% 0	\$0.00
	MORTGAGE 4 U LLC	1	\$130,000.00	0.88% 0	\$0.00
	VP PARTNERS INC. DBA BACK BAY	1	\$274,646.01	1.86% 0	\$0.00
	FUNDING	50			·
Total		59	\$14,792,782.84	100% 0	\$0.00
3138XPLJ0	INTERBANK MORTGAGE COMPANY	44	\$11,553,516.00	100% 0	\$0.00
Total	HATERESTE VIEW MONTON OF TOP COMMAND		\$11,553,516.00		· ·
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3138XPLK7	GREEN TREE SERVICING LLC	17	\$2,116,448.36	100% 0	\$0.00
Total		17	\$2,116,448.36	100% 0	\$0.00
3138XPLL5	AMERICAN FINANCIAL FUNDING CORP.	1	\$66,400.00	0.96% 0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$61,750.00	0.89% 0	\$0.00
	GREEN TREE SERVICING LLC	97	\$6,476,273.58	93.23% 0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$49,939.92	0.72% 0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL	1	\$80,000.00	1.15% 0	\$0.00
	FLORIDA, INC.		400,000.00	1.10 /0 0	70.00
	ROCKY MOUNTAIN MORTGAGE	1	\$48,667.00	0.7% 0	\$0.00
-	SPECIALISTS, INC. TOP FLITE FINANCIAL, INC.	1	\$80,625.00	1.16% 0	\$0.00
	UNITED COMMUNITY MORTGAGE	1	φου,023.00		
	SERVICES, INC.	1	\$83,022.41	1.19% 0	\$0.00

Total		104	\$6,946,677.91	100%	0	\$0.00
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3138XPLM3	GREEN TREE SERVICING LLC	69	\$6,846,328.96	98.65%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$93,750.00	1.35%	0	\$0.00
Total		70	\$6,940,078.96	100%	0	\$0.00
3138XPLN1	GREEN TREE SERVICING LLC	17	\$2,034,979.31	89.33%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$119,000.00	5.22%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$124,000.00	5.45%	0	\$0.00
Total		19	\$2,277,979.31	100%	0	\$0.00
3138XPLP6	GREEN TREE SERVICING LLC	39	\$5,488,143.89	92.74%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$150,000.00	2.53%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$134,800.00	2.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$144,958.61	2.45%	0	\$0.00
Total	•	42	\$5,917,902.50	100%		\$0.00
3138XPLQ4	ATLANTIC HOME LENDING, INC.	1	\$284,000.00	1.89%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$417,000.00	2.78%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$228,841.00	1.52%	0	\$0.00
	CF BANK	1	\$280,000.00	1.86%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	3	\$733,000.00	4.88%	0	\$0.00
	COLUMBIA STATE BANK	1	\$164,000.00	1.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$219,750.00	1.46%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$386,600.00	2.57%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$175,000.00	1.16%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$417,000.00	2.78%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$236,000.00	1.57%	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$5,251,707.15	34.96%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$70,000.00	0.47%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$513,600.00	3.42%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$396,050.00	2.64%	0	\$0.00
	IMPAC MORTGAGE	1	\$348,847.84	2.32%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$230,000.00	1.53%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$260,000.00	1.73%	0	\$0.00
	MILLENNIUM BANK	2	\$912,000.00	6.07%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$834,000.00	5.55%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$266,400.00	1.77%	0	\$0.00

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	REPUBLIC STATE MORTGAGE CO.	1	\$409,155.06	2.72% 0	\$0.00
	RESIDENTIAL HOME MORTGAGE	1	·		
	CORPORATION	1	\$100,750.00	0.67% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$619,400.00	4.12% 0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$116,400.00	0.77% 0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$190,000.00	1.26% 0	\$0.00
	SAN DIEGO FUNDING	1	\$251,250.00	1.67% 0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$295,000.00		\$0.00
	VANTAGESOUTH BANK	1	\$417,000.00	2.81% 0	\$0.00
Total		54	·	100% 0	\$0.00
			, ,		
3138XPLR2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$368,562.00	2.37% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$231,600.00	1.49% 0	\$0.00
	AMERICASH	1	\$255,500.00	1.64% 0	\$0.00
	BANK OF THE PACIFIC	1	\$260,750.00	1.68% 0	\$0.00
	BRAZOS NATIONAL BANK	1	\$255,920.00	1.65% 0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$463,250.00	2.98% 0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	3	\$1,095,370.15	7.04% 0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$187,684.23	1.21% 0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$379,200.00	2.44% 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$605,000.00	3.89% 0	\$0.00
	EDGARTOWN NATIONAL BANK	1	\$180,000.00	1.16% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$424,000.00	2.73% 0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	3	\$989,900.00	6.36% 0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$346,400.00	2.23% 0	\$0.00
	GREEN TREE SERVICING LLC	5	\$983,920.00	6.33% 0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$703,750.00	4.52% 0	\$0.00
	LEGACYTEXAS BANK	1	\$409,984.00	2.64% 0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$368,000.00	2.37% 0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$340,000.00	2.19% 0	\$0.00
	MILLENNIUM BANK	1	\$417,000.00	2.68% 0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$378,000.00	2.43% 0	\$0.00
	MORTGAGE MASTER, INC.	3	\$854,000.00	5.49% 0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$546,000.00	3.51% 0	\$0.00
	NORTHPOINTE BANK	1	\$300,000.00	1.93% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$585,000.00		\$0.00
	PINNACLE MORTGAGE, INC.	1	\$165,000.00	1.06% 0	\$0.00

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	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$672,815.00	4.33%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$252,000.00	1.62%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$417,000.00	2.68%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$382,000.00	2.46%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$320,000.00	2.06%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$100,000.00	0.64%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$83,000.00	0.53%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$358,800.00	2.31%	0	\$0.00
	VANTAGESOUTH BANK	1	\$249,000.00	1.6%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$627,000.00	3.99%	0	\$0.00
Total		53	\$15,555,405.38	100%	0	\$0.00
3138XPPN7	NVR MORTGAGE FINANCE, INC.	16	\$3,415,640.00	100%	0	\$0.00
Total		16	\$3,415,640.00	100%	0	\$0.00
3138XPPP2	NVR MORTGAGE FINANCE, INC.	12	\$3,274,152.00	100%	0	\$0.00
Total		12	\$3,274,152.00	100%	0	\$0.00
3138XPPQ0	NVR MORTGAGE FINANCE, INC.	4	\$1,027,258.00	100%	0	\$0.00
Total		4	\$1,027,258.00	100%	0	\$0.00
3138XPPR8	NVR MORTGAGE FINANCE, INC.	10	\$2,835,807.00	100%	0	\$0.00
Total		10	\$2,835,807.00	100%	0	\$0.00
3138XPPS6	NVR MORTGAGE FINANCE, INC.	23	\$7,125,481.00	100%	0	\$0.00
Total		23	\$7,125,481.00	100%	0	\$0.00
3138XPQ22	EVERBANK	21	\$2,720,063.26	100%	0	\$0.00
Total		21	\$2,720,063.26	100%	0	\$0.00
3138XPQ30	EVERBANK	4	\$758,583.82	71.49%	0	\$0.00
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION (CFL # 6016)	1	\$302,591.86	28.51%	0	\$0.00
Total		5	\$1,061,175.68	100%	0	\$0.00
3138XPQ48	EVERBANK	19	\$1,247,891.77	100%	0	\$0.00
Total		19	\$1,247,891.77	100%	0	\$0.00
3138XPQ55	EVERBANK	15	\$4,646,068.49	100%	0	\$0.00
Total		15	\$4,646,068.49	100%	0	\$0.00
3138XPQ63	EVERBANK	5	\$1,024,813.46	100%	0	\$0.00
Total		5	\$1,024,813.46	100%	0	\$0.00

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3138XPQ71	EVERBANK	5	\$1,018,284.94	100% 0	
Total		5	\$1,018,284.94	100% 0	\$0.00
3138XPQ89	EVERBANK	12	\$4,061,001.03	100% 0	\$0.00
Total	E V BROWN I	12	\$4,061,001.03	100% 0	
10001		12	ψ 1,001,001.05	100 /0 0	ψο.σο
3138XPQ97	EVERBANK	10	\$1,658,844.66	100% 0	\$0.00
Total		10	\$1,658,844.66	100% 0	\$0.00
3138XPQC0	121 FINANCIAL CREDIT UNION	1	\$92,685.89	1.87% 0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$381,690.11	7.69% 0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$132,836.46	2.68% 0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$98,578.64	1.99% 0	\$0.00
	CITY CREDIT UNION	1	\$89,889.34	1.81% 0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	13	\$1,654,954.26	33.36% 0	\$0.00
	COLONIAL SAVINGS, F.A.	4	\$568,365.54	11.46% 0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$558,094.01	11.25%	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$207,005.15	4.17% 0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$207,644.37	4.19% 0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$270,409.10	5.45% 0	\$0.00
	MISSISSIPPI FEDERAL CREDIT UNION	1	\$158,070.34	3.19% 0	\$0.00
	PIONEER WEST VIRGINIA FEDERAL CREDIT UNION	1	\$118,509.11	2.39% 0	\$0.00
	PPL GOLD CREDIT UNION	1	\$64,600.00	1.3% 0	\$0.00
	RIVERLAND CREDIT UNION	1	\$48,690.06	0.98% 0	\$0.00
	SPACE CITY CREDIT UNION	1	\$200,925.00	4.05% 0	\$0.00
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$107,838.75	2.17% 0	\$0.00
Total		36	\$4,960,786.13	100% 0	\$0.00
3138XPQD8	EVERBANK	11	\$1,099,590.44	100% 0	\$0.00
Total		11	\$1,099,590.44	100% 0	\$0.00
21201/201/	EVEDDANY	0	φ1 020 205 cc	10000	Φ0.00
3138XPQE6	EVERBANK	8	\$1,020,305.66	100% 0	1
Total		8	\$1,020,305.66	100% 0	\$0.00
2128VDOE2	EVEDDANIK	10	\$1 360 157 53	100% 0	\$0.00
3138XPQF3 Total	EVERBANK	10 10	\$1,360,157.53 \$1,360,157.53	100% 0	1
Total		10	φ1,500,157.55	100 70 0	φυ.υυ
3138XPQG1	EVERBANK	18	\$1,729,596.07	100% 0	\$0.00
	D (DIXD) II IIX	18	\$1,729,596.07 \$1,729,596.07	100% 0	1
Total		ואו	31./29.390.U/I	[()()%)()	20.00

3138XPQH9	EVERBANK	6	\$1,009,420.55	100%	0	\$0.00
Total		6	\$1,009,420.55	100%	0	\$0.00
3138XPQJ5	EVERBANK	17	\$1,000,972.13	100%	0	\$0.00
Total		17	\$1,000,972.13	100%	0	\$0.00
2120VDOV2	EVEDDANIZ		\$1,020,560,44	100%	0	\$0.00
3138XPQK2 Total	EVERBANK	5 5		100%	_	\$0.00 \$0.00
10tai		3	\$1,020,509.44	100 %	V	φυ.υυ
3138XPQL0	EVERBANK	19	\$1,072,020.07	100%	0	\$0.00
Total		19	\$1,072,020.07	100%	0	\$0.00
					Ц	
3138XPQM8	EVERBANK	7	\$1,569,023.16		\boldsymbol{T}	\$0.00
Total		7	\$1,569,023.16	100%	0	\$0.00
3138XPQN6	EVERBANK	8	\$1,508,056.40	100%	0	\$0.00
Total	D V ENGINANT	8		100%	1 1	\$0.00
			. ,			
3138XPQP1	EVERBANK	20	\$2,106,329.58	100%	0	\$0.00
Total		20	\$2,106,329.58	100%	0	\$0.00
21207/2000	EVEDDANY		Φ1 11 C 07 O 10	1000	0	Φ0.00
3138XPQQ9 Total	EVERBANK	7 7	\$1,116,070.18 \$1,116,070.18		+ +	\$0.00 \$0.00
Total		<u>'</u>	\$1,110,070.16	100 %	V	φυ.υυ
3138XPQR7	EVERBANK	10	\$1,296,497.34	100%	0	\$0.00
Total		10		100%	+ +	\$0.00
3138XPQS5	EVERBANK	9	\$1,480,350.04	100%	0	\$0.00
Total		9	\$1,480,350.04	100%	0	\$0.00
21203700772	EVEDDANY	10	Φ1 2 00 0 6 4 7 6	1000	0	Φ0.00
3138XPQT3	EVERBANK	13	. , ,		1 1	\$0.00
Total		13	\$1,289,064.76	100%	U	\$0.00
3138XPQU0	EVERBANK	10	\$955,271.24	91.24%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC.,	1				
	A WASHINGTON CORPORATION	1	\$91,768.04		Ш	\$0.00
Total		11	\$1,047,039.28	100%	0	\$0.00
3138XPQV8	DIAMOND FUNDING CORPORATION	1	\$250,000.00	2.48%	. Ո	\$0.00
DISOAFQVO	EVERBANK	48	\$9,423,845.82	93.53%	$\boldsymbol{ au}$	\$0.00
	INDEPENDENT BANK	1	\$199,730.60		1 1	\$0.00
	LOANLEADERS OF AMERICA, INC., A	,	·		П	
	CALIFORNIA CORPORATION		\$201,711.67		Ш	\$0.00
Total		51	\$10,075,288.09	100%	0	\$0.00
21207/007/2	EVEDDANIZ	20	Φ5 160 220 20	02.05%		Φ0.00
3138XPQW6	EVERBANK	38	\$5,162,238.29	92.05%	U	\$0.00

	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$274,684.57	4.9% 0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$170,865.89	3.05% 0	\$0.00
Total		40	\$5,607,788.75	100% 0	\$0.00
3138XPQX4	AMERICA HEARTLAND BANKS AND TRUST	1	\$153,427.88	2.09% 0	\$0.00
	BOND STREET MORTGAGE	1	\$140,838.27	1.92% 0	\$0.00
	BRIDGEVIEW BANK MORTGAGE CO	1	\$304,658.24	4.15% 0	\$0.00
	EVERBANK	40	\$6,160,785.58	83.85% 0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES	1	\$366,750.00	4.99% 0	\$0.00
	SECURE FINANCIAL SERVICES	1	\$115,854.06	1.58% 0	\$0.00
	UNIVERSAL CAPITAL SERVICES INC	1	\$104,826.70	1.42% 0	\$0.00
Total		46	\$7,347,140.73	100% 0	\$0.00
3138XPQY2	EVERBANK	4	\$1,055,039.64		\$0.00
Total		4	\$1,055,039.64	100% 0	\$0.00
3138XPQZ9	EVERBANK	3	\$1,028,650.00		\$0.00
Total		3	\$1,028,650.00	100% 0	\$0.00
3138XPR21	BANK OF THE OZARKS	1	\$213,750.00		\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$168,300.00		\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$922,861.00		\$0.00
Total		6	\$1,304,911.00	100% 0	\$0.00
3138XPR39	INLAND HOME MORTGAGE COMPANY LLC	1	\$192,313.39	9.25% 0	\$0.00
	U.S. BANK N.A.	18	\$1,887,288.97	90.75% 0	\$0.00
Total		19	\$2,079,602.36	100% 0	\$0.00
3138XPR47	IST PREFERENCE MORTGAGE CORPORATION	1	\$200,763.80	0.4% 0	\$0.00
	ALARION BANK	2	\$469,352.46	0.95% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	1	\$380,661.84	0.77% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$303,581.17	0.61% 0	\$0.00
	AUGUSTA MORTGAGE COMPANY	2	\$388,453.49	0.78% 0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK, FSB	1	\$330,000.00	0.66% 0	\$0.00
	BANK OF THE OZARKS	1	\$416,438.29	0.84% 0	\$0.00
	BANKIOWA	1	\$189,344.60	0.38% 0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	95	\$25,778,270.40		\$0.00
	BUFFALO FEDERAL SAVINGS BANK	1	\$232,678.99	0.47% 0	\$0.00

CAPITALMARK BANK AND TRUST 1 \$230,082.57 0.46% 0 \$0.00 CERTUSBANK, N.A. 1 \$186,079.09 0.37% 0 \$0.00 COLONIAL MORTGAGE CO. 1 \$265,883.18 0.54% 0 \$0.00 COMMUNITY BANK & TRUST 1 \$184,289.90 0.37% 0 \$0.00 COMMUNITY BANK OF MISSISSIPPI 1 \$191,382.07 0.39% 0 \$0.00 CONVERSE COUNTY BANK 1 \$398,250.56 0.8% 0 \$0.00 CORPORATE INVESTORS MTG. GROUP, INC. 4 \$947,362.67 1.91% 0 \$0.00 DELMAR FINANCIAL COMPANY 2 \$520,040.53 1.05% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 2 \$523,659.78 1.05% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 2 \$523,659.78 1.05% 0 \$0.00 FIRST AMERICAN BANK & TRUST 1 \$257,153.14 0.52% 0 \$0.00 FIRST SECURITY BANK 2 \$411,800.99 0.83% 0 \$0.00 FORTUNEBANK 3 \$677,086.72 1.36% 0 \$0.00 FORTUNEBANK 4 \$255,134.21 0.53% 0 \$0.00 GULF STREAM BUSINESS BANK 1 \$265,134.21 0.53% 0 \$0.00 GULF STREAM BUSINESS BANK 1 \$177,555.04 0.36% 0 \$0.00 HEARTLAND NATIONAL BANK 1 \$199,730.60 0.4% 0 \$0.00 HOME SAVINGS & TRUST MORTGAGE 1 \$337,548.10 0.66% 0 \$0.00 INDEPENDENT MORTGAGE 4 \$901,377.91 1.82% 0 \$0.00 MERCHANTS BANK 1 \$263,287.48 0.53% 0 \$0.00 MERCHANTS BANK 1 \$375,959.36 0.76% 0 \$0.00 MERCHANTS BANK 1 \$375,959.36 0.76% 0 \$0.00 MERCHANTS BANK 1 \$263,287.48 0.53% 0 \$0.00 MERCHANTS BANK 1 \$375,959.36 0.76% 0 \$0.00 MERCHANTS BANK 1 \$327,548.10 0.56% 0 \$0.00 MERCHANTS BANK 1 \$375,959.36 0.76% 0 \$0.00 MERCHANTS BANK 1 \$375,959.36 0.76% 0 \$0.00 MERCHANTS BANK 1 \$349,517.49 0.56% 0 \$					
COLONIAL MORTGAGE CO. 1 \$265,883.18 0.54% 0 \$0.00	CAPITALMARK BANK AND TRUST	1	\$230,082.57	0.46% 0	\$0.00
COMMUNITY BANK & TRUST	CERTUSBANK, N.A.	1	\$186,079.09	0.37% 0	\$0.00
COMMUNITY BANK OF MISSISSIPPI \$191,382.07 0.39% 0 \$0.00 CONVERSE COUNTY BANK 1 \$398,250.56 0.8% 0 \$0.00 CORPORATE INVESTORS MTG. GROUP, INC. 4 \$947,362.67 1.91% 0 \$0.00 EAGLE BANK AND TRUST COMPANY 2 \$520,040.53 1.05% 0 \$0.00 EAGLE BANK AND TRUST COMPANY 1 \$331,026.52 0.71% 0 \$0.00 EAGLE BANK AND TRUST COMPANY 1 \$331,026.52 0.71% 0 \$0.00 EAGLE BANK AND TRUST COMPANY 1 \$351,026.52 0.71% 0 \$0.00 EAGLE BANK AND TRUST COMPANY 1 \$351,026.52 0.71% 0 \$0.00 EAGLE BANK AND TRUST COMPANY 1 \$351,026.52 0.71% 0 \$0.00 EAGLE BANK NOTE OF THE PROPERTY OF TH	COLONIAL MORTGAGE CO.	1	\$265,883.18	0.54% 0	\$0.00
CONVERSE COUNTY BANK	COMMUNITY BANK & TRUST	1	\$184,289.90	0.37% 0	\$0.00
CORPORATE INVESTORS MTG. GROUP, INC. 4 \$947,362.67 1.91% 0 \$0.00	COMMUNITY BANK OF MISSISSIPPI	1	\$191,382.07	0.39% 0	\$0.00
INC. 4 \$94/,302.67 1.91% \$0.00 DELMAR FINANCIAL COMPANY 2 \$520,040.53 1.05% 0 \$0.00 EAGLE BANK AND TRUST COMPANY 1 \$351,026.52 0.71% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 2 \$523,659.78 1.05% 0 \$0.00 FIDELITY BANK 3 \$752,810.74 1.52% 0 \$0.00 FIDELITY BANK 3 \$752,810.74 1.52% 0 \$0.00 FIRST AMERICAN BANK & TRUST 1 \$257,153.14 0.52% 0 \$0.00 FIRST SECURITY BANK 2 \$411,800.99 0.83% 0 \$0.00 FIRST SECURITY BANK OF 2 \$677,086.72 1.36% 0 \$0.00 FORTUNEBANK 1 \$265,134.21 0.53% 0 \$0.00 GREATER POTOMAC MORTGAGE CO. \$355,896.90 0.72% 0 \$0.00 GULF STREAM BUSINESS BANK 1 \$177,555.04 0.36% 0 \$0.00 HOME SAVINGS & TRUST MORTGAGE 1 \$327,548.10 0.66% 0 \$0.00 INDEPENDENT MORTGAGE 4 \$991,377.91 1.82% 0 \$0.00 INVESTAR BANK 1 \$215,612.53 0.43% 0 \$0.00 MERCHANTS BANK 1 \$215,612.53 0.43% 0 \$0.00 METROPOLITAN NATIONAL BANK 1 \$215,612.53 0.43% 0 \$0.00 MONUMENT BANK 1 \$215,612.53 0.43% 0 \$0.00 MORTGAGE RESEARCH CENTER, LLC \$323,563.57 0.65% 0 \$0.00 MORTGAGE RESOURCES, INC. 1 \$199,724.45 0.4% 0 \$0.00 PARAMOUNT MORTGAGE CO. 1 \$189,738.23 0.38% 0 \$0.00 PARAMOUNT MORTGAGE CO. 1 \$189,738.23 0.38% 0 \$0.00 PARAMOUNT MORTGAGE CO. 1 \$199,724.45 0.4% 0 \$0.00 PARAMOUNT MORTGAGE CO. 1 \$199,730.60 0.4% 0 \$0.00 PARAMOUNT MORTGAGE CO. 1 \$189,738.23 0.38% 0 \$0.00 PARAMOUNT MORTGAGE CO. 1 \$189,738.23 0.38% 0 \$0.00 PARAMOUNT MORTGAGE CO. 1 \$189,738.23 0.38% 0 \$0.00 PARAMOUNT MORTGAGE CO. 1 \$189,730.44 3.01% 0 \$0.00 PARAMOUNT MORTGAGE CO. 1 \$189,730.44 3.01% 0 \$0.00 PARAMOUNT MORTGAGE CO. 1 \$189,730.44 3.01% 0 \$0.00 PARAMOUNT MORTGAGE CO. \$189,730.44 3.01% 0 \$0.00 SECURITY HOME MORTGAGE CO. \$391,036.57 0.79% 0 \$0.00 SECURITY PL	CONVERSE COUNTY BANK	1	\$398,250.56	0.8% 0	\$0.00
DELMAR FINANCIAL COMPANY 2 \$520,040.53 1.05% 0 \$0.00 EAGLE BANK AND TRUST COMPANY 1 \$3351,026.52 0.71% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 2 \$523,659.78 1.05% 0 \$0.00 FOOR FIDELITY BANK 3 \$752,810.74 1.52% 0 \$0.00 FIRST AMERICAN BANK & TRUST 1 \$257,153.14 0.52% 0 \$0.00 FIRST NBC BANK 2 \$411,800.99 0.83% 0 \$0.00 FIRST SECURITY BANK OF 2 \$677,086.72 1.36% 0 \$0.00 FORTUNEBANK 1 \$265,134.21 0.53% 0 \$0.00 GREATER POTOMAC MORTGAGE CO. 1 \$335,896.90 0.72% 0 \$0.00 GULF STREAM BUSINESS BANK 1 \$177,555.04 0.36% 0 \$0.00 HUME SAVINGS & TRUST MORTGAGE 1 \$327,548.10 0.66% 0 \$0.00 INDEPENDENT MORTGAGE 4 \$901,377.91 1.82% 0 \$0.00 INDEPENDENT MORTGAGE 4 \$901,377.91 1.82% 0 \$0.00 MERCHANTS BANK 1 \$215,612.53 0.43% 0 \$0.00 MERCHANTS BANK 1 \$215,612.53 0.43% 0 \$0.00 MORTGAGE RESEARCH CENTER, LLC \$323,563.57 0.65% 0 \$0.00 MONTGAGE RESEARCH CENTER, LLC \$343,538.95 0.39% 0 \$0.00 PARAMOUNT MORTGAGE CO. 1 \$193,538.95 0.39% 0 \$0.00 PARAMOUNT MORTGAGE CO. 1 \$193,538.95 0.39% 0 \$0.00 PARAMOUNT MORTGAGE CO. 1 \$193,538.95 0.39% 0 \$0.00 PARAMOUNT MORTGAGE CO. 1 \$189,738.23 0.38% 0 \$0.00 PARAMOUNT MORTGAGE CO. 1 \$	CORPORATE INVESTORS MTG. GROUP,	4	¢047.262.67	1.010/.0	\$0.00
EAGLE BANK AND TRUST COMPANY S351,026.52 0.71% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 2 \$523,659.78 1.05% 0 \$0.00 FIDELITY BANK 3 \$752,810.74 1.52% 0 \$0.00 FIRST AMERICAN BANK & TRUST 2 \$257,153.14 0.52% 0 \$0.00 FIRST NBC BANK 2 \$411,800.99 0.83% 0 \$0.00 FIRST SECURITY BANK OF 2 \$677,086.72 1.36% 0 \$0.00 FORTUNEBANK 1 \$265,134.21 0.53% 0 \$0.00 GREATER POTOMAC MORTGAGE CO. 1 \$355,896.90 0.72% 0 \$0.00 GULF STREAM BUSINESS BANK 1 \$177,555.04 0.36% 0 \$0.00 HEARTLAND NATIONAL BANK 1 \$199,730.60 0.4% 0 \$0.00 HOME SAVINGS & TRUST MORTGAGE \$327,548.10 0.66% 0 \$0.00 INDEPENDENT MORTGAGE 4 \$991,377.91 1.82% 0 \$0.00 METROPOLITAN NATIONAL BANK 1 \$215,612.53 0.43% 0 \$0.00 MERCHANTS BANK 1 \$215,612.53 0.43% 0 \$0.00 MERCHANTS BANK 1 \$223,254.84 0.53% 0 \$0.00 MORTGAGE RESEARCH CENTER, LLC 1 \$323,563.57 0.65% 0 \$0.00 MORTGAGE RESEARCH CENTER, LLC 1 \$323,563.57 0.65% 0 \$0.00 MORTGAGE RESEARCH CENTER, LLC 1 \$319,724.45 0.4% 0 \$0.00 MONUMENT BANK 1 \$199,738.23 0.38% 0 \$0.00 PARAMOUNT MORTGAGE CO. 1 \$189,738.23 0.38% 0 \$0.00 MOUNTAINONE BANK 1 \$199,724.45 0.4% 0 \$0.00 MORTGAGE RESCORPORATION 1 \$193,538.95 0.39% 0 \$0.00 PARAMOUNT MORTGAGE CO. 1 \$187,382.30 0.38% 0 \$0.00 PARAMOUNT MORTGAGE CO. 1 \$187,382.30 0.38% 0 \$0.00 PARAMOUNT MORTGAGE CO. 1 \$187,780.44 1.1% 0 \$0.00 RECURITY HOME MORTGAGE CO. 1 \$319,750.44 3.01% 0 \$0.00 SECURITY NATIONAL MORTGAGE CO. 1 \$319,750.44 3.01% 0 \$0.00 SECURITY NATIONAL MORTGAGE CO. 1 \$319,750.44 3.01% 0 \$0.00 SECURITY SEDERAL CREDIT 1 \$199,730.66 0.39% 0 \$0.00 SECURITY SEDERAL CREDIT 1 \$199,730.66 0.39% 0 \$0.00 SECURITY PLUS FEDERAL CREDIT 1 \$199,730.66 0.39% 0 \$0.00 SECURITY PLUS FEDERAL CREDIT 1 \$199,730.66 0.39% 0 \$0.00 SECURITY	INC.	4	\$947,302.07	1.91%0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION S0.00 S0.00	DELMAR FINANCIAL COMPANY	2	\$520,040.53	1.05% 0	\$0.00
CORPORATION 2 \$523,659.8 1.05% 0 \$0.00	EAGLE BANK AND TRUST COMPANY	1	\$351,026.52	0.71% 0	\$0.00
FIDELITY BANK 3 \$752,810.74 1.52% 0 \$0.00 FIRST AMERICAN BANK & TRUST 1 \$257,153.14 0.52% 0 \$0.00 FIRST NBC BANK 2 \$411,800.99 0.83% 0 \$0.00 FIRST SECURITY BANK OF 2 \$677,086.72 1.36% 0 \$0.00 FORTUNEBANK 1 \$265,134.21 0.53% 0 \$0.00 FORTUNEBANK 1 \$265,134.21 0.53% 0 \$0.00 GULF STREAM BUSINESS BANK 1 \$177,555.04 0.36% 0 \$0.00 GULF STREAM BUSINESS BANK 1 \$177,555.04 0.36% 0 \$0.00 HEARTLAND NATIONAL BANK 1 \$199,730.60 0.4% 0 \$0.00 HOME SAVINGS & TRUST MORTGAGE 1 \$327,548.10 0.66% 0 \$0.00 INDEPENDENT MORTGAGE 4 \$901,377.91 1.82% 0 \$0.00 INVESTAR BANK 1 \$375,959.36 0.76% 0 \$0.00 LEVEL ONE BANK 1 \$215,612.53 0.43% 0 \$0.00 METROPOLITAN NATIONAL BANK 1 \$223,287.48 0.53% 0 \$0.00 MONUMENT BANK 1 \$263,287.48 0.56% 0 \$0.00 MORTGAGE RESEARCH CENTER, LLC 1 \$323,563.57 0.65% 0 \$0.00 MORTGAGE RESOURCES, INC. 1 \$199,724.45 0.4% 0 \$0.00 MORTGAGE RESOURCES, INC. 1 \$199,724.45 0.4% 0 \$0.00 PARAMOUNT MORTGAGE CO. 1 \$189,738.23 0.38% 0 \$0.00 PARAMOUNT MORTGAGE CO. 1 \$189,738.23 0.38% 0 \$0.00 PRESIDENTIAL BANK 1 \$115,7481.05 0.38% 0 \$0.00 PRESIDENTIAL BANK 1 \$117,818.05 0.38% 0 \$0.00 RELIANCE BANK 2 \$468,953.02 0.94% 0 \$0.00 RECURITY HOME MORTGAGE CO. 1 \$3191,036.57 0.79% 0 \$0.00 SECURITY NATIONAL MORTGAGE CO. 1 \$391,036.57 0.79% 0 \$0.00 SECURITY NATIONAL MORTGAGE CO. 1 \$391,036.57 0.79% 0 \$0.00 SECURITY NATIONAL MORTGAGE CO. 1 \$391,036.57 0.79% 0 \$0.00 SECURITY NATIONAL MORTGAGE CO. 1 \$391,036.57 0.79% 0 \$0.00 SECURITY NATIONAL MORTGAGE CO. 1 \$391,036.57 0.79% 0 \$0.00 SECURITY NATIONAL MORTGAGE CO. 1 \$391,036.57 0.79% 0 \$0.00 SECURITY NATIONAL MORTGAGE CO. 1 \$391,036.57 0.79% 0 \$0.00 SECURITY NATIONAL MORTGAGE CO. 1 \$391,036.57 0.79% 0 \$0.00 SECURITY NATI	FAIRWAY INDEPENDENT MORTGAGE	2	\$523 650 78	1.05%.0	90.00
FIRST AMERICAN BANK & TRUST COMPANY FIRST NBC BANK 2 \$411,800.99 0.83% 0 \$0.00 FIRST SECURITY BANK OF OWENSBORO FORTUNEBANK 1 \$265,134.21 0.53% 0 \$0.00 GREATER POTOMAC MORTGAGE CO. 1 \$355,896.90 0.72% 0 \$0.00 GULF STREAM BUSINESS BANK 1 \$177,555.04 0.36% 0 \$0.00 HEARTLAND NATIONAL BANK 1 \$199,730.60 0.4% 0 \$0.00 INDEPENDENT MORTGAGE ASSOCIATION INVESTAR BANK 1 \$375,959.36 0.76% 0 \$0.00 MERCHANTS BANK OF BANGOR LEVEL ONE BANK 1 \$215,612.53 0.43% 0 \$0.00 MORTGAGE RESEARCH CENTER, LLC 1 \$323,563.57 0.65% 0 \$0.00 MORTGAGE RESEARCH CENTER, LLC 1 \$199,738.23 0.38% 0 \$0.00 MOUNTAINONE BANK 1 \$375,958.35 1.68% 0 \$0.00 MORTGAGE RESEARCH CENTER, LLC 1 \$323,563.57 0.65% 0 \$0.00 MOUNTAINONE BANK 1 \$199,724.45 0.4% 0 \$0.00 MOUNTAINONE BANK 1 \$187,481.05 0.38% 0 \$0.00 PARAMOUNT MORTGAGE CO. 1 \$189,738.23 0.38% 0 \$0.00 PATRIOT BANK 1 \$187,780.74 1.1% 0 \$0.00 RELIANCE BANK 2 \$468,953.02 0.94% 0 \$0.00 RELIANCE BANK 2 \$468,953.02 0.94% 0 \$0.00 RELIANCE BANK 3 \$10,780.80 0.63% 0 \$0.00 RELIANCE BANK 1 \$1310,780.80 0.63% 0 \$0.00 SECURITY HOME MORTGAGE CO. 1 \$3191,036.57 0.79% 0 \$0.00 SECURITY HOME MORTGAGE CO. 1 \$3191,036.57 0.79% 0 \$0.00 SECURITY HOME MORTGAGE CO. 1 \$3191,036.57 0.79% 0 \$0.00 SECURITY HOME MORTGAGE CO. 1 \$3191,036.57 0.79% 0 \$0.00 SECURITY NATIONAL MORTGAGE CO. 1 \$3191,036.57 0.79% 0 \$0.00 SECURITY HOME MORTGAGE CO. 1 \$3191,036.57 0.79% 0 \$0.00 SECURITY HOME MORTGAGE CO. 1 \$3191,036.57 0.79% 0 \$0.00 SECURITY PLUS FEDERAL CREDIT 1 \$195,236.66 0.39% 0 \$0.00			·		
COMPANY		3	\$752,810.74	1.52% 0	\$0.00
FIRST NBC BANK FIRST SECURITY BANK OF OWENSBORO FORTUNEBANK 1 \$265,134.21 0.53% 0 \$0.00 GREATER POTOMAC MORTGAGE CO. 1 \$355,896.90 0.72% 0 \$0.00 GULF STREAM BUSINESS BANK 1 \$177,555.04 0.36% 0 \$0.00 HEARTLAND NATIONAL BANK 1 \$199,730.60 0.4% 0 \$0.00 HOME SAVINGS & TRUST MORTGAGE 1 \$327,548.10 0.66% 0 \$0.00 INDEPENDENT MORTGAGE 4 \$901,377.91 1.82% 0 \$0.00 INVESTAR BANK 1 \$375,959.36 0.76% 0 \$0.00 LEVEL ONE BANK 1 \$215,612.53 0.43% 0 \$0.00 MERCHANTS BANK OF BANGOR 1 \$263,287.48 0.53% 0 \$0.00 METROPOLITAN NATIONAL BANK 3 \$832,585.83 1.68% 0 \$0.00 MONUMENT BANK 1 \$279,514.37 0.56% 0 \$0.00 MORTGAGE RESEARCH CENTER, LLC 1 \$323,563.57 0.65% 0 \$0.00 MORTGAGE RESEOURCES, INC. 1 \$199,724.45 0.4% 0 \$0.00 MONTAINONE BANK 1 \$349,517.79 0.7% 0 \$0.00 PARAMOUNT MORTGAGE CO. 1 \$189,738.23 0.38% 0 \$0.00 PRESIDENTIAL BANK, FSB 2 \$547,780.74 1.1% 0 \$0.00 RELIANCE BANK 1 \$310,780.80 0.63% 0 \$0.00 RIVER COMMUNITY BANK, NA 1 \$310,780.80 0.63% 0 \$0.00 SECURITY HOME MORTGAGE CO. 1 \$391,036.57 0.79% 0 \$0.00 SECURITY HOME MORTGAGE CO. 1 \$391,036.57 0.79% 0 \$0.00 SECURITY HOME MORTGAGE CO. 1 \$391,036.57 0.79% 0 \$0.00 SECURITY PLUS FEDERAL CREDIT 1 \$195,236.66 0 33% 0 \$0.00		1	\$257,153,14	0.52% 0	\$0.00
FIRST SECURITY BANK OF OWENSBORO FORTUNEBANK I \$265,134.21 0.53% 0 \$0.00 GREATER POTOMAC MORTGAGE CO. GULF STREAM BUSINESS BANK I \$177,555.04 0.36% 0 \$0.00 HEARTLAND NATIONAL BANK I \$199,730.60 0.4% 0 \$0.00 HOME SAVINGS & TRUST MORTGAGE INDEPENDENT MORTGAGE ASSOCIATION INVESTAR BANK I \$375,959.36 0.76% 0 \$0.00 MERCHANTS BANK OF BANGOR MERCHANTS BANK OF BANGOR MONUMENT BANK I \$215,612.53 0.43% 0 \$0.00 MONUMENT BANK I \$279,514.37 0.56% 0 \$0.00 MORTGAGE RESEARCH CENTER, LLC I \$323,563.57 0.65% 0 \$0.00 MONTGAGE RESOURCES, INC. I \$199,724.45 0.4% 0 \$0.00 MONTGAGE RESOURCES, INC. I \$199,738.23 0.38% 0 \$0.00 PATRIOT BANK I \$349,517.79 0.7% 0 \$0.00 PATRIOT BANK I \$187,481.05 0.38% 0 \$0.00 PATRIOT BANK I \$187,481.05 0.38% 0 \$0.00 PRESIDENTIAL BANK, FSB 2 \$547,780.74 1.1% 0 \$0.00 RELIANCE BANK 2 \$468,953.02 0.94% 0 \$0.00 RIVER COMMUNITY BANK, NA I \$310,780.80 0.63% 0 \$0.00 SECURITY HOME MORTGAGE, LLC 5 \$1,493,750.44 3.01% 0 \$0.00 SECURITY HOME MORTGAGE, LLC 5 \$1,493,750.44 3.01% 0 \$0.00 SECURITY HOME MORTGAGE CO. I \$199,03.53.65 0.79% 0 \$0.00 SECURITY PLUS FEDERAL CREDIT I \$195,336.66 0.39% 0 \$0.00					
OWENSBORO FORTUNEBANK I \$265,134.21 0.53% 0 \$0.00 GREATER POTOMAC MORTGAGE CO. GULF STREAM BUSINESS BANK I \$177,555.04 0.36% 0 \$0.00 HEARTLAND NATIONAL BANK I \$199,730.60 0.4% 0 \$0.00 HOME SAVINGS & TRUST MORTGAGE INDEPENDENT MORTGAGE ASSOCIATION INVESTAR BANK I \$375,959.36 0.76% 0 \$0.00 MERCHANTS BANK OF BANGOR MERCHANTS BANK OF BANGOR MONUMENT BANK I \$215,612.53 0.43% 0 \$0.00 MORTGAGE RESEARCH CENTER, LLC MORTGAGE RESOURCES, INC. MORTGAGE RESOURCES, INC. MOUNTAINONE BANK I \$349,517.79 0.7% 0 \$0.00 MOUNTAINONE BANK I \$349,517.79 0.7% 0 \$0.00 PARAMOUNT MORTGAGE CO. I \$189,738.23 0.38% 0 \$0.00 PATRIOT BANK I \$174,780.74 1.1% 0 \$0.00 PRESIDENTIAL BANK, NA I \$310,780.80 0.63% 0 \$0.00 SECURITY HOME MORTGAGE CO. I \$199,750.44 3.01% 0 \$0.00 SECURITY NATIONAL MORTGAGE CO. I \$199,750.44 3.01% 0 \$0.00 SECURITY PLUS FEDERAL CREDIT I \$195,236.66 0 39% 0 \$0.00 SOURCE STANCED TO SOURCE SOURCES SOUR		2	\$411,800.99	0.83% 0	\$0.00
Substitute		2	\$677,086.72	1.36% 0	\$0.00
GREATER POTOMAC MORTGAGE CO. 1 \$355,896.90 0.72% 0 \$0.00 GULF STREAM BUSINESS BANK 1 \$177,555.04 0.36% 0 \$0.00 HEARTLAND NATIONAL BANK 1 \$199,730.60 0.4% 0 \$0.00 HOME SAVINGS & TRUST MORTGAGE 1 \$327,548.10 0.66% 0 \$0.00 INDEPENDENT MORTGAGE 4 \$901,377.91 1.82% 0 \$0.00 INDEPENDENT MORTGAGE 4 \$901,377.91 1.82% 0 \$0.00 INVESTAR BANK 1 \$375,959.36 0.76% 0 \$0.00 LEVEL ONE BANK 1 \$215,612.53 0.43% 0 \$0.00 MERCHANTS BANK OF BANGOR 1 \$263,287.48 0.53% 0 \$0.00 METROPOLITAN NATIONAL BANK 3 \$832,585.83 1.68% 0 \$0.00 MONUMENT BANK 1 \$279,514.37 0.56% 0 \$0.00 MORTGAGE RESOURCES, INC. 1 \$199,724.45 0.4% 0 \$0.00 MONTAINONE BANK 1 \$349,517.79 0.7% 0 \$0.00 MOUNTAINONE BANK 1 \$349,517.79 0.7% 0 \$0.00 MOUNTAINONE BANK 1 \$193,538.95 0.39% 0 \$0.00 PATRIOT BANK 1 \$187,481.05 0.38% 0 \$0.00 PATRIOT BANK 1 \$187,481.05 0.38% 0 \$0.00 RELIANCE BANK 2 \$468,953.02 0.94% 0 \$0.00 RELIANCE BANK 2 \$468,953.02 0.94% 0 \$0.00 RIVER COMMUNITY BANK, NA 1 \$310,780.80 0.63% 0 \$0.00 SECURITY HOME MORTGAGE CO. 1 \$391,036.57 0.79% 0 \$0.00 SECURITY HOME MORTGAGE CO. 1 \$391,036.57 0.79% 0 \$0.00 SECURITY NATIONAL MORTGAGE CO. 1 \$391,036.57 0.79% 0 \$0.00 SECURITY PLUS FEDERAL CREDIT 1 \$195,236.66 0 39% 0 \$0.00 SECURITY PLUS FEDERAL CREDIT 1 \$195,236.66 0 39% 0 \$0.00		1		0.5207.0	Φ0.00
GULF STREAM BUSINESS BANK 1 \$177,555.04 0.36% 0 \$0.00 HEARTLAND NATIONAL BANK 1 \$199,730.60 0.4% 0 \$0.00 HOME SAVINGS & TRUST MORTGAGE 1 \$327,548.10 0.66% 0 \$0.00 INDEPENDENT MORTGAGE 4 \$901,377.91 1.82% 0 \$0.00 INDEPENDENT MORTGAGE 4 \$901,377.91 1.82% 0 \$0.00 INVESTAR BANK 1 \$375,959.36 0.76% 0 \$0.00 LEVEL ONE BANK 1 \$215,612.53 0.43% 0 \$0.00 MERCHANTS BANK OF BANGOR 1 \$263,287.48 0.53% 0 \$0.00 METROPOLITAN NATIONAL BANK 3 \$832,585.83 1.68% 0 \$0.00 MONUMENT BANK 1 \$279,514.37 0.56% 0 \$0.00 MORTGAGE RESEARCH CENTER, LLC 1 \$323,563.57 0.65% 0 \$0.00 MORTGAGE RESOURCES, INC. 1 \$199,724.45 0.4% 0 \$0.00 MONUMENT BANK 1 \$349,517.79 0.7% 0 \$0.00 MOUNTAINONE BANK 1 \$349,517.79 0.7% 0 \$0.00 MOUNTAINONE BANK 1 \$193,538.95 0.39% 0 \$0.00 PARAMOUNT MORTGAGE CO. 1 \$189,738.23 0.38% 0 \$0.00 PATRIOT BANK 1 \$187,481.05 0.38% 0 \$0.00 PATRIOT BANK 1 \$187,481.05 0.38% 0 \$0.00 RELIANCE BANK 2 \$468,953.02 0.94% 0 \$0.00 RELIANCE BANK 2 \$468,953.02 0.94% 0 \$0.00 SECURITY HOME MORTGAGE CO. 1 \$391,036.57 0.79% 0 \$0.00 SECURITY NATIONAL MORTGAGE CO. 1 \$391,036.57 0.79% 0 \$0.00 SECURITY NATIONAL MORTGAGE CO. 1 \$391,036.57 0.79% 0 \$0.00 SECURITY PLUS FEDERAL CREDIT 1 \$195,236.66 0 33% 0 \$0.00 SECURITY PLUS FEDERAL CREDIT 1 \$195,236.66 0 33% 0 \$0.00 SECURITY PLUS FEDERAL CREDIT 1 \$195,236.66 0 33% 0 \$0.00 SECURITY PLUS FEDERAL CREDIT 1 \$195,236.66 0 33% 0 \$0.00 SECURITY PLUS FEDERAL CREDIT 1 \$195,236.66 0 33% 0 \$0.00 SECURITY PLUS FEDERAL CREDIT 1 \$195,236.66 0 33% 0 \$0.00 SECURITY PLUS FEDERAL CREDIT 1 \$195,236.66 0 33% 0 \$0.00 SECURITY PLUS FEDERAL CREDIT 1 \$195,236.66 0 33% 0 \$0.00 SECURITY PLUS FEDERAL CREDIT 1 \$195,236.66 0 33% 0 \$0.00 SECURITY PLUS FEDERAL CREDIT 1 \$195,236.66 0 33% 0 \$0.00 SECURITY PLUS FEDERAL CREDIT 1 \$195,236.66 0 33% 0 \$0.00 SECURITY PLUS FEDERAL CREDIT 1 \$195,236.66 0 33% 0 \$0.00 SECURITY PLUS FEDERAL CREDIT 1 \$195,236.66 0 33% 0 \$0.00 SECURITY PLUS FEDERAL CREDIT 1 \$195,236.66 0 33% 0 \$0.00 SECURITY PLUS FEDERAL CREDIT 1 \$195,236.66 0 33% 0 \$0.00 SECURITY PLUS FEDERAL CREDIT 1 \$195,236.66 0 33% 0 \$0.00 SECURITY		1	· ·		
HEARTLAND NATIONAL BANK		1			
HOME SAVINGS & TRUST MORTGAGE 1 \$327,548.10 0.66% 0 \$0.00 INDEPENDENT MORTGAGE 4 \$901,377.91 1.82% 0 \$0.00 INVESTAR BANK 1 \$375,959.36 0.76% 0 \$0.00 LEVEL ONE BANK 1 \$215,612.53 0.43% 0 \$0.00 MERCHANTS BANK OF BANGOR 1 \$263,287.48 0.53% 0 \$0.00 METROPOLITAN NATIONAL BANK 3 \$832,585.83 1.68% 0 \$0.00 MONUMENT BANK 1 \$279,514.37 0.56% 0 \$0.00 MORTGAGE RESEARCH CENTER, LLC 1 \$323,563.57 0.65% 0 \$0.00 MORTGAGE RESOURCES, INC. 1 \$199,724.45 0.4% 0 \$0.00 MOUNTAINONE BANK 1 \$349,517.79 0.7% 0 \$0.00 MJ LENDERS CORPORATION 1 \$193,538.95 0.39% 0 \$0.00 PARAMOUNT MORTGAGE CO. 1 \$189,738.23 0.38% 0 \$0.00 PATRIOT BANK 1 \$187,481.05 0.38% 0 \$0.00 PATRIOT BANK 1 \$187,481.05 0.38% 0 \$0.00 PRESIDENTIAL BANK, FSB 2 \$547,780.74 1.1% 0 \$0.00 RELIANCE BANK 2 \$468,953.02 0.94% 0 \$0.00 RIVER COMMUNITY BANK, NA 1 \$310,780.80 0.63% 0 \$0.00 SECURITY HOME MORTGAGE CO. 1 \$391,036.57 0.79% 0 \$0.00 SECURITY NATIONAL MORTGAGE CO. 1 \$391,036.57 0.79% 0 \$0.00 SECURITY NATIONAL MORTGAGE CO. 1 \$391,036.57 0.79% 0 \$0.00 SECURITY PLUS FEDERAL CREDIT 1 \$195,236.66 0.39% 0 \$0.00		1	·		
INDEPENDENT MORTGAGE		1	·		
ASSOCIATION INVESTAR BANK I \$375,959.36 0.76% 0 \$0.00 LEVEL ONE BANK I \$215,612.53 0.43% 0 \$0.00 MERCHANTS BANK OF BANGOR METROPOLITAN NATIONAL BANK I \$263,287.48 0.53% 0 \$0.00 MONUMENT BANK I \$279,514.37 0.56% 0 \$0.00 MORTGAGE RESEARCH CENTER, LLC I \$323,563.57 0.65% 0 \$0.00 MOUNTAINONE BANK I \$199,724.45 0.4% 0 \$0.00 MOUNTAINONE BANK I \$349,517.79 0.7% 0 \$0.00 NJ LENDERS CORPORATION I \$193,538.95 0.39% 0 \$0.00 PARAMOUNT MORTGAGE CO. I \$189,738.23 0.38% 0 \$0.00 PATRIOT BANK I \$187,481.05 0.38% 0 \$0.00 PARIOT BANK I \$187,481.05 0.38% 0 \$0.00 RELIANCE BANK I \$187,481.05 0.38% 0 \$0.00 RELIANCE BANK I \$310,780.80 0.63% 0 \$0.00 SECURITY HOME MORTGAGE CO. I \$310,780.80 0.63% 0 \$0.00 SECURITY NATIONAL MORTGAGE CO. I \$199,736.44 3.01% 0 \$0.00 SECURITY NATIONAL MORTGAGE CO. I \$391,036.57 0.79% 0 \$0.00 SECURITY PLUS FEDERAL CREDIT I \$195,236.66 0.39% 0 \$0.00		1	\$327,548.10	0.66% 0	\$0.00
INVESTAR BANK		4	\$901,377.91	1.82% 0	\$0.00
LEVEL ONE BANK		1	\$275,050,26	0.76% 0	00.02
MERCHANTS BANK OF BANGOR 1 \$263,287.48 0.53% 0 \$0.00 METROPOLITAN NATIONAL BANK 3 \$832,585.83 1.68% 0 \$0.00 MONUMENT BANK 1 \$279,514.37 0.56% 0 \$0.00 MORTGAGE RESEARCH CENTER, LLC 1 \$323,563.57 0.65% 0 \$0.00 MORTGAGE RESOURCES, INC. 1 \$199,724.45 0.4% 0 \$0.00 MOUNTAINONE BANK 1 \$349,517.79 0.7% 0 \$0.00 NJ LENDERS CORPORATION 1 \$193,538.95 0.39% 0 \$0.00 PARAMOUNT MORTGAGE CO. 1 \$189,738.23 0.38% 0 \$0.00 PATRIOT BANK 1 \$187,481.05 0.38% 0 \$0.00 PRESIDENTIAL BANK, FSB 2 \$547,780.74 1.1% 0 \$0.00 RELIANCE BANK 2 \$468,953.02 0.94% 0 \$0.00 RECURITY HOME MORTGAGE, LLC 5 \$1,493,750.44 3.01% 0 \$0.00 SECURITY NATIONAL MORTGAGE CO. 1 \$391,036.57 0.79% 0 \$0.00 SECURITYPLUS FE		1			
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SECURITYPLUS FEDERAL CREDIT 1 \$195 236 66 0 39% 0 \$0.00	,	1		11	
1 1 \$195.736.661 0.39%101 \$0.001			·		
	UNION		\$195,236.66	0.39% 0	\$0.00
SOUTHWEST MISSOURI BANK 1 \$378,388.94 0.76% 0 \$0.00				0 = 604 0	40.00
STIFEL BANK AND TRUST 1 \$229,190.86 0.46% 0 \$0.00	SOUTHWEST MISSOURI BANK	1	\$378,388.94	0.76% 0	\$0.00
SUMMIT MORTGAGE, INC. 1 \$265,953.09 0.54% 0 \$0.00		1	-		

	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$299,586.68	0.6%	0	\$0.00
	THE COUNTY BANK	5	\$1,253,440.07	2.52%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$360,513.73	0.73%	==	\$0.00
	THE NEW WINDSOR STATE BANK	1	\$254,656.51	0.51%		\$0.00
	TRANSWEST CREDIT UNION	1	\$249,363.64	0.5%		\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$228,167.24	0.46%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$555,994.80			\$0.00
	VECTRA BANK COLORADO, NA	1	\$236,013.28	0.48%	0	\$0.00
	VERITAS FUNDING LLC	1	\$368,332.83	0.74%		\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$209,317.67	0.42%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$811,365.13	1.63%	0	\$0.00
	Unavailable	1	\$328,594.22	0.67%		\$0.00
Total		185	\$49,660,636.79	100%	_	\$0.00
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3138XPR62	INDEPENDENT BANK	2	\$251,700.00	8.01%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	13	\$2,892,000.00			\$0.00
Total		15	\$3,143,700.00	100%	0	\$0.00
3138XPR70	GEO MORTGAGE SERVICES, INC.	1	\$250,000.00	10.37%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	9	\$2,160,400.00	89.63%	0	\$0.00
Total		10	\$2,410,400.00	100%	0	\$0.00
3138XPR88	INTERBANK MORTGAGE COMPANY	5	\$1,028,150.00		-+	\$0.00
Total		5	\$1,028,150.00	100%	0	\$0.00
					1	
3138XPR96	AUSTIN CAPITAL MORTGAGE, INC.	1	\$91,200.00	1.24%	+	\$0.00
	FORTUNE FINANCIAL, INC.	1	\$390,000.00			\$0.00
	INTERBANK MORTGAGE COMPANY	24	, ,		-+	\$0.00
Total		26	\$7,380,350.00	100%	0	\$0.00
3138XPRA3	EVERBANK	6	\$944,459.77	86.23%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$150,814.34		==	\$0.00
Total	,	7	\$1,095,274.11	100%	_	\$0.00
3138XPRB1	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$156,802.38	13.79%	0	\$0.00
	EVERBANK	4	\$796,168.70	70.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$183,967.35	16.18%	0	\$0.00
Total		6	\$1,136,938.43	100%	0	\$0.00
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3138XPRC9	1ST PREFERENCE MORTGAGE CORPORATION	2	\$544,618.87	1.1%	0	\$0.00

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ADVANCE MORTGAGE CORPORATION	1	\$181,211.06	0.37% 0	\$0.00
ALARION BANK	3	\$632,615.36	1.28% 0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$166,899.53	0.34% 0	\$0.00
AMERIPRO FUNDING	1	\$190,565.40	0.39% 0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$331,820.78	0.67% 0	\$0.00
BANK OF TENNESSEE	2	\$596,118.96	1.21% 0	\$0.00
BANKIOWA	1	\$295,610.21	0.6% 0	\$0.00
BAY BANK, FSB	1	\$493,891.98	1% 0	\$0.00
BRANCH BANKING AND TRUST COMPANY	111	\$28,067,724.29	56.8% 0	\$0.00
BRIDGEVIEW BANK MORTGAGE CO.	1	\$265,620.65	0.54% 0	\$0.00
CENTENNIAL BANK	1	\$336,399.70	0.68% 0	\$0.00
CERTUSBANK, N.A.	1	\$78,984.38	0.16% 0	\$0.00
COLONIAL MORTGAGE CO.	1	\$203,981.04	0.41% 0	\$0.00
COMMERCIAL BANK	2	\$427,730.43	0.87% 0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY	1	\$326,070.05	0.66% 0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$241,681.32	0.49% 0	\$0.00
CORPORATE INVESTORS MTG. GROUP, INC.	1	\$254,664.20	0.52% 0	\$0.00
DAMASCUS COMMUNITY BANK	2	\$517,333.43	1.05% 0	\$0.00
EAGLE BANK AND TRUST COMPANY	1	\$255,662.89	0.52% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$235,689.22	0.48% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,114,706.24	2.26% 0	\$0.00
FIRST ADVANTAGE BANK	1	\$176,916.72	0.36% 0	\$0.00
FIRST NBC BANK	3	\$571,001.92	1.16% 0	\$0.00
FIRST STATE BANK	1	\$337,171.41	0.68% 0	\$0.00
FIRSTRUST MORTGAGE, INC.	1	\$361,473.36	0.73% 0	\$0.00
FORTUNEBANK	1	\$186,561.13	0.38% 0	
GROUP ONE MORTGAGE INC.	1	\$288,454.48	0.58% 0	\$0.00
HEARTLAND NATIONAL BANK	1	\$416,450.87	0.84% 0	\$0.00
IDEAL HOME LOANS, LLC	2	\$427,849.86	0.87% 0	\$0.00
LEVEL ONE BANK	1	\$309,766.55	0.63% 0	\$0.00
MIDWEST BANKCENTRE	1	\$261,677.85	0.53% 0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$199,237.29	0.4% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$279,631.28	0.57% 0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	4	\$1,254,199.52	2.54% 0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$183,227.42	0.37% 0	\$0.00
PRESIDENTIAL BANK, FSB	3	\$646,664.04	1.31% 0	\$0.00
QUAINT OAK MORTGAGE	1	\$221,321.20	0.45% 0	\$0.00
RIVER COMMUNITY BANK, NA	1	\$203,132.15	0.41% 0	\$0.00
SECURITY HOME MORTGAGE, LLC	2	\$380,210.36	0.77% 0	\$0.00
SEMPER HOME LOANS, INC	1	\$187,768.84	0.38% 0	\$0.00

	SERVISFIRST BANK	1	\$235,689.22	0.48%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$703,698.55		\boldsymbol{T}	
	SPIRITBANK	1	\$413,068.52	0.84%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$175,879.48	0.36%	0	\$0.00
	SUMMIT COMMUNITY BANK, INC.	1	\$194,743.21	0.39%	0	\$0.00
	SUMNER BANK AND TRUST	2	\$487,968.69	0.99%	0	\$0.00
	THE COUNTY BANK	1	\$240,125.00	0.49%	0	\$0.00
	THE NEW WINDSOR STATE BANK	1	\$349,494.64	0.71%	0	\$0.00
	TOWER BANK AND TRUST COMPANY	1	\$331,063.47	0.67%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$411,356.14	0.83%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	2	\$463,809.12	0.94%	0	\$0.00
	VECTRA BANK COLORADO, NA	2	\$430,737.21	0.87%	0	\$0.00
	VERITAS FUNDING LLC	2	\$584,472.25	1.18%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$421,024.69	0.85%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$632,678.88	1.28%	0	\$0.00
	WYOMING BANK & TRUST	2	\$473,263.53	0.96%	0	\$0.00
	Unavailable	1	\$215,715.56	0.38%	0	\$0.00
Total		197	\$49,417,104.40	100%	0	\$0.00
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3138XPRD7	ALARION BANK	1	\$44,145.65	3.76%	0	\$0.00
	BANK OF THE OZARKS	1	\$57,179.61	4.87%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	12	\$724,593.16	61.72%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC	1	\$78,228.70	6.66%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$79,776.12	6.79%	0	\$0.00
	FIDELITY BANK	1	\$51,936.06	4.42%	0	\$0.00
	FIRST LIBERTY FINANCIAL	1	\$69,913.93	5.95%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$68,315.90	5.83%	0	\$0.00
Total		19	\$1,174,089.13	100%	0	\$0.00
3138XPRE5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$99,523.43	6.44%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	11	\$1,046,178.31	67.75%	0	\$0.00
	CITY FIRST MORTGAGE, LLC	1	\$100,376.43	6.5%	0	\$0.00
	NEWCASTLE HOME LOANS	1	\$104,121.82	6.74%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$108,166.84	7%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$85,894.26	5.57%	0	\$0.00
Total		16	\$1,544,261.09	100%	0	\$0.00
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3138XPRF2	BRANCH BANKING AND TRUST COMPANY	8	\$1,126,470.07	57.21%	0	\$0.00
		1	\$144,567.89	7.34%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	MORTGAGES UNLIMITED, LLC	1	\$148,397.31	7.54%	0	\$0.00
	NATIONS RELIABLE	1	\$131,837.70			\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$127,133.49	6.46%	1 1	\$0.00
	THE COUNTY BANK	1	\$143,822.94	7.3%	-	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$146,779.31	7.45%	1	\$0.00
Total		14	\$1,969,008.71	100%	1	\$0.00
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3138XPRG0	AMERIPRO FUNDING	1	\$67,918.29	2.1%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	15	\$2,008,535.66	61.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$501,968.71	15.49%	0	\$0.00
	MIDFIRST BANK	1	\$293,654.83	9.06%	0	\$0.00
	NEWCASTLE HOME LOANS	1	\$114,861.83	3.54%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$153,419.67	4.73%	0	\$0.00
	SPIRITBANK	1	\$99,854.53			\$0.00
Total		22	\$3,240,213.52	100%		\$0.00
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3138XPRH8	FIFTH THIRD MORTGAGE COMPANY	20	\$3,583,222.89	80.73%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$151,804.34			\$0.00
	POLI MORTGAGE GROUP INC, INC	1	\$386,562.94	8.71%		\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$316,852.55	7.14%		\$0.00
Total		23	\$4,438,442.72	100%	0	\$0.00
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3138XPRJ4	FIFTH THIRD MORTGAGE COMPANY	18	\$3,678,892.02	82.97%	0	\$0.00
	MORTGAGE MASTER INC	1	\$160,315.90	3.62%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$252,709.80	5.7%	0	\$0.00
	RELIANCE FIRST CAPITAL LL,C A DELAWARE LIMITED LIA	1	\$194,776.31	4.39%	0	\$0.00
	TIDEWATER HOME FUNDING LLC	1	\$147,326.83	3.32%	0	\$0.00
Total		22	\$4,434,020.86	100%	0	\$0.00
3138XPRK1	AMERICAN EAGLE OF OHIO LLC	1	\$155,821.06	2.73%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	2	\$175,398.60	3.07%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	27	\$3,857,770.70	67.55%	0	\$0.00
	MORTGAGE MASTER INC	2	\$595,316.17	10.42%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$103,877.90	1.82%	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$253,612.00	4.44%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$241,023.22	4.22%	0	\$0.00
		1	\$328,410.00	5.75%	0	\$0.00

	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI					
Total		36	\$5,711,229.65	100%	0	\$0.00
3138XPRL9	FIFTH THIRD MORTGAGE COMPANY	19	\$1,252,187.45	83.38%	0	\$0.00
5136AI KL9	LIBERTY MORTGAGE CORPORATION,	19				
	AN ALABAMA CORPORATI	1	\$101,291.59	6.74%	0	\$0.00
	LOAN ONE MORTGAGE COMPANY INC	1	\$59,135.20	3.94%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$89,152.31	5.94%	0	\$0.00
Total		22	\$1,501,766.55	100%	0	\$0.00
3138XPRM7	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$247,640.00	4.7%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	26	\$4,660,139.21	88.42%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$224,000.00	4.25%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$138,400.00	2.63%	0	\$0.00
Total		29	\$5,270,179.21	100%	0	\$0.00
3138XPRP0	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$339,060.81	20.49%	0	\$0.00
	FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$383,937.27	23.2%	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$185,000.00	11.18%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$167,611.41	10.13%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$207,713.44	12.55%	0	\$0.00
	U.S. BANK N.A.	3	\$371,329.45	22.45%	0	\$0.00
Total		8	\$1,654,652.38	100%	0	\$0.00
3138XPRQ8	ACADEMY MORTGAGE CORP	1	\$224,723.34	0.62%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$155,810.82	0.43%	0	\$0.00
	APEX HOME LOANS INC	1	\$270,516.24	0.75%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY.	1	\$272,028.03	0.75%	0	\$0.00
	BANGOR SAVINGS BANK, A CORPORATION	1	\$154,591.01	0.43%	0	\$0.00
	BANK 34, A CORPORATION	1	\$159,511.14	0.44%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$112,970.94	0.31%	0	\$0.00
	BANK OF CLEVELAND	1	\$177,417.95	0.49%	0	\$0.00
	BANKPLUS	1	\$173,382.16	0.48%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$831,496.89	2.3%	0	\$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$181,541.14	0.5%	0	\$0.00

1	\$179,566.54	0.5%	0	\$0.00
1	\$188,945.74	0.52%	0	\$0.00
2	\$457,200.00	1.27%	0	\$0.00
1	\$111,500.00	0.31%	0	\$0.00
1	\$311,396.62	0.86%	O	\$0.00
1	\$197,102.12	0.55%	0	\$0.00
2	\$263,862.97	0.73%	0	\$0.00
1	\$235,418.46	0.65%	0	\$0.00
1	\$118,247.59	0.33%	0	\$0.00
1	\$164,797.12	0.46%	0	\$0.00
1	\$159,605.74	0.44%	0	\$0.00
1	\$240,786.50	0.67%	0	\$0.00
1	\$167,796.27	0.46%	0	\$0.00
3	\$1,061,819.06			\$0.00
1	\$308,006.49	0.85%	0	\$0.00
1	\$179,446.44	0.5%	0	\$0.00
1	\$179,778.68	0.5%	0	\$0.00
1	\$244,206.22	0.68%	0	\$0.00
1	\$323,563.57	0.9%	0	\$0.00
1	\$191,519.73	0.53%	0	\$0.00
1	\$167,556.71	0.46%	0	\$0.00
1	\$260,000.00	0.72%	0	\$0.00
1	\$232,500.00	0.64%	0	\$0.00
1	\$221,065.61	0.61%	0	\$0.00
1	\$548,000.00	1.52%	0	\$0.00
1	\$322,602.85	0.89%	0	\$0.00
1	\$157,414.81	0.44%	0	\$0.00
1	\$235,640.62			\$0.00
	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$188,945.74 2 \$457,200.00 1 \$111,500.00 1 \$311,396.62 1 \$197,102.12 2 \$263,862.97 1 \$235,418.46 1 \$118,247.59 1 \$164,797.12 1 \$159,605.74 1 \$240,786.50 1 \$167,796.27 3 \$1,061,819.06 1 \$308,006.49 1 \$179,446.44 1 \$179,778.68 1 \$244,206.22 1 \$323,563.57 1 \$191,519.73 1 \$167,556.71 1 \$260,000.00 1 \$232,500.00 1 \$232,500.00 1 \$232,500.00 1 \$322,602.85 1 \$157,414.81	1 \$188,945.74 0.52% 2 \$457,200.00 1.27% 1 \$111,500.00 0.31% 1 \$311,396.62 0.86% 1 \$197,102.12 0.55% 2 \$263,862.97 0.73% 1 \$235,418.46 0.65% 1 \$118,247.59 0.33% 1 \$164,797.12 0.46% 1 \$159,605.74 0.44% 1 \$240,786.50 0.67% 1 \$167,796.27 0.46% 3 \$1,061,819.06 2.94% 1 \$308,006.49 0.85% 1 \$179,778.68 0.5% 1 \$179,778.68 0.5% 1 \$191,519.73 0.53% 1 \$167,556.71 0.46% 1 \$260,000.00 0.72% 1 \$232,500.00 0.64% 1 \$232,500.00 1.52% 1 \$322,602.85 0.89% 1 \$157,414.81 0.44%	1 \$188,945.74 0.52% 0 2 \$457,200.00 1.27% 0 1 \$111,500.00 0.31% 0 1 \$311,396.62 0.86% 0 1 \$197,102.12 0.55% 0 2 \$263,862.97 0.73% 0 1 \$235,418.46 0.65% 0 1 \$118,247.59 0.33% 0 1 \$164,797.12 0.46% 0 1 \$159,605.74 0.44% 0 1 \$240,786.50 0.67% 0 1 \$167,796.27 0.46% 0 3 \$1,061,819.06 2.94% 0 1 \$308,006.49 0.85% 0 1 \$179,746.84 0.5% 0 1 \$179,778.68 0.5% 0 1 \$191,519.73 0.53% 0 1 \$167,556.71 0.46% 0 1 \$2260,000.00 0.72% 0 1 \$232,500.00 0.64% 0 1 \$232,500.00 0.64% 0 1 \$322,602.85 0.89% 0 1 \$157,414.81 0.44% 0

	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$179,778.68	0.5% 0	\$0.00
	ONE MORTGAGE, INC	1	\$286,178.94	0.79% 0	\$0.00
	ONE MORTGAGE, INC.	1	\$213,443.24	0.79% 0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$270,039.66		\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$159,605.74	0.44% 0	\$0.00
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$174,188.50	0.48% 0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$361,766.48	1% 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$475,742.46	1.32% 0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$464,293.41	1.28% 0	\$0.00
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$162,549.88	0.45% 0	\$0.00
	PRIORITY HOME MORTGAGE, LP	1	\$270,132.74	0.75% 0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$176,768.48	0.49% 0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$191,980.76	0.53% 0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$153,195.79	0.42% 0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$351,567.19	0.97% 0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$263,679.67	0.73% 0	\$0.00
	U.S. BANK N.A.	91	\$20,326,333.64	56.25% 0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$273,933.95	0.76% 0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$195,741.90	0.54% 0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$184,458.10	0.51% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$518,400.00	1.43% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$341,387.10	0.94% 0	\$0.00
Total		159	\$36,138,502.43	100% 0	\$0.00
3138XPRR6	F & B ACQUISITION GROUP, LLC	1	\$129,436.95	3.67% 0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$143,738.92	4.08% 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$275,233.37	7.81% 0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$135,549.45	3.85% 0	\$0.00
	U.S. BANK N.A.	21	\$2,840,253.24	80.59% 0	\$0.00
Total		26	\$3,524,211.93	100% 0	\$0.00

2120VDD C4	COLDENIWEET FEDERAL CREDIT LINIONI	1	¢07.007.26	2 4907		\$0.00
3138XPRS4	GOLDENWEST FEDERAL CREDIT UNION HOMETOWN EQUITY MORTGAGE OF ST.	1	\$97,087.26			\$0.00
	LOUIS, INC.	1	\$109,563.08	2.8%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$105,357.89	2.69%	0	\$0.00
	NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	\$108,525.69	2.77%	0	\$0.00
	U.S. BANK N.A.	32	\$3,207,861.48	81.86%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$90,885.51	2.32%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$103,869.16	2.65%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$95,757.96	2.43%	0	\$0.00
Total		39	\$3,918,908.03	100%	0	\$0.00
3138XPRT2	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$74,004.21	4.12%	0	\$0.00
	U.S. BANK N.A.	26	\$1,723,502.91	95.88%	0	\$0.00
Total		27	\$1,797,507.12	100%	0	\$0.00
3138XPRU9	CARSON HOME LOANS, CORPORATION	1	\$82,500.00	2.32%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIAITON, A NATIONAL ASSOCIATION	1	\$62,822.67	1.77%	0	\$0.00
	COUNTYBANK, A CORPORATION	3	\$208,843.49	5.88%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$77,411.39	2.18%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	1	\$44,691.12	1.26%	0	\$0.00
	FIRST FEDERAL BANK	1	\$79,959.52	2.25%	-	\$0.00
	FIRST MIDWEST BANK	1	\$80,800.40	2.27%	-	\$0.00
	FORCHT BANK, N.A.	1	\$66,834.91	1.88%	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$46,424.83	1.31%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$68,750.24	1.93%	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$65,920.70	1.86%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$69,915.90	1.97%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$83,802.34	2.36%	0	\$0.00
	PINNACLE BANK	1	\$68,915.16	1.94%	0	\$0.00
		1	\$62,848.28	1.77%	0	\$0.00

	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY					
	SAGE BANK	1	\$66,420.09	1.87%	0	\$0.00
	TEXAS LONE STAR, INC.	1	\$84,000.00			\$0.00
	THE ARLINGTON BANK	1	\$77,809.77	2.19%	-	\$0.00
	U.S. BANK N.A.	32	\$2,076,278.28	58.43%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$78,211.21	2.2%	0	\$0.00
Total		53	\$3,553,160.30	100%	0	\$0.00
3138XPRV7	4TRUST MORTGAGE INC	1	\$94,885.85	2.98%	0	\$0.00
51302H K V 7	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$93,405.01	2.93%		\$0.00
	BANK OF AMERICAN FORK	1	\$98,157.53	3.08%	0	\$0.00
	BANK OF CLEVELAND	1	\$101,000.51	3.17%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$89,801.97	2.82%	0	\$0.00
	CFS MORTGAGE CORP	1	\$89,517.31	2.81%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$108,769.15	3.42%	0	\$0.00
	CONSUMERS MORTGAGE CORPORATION	1	\$93,886.01	2.95%	0	\$0.00
	CWM PARTNERS,LP DBA CITYWIDE MORTGAGE,A LIMITED PARTNERSHIP	1	\$100,257.99	3.15%	0	\$0.00
	FIRST BANK	1	\$88,780.69	2.79%	0	\$0.00
	HOMESALE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$106,755.63	3.35%	0	\$0.00
	KLEBERG FIRST NATIONAL BANK	1	\$92,573.97	2.91%	0	\$0.00
	MARQUETTE BANK	1	\$87,788.10	2.76%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$93,088.01	2.92%	0	\$0.00
	PEOPELESBANK, A CODORUS VALLEY COMPANY	1	\$91,712.66	2.88%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$87,287.36	2.74%	0	\$0.00
	PROSPERITY MORTGAE COMPANY	1	\$87,691.92	2.75%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$104,248.36	3.27%	0	\$0.00
	U.S. BANK N.A.	15	\$1,473,587.41	46.32%		\$0.00
Total		33	\$3,183,195.44	100%	0	\$0.00
3138XPRW5	CFS MORTGAGE CORPORATION.	1	\$115,152.46	7.49%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$119,710.21	7.79%	-	\$0.00
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$125,000.00			\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$122,400.00	7.97%	0	\$0.00
	U.S. BANK N.A.	9	\$1,054,232.54	68.61%	0	\$0.00
Total		13	\$1,536,495.21	100%	0	\$0.00

3138XPRX3	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$127,145.64	5.54%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	\$139,332.38	6.07%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$138,948.00	6.05%	0	\$0.00
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$127,346.80	5.55%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$147,361.35	6.42%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$138,458.77	6.03%	0	\$0.00
	U.S. BANK N.A.	11	\$1,477,274.65	64.34%	0	\$0.00
Total		17	\$2,295,867.59	100%	0	\$0.00
3138XPRY1	BANKVISTA	1	\$202,519.98	7.04%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$159,420.87	5.54%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$171,128.33	5.95%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$203,370.32	7.07%	0	\$0.00
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$153,519.55	5.34%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$194,776.33	6.77%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	\$150,818.57	5.25%	0	\$0.00
	U.S. BANK N.A.	4	\$897,666.84	31.22%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$259,694.75	9.03%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$317,648.35	11.05%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$164,602.66	5.74%	0	\$0.00
Total		14	\$2,875,166.55	100%	0	\$0.00
3138XPRZ8	CADITAL DANIZNA A NATIONAL DANIZ	1	¢117 700 12	9.66%	Λ	\$0.00
DISOAFKZO	CAPITAL BANK NA A NATIONAL BANK U.S. BANK N.A.	10	\$117,798.13 \$1,101,198.94		_	\$0.00
Total	U.S. DAINK IV.A.	11	\$1,101,198.94 \$1,218,997.07	100%		\$0.00 \$0.00
Total		11	\$1,210,997.07	100%	U	\$0.00
3138XPS38	FARMINGTON BANK	1	\$122,294.25	18.13%	Λ	\$0.00
5136X1336	PEOPLE'S UNITED BANK	2	\$239,886.42	35.57%	-	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$312,240.41	46.3%		\$0.00
Total	WILLIAM RAVEIS MORTGAGE, LLC	5	\$674,421.08			\$0.00 \$ 0.00
Total		3	Φ 0/4,421.00	100%	U	\$0.00
3138XPS46	FARMINGTON BANK	1	\$183,086.16	16.81%	0	\$0.00
D130/X1 340	LIBERTY BANK	1	\$143,075.00			\$0.00
	PEOPLE'S UNITED BANK	1	\$175,750.00		-	\$0.00
	PUTNAM BANK, FEDERAL SAVINGS	1	·			
	BANK	1	\$135,000.00		_	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$452,466.94		_	\$0.00
Total		6	\$1,089,378.10	100%	0	\$0.00

CAPITAL ONE, N.A.				\$0.00
	44	\$8,871,397.49	100% 0	\$0.00
CAPITAL ONE, N.A.	24	\$4,429,414.14	100% 0	\$0.00
,	24	\$4,429,414.14	100% 0	\$0.00
FORTUNE FINANCIAL, INC.	1	\$403,750.00		\$0.00
INTERBANK MORTGAGE COMPANY	26	\$7,708,450.00		\$0.00
	27	\$8,112,200.00	100% 0	\$0.00
INTERD AND MORTO ACE COMPANIA	26	\$7.722.100.00	10007.0	\$0.00
INTERBANK MORTGAGE COMPANY		, ,		\$0.00 \$0.00
	20	\$7,723,100.00	100% 0	\$0.00
INTERBANK MORTGAGE COMPANY	3	\$736,250.00	64.23% 0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATE	1	·		\$0.00
	4	\$1,146,250.00	100% 0	\$0.00
INTERBANK MORTGAGE COMPANY	5	\$1,195,050.00	100% 0	\$0.00
	5	\$1,195,050.00	100% 0	\$0.00
<u> </u>	1	·		\$0.00
INTERBANK MORTGAGE COMPANY	6			\$0.00
	7	\$1,342,789.62	100% 0	\$0.00
INTERD AND MORTO ACE COMPANY	12	\$6.504.000.00	10007.0	\$0.00
INTERBANK MORTGAGE COMPANY		· ·		\$0.00
	12	\$0,504,000.00	100 % 0	φυ.υυ
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$455,700.00	40.08% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$681,350.00	59.92% 0	\$0.00
	12	\$1,137,050.00	100% 0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$74 388 53	100% 0	\$0.00
	1	·		\$0.00
		,		7 2.00
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$56,621.88	29.39% 0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$82,747.93	42.95% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$53,276.50	27.66% 0	\$0.00
	3	\$192,646.31	100% 0	\$0.00
	INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY SOVEREIGN LENDING GROUP INCORPORATE INTERBANK MORTGAGE COMPANY IHS MORTGAGE LLC INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY THE HUNTINGTON NATIONAL BANK FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD THE HUNTINGTON NATIONAL BANK THE NORTHERN OHIO INVESTMENT	CAPITAL ONE, N.A. 24 FORTUNE FINANCIAL, INC. 1 INTERBANK MORTGAGE COMPANY 26 INTERBANK MORTGAGE COMPANY 26 INTERBANK MORTGAGE COMPANY 3 SOVEREIGN LENDING GROUP 1 INCORPORATE 4 INTERBANK MORTGAGE COMPANY 5 INTERBANK MORTGAGE COMPANY 5 INTERBANK MORTGAGE COMPANY 5 INTERBANK MORTGAGE COMPANY 5 INTERBANK MORTGAGE COMPANY 6 INTERBANK MORTGAGE COMPANY 6 INTERBANK MORTGAGE COMPANY 5 INTERBANK MORTGAGE COMPANY 12 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY 7 COMPANY 12 THE HUNTINGTON NATIONAL BANK 1 FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD 1 THE HUNTINGTON NATIONAL BANK 1 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	CAPITAL ONE, N.A. 24 \$4,429,414.14 FORTUNE FINANCIAL, INC. 1 \$403,750.00 INTERBANK MORTGAGE COMPANY 26 \$7,708,450.00 INTERBANK MORTGAGE COMPANY 26 \$7,723,100.00 INTERBANK MORTGAGE COMPANY 3 \$736,250.00 SOVEREIGN LENDING GROUP INCORPORATE 4 \$1,146,250.00 INTERBANK MORTGAGE COMPANY 5 \$1,195,050.00 INTERBANK MORTGAGE COMPANY 6 \$1,075,500.00 INTERBANK MORTGAGE COMPANY 6 \$1,075,500.00 INTERBANK MORTGAGE COMPANY 12 \$6,504,000.00 INTERBANK MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY 5 \$455,700.00 W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY 5 \$455,700.00 THE HUNTINGTON NATIONAL BANK 1 \$74,388.53 FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD 1 \$56,621.88 THE HUNTINGTON NATIONAL BANK 1 \$74,388.53 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M 1 \$53,276.50	44 \$8,871,397.49 100% 0

	THE AMERICAN EAGLE MORTGAGE					
3138XPST1	CO., LLC	1	\$74,302.02	100%	0	\$0.00
Total		1	\$74,302.02	100%	0	\$0.00
3138XPSU8	THE ARLINGTON BANK	1	\$42,696.22	100%	+	\$0.00
Total		1	\$42,696.22	100%	0	\$0.00
3138XPSV6	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$82,251.45	100%	0	\$0.00
Total		1	\$82,251.45	100%	0	\$0.00
3138XPSZ7	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$157,347.01	100%	0	\$0.00
Total		1	\$157,347.01	100%	0	\$0.00
3138XPT29	STATE FARM BANK, F.S.B.	20	\$2,584,461.24	100%	0	\$0.00
Total		20	\$2,584,461.24	100%	0	\$0.00
3138XPT37	STATE FARM BANK, F.S.B.	11	\$2,506,503.09	100%	$\boldsymbol{ o}$	\$0.00
Total		11	\$2,506,503.09	100%	0	\$0.00
3138XPT45	ROUNDPOINT MORTGAGE COMPANY	59	\$16,500,645.49	100%	0	\$0.00
Total		59	\$16,500,645.49	100%	0	\$0.00
3138XPT52	ROUNDPOINT MORTGAGE COMPANY	27	\$6,906,420.68	100%	0	\$0.00
Total	ACCUPATION MORE GROUP COMMITTEE	27	\$6,906,420.68	100%	-	\$0.00
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3138XPT60	ROUNDPOINT MORTGAGE COMPANY	4	\$1,261,831.00	100%	0	\$0.00
Total		4	\$1,261,831.00	100%	0	\$0.00
3138XPT78	AMERICAN PACIFIC MORTGAGE	1	\$135,547.34	1.99%	0	\$0.00
	AMERICAN WEST BANK	2	\$273,222.13	4%	-	\$0.00
	BAY EQUITY LLC	1	\$281,300.00	4.12%	0	\$0.00
	COBALT MORTGAGE	1	\$123,327.38	1.81%	0	\$0.00
	COBALT MORTGAGE INC	1	\$166,700.00	2.44%	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$2,521,695.86	36.96%	0	\$0.00
	GUILD MORTGGAE COMPANY	1	\$145,240.07	2.13%	0	\$0.00
	HOMESTREET BANK	5	\$913,551.73	13.39%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$125,361.77	1.84%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	2	\$332,969.62	4.88%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$110,646.94	1.62%	0	\$0.00
	NETWORK MORTGAGE SERVICES INC	1	\$130,796.26	1.92%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$271,288.46	3.98%	0	\$0.00
	STERLING SAVINGS BANK	5	\$702,061.65	10.29%	0	\$0.00

	STRELING SAVINGS BANK	1	\$183,119.71	2.68% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$203,363.96	2.98% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$203,231.68		\$0.00
Total		40	\$6,823,424.56	100% 0	\$0.00
3138XPT86	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$695,000.00	100% 0	\$0.00
Total		2	\$695,000.00	100% 0	\$0.00
3138XPT94	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$460,000.00	78.03% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$129,490.00	21.97% 0	\$0.00
Total		2	\$589,490.00	100% 0	\$0.00
3138XPTW3	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,868,000.00	100% 0	\$0.00
Total		5	\$1,868,000.00	100% 0	\$0.00
3138XPTX1	FINANCIAL CENTER WEST, INC.	1	\$520,000.00	17.27% 0	\$0.00
5130111 1111	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,490,325.00		\$0.00
Total	·	9	\$3,010,325.00	100% 0	\$0.00
3138XPTY9	STATE FARM BANK, F.S.B.	21	\$1,334,497.06	100% 0	\$0.00
Total	STATE PARKE BANK, 1.5.B.	21	\$1,334,497.06		\$0.00
3138XPTZ6	STATE FARM BANK, F.S.B.	12	\$1,161,973.82	100% 0	\$0.00
Total		12	\$1,161,973.82	100% 0	\$0.00
3138XPU27	BOKF, NA DBA BANK OF ARIZONA	1	\$190,000.00	24.59% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$284,716.00	36.85% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$297,841.71	38.56% 0	\$0.00
Total		3	\$772,557.71	100% 0	\$0.00
			***		***
3138XPU35	BOKF, NA DBA BANK OF ARIZONA	1	\$258,000.00		\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$219,502.00		\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$288,000.00	33.43% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$96,000.00	11.14% 0	\$0.00
Total		4	\$861,502.00	100% 0	\$0.00
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3138XPU43	BRAZOS NATIONAL BANK	1	\$284,934.00	26.38% 0	\$0.00
	CALIBER HOME LOANS, INC.	3	\$795,108.10	73.62% 0	\$0.00

Total		4	\$1,080,042.10	100% 0	\$0.00
3138XPU50	CALIBER HOME LOANS, INC.	19	\$4,080,904.00		\$0.00
	DIRECTORS MORTGAGE, INC	2	\$424,453.00	6.77% 0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$94,378.36		\$0.00
	FRANKLIN ADVANTAGE, INC.	1	\$625,500.00		\$0.00
	NP, INC.	1	\$387,000.00		\$0.00
	PEOPLES DISCOUNT MORTGAGE INC	1	\$417,000.00		\$0.00
	SECURANT BANK & TRUST	3	\$237,963.72	3.79% 0	\$0.00
Total		28	\$6,267,199.08	100% 0	\$0.00
3138XPU68	CALIBER HOME LOANS, INC.	21	\$3,479,596.93		\$0.00
	CENDERA FUNDING, INC.	1	\$360,000.00	7.72% 0	\$0.00
	EXECUTIVE FINANCIAL SERVICES CO INC	1	\$208,000.00	4.46% 0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$464,000.00	9.95% 0	\$0.00
	NATIONWIDE HOME LOANS CORP	1	\$153,731.55	3.29% 0	\$0.00
Total		25	\$4,665,328.48	100% 0	\$0.00
3138XPUA9	EQUITY HOME MORTGAGE, LLC	1	\$206,250.00	14.79% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$717,000.00	51.43% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$470,809.00	33.78% 0	\$0.00
Total	,	6	\$1,394,059.00	100% 0	\$0.00
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3138XPUB7	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$382,429.00	35.91% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$682,600.00	64.09% 0	\$0.00
Total		4	\$1,065,029.00	100% 0	\$0.00
3138XPUC5	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$582,700.00	100% 0	\$0.00
Total		2	\$582,700.00	100% 0	\$0.00
3138XPUD3	EQUITY HOME MORTGAGE, LLC	1	\$306,317.00	23.55% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	2	¢004 5 09 00	76.45% 0	\$0.00
	COMPANY OF CALIFORNIA	3	\$994,508.00	70.43% 0	\$0.00
Total		4	\$1,300,825.00	100% 0	\$0.00
3138XPUE1	FAIRFIELD COUNTY BANK	1	\$190,000.00	20.82% 0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$140,553.00	15.41% 0	\$0.00
	PUTNAM BANK, FEDERAL SAVINGS BANK	1	\$154,750.69	16.96% 0	\$0.00

	WILLIAM DAVEIS MODTCACE LLC	2	¢427 070 07	46.81% 0	\$0.00
TD 4.1	WILLIAM RAVEIS MORTGAGE, LLC	1	\$427,070.97		
Total		5	\$912,374.66	100% 0	\$0.00
3138XPUF8	FARMINGTON BANK	1	\$219,455.12	34.65% 0	\$0.00
	PUTNAM BANK, FEDERAL SAVINGS BANK	1	\$97,000.00	15.32% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$316,877.30	50.03% 0	\$0.00
Total		4	\$633,332.42	100% 0	\$0.00
3138XPUJ0	LIBERTY FIRST CREDIT UNION	1	\$174,724.59	100% 0	\$0.00
Total		1	\$174,724.59	100% 0	\$0.00
			+		+ 3333
3138XPUK7	WELLS FARGO BANK, N.A.	1	\$110,340.14	100% 0	\$0.00
Total	WEELS TARGO BANK, IV.A.	1	\$110,340.14	100% 0	\$0.00
Total		1	φ110,540.14	100 /6 0	φ υ.υυ
3138XPUL5	AMERICAN NATIONAL BANK	2	\$122,331.24	2.78% 0	\$0.00
DIDONFULD	CHARTER WEST NATIONAL BANK	3	\$312,349.45	7.11% 0	\$0.00
		1	·		
	CORNERSTONE BANK NA	1	\$69,355.00		\$0.00
	ELKHORN VALLEY BANK & TRUST	1	\$66,508.25	1.51% 0	\$0.00
	EQUITABLE BANK	1	\$90,297.70		\$0.00
	FARMERS AND MERCHANTS BANK	1	\$53,608.04		\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$231,601.80		\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,144,537.59	26.05% 0	\$0.00
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	2	\$207,880.00	4.73% 0	\$0.00
	LIBERTY FIRST CREDIT UNION	3	\$373,879.66	8.51% 0	\$0.00
	MADISON COUNTY BANK	2	\$184,767.34	4.21% 0	\$0.00
	MIDWEST BANK N.A.	1	\$59,916.86	1.36% 0	\$0.00
	PINNACLE BANK	3	\$273,808.49	6.23% 0	\$0.00
	PINNACLE BANK (LINCOLN)	2	\$215,380.82	4.9% 0	\$0.00
	PLATTE VALLEY STATE BANK	1	\$88,000.00		\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$83,085.38		\$0.00
	REGENT FINANCIAL GROUP INC	1	\$118,275.00	2.69% 0	\$0.00
	STATE BANK OF RIVERDALE	1	\$123,429.71	2.81% 0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$166,250.00	3.78% 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$136,611.53	3.11% 0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF	1			
	BARRINGTON B&T CO	2	\$271,929.18	6.2% 0	\$0.00
Total		44	\$4,393,803.04	100% 0	\$0.00
21207/77/10	CALL DEED WEST VALUE ON A DAMA		\$102.000.14	20.22%	Φ0.00
3138XPUM3	CHARTER WEST NATIONAL BANK	2	\$193,060.14		\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$128,692.30		\$0.00
	MADISON COUNTY BANK	1	\$103,863.05	21.11% 0	\$0.00
	PLATTE VALLEY STATE BANK	1	\$66,472.35	13.51% 0	\$0.00
Total		5	\$492,087.84	100% 0	\$0.00

3138XPUN1	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$94,678.26	100% 0	\$0.00
Total		1	\$94,678.26	100% 0	\$0.00
3138XPUP6	CITY BANK AND TRUST CO	1	\$153,745.00	13.59% 0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$92,150.00	8.14% 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$251,433.26	22.22% 0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$75,564.81	6.68% 0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$72,174.08	6.38% 0	\$0.00
	PINNACLE BANK (LINCOLN)	2	\$217,013.90	19.18% 0	\$0.00
	PULASKI BANK	1	\$40,785.62	3.6% 0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$228,826.29	20.21% 0	\$0.00
Total		11	\$1,131,692.96	100% 0	\$0.00
3138XPUQ4	CITY BANK AND TRUST CO	1	\$191,344.81	19.25% 0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$130,784.30	13.16% 0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$209,889.81	21.12% 0	\$0.00
	PULASKI BANK	2	\$236,645.32	23.81% 0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$74,490.01	7.5% 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$150,686.25	15.16% 0	\$0.00
Total		8	\$993,840.50	100% 0	\$0.00
3138XPUR2	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$164,517.05	100% 0	\$0.00
Total		1	\$164,517.05	100% 0	\$0.00
3138XPUS0	THE HUNTINGTON NATIONAL BANK	1	\$59,855.50		\$0.00
Total		1	\$59,855.50	100% 0	\$0.00
3138XPUT8	FIRSTMERIT BANK N.A.	1	\$48,293.80	100% 0	\$0.00
Total		1	\$48,293.80	100% 0	\$0.00
3138XPV26	BANKIOWA	1	\$108,524.54	6.22% 0	\$0.00
	CAROLINA BANK & TRUST, A CORPORATION.	1	\$129,432.95		\$0.00
	CITIZENS NATIONAL BANK	1	\$293,713.23	16.84% 0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$241,462.15	13.85% 0	\$0.00
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$365,598.30	20.97% 0	\$0.00
	STATE BANK FINANCIAL	1	\$278,705.00	15.98% 0	\$0.00
	U.S. BANK N.A.	1	\$153,300.00	8.79% 0	\$0.00
	WELLS BANK OF PLATTE CITY	1	\$173,000.00	9.93% 0	\$0.00
Total		8	\$1,743,736.17	100% 0	\$0.00

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AMERICAN HERITAGE NATIONAL	1	\$190,875.00	0.74% 0	\$0.00
<u> </u>	1	\$207 128 57	0.81%.0	\$0.00
	1 1	,		\$0.00
· · ·		·		
BANKING CORPORATION	1	\$213,000.00	0.83% 0	\$0.00
CFS MORTGAGE CORPORATION	1	\$249,885.30	0.97% 0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE	1	\$171 229 61	0.67%0	\$0.00
	-	Ψ171,225.01	0.07 70 0	Ψ0.00
	3	\$391,855.74	1.53% 0	\$0.00
·	1	\$154,075.35	0.6% 0	\$0.00
FIRST BANK	1	\$159,896.84	0.62% 0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$170,556.63	0.67% 0	\$0.00
HOMESTEAD MORTGAGE COMPANY,	1	\$241 052 42	0.04%.0	\$0.00
LLC DBA HOMESITE MORTGAGE, A MI	1	·		
	1	·		\$0.00
- 	1			\$0.00
 	1	\$196,338.42	0.77% 0	\$0.00
	1	\$413,999.86	1.62% 0	\$0.00
<u> </u>				
DEVELOPMENT CORPORATION	1	\$261,761.30	1.02% 0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$313,248.11	1.22% 0	\$0.00
MOHAVE STATE BANK, A STATE BANK	1	\$164,308.73	0.64% 0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$185,622.48	0.72% 0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$288,797.30	1.13% 0	\$0.00
OA MORTGAGE SERVICES	1	\$292,524.44	1.14% 0	\$0.00
PEOPLES BANK	1	\$179,245.88	0.7% 0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$403,950.51	1.58% 0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$252,838.45	0.99% 0	\$0.00
U.S. BANK N.A.	95	\$19,313,539.95	75.35% 0	\$0.00
UNIVERSAL MORTGAGE COMPANY, LLC	1	\$188,805.66	0.74% 0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY	1	\$347,167.51	1.35% 0	\$0.00
FSB DBA ARRAY FINANCIAL	100			
-	123	\$25,030,396.04	100% 0	\$0.00
ı I		*0.5.40.46	2 110/ 0	\$0.00
BANK OF CLEVELAND	1	\$93 , 610.161	3.11%IUI	ΨΟ.(Λ/)
BANK OF CLEVELAND DISCOVER HOME LOANS INC A	1	\$93,610.16	3.11% 0	
	1	\$93,610.16 \$104,239.47	3.46% 0	\$0.00
	BANK BANKERS TRUST COMPANY BEST MORTGAGE, INC. CENTRAL BANK, A MINNESOTA BANKING CORPORATION CFS MORTGAGE CORPORATION CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE F & M BANK, A BANKING CORPORATION FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK ANC CORPORATION HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI KLEBERG FIRST NATIONAL BANK MARQUETTE BANK MEMBERS 1ST FEDERAL CREDIT UNION MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION MILITARY FAMILY HOME LOANS, LLC MOHAVE STATE BANK, A STATE BANK MOUNTAIN WEST FINANCIAL INC NEW AMERICA FINANCIAL CORPORATION, A CORPORATION OA MORTGAGE SERVICES PEOPLES BANK PROSPERITY MORTGAGE COMPANY THE BANK OF CANTON, A CORPORATION U.S. BANK N.A. UNIVERSAL MORTGAGE COMPANY, LLC	BANK BANKERS TRUST COMPANY BEST MORTGAGE, INC. CENTRAL BANK, A MINNESOTA BANKING CORPORATION CFS MORTGAGE CORPORATION CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE F & M BANK, A BANKING CORPORATION FIRST BANK FIRST BANK FIRST BANK FIRST BANK, A NC CORPORATION HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI KLEBERG FIRST NATIONAL BANK MARQUETTE BANK MEMBERS 1ST FEDERAL CREDIT UNION MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION MILITARY FAMILY HOME LOANS, LLC MOHAVE STATE BANK, A STATE BANK MOUNTAIN WEST FINANCIAL CORPORATION, A CORPORATION OA MORTGAGE SERVICES PEOPLES BANK PROSPERITY MORTGAGE COMPANY THE BANK OF CANTON, A CORPORATION U.S. BANK N.A. 95 UNIVERSAL MORTGAGE COMPANY, LLC WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	BANK 1 \$190,875.00	BANK 1 \$190,875.00 0.74% 0

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ENDEAVOR CAPITAL LLC D/B/AGRANNY 8MORTGAGE 1 \$106,995.87 3,55% 0 \$0.00 D/B/AGRANNY 8MORTGAGE 1 \$106,995.87 3,55% 0 \$0.00 FIRST FINANCIAL BANK. NATIONAL 1 \$97,483.38 3,23% 0 \$0.00 FIRST NEW MEXICO BANK LAS CRUCES 1 \$105,560.39 3,5% 0 \$0.00 FIRST NEW MEXICO CORPORATION 1 \$105,560.39 3,5% 0 \$0.00 FIRSTCAPITAL BANK OF TEXAS, N.A 1 \$99,169.26 3,29% 0 \$0.00 FIRSTCAPITAL BANK OF TEXAS, N.A 1 \$99,169.26 3,29% 0 \$0.00 FIRST SCORPORATION 1 \$104,609.36 3,47% 0 \$0.00 GERSHMAN INVESTMENT CORP. D/B/A 1 \$104,609.36 3,47% 0 \$0.00 GERSHMAN MORTGAGE 1 \$104,609.36 3,47% 0 \$0.00 GERSHMAN MORTGAGE 1 \$102,174.50 3,39% 0 \$0.00 GERSHMAN MORTGAGE COMPANY, INC. 1 \$102,174.50 3,39% 0 \$0.00 GORDORORATION 1 \$100,200 100% 0 \$0.00 GORDORORATION 1 \$69,461.14 2,54% 0 \$0.00 GORDORORATION 1 \$60,303.37,5 2,34% 0 \$0.00						
FIRST FINANCIAL BANK, NATIONAL S97,483.38 3.23% 0 \$0.00			1	\$106,995.87	3.55% 0	\$0.00
A NEW MEXICO CORPORATION 1 \$105,560.39 3.5% 0 \$0.00		FIRST FINANCIAL BANK, NATIONAL	1	\$97,483.38	3.23% 0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI \$99,586.27 3.3% 0 \$0.00			1	\$105,560.39	3.5% 0	\$0.00
FRONTIER MORTGAGE, A MISSOURI S99,586.27 S.3% S0.00		FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$99,169.26	3.29% 0	\$0.00
GERSHMAN MORTGAGE			1	\$99,586.27	3.3% 0	\$0.00
CORPORATION			1	\$104,609.36	3.47% 0	\$0.00
SOUTHWEST BANK 1		· · · · · · · · · · · · · · · · · · ·	1	\$107,552.10	3.57% 0	\$0.00
U.S. BANK N.A. 19 \$1,810,362.84 60.07% 0 \$0.00		MCGLONE MORTGAGE COMPANY, INC.	1	\$102,174.50	3.39% 0	\$0.00
Total		SOUTHWEST BANK	1	\$89,252.33	2.96% 0	\$0.00
BANK OF CLEVELAND		U.S. BANK N.A.	19	\$1,810,362.84	60.07% 0	\$0.00
BELL MORTGAGE, A DIVISION OF STATE BANK 1 \$69,461.14 2.54% 0 \$0.00	Total		31	\$3,014,102.09	100% 0	\$0.00
BELL MORTGAGE, A DIVISION OF STATE BANK 1 \$69,461.14 2.54% 0 \$0.00						
STATE BANK	3138XPV67		1	\$44,626.17	1.63% 0	\$0.00
FIRST SECURITY BANK			1	\$69,461.14	2.54% 0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A 1 \$75,432.64 2.76% 0 \$0.00		DHA FINANCIAL, INC., A CORPORATION	1	\$63,933.75	2.34% 0	\$0.00
MISSOURI LIMITED LIABILITY			1	\$67,717.99	2.47% 0	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION 1 \$55,767.76 2.04% 0 \$0.00			1	\$75,432.64	2.76% 0	\$0.00
RENTUCKY BANKING CORPORATION S55,767.76 2.04% 0 \$0.00		PEOPLES BANK.	1	\$41,327.89	1.51% 0	\$0.00
NATIONAL BANK 1 \$35,846.50 1.35% 0 \$0.00			1	\$55,767.76	2.04% 0	\$0.00
RUSSELLVILLE			1	\$36,846.56	1.35% 0	\$0.00
WESTERN OHIO MORTGAGE 1 \$52,000.00 1.88% 0 \$0.00			1	\$75,545.18	2.76% 0	\$0.00
CORPORATION DBA HOME MORTGAGE 1 \$52,000.00 1.88% 0 \$0.00		U.S. BANK N.A.	34	\$2,154,854.43	78.72% 0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$209,641.13 2.58% 0 \$0.00			1	\$52,000.00	1.88% 0	\$0.00
MORTGAGE 1 \$209,641.13 2.58% 0 \$0.00 BANK OF MICHIGAN, A MICHIGAN 1 \$246,494.27 3.04% 0 \$0.00 DISCOVER HOME LOANS INC A DELAWARE CORPORATION 1 \$246,861.76 3.04% 0 \$0.00 FIRST CONTINENTAL MORTGAGE, LTD. 1 \$173,546.00 2.14% 0 \$0.00 FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION 1 \$336,380.07 4.15% 0 \$0.00	Total		44	\$2,737,513.51	100% 0	\$0.00
MORTGAGE 1 \$209,641.13 2.58% 0 \$0.00 BANK OF MICHIGAN, A MICHIGAN 1 \$246,494.27 3.04% 0 \$0.00 DISCOVER HOME LOANS INC A DELAWARE CORPORATION 1 \$246,861.76 3.04% 0 \$0.00 FIRST CONTINENTAL MORTGAGE, LTD. 1 \$173,546.00 2.14% 0 \$0.00 FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION 1 \$336,380.07 4.15% 0 \$0.00						
BANKING CORPORATION 1 \$246,494.27 3.04% 0 \$0.00 DISCOVER HOME LOANS INC A DELAWARE CORPORATION 1 \$246,861.76 3.04% 0 \$0.00 FIRST CONTINENTAL MORTGAGE, LTD. 1 \$173,546.00 2.14% 0 \$0.00 FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION 1 \$336,380.07 4.15% 0 \$0.00	3138XPV75	· ·	1	\$209,641.13	2.58% 0	\$0.00
DELAWARE CORPORATION 1 \$246,861.76 3.04% 0 \$0.00 FIRST CONTINENTAL MORTGAGE, LTD. 1 \$173,546.00 2.14% 0 \$0.00 FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION 1 \$336,380.07 4.15% 0 \$0.00		·	1	\$246,494.27	3.04% 0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION 1 \$336,380.07 4.15% 0 \$0.00			1	\$246,861.76		\$0.00
A CALIFORNIA CORPORATION		FIRST CONTINENTAL MORTGAGE, LTD.	1	\$173,546.00	2.14% 0	\$0.00
HOMELAND MORTGAGE COMPANY 1 \$150,100.00 1.85% 0 \$0.00			1	\$336,380.07	4.15% 0	\$0.00
		HOMELAND MORTGAGE COMPANY	1	\$150,100.00	1.85% 0	\$0.00

	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$366,275.16	4.52% 0	\$0.00
	U.S. BANK N.A.	29	\$5,865,271.37	72.31% 0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$516,758.74	6.37% 0	\$0.00
Total		37	\$8,111,328.50	100% 0	\$0.00
3138XPV83	CAPSTAR LENDING, LLC.	1	\$126,981.90	7.3% 0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$130,429.50	7.5% 0	\$0.00
	U.S. BANK N.A.	11	\$1,481,463.80	85.2% 0	\$0.00
Total		13	\$1,738,875.20	100% 0	\$0.00
3138XPV91	U.S. BANK N.A.	11	\$1,307,972.30	100% 0	\$0.00
Total		11	\$1,307,972.30	100% 0	\$0.00
3138XPVQ3	GENCOR MORTGAGE INC.	1	\$222,200.00	6.32% 0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$127,425.00	3.62% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$1,637,670.00	46.56% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,530,400.00	43.5% 0	\$0.00
Total		17	\$3,517,695.00	100% 0	\$0.00
3138XPVR1	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$662,900.00	56.04% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$520,000.00	43.96% 0	\$0.00
Total		5	\$1,182,900.00	100% 0	\$0.00
3138XPVS9	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$454,700.00	28.05% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$943,400.00	58.19% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$223,125.00	13.76% 0	\$0.00
Total		6	\$1,621,225.00	100% 0	\$0.00
3138XPVT7	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,248,200.00	47.94% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$938,500.00	36.04% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$417,000.00	16.02% 0	\$0.00
Total		7	\$2,603,700.00	100% 0	\$0.00
3138XPVU4		6	\$1,614,165.00	76.13% 0	\$0.00

Total 7	23.87% 0 100% 0 6.46% 0 6.55% 0 6.21% 0 5.86% 0 69.22% 0	\$0.00 \$0.00 \$0.00
3138XPWA7 CASON HOME LOANS, CORPORATION 1 \$102,216.11 FIRST CONTINENTAL MORTGAGE 1 \$103,565.71 FIRST MIDWEST BANK, A STATE BANK 1 \$98,265.68 HAPPY STATE BANK 1 \$92,622.09 U.S. BANK N.A. 11 \$1,094,961.52	6.46% 0 6.55% 0 6.21% 0 5.86% 0	\$0.00 \$0.00
FIRST CONTINENTAL MORTGAGE 1 \$103,565.71 FIRST MIDWEST BANK, A STATE BANK 1 \$98,265.68 HAPPY STATE BANK 1 \$92,622.09 U.S. BANK N.A. 11 \$1,094,961.52	6.55% 0 6.21% 0 5.86% 0	\$0.00
FIRST CONTINENTAL MORTGAGE 1 \$103,565.71 FIRST MIDWEST BANK, A STATE BANK 1 \$98,265.68 HAPPY STATE BANK 1 \$92,622.09 U.S. BANK N.A. 11 \$1,094,961.52	6.55% 0 6.21% 0 5.86% 0	\$0.00
FIRST MIDWEST BANK, A STATE BANK 1 \$98,265.68 HAPPY STATE BANK 1 \$92,622.09 U.S. BANK N.A. 11 \$1,094,961.52	6.21% 0 5.86% 0	i i
HAPPY STATE BANK 1 \$92,622.09 U.S. BANK N.A. 11 \$1,094,961.52	5.86% 0	\$0.00
U.S. BANK N.A. 11 \$1,094,961.52		1
	69.22% 0	i i
VERITAS FUNDING LLC 1 \$90,259.20		\$0.00
	5.7% 0	\$0.00
Total 16 \$1,581,890.31	100% 0	\$0.00
3138XPWB5 BANK OF CLEVELAND 1 \$44,742.45	2.22% 0	
CHURCHILL MORTGAGE CORPORATION 1 \$72,504.18	3.6% 0	\$0.00
COMMUNITY BANK DBA COMMUNITY MORTGAGE 1 \$67,723.68	3.36% 0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE 1 \$49,796.83	2.47% 0	\$0.00
FIRST COMMUNITY BANK, A STATE CHARTERED BANK 1 \$79,348.75	3.94% 0	\$0.00
FIRST MIDWEST BANK, A STATE BANK 1 \$57,290.48	2.85% 0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY 1 \$79,348.75	3.94% 0	\$0.00
LIBERTY BANK, A CORPORATION 1 \$84,345.10	4.19% 0	\$0.00
METROPOLITAN NATIONAL BANK 1 \$74,191.07	3.68% 0	\$0.00
MILITARY FAMILY HOME LOANS, LLC 1 \$49,796.83	2.47% 0	\$0.00
RCB BANK, A CORPORATION. 1 \$59,000.00	2.93% 0	\$0.00
U.S. BANK N.A. 22 \$1,295,350.12	64.35% 0	
Total 33 \$2,013,438.24	100% 0	\$0.00
3138XPWC3 ALLIED MORTGAGE GROUP INC 1 \$86,780.14	3.69% 0	\$0.00
BOULEVARD MTGE CO OF PA (BMC) 1 \$166,040.83	7.05% 0	\$0.00
CARDINAL FINANCIAL COMPANY, 1 \$267,260.23	11.35% 0	\$0.00
EQUITY LOANS, LLC 2 \$359,351.23	15.26% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$109,817.41	4.66% 0	\$0.00
FIRST AMERICAN MORTGAGE LLC 1 \$177,291.73	7.53% 0	\$0.00
JERSEY SHORE STATE BANK 1 \$203,700.00	8.65% 0	
MERIDIAN BANK 1 \$145,798.85	6.19% 0	\$0.00
MORTGAGE NETWORK CORP. D/R/A	12.27% 0	
	23.35% 0	\$0.00
Total 14 \$2,354,918.23	100% 0	\$0.00

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MPANY 1 NC. 1 ANY, 1 STGAGE 2 SLLC 3 FIED 3 1 D/B/A 1 DVISORS 2	\$155,200.00 \$218,250.00 \$192,000.00 \$192,000.00 \$438,602.48 \$\$\$580,275.81 \$189,799.91 \$549,479.59 \$258,692.93 \$151,142.34 \$397,391.71 \$223,100.00 \$345,445.90	2.43% 3.42% 3.01% 6.88% 9.1% 2.98% 8.62% 4.06% 2.37% 6.23% 3.5%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 NC. 1 ANY, 1 RTGAGE 2 LLC 3 1 1 1 2 D/B/A 1 DVISORS 2 1	\$155,200.00 \$218,250.00 \$192,000.00 \$192,000.00 \$438,602.48 \$\$580,275.81 \$189,799.91 \$549,479.59 \$258,692.93 \$151,142.34 \$397,391.71 \$223,100.00 \$345,445.90	2.43% 3.42% 3.01% 6.88% 9.1% 2.98% 8.62% 4.06% 2.37% 6.23% 3.5%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ANY, 1 RTGAGE 2 LLC 3 FIED 3 1 1 D/B/A 1 DVISORS 2	\$218,250.00 \$192,000.00 \$438,602.48 \$\$\$580,275.81 \$189,799.91 \$549,479.59 \$258,692.93 \$151,142.34 \$397,391.71 \$223,100.00 \$345,445.90	3.42% 3.01% 6.88% 9.1% 2.98% 8.62% 4.06% 2.37% 6.23% 3.5%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ANY, 1 RTGAGE 2 LLC 3 FIED 3 1 1 D/B/A 1 DVISORS 2	\$218,250.00 \$192,000.00 \$438,602.48 \$\$\$580,275.81 \$189,799.91 \$549,479.59 \$258,692.93 \$151,142.34 \$397,391.71 \$223,100.00 \$345,445.90	3.42% 3.01% 6.88% 9.1% 2.98% 8.62% 4.06% 2.37% 6.23% 3.5%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ETGAGE 2 ELLC 3 FIED 3 1 1 D/B/A 1 DVISORS 2	\$192,000.00 \$438,602.48 \$\$580,275.81 \$189,799.91 \$549,479.59 \$258,692.93 \$151,142.34 \$397,391.71 \$223,100.00 \$345,445.90	3.01% 6.88% 9.1% 2.98% 8.62% 4.06% 2.37% 6.23% 3.5%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
DVISORS 2	\$ \$580,275.81 \$189,799.91 \$ \$549,479.59 \$ \$258,692.93 \$ \$151,142.34 \$ \$397,391.71 \$ \$223,100.00 \$ \$345,445.90	9.1% 2.98% 8.62% 4.06% 2.37% 6.23% 3.5%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 FIED 3 3 1 1 2 2 D/B/A 1 DVISORS 2 1	\$189,799.91 \$549,479.59 \$258,692.93 \$151,142.34 \$397,391.71 \$223,100.00 \$345,445.90	2.98% 8.62% 4.06% 2.37% 6.23% 3.5%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
1 FIED 3 3 1 1 2 2 D/B/A 1 DVISORS 2 1	\$ \$549,479.59 \$258,692.93 \$151,142.34 \$397,391.71 \$223,100.00 \$345,445.90	8.62% 4.06% 2.37% 6.23% 3.5%	0 0 0 0	\$0.00 \$0.00 \$0.00
1 1 2 D/B/A 1 DVISORS 2 1	\$258,692.93 \$151,142.34 \$397,391.71 \$223,100.00 \$345,445.90	4.06% 2.37% 6.23% 3.5%	0 0 0	\$0.00 \$0.00
1 2 D/B/A 1 DVISORS 2 1	\$258,692.93 \$151,142.34 \$397,391.71 \$223,100.00 \$345,445.90	4.06% 2.37% 6.23% 3.5%	0 0 0	\$0.00
D/B/A 1 DVISORS 2	\$151,142.34 \$397,391.71 \$223,100.00 \$345,445.90	2.37% 6.23% 3.5%	0	\$0.00
D/B/A 1 DVISORS 2	\$397,391.71 \$223,100.00 \$345,445.90	6.23% 3.5%	0	
DVISORS 2	\$223,100.00 \$345,445.90	3.5%		\$0.00
1	, ,	5 10 c	ľ	\$0.00
1	i i	5.42%	0	\$0.00
	\$159,862.10	1	-	\$0.00
2		1		\$0.00
TGAGE 3				\$0.00
2	\$479,624.44	7.52%	0	\$0.00
1	\$387,531.80	1	\vdash	\$0.00
1	\$174,333.21	1		\$0.00
1	\$171,690.00	1		\$0.00
31	\$6,374,189.90	100%	0	\$0.00
1	\$68,000.00	5.4%	0	\$0.00
P. 2	\$109,988.58		-	\$0.00
(BMC) 1	\$81,390.82	6.47%		\$0.00
LLC 1	\$76,000.00			\$0.00
FIED 1	\$77,409.01	6.15%	0	\$0.00
2	\$111,774.75	8.88%	0	\$0.00
4	\$314,963.04	25.02%	0	\$0.00
ATION 1	\$75,668.06		0	\$0.00
1	\$48,443.06	3.85%	0	\$0.00
D/B/A 2			0	\$0.00
1	\$77,710.83	6.17%	0	\$0.00
IONAL 1	\$62,974.24		П	\$0.00
18	\$1,258,922.14	100%	0	\$0.00
I I	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$387,531.80 1 \$174,333.21 P 1 \$171,690.00 31 \$6,374,189.90 1 \$68,000.00 P. 2 \$109,988.58 (BMC) 1 \$81,390.82 LLC 1 \$76,000.00 FIED 1 \$77,409.01 2 \$111,774.75 4 \$314,963.04 P. 4 \$314,963.04 P. 5 \$154,599.75 P. 5 \$154,599.75 P. 6 \$154,599.75 P. 7 \$100.83 P. 6 \$154,599.75 P. 7 \$100.83 P. 6 \$154,599.75 P. 7 \$100.83	1 \$387,531.80 6.08% 1 \$174,333.21 2.73% P 1 \$171,690.00 2.72% 31 \$6,374,189.90 100% 1 \$68,000.00 5.4% 3P. 2 \$109,988.58 8.74% (BMC) 1 \$81,390.82 6.47% LLC 1 \$76,000.00 6.04% FIED 1 \$77,409.01 6.15% 2 \$111,774.75 8.88% 4 \$314,963.04 25.02% RATION 1 \$75,668.06 6.01% 1 \$48,443.06 3.85% D/B/A 2 \$154,599.75 12.28% TIONAL 1 \$62,974.24 4.99%	1 \$387,531.80 6.08% 0 1 \$174,333.21 2.73% 0 1 \$171,690.00 2.72% 0 31 \$6,374,189.90 100% 0 1 \$68,000.00 5.4% 0 2 \$109,988.58 8.74% 0 (BMC) 1 \$81,390.82 6.47% 0 LLC 1 \$76,000.00 6.04% 0 FIED 1 \$77,409.01 6.15% 0 2 \$111,774.75 8.88% 0 4 \$314,963.04 25.02% 0 RATION 1 \$75,668.06 6.01% 0 D/B/A 2 \$154,599.75 12.28% 0 TIONAL 1 \$62,974.24 4.99% 0

ACNB BANK CONTINENTAL BANK DOLLAR BANK FULTON BANK	1 1 2	\$101,357.44 \$99,750.00 \$177,060.94	6.34%	0	\$0.00 \$0.00
DOLLAR BANK FULTON BANK	1 2	·		-	\$0.00
FULTON BANK	2	\$177 060 94		П	
		Ψ111,000.24	11.26%	0	\$0.00
	1	\$90,144.04		0	\$0.00
GATEWAY FUNDING DIVERSIFIED	1	\$87,300.00	5.55%	0	\$0.00
HONESDALE NATIONAL BANK	1	\$97,970.00	6.23%	0	\$0.00
HOWARD HANNA FINANCIAL	1	¢00.969.21	6.250	Λ	\$0.00
SERVICES, INC	1	\$99,868.31	6.35%	U	\$0.00
JERSEY SHORE STATE BANK	2	\$208,670.00	13.27%	0	\$0.00
MERIDIAN BANK	1	\$99,871.28	6.35%	0	\$0.00
	2	\$205,200.00	13.05%	0	\$0.00
POLONIA BANK	1	\$99,789.95	6.35%	0	\$0.00
SANTANDER BANK, N.A.	1	\$101,730.42	6.47%	0	\$0.00
SUSQUEHANNA BANK	1	\$103,499.00	6.6%	0	\$0.00
	16	\$1,572,211.38	100%	0	\$0.00
ACNB BANK	2	\$262,270.47	7.28%	0	\$0.00
ALLEGHENY MORTGAGE CORP.	1	\$145,321.09	4.03%	0	\$0.00
ALLIED MORTGAGE GROUP INC	1	\$129,010.00	3.58%	0	\$0.00
DOLLAR BANK	1	\$128,004.54	3.55%	0	\$0.00
	1	\$134,123.15	3.72%	0	\$0.00
FULTON BANK	2	\$260,695.00	7.23%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED	1	\$142,386.49	3.95%	0	\$0.00
HONESDALE NATIONAL BANK	2	\$227,985.03	6.33%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$126,100.00	3.5%	0	\$0.00
JERSEY SHORE STATE BANK	1	\$123,917.34	3.44%	0	\$0.00
METRO BANK	1	\$134,745.16	3.74%	0	\$0.00
MORTGAGE AMERICA	3	\$375,102.73	10.41%	0	\$0.00
	2	\$260,206.66	7.22%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$115,294.48	3.2%	0	\$0.00
	1	\$139,452.96	3.87%	0	\$0.00
SANTANDER BANK, N.A.	2	\$259,111.99	7.19%	0	\$0.00
	2	\$268,921.03	7.46%	0	\$0.00
UNION COMMUNITY BANK	1	\$135,147.42	3.75%	0	\$0.00
WELCOME HOME FINANCE, LP	1	\$111,000.00	3.08%	0	\$0.00
	1	\$125,000.00	3.47%	0	\$0.00
	28	\$3,603,795.54	100%	0	\$0.00
CRUCES, A NEW MEXICO	1	\$59,170.00	17.85%	0	\$0.00
	JERSEY SHORE STATE BANK MERIDIAN BANK MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP POLONIA BANK SANTANDER BANK, N.A. SUSQUEHANNA BANK ACNB BANK ALLEGHENY MORTGAGE CORP. ALLIED MORTGAGE GROUP INC DOLLAR BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION FULTON BANK GATEWAY FUNDING DIVERSIFIED HONESDALE NATIONAL BANK HUNTINGDON VALLEY BANK JERSEY SHORE STATE BANK METRO BANK MORTGAGE AMERICA MORTGAGE AMERICA MORTGAGE CORP PRESIDENTIAL BANK, FSB PRIMARY RESIDENTIAL MORTGAGE INC SANTANDER BANK, N.A. SUSQUEHANNA BANK UNION COMMUNITY BANK WELCOME HOME FINANCE, LP WEST PENN FINANCIAL SERVICE CENTER	MERIDIAN BANK MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP POLONIA BANK SANTANDER BANK, N.A. SUSQUEHANNA BANK 16 ACNB BANK ALLEGHENY MORTGAGE CORP. ALLIED MORTGAGE GROUP INC DOLLAR BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION FULTON BANK GATEWAY FUNDING DIVERSIFIED HONESDALE NATIONAL BANK HUNTINGDON VALLEY BANK JERSEY SHORE STATE BANK METRO BANK MORTGAGE AMERICA MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP PRESIDENTIAL BANK, FSB PRIMARY RESIDENTIAL MORTGAGE INC SANTANDER BANK, N.A. 2 SUSQUEHANNA BANK 1 WELCOME HOME FINANCE, LP WEST PENN FINANCIAL SERVICE CENTER 28 FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO 1	MERIDIAN BANK MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP POLONIA BANK 1 \$99,789.95 SANTANDER BANK, N.A. 1 \$101,730.42 SUSQUEHANNA BANK 1 \$103,499.00 16 \$1,572,211.38 ACNB BANK ALLEGHENY MORTGAGE CORP. ALLIED MORTGAGE GROUP INC DOLLAR BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION FULTON BANK GATEWAY FUNDING DIVERSIFIED HONESDALE NATIONAL BANK HUNTINGDON VALLEY BANK HUNTINGDON VALLEY BANK METRO BANK MORTGAGE AMERICA MORTGAGE AMERICA MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP PRESIDENTIAL BANK, FSB PRIMARY RESIDENTIAL MORTGAGE INC SANTANDER BANK, N.A. 2 \$260,206.66 B139,452.96 1 \$139,452.96 1 \$139,452.96 1 \$139,452.96 1 \$139,452.96 1 \$139,452.96 1 \$139,452.96 1 \$135,147.42 WELCOME HOME FINANCE, LP WEST PENN FINANCIAL SERVICE CENTER 28 \$3,603,795.54 FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO 1 \$59,170.00	MERIDIAN BANK 1 \$99,871.28 6.35% MORTGAGE NETWORK CORP. D/B/A 2 \$205,200.00 13.05% MORTGAGE CORP 2 \$205,200.00 13.05% POLONIA BANK 1 \$99,789.95 6.35% SANTANDER BANK, N.A. 1 \$101,730.42 6.47% SUSQUEHANNA BANK 1 \$103,499.00 6.6% ACNB BANK 1 \$103,499.00 6.6% ACNB BANK 2 \$262,270.47 7.28% ALLEGHENY MORTGAGE CORP. 1 \$145,321.09 4.03% ALLIED MORTGAGE GROUP INC 1 \$129,010.00 3.58% DOLLAR BANK 1 \$128,004.54 3.55% FAIRWAY INDEPENDENT MORTGAGE 1 \$134,123.15 3.72% CORPORATION 1 \$124,304.54 3.55% FAIRWAY INDEPENDENT MORTGAGE 1 \$134,231.5 3.72% CORPORATION 1 \$123,004.54 3.55% FULTON BANK 2 \$260,695.00 7.23% GATEWAY FUNDING DIVERSIFIED </td <td> MERIDIAN BANK</td>	MERIDIAN BANK

	HOMETRUST MORTGAGE COMPANY, A CORPORATION	2	\$272,306.30	82.15%	0	\$0.00
Total		3	\$331,476.30	100%	0	\$0.00
3138XPWJ8	LEGACY MORTGAGE,LLC,NMLS#249314,LIMITED LIABILITY CORPORATION	1	\$64,915.45	100%	0	\$0.00
Total		1	\$64,915.45	100%	0	\$0.00
3138XPWK5	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$153,057.19	60.07%	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS#249314,LIMITED LIABILITY CORPORATION	1	\$101,721.86	39.93%	0	\$0.00
Total		2	\$254,779.05	100%	0	\$0.00
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3138XPWL3	DAS SCQUISITION COMPANY	1	\$87,527.48		-	\$0.00
	WELLS FARGO BANK	1	\$70,565.25		-	\$0.00
Total		2	\$158,092.73	100%	0	\$0.00
3138XPWM1	BRANCH BANKING AND TRUST COMPANY	12	\$1,497,929.73	100%	0	\$0.00
Total		12	\$1,497,929.73	100%	0	\$0.00
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3138XPWN9	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A COR	1	\$127,956.17		Ш	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	16				\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$143,396.71	5.56%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FI	1	\$141,392.84		Ш	\$0.00
Total		19	\$2,578,327.52	100%	0	\$0.00
3138XPWP4	FIFTH THIRD MORTGAGE COMPANY	33	\$3,176,551.65			\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$95,592.71	2.76%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY , A BANK COMPANY	1	\$100,000.00	2.88%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$95,605.90	2.76%	0	\$0.00
Total		36	\$3,467,750.26	100%	0	\$0.00
3138XPWQ2	1ST SIGNATURE LENDING LLC, AN INIANA LIMITED LIABI	1	\$110,700.00	1.65%	0	\$0.00
	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$111,535.51	1.67%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$122,495.06	1.83%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$114,944.05	1.72%	0	\$0.00

	FIFTH THIRD MORTGAGE COMPANY	49	\$5,771,731.97	86.26%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$115,404.52	1.72%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$110,331.08	1.65%	0	\$0.00
	SEMPER HOME LOANS INC., A RHODE ISLAND CORPORATION	1	\$121,790.13	1.82%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$112,531.37	1.68%	0	\$0.00
Total		57	\$6,691,463.69	100%	0	\$0.00
3138XPWR0	FIFTH THIRD MORTGAGE COMPANY	26	\$1,429,739.46	97.98%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$29,484.56	2.02%	0	\$0.00
Total		27	\$1,459,224.02	100%	0	\$0.00
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3138XPWS8	FIFTH THIRD MORTGAGE COMPANY	94	\$5,577,792.17	97.99%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC. A DELAWARE LIMITED LIA	1	\$54,825.38	0.96%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$59,746.07	1.05%	0	\$0.00
Total		96	\$5,692,363.62	100%	0	\$0.00
3138XPWT6	FIFTH THIRD MORTGAGE COMPANY	10	\$1,432,465.24	69.7%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA	1	\$168,070.57	8.18%	0	\$0.00
	LOAN ONE MORTGAGE COMPANY INC	1	\$135,464.11	6.59%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$158,564.04	7.72%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$160,694.58	7.81%	0	\$0.00
Total		14	\$2,055,258.54	100%	0	\$0.00
3138XPWU3	FIFTH THIRD MORTGAGE COMPANY	14	\$1,320,905.50	86.9%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$108,059.11	7.11%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$91,000.00	5.99%	0	\$0.00
Total		16	\$1,519,964.61	100%	0	\$0.00
3138XPWV1	ALPINE BANK, A COLORADO CORPORATION	1	\$36,250.00	0.88%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CO	1	\$67,231.27	1.64%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	2	\$148,725.31	3.63%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	61	\$3,575,704.52	87.21%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$52,288.84	1.28%	0	\$0.00

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$52,000.00	1.27% 0	\$0.00
	LEVEL ONE BANK, A STATE BANK	2	\$87,280.94	2.13% 0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$37,500.00	0.91% 0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$43,153.03	1.05% 0	\$0.00
Total		71	\$4,100,133.91	100% 0	\$0.00
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3138XPWW9	FIFTH THIRD MORTGAGE COMPANY	3	\$1,088,225.65	77.59% 0	\$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$314,321.32	22.41% 0	\$0.00
Total		4	\$1,402,546.97	100% 0	\$0.00
3138XPWX7	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$501,667.53	1.69% 0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$175,920.00	0.59% 0	\$0.00
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$267,283.71	0.9% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	93	\$23,552,048.72	79.32% 0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA	4	\$890,461.55	3% 0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$412,000.00	1.39% 0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$406,554.47	1.37% 0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$212,000.00	0.71% 0	\$0.00
	MORTGAGE MASTER INC	1	\$129,438.61	0.44% 0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$1,097,808.13	3.7% 0	\$0.00
	STERLING NATIONAL BANK	1	\$572,000.00	1.93% 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$610,000.00	2.05% 0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	1.4% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$290,764.21	0.98% 0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRY FI	1	\$158,333.86	0.53% 0	\$0.00
Total		113	\$29,693,280.79	100% 0	\$0.00
3138XPWY5	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$248,500.00	8.73% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	11	\$2,388,328.86	83.86% 0	\$0.00
	OPEN MORTGAGE, LLC	1	\$211,000.00	7.41% 0	\$0.00
Total		13	\$2,847,828.86	100% 0	\$0.00

138XPY23	1ST SIGNATURE LENDING, LLC, AN INDIANA LIABILITY COMPNAY (CFL #	1	\$232,000.00	0.72%	0	\$0.00
	06-0009LB) ACCEPTANCE CAPITAL MORTGAGE					
	CORPORATION	1	\$263,500.00	0.82%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.77%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$327,161.00	1.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$224,950.00	0.7%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION.	1	\$160,000.00	0.5%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$207,100.00	0.64%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$159,920.00	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.,A CORPORATION	1	\$399,496.74	1.24%	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$883,248.55	2.75%	0	\$0.00
	ASPIRE FINANCIAL,INC.DBA TEXASLENDING.COM, A CORPROATION	1	\$331,075.00	1.03%	0	\$0.00
	BANK OF CLEVELAND	1	\$250,000.00	0.78%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$264,460.00	0.82%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$180,000.00	0.56%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$464,401.44	1.45%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$239,500.00	0.75%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$200,000.00	0.62%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$310,280.00	0.97%	0	\$0.00
	DARIEN ROWAYTON BANK, A CONNETUCUT BANKING CORPORATION	1	\$327,750.00	1.02%	0	\$0.00
EV: SUI	ENCOMPASS LENDING GROUP LP	1	\$151,920.00	0.47%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$891,122.00	2.77%	0	\$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$150,600.00	0.47%	0	\$0.00

FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION 1 \$207,955.00 0.65% 0 \$0.00 FIRST FEDERAL BANK 1 \$210,900.00 0.66% 0 \$0.00 FIRST FINANCIAL BANK, AN 1 \$252,000.00 0.78% 0 \$0.00 FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK 1 \$415,452.19 1.29% 0 \$0.00 FIRST PRIORITY FINANCIAL, INC 1 \$225,000.00 0.7% 0 \$0.00 FIRST STATE BANK, AN ILLINOIS 1 \$478,704.50 1.49% 0 \$0.00 FIRST STATE BANK, AN ILLINOIS 1 \$478,704.50 1.49% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE 2 \$7,412,989.72 23.07% 0 \$0.00 GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE 1 \$211,850.00 0.66% 0 \$0.00 GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION 1 \$175,750.00 0.55% 0 \$0.00 GLOBAL ADVISORY GROUP, A 1 \$175,750.00 0.55% 0 \$0.00 GOLDEN EMPIRE MORTAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A 1 \$155,000.00 0.48% 0 \$0.00 GOLDEN EMPIRE MORTAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A 1 \$155,000.00 0.56% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$738,436.35 2.3% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$176,450.00 0.56% 0 \$0.00 GOLDEN EMPRE MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$226,000.00 0.8% 0 \$0.00 HIGHMARK FEDERAL CREDIT UNION 1 \$226,000.00 0.64% 0 \$0.00 HERITAGE OAK MORTGAGE COMPANY 1 \$256,000.00 0.69% 0 \$0.00 HIGHMARK FEDERAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY 2 \$734,400.00 2.29% 0 \$0.00 HIGHMARK FEDERAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY 2 \$218,600.00 0.66% 0 \$0.00 HOMESTEAD FUNDING CORP 1 \$170,774.82 0.53% 0 \$0.00 HIGHMARK FEDERAL CREDIT UNION 1 \$225,000.00 0.66% 0 \$0.00 HIGHMARK FEDERAL CREDIT UNION 1 \$225,000.00 0.66% 0 \$0.00 HIGHMARK FEDERAL CREDIT UNION 1 \$225,000.00 0.66% 0 \$0.00 HIGHMARK FEDERAL CREDIT UNION 1 \$225,000.00 0.66% 0 \$0.00 HIGHMARK FEDERAL CREDIT UNION 1 \$216,000.00 0.66% 0 \$0.00 HIGHMARK FEDERA					
FIRST FEDERAL BANK		1	\$207,955.00	0.65% 0	\$0.00
FIRST FINANCIAL BANK, NA	<u> </u>	1	\$210,900.00	0.66% 0	\$0.00
FIRST PARTNERS BANK, AN ALABAMA 1			·		
STATE CHARTERED BANK	FIRST PARTNERS BANK, AN ALABAMA			1.20%	
FIRST STATE BANK, AN ILLINOIS 1 \$478,704.50 1.49% 0 \$0.00 FRANKLING CORPORATION 2 \$7,412,989.72 23.07% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE 26 \$7,412,989.72 23.07% 0 \$0.00 GARDNER FINANCIAL SERVICES, LTD. BBA LEGACY MUTUAL MORTGAGE 1 \$211,850.00 0.66% 0 \$0.00 GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A 2 \$502,645.00 1.56% 0 \$0.00 GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A 1 \$175,750.00 0.55% 0 \$0.00 GLOBAL ADVISORY GROUP, A 1 \$175,750.00 0.55% 0 \$0.00 GLOBAL ADVISORY GROUP, A 1 \$175,750.00 0.55% 0 \$0.00 GOLDEN EMPIRE MORTAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A 1 \$155,000.00 0.48% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC., A 2 \$738,436.35 2.3% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC., A 2 \$738,436.35 2.3% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC., A 1 \$180,000.00 0.56% 0 \$0.00 GOLDEN EMPRE MORTGAGE, INC., A 1 \$176,450.00 0.55% 0 \$0.00 GOLDEN EMPRE MORTGAGE, INC., A 1 \$176,450.00 0.55% 0 \$0.00 GULDEN EMPRE MORTGAGE, INC., A 1 \$176,450.00 0.55% 0 \$0.00 GULDEN EMPRE MORTGAGE, INC., A 1 \$176,450.00 0.55% 0 \$0.00 HERITAGE OAK MORTGAGE COMPANY 1 \$376,000.00 1.17% 0 \$0.00 HERITAGE OAK MORTGAGE COMPANY 1 \$255,000.00 0.64% 0 \$0.00 HIGHMARK FEDERAL CREDIT UNION 1 \$205,200.00 0.64% 0 \$0.00 HIGHMARK FEDERAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY 2 \$734,400.00 2.29% 0 \$0.00 HOMESTEAD FUNDING CORP 1 \$170,774.82 0.53% 0 \$0.00 HOMESTEAD FUNDING CORP 1 \$170,774.82 0.53% 0 \$0.00 KINGS MORTGAGE SERVICES, INC. A \$216,000.00 0.67% 0 \$0.00 KINGS MORTGAGE SERVICES, INC. A \$157,520.00 0.66% 0 \$0.00 MAGNOLIA STATE BANK, A 1 \$122,000.00 0.47% 0 \$0.00 MILLENNIUM FINANCIAL GROUP, INC. 1 \$222,975.49 0.66% 0 \$0.00 MILLENNIUM FINANCIAL GROUP, INC. 1 \$222,975.49 0.66% 0 \$0.00 MILLENNIUM FINANCIAL GROU		1	\$415,452.19	1.29% 0	\$0.00
BANKING CORPORATION	FIRST PRIORITY FINANCIAL, INC	1	\$225,000.00	0.7% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY S0.00	FIRST STATE BANK, AN ILLINOIS	1	¢470 704 50	1 4007 0	\$0.00
COMPANY GARDNER FINANCIAL SERVICES, LTD.	BANKING CORPORATION	1	\$478,704.50	1.49% 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE 1 \$211,850.00 0.66% 0 \$0.00	FRANKLIN AMERICAN MORTGAGE	26	\$7.412.080.72	23 07% 0	90.00
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MORTGAGE ADVISORY GROUP, A 1 \$175,750.00 0.55% 0 \$0.00 CORPORATION GOLDEN EMPIRE MORTAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A 1 \$155,000.00 0.48% 0 \$0.00 CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$738,436.35 2.3% 0 \$0.00 CALIFORNIA CORPORATION S180,000.00 0.56% 0 \$0.00 CALIFORNIA CORPORATION 1 \$180,000.00 0.56% 0 \$0.00 CALIFORNIA CORPORATION 1 \$176,450.00 0.55% 0 \$0.00 CALIFORNIA CORPORATION 1 \$376,000.00 1.17% 0 \$0.00 CALIFORNIA CORPORATION 1 \$376,000.00 1.17% 0 \$0.00 CALIFORNIA CORPORATION 1 \$256,000.00 0.8% 0 \$0.00 CALIFORNIA CORPORATION 1 \$256,000.00 0.64% 0 \$0.00 CALIFORNIA CORPORATION 1 \$205,200.00 0.64% 0 \$0.00 CALIFORNIA CORPORATION 1 \$270,774.82 0.53% 0 \$0.00 CALIFORNIA CORPORATION 1 \$273,4400.00 2.29% 0 \$0.00 CALIFORNIA CORPORATION 1 \$218,600.00 0.68% 0 \$0.00 CALIFORNIA CORPORATION 1 \$218,600.00 0.68% 0 \$0.00 CALIFORNIA CORPORATION 1 \$218,600.00 0.67% 0 \$0.00 CALIFORNIA CORPORATION 1 \$157,520.00 0.49% 0 \$0.00 CALIFORNIA CORPORATION 1 \$100,000 1.3%	<u> </u>				
CORPORATION GOLDEN EMPIRE MORTAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION S180,000.00 0.56% 0 \$0.00	l ·		ф1 75 75 0 00	0.55%	Φ0.00
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PROGRESSIVE LOAN FUNDING, A 1 \$155,000.00 0.48% 0 \$0.00 CALIFORNIA CORPORATION					
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GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION COMPANY CALIFORNIA CORPORATION COMPANY		1	\$133,000.00	0.48%	\$0.00
CALIFORNIA CORPORATION 2 \$/38,450.35 2.3% 0 \$0.00					
GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION COMPANY COMPANY CORPORATION CALIFORNIA CORPORATION COMPANY CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CORP		2	\$738,436.35	2.3% 0	\$0.00
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GOLDEN EMPRE MORTGAGE,INC/. A CALIFORNIA CORPORATION GUARANTY BANK & TRUST COMPANY HERITAGE OAK MORTGAGE COMPANY HIGHMARK FEDERAL CREDIT UNION HOMESTEAD FUNDING CORP ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA CALIFORNIA CORPORATION. KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION MAGNOLIA STATE BANK, A CORPORATION. MERIDIAN MORTGAGE FINANCIAL, LLC MILLENNIUM FINANCIAL GROUP, INC. 1 \$210,257,00 0,65%,0 \$0.00 MILLENNIUM FINANCIAL GROUP, INC. 1 \$210,257,00 0,65%,0 \$0.00 MILLENNIUM FINANCIAL GROUP, INC. 1 \$210,257,00 0,65%,0 \$0.00		1	\$180,000.00	0.56% 0	\$0.00
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GUARANTY BANK & TRUST COMPANY 1	· · · · · · · · · · · · · · · · · · ·	1	\$176,450.00	0.55% 0	\$0.00
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HIGHMARK FEDERAL CREDIT UNION 1 \$205,200.00 0.64% 0 \$0.00 HOMESTEAD FUNDING CORP 1 \$170,774.82 0.53% 0 \$0.00 ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY 2 \$734,400.00 2.29% 0 \$0.00 COMPANY	HERITAGE OAK MORTGAGE COMPANY	1	\$256,000.00		\$0.00
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ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY 1 \$218,600.00 0.68% 0 \$0.00		2	\$734,400.00	2.29% 0	\$0.00
ARIZONA LIMITED LIABILITY COMPANY KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION. KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION MAGNOLIA STATE BANK, A CORPORATION. MERIDIAN MORTGAGE FINANCIAL, LLC MIDTOWN MORTGAGE LLC MILLENNIUM FINANCIAL GROUP, INC. 1 \$218,600.00 0.68% 0 \$0.00 \$0.00	COMPANY				
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KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION. 1 \$216,000.00 0.67% 0 \$0.00	ARIZONA LIMITED LIABILITY	1	\$218,600.00	$0.68\% \ 0$	\$0.00
CALIFORNIA CORPORATION. KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION MAGNOLIA STATE BANK, A CORPORATION. MERIDIAN MORTGAGE FINANCIAL, LLC MIDTOWN MORTGAGE LLC MILLENNIUM FINANCIAL GROUP, INC. 1 \$216,000.00 \$0.00	COMPANY				
CALIFORNIA CORPORATION. KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION 1 \$157,520.00 0.49% 0 \$0.00	KINGS MORTGAGE SERVICES, INC. A	1	\$216,000,00	0.67%.0	\$0.00
CALIFORNIA CORPORATION MAGNOLIA STATE BANK, A CORPORATION. MERIDIAN MORTGAGE FINANCIAL, LLC MIDTOWN MORTGAGE LLC MILLENNIUM FINANCIAL GROUP, INC. 1 \$157,520.00 0.49% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	CALIFORNIA CORPORATION.	1	Ψ210,000.00	0.07 % 0	ψ0.00
CALIFORNIA CORPORATION		1	\$157 520 00	0.49% 0	\$0.00
CORPORATION. 1 \$152,000.00 0.47% 0 \$0.00 MERIDIAN MORTGAGE FINANCIAL, LLC 1 \$417,000.00 1.3% 0 \$0.00 MIDTOWN MORTGAGE LLC 1 \$222,975.49 0.69% 0 \$0.00 MILLENNIUM FINANCIAL GROUP, INC. 1 \$210,257.00 0.65% 0 \$0.00	CALIFORNIA CORPORATION	1	Ψ137,320.00	0.1770	Ψ0.00
CORPORATION.	i i	1	\$152,000,00	0.47% 0	\$0.00
MIDTOWN MORTGAGE LLC 1 \$222,975.49 0.69% 0 \$0.00 MILLENNIUM FINANCIAL GROUP, INC. 1 \$210,257.00 0.65% 0 \$0.00					
MILLENNIUM FINANCIAL GROUP, INC. 1 \$210,257,00 0,65% 0 \$0.00		1			
1 1 3/10/25/00 065%10 30/00		1	\$222,975.49	0.69% 0	\$0.00
DBA MLEND, A CORPORATION		1	\$210 257 00	0.65%0	\$0.00
	DBA MLEND, A CORPORATION	•	\$210,257.00	0.05 /0 0	Ψ0.00

MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	0.56%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$314,100.00	0.98%	0	\$0.00
NETWORK FUNDING, LP	1	\$206,055.00	0.64%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$395,705.00	1.23%	0	\$0.00
NTFN,INC. DBA NATIONWIDE LENDING	1	\$186,750.00	0.58%	0	\$0.00
NTFN,INC.DBA PEMIER NATIONWIDE LENDING	1	\$162,900.00	0.51%	0	\$0.00
NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$154,000.00	0.48%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIABILITY COMPANY	1	\$160,892.63	0.5%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,090,750.00	3.4%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$573,655.00	1.79%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$189,050.00	0.59%	0	\$0.00
PEAPACK-GLADESTONE BANK, STATE-CHARTERED BANK	1	\$340,575.00	1.06%	0	\$0.00
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$486,344.00	1.51%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$190,000.00	0.59%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$355,650.00	1.11%	0	\$0.00
PREFERRED HOME LENDING LLC	1	\$417,000.00	1.3%	0	\$0.00
PRIORITY LENDING LLC	1	\$313,201.00	0.97%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$168,150.00	0.52%	0	\$0.00
PUBLIC SERVICE MORTGAGE, INC.	1	\$213,201.43	0.66%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$485,150.00	1.51%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	2	\$501,200.00	1.56%	0	\$0.00
SOUTHERN FIRST BANK, CORPORATION	1	\$417,000.00	1.3%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$235,600.00	0.73%	0	\$0.00
SPECTRUM GLOBAL FINANCE	1	\$165,900.00	0.52%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$431,456.48	1.34%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$277,400.00	0.86%	0	\$0.00
UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$327,400.00	1.02%	0	\$0.00
					

	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$208,344.00	0.65%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$465,822.58	1.45%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP,INC. DBA VITEK MORTGAGE GROUP, A GROUP, A CALIFORNIA CORPORATION	1	\$175,773.44	0.55%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$287,650.00	0.9%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$346,750.00	1.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$157,500.00	0.5%	0	\$0.00
Total		124	\$32,127,270.36	100%	0	\$0.00
3138XPY31	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$127,309.80	8.74%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$138,887.34	9.54%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$659,491.78	45.28%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,918.80	8.58%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$140,757.36	9.66%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,852.09	9.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$133,350.41	9.15%	0	\$0.00
Total		11	\$1,456,567.58	100%	0	\$0.00
3138XPY49	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$249,663.25	0.96%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$226,100.00	0.87%	0	\$0.00
	ALIANT BANK, A DIVISION OF USAMERIBANK	1	\$355,577.72	1.36%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$475,358.83	1.82%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$260,794.22	1%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$157,787.17	0.61%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$164,000.00	0.63%	_	\$0.00
	ASSURANCE FINANCIAL GROUP,LLC	1	\$163,179.90	0.63%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC	2	\$335,575.38	1.29% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$180,700.00	0.69% 0	\$0.00
BLUE CHIP LENDING SERVICES INC	1	\$232,000.00	0.89% 0	\$0.00
BLUFI LENDING CORPORATION, A				
CALIFORNIA CORPORATION	1	\$545,546.86	2.09% 0	\$0.00
CENTRAL BANK & TRUST CO.,	1	¢166 500 00	0.64% 0	\$0.00
KENTUCKY CORPORATION	1	\$166,500.00	0.04%	\$0.00
CERTUSBANK, NATIONAL				
ASSOCIATION, A BANKING	2	\$580,100.00	2.22% 0	\$0.00
CORPORATION				
CERTUSBANK, NATIONAL	1	Φ 2 00 505 00	1 150/ 0	Φ0.00
ASSOCIATION, A NATIONAL ASSOCIATION	1	\$299,595.89	1.15% 0	\$0.00
CHAIN BRIDGE BANK, N.A., A				
NATIONAL BANK	1	\$380,000.00	1.46% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$525,806.68	2.02% 0	\$0.00
CHRISTENSEN FINANCIAL, INC., A		·		
FLORIDA CORPORATION	1	\$353,305.00	1.35% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$176,000.00	0.67% 0	\$0.00
CITIZENS BANK OF LAS CRUCES, A	1	Φ101 055 7 0	0.6004.0	Φ0.00
NEW MEXICO CORPORATION	I	\$181,055.79	0.69% 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$350,000.00	1.34% 0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION	2	\$577,000.00	2.21% 0	\$0.00
OF GLACIER BANK, CORPORATION	۷	\$377,000.00	2.21700	\$0.00
COMMUNITY BANK & TRUST	1	\$154,850.00	0.59% 0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME				
MORTGAGE, A LIMITED LIABILITY	1	\$163,179.90	0.63% 0	\$0.00
COMPANY				
DARIEN ROWAYTON BANK, A	1	¢250,200,00	0.000/.0	\$0.00
CONNECTICUT BANKING CORPORATION	1	\$259,200.00	0.99%	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$360,000.00	1.38% 0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$150,996.33	0.58% 0	t
FCB MORTGAGE PARTNERS	1	\$404,250.00	1.55% 0	
FIRST COMMUNITY BANK, A MONTANA	1	·		
BANKING CORPORATION	1	\$267,039.81	1.02% 0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY				
CHATERED SAVINGS BANK,	1	¢260,200,00	107.0	\$0.00
FEDERALLY CHATERED SAVINGS	1	\$260,300.00	1% 0	\$0.00
BANK				
FIRST PREMIER BANK	2	\$592,000.00	2.27% 0	\$0.00
FIRST STATE BANK, A TENNESSEE	1	\$162,859.27	0.62% 0	\$0.00
CORPORATION	1			
FIRST WESTERN MORTGAGE, INC.	1	\$195,300.00	0.75% 0	t
FOCUS BANK	1	\$178,500.00	0.68% 0	1
FRANKLIN ADVANTAGE INC	1	\$391,280.00	1.5% 0	\$0.00

FRANKLIN AMERICAN MORTGAGE 11 \$3,322,368.88 12.74% 0 \$0.00 GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE 1 \$417,000.00 1.6% 0 \$0.00 GREAT PLAINS MORTGAGE COMPANY, INC, AN OKLAHOMA CORPORATION 1 \$259,649.78 1% 0 \$0.00 GRSYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1 \$210,425.00 0.81% 0 \$0.00 HOMESTEAD FUNDING CORP 1 \$268,967.21 1.03% 0 \$0.00 HOMESTEAD FUNDING CORP 2 \$360,541.13 1.38% 0 \$0.00 HOWARD HANNA MORTGAGE \$1 \$161,382.32 0.62% 0 \$0.00 HOWARD HANNA MORTGAGE \$1 \$194,750.00 0.75% 0 \$0.00 JD BANK 1 \$215,709.04 0.83% 0 \$0.00 JD BANK 1 \$215,709.04 0.83% 0 \$0.00 METROPOLITAN FINANCIAL MORTGAGE COMPANY 1 \$417,000.00 1.6% 0 \$0.00 NICOLET NATIONAL BANK 1 \$210,700.00 0.81% 0 \$0.00 NICOLET NATIONAL BANK 1 \$210,700.00 0.81% 0 \$0.00 NICOLET NATIONAL BANK 1 \$210,700.00 0.81% 0 \$0.00 NICOLET NATIONAL BANK 1 \$177,481.61 0.68% 0 \$0.00 NICOLET NATIONAL BANK 1 \$177,520.00 0.68% 0 \$0.00 NICOLET NATIONAL LIMITED LIABILITY 1 \$383,500.00 1.47% 0 \$0.00 NICOLET NATIONAL LIMITED LIABILITY 1 \$383,500.00 1.47% 0 \$0.00 NICOLET NATIONAL LIMITED LIABILITY 1 \$383,500.00 1.47% 0 \$0.00 NICOLET NATIONAL LIMITED LIABILITY 1 \$383,500.00 1.47% 0 \$0.00 NICOLET NATIONAL LIMITED LIABILITY 1 \$383,500.00 1.47% 0 \$0.00 NICOLET NATIONAL LIMITED LIABILITY 1 \$383,500.00 1.47% 0 \$0.00 NICOLET NATIONAL LIMITED LIABILITY 1 \$383,500.00 1.47% 0 \$0.00 NICOLET NATIONAL LIMITED LIABILITY 1 \$383,500.00 1.47% 0 \$0.00 NICOLET NATIONAL LIMITED LIABILITY 1 \$383,500.00 1.47% 0 \$0.00 NICOLET NATIONAL LIMI						
DBA LEGACY MUTUAL MORTGAGE		11	\$3,322,368.88	12.74%	0	\$0.00
GREAT PLAINS MORTGAGE COMPANY, NC, AN OKLAHOMA CORPORATION 1 \$259,649.78 1% 0 \$0.00		1	\$417,000.00	1.6%	0	\$0.00
GRSYSTONE MORTGAGE,LLC A LIMITED LIABILITY COMPANY 1 \$210,425.00 0.81% 0 \$0.00 HOMESTEAD FUNDING CORP 1 \$268,967.21 1.03% 0 \$0.00 HOMESTEAD FUNDING CORP 2 \$360,541.13 1.38% 0 \$0.00 HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION 1 \$161,382.32 0.62% 0 \$0.00 HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION 1 \$194,750.00 0.75% 0 \$0.00 JD BANK 1 \$215,709.04 0.83% 0 \$0.00 METROPOLITAN FINANCIAL 1 \$417,000.00 1.6% 0 \$0.00 METROPOLITAN FINANCIAL 1 \$417,000.00 1.6% 0 \$0.00 MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE 1 \$376,550.00 1.44% 0 \$0.00 NICOLET NATIONAL BANK 1 \$210,700.00 0.81% 0 \$0.00 NORTH STATE BANK 1 \$177,481.61 0.68% 0 \$0.00 NORTH STATE BANK 1 \$177,520.00 0.68% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY 1 \$383,500.00 1.47% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY 2 \$692,338.63 2.65% 0 \$0.00 COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA 1 \$240,000.00 0.92% 0 \$0.00 PINNACLE BANK 1 \$240,000.00 0.92% 0 \$0.00 PINNACLE BANK 1 \$240,000.00 0.92% 0 \$0.00 PRIMESOURCE MORTGAGE CORPORATION 1 \$240,000.00 0.92% 0 \$0.00 PRIMESOURCE MORTGAGE, INC 1 \$223,557,38 0.86% 0 \$0.00 PRIMESOURCE MORTGAGE, INC 1 \$235,573,8 0.86% 0 \$0.00 PROFICIO MORTGAGE, INC 1 \$319,568,96 1.23% 0 \$0.00 PROFICIO MORTGAGE, INC 1 \$319,568,96 1.23% 0 \$0.00 SAGE BANK 1 \$341,332,21 1.6% 0 \$0.00 SAGE BANK 1 \$341,332,21 1.6% 0 \$0.00 SAGE BANK 1 \$341,332,21 1.6% 0 \$0.00 SERVICE FIRST FEDERAL CREDIT 1 \$141,432,21 1.6% 0 \$0.00 SERVICE FIRST FEDERAL CREDIT 1 \$141,432,21 1.6% 0 \$0.00 SERVICE FIRST FEDERAL CREDIT 1 \$141,633,29 1.6% 0 \$0.00 SERVICE FIRST FEDERAL CREDIT 1 \$11,633,29 1.6% 0 \$0.00 SERVICE FIRST FEDERAL CRED	GREAT PLAINS MORTGAGE COMPANY,	1	\$259,649.78	1%	0	\$0.00
HOMESTEAD FUNDING CORP	GRSYSTONE MORTGAGE,LLC A	1	\$210,425.00	0.81%	0	\$0.00
HOMESTEAD FUNDING CORP. 2 \$360,541.13 1.38% 0 \$0.00 HOWARD HANNA MORTGAGE \$161,382.32 0.62% 0 \$0.00 HOWARD HANNA MORTGAGE \$194,750.00 0.75% 0 \$0.00 HOWARD HANNA MORTGAGE \$194,750.00 0.75% 0 \$0.00 JO BANK 1 \$215,709.04 0.83% 0 \$0.00 METROPOLITAN FINANCIAL MORTGAGE \$417,000.00 1.6% \$0.00 METROPOLITAN FINANCIAL \$417,000.00 1.6% \$0.00 MORTGAGE COMPANY 1 \$417,000.00 1.6% \$0.00 MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE \$376,550.00 1.44% \$0.00 NICOLET NATIONAL BANK, A \$210,700.00 0.81% \$0.00 NICOLET NATIONAL BANK, A \$177,481.61 0.68% \$0.00 NORTH STATE BANK 1 \$177,520.00 0.68% \$0.00 NIFN, INC. DBA PREMIER NATIONWIDE \$177,520.00 0.68% \$0.00 LENDING PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY \$383,500.00 1.47% \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY \$692,338.63 2.65% \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA \$264,143.71 1.01% \$0.00 PINNACLE BANK \$240,000.00 0.92% \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION \$491,337.27 1.88% \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION \$1 \$491,337.27 1.88% \$0.00 PRIMESOURCE MORTGAGE, INC \$223,557.38 0.86% \$0.00 PRIMESOURCE MORTGAGE, INC \$177,500.00 0.68% \$0.00 PRIMESOURCE MORTGAGE, INC \$177,500.00 0.68% \$0.00 PROFICIO MORTGAGE, INC \$117,500.00 0.68% \$0.00 PROFICIO MORTGAGE, INC \$117,500.00 0.68% \$0.00 PROFICIO MORTGAGE, INC \$117,500.00 0.68% \$0.00 SCBT \$1,24% \$0.00 \$0.00 SCBT \$1,24% \$0.00 \$0.00 SCBT \$1,24% \$0.00 \$0.00 SCBT \$1,		1	\$268.967.21	1.03%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION S161,382.32 0.62% 0 \$0.00		2			т	
SERVICES, AN OHIO CORPORATION. 1 \$194,750.00 0.75% 0 \$0.00 JD BANK		1	·			
METROPOLITAN FINANCIAL MORTGAGE COMPANY 1 \$417,000.00 1.6% 0 \$0.00 MORTGAGE COMPANY 1 \$376,550.00 1.44% 0 \$0.00 MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE 1 \$376,550.00 1.44% 0 \$0.00 NICOLET NATIONAL BANK, A NATIONAL BANK 1 \$210,700.00 0.81% 0 \$0.00 NORTH STATE BANK 1 \$177,481.61 0.68% 0 \$0.00 NTFN, INC. DBA PREMIER NATIONWIDE 1 \$177,520.00 0.68% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY 1 \$383,500.00 1.47% 0 \$0.00 COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY 2 \$692,338.63 2.65% 0 \$0.00 COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA 1 \$264,143.71 1.01% 0 \$0.00 CORPORATION PINNACLE BANK 1 \$240,000.00 0.92% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 1 \$491,337.27 1.88% 0 \$0.00 PRIMESOURCE MORTGAGE, INC 1 \$223,557.38 0.86% 0 \$0.00 PRIMESOURCE MORTGAGE, INC 1 \$177,500.00 0.68% 0 \$0.00 PROFICIO MORTGAGE VENTURES, LLC. \$316,073.67 1.21% 0 \$0.00 RENASANT BANK, A MISSISSIPPI 1 \$319,568.96 1.23% 0 \$0.00 SAGE BANK 1 \$354,000.00 1.36% 0 \$0.00 SCBT 1 \$416,438.29 1.6% 0 \$0.00 SERVICE FIRST FEDERAL CREDIT 1 \$222,213.00 0.89% 0 \$0.00		1	\$194,750.00	0.75%	0	\$0.00
MORTGAGE COMPANY	JD BANK	1	\$215,709.04	0.83%	0	\$0.00
DBA KIEL MORTGAGE		1	\$417,000.00	1.6%	0	\$0.00
NATIONAL BANK	, and the second	1	\$376,550.00	1.44%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING		1	\$210,700.00	0.81%	0	\$0.00
LENDING	NORTH STATE BANK	1	\$177,481.61	0.68%	0	\$0.00
A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PINNACLE BANK 1 \$240,000.00 0.92% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PRIMESOURCE MORTGAGE, INC PRIMESOURCE MORTGAGE, INC PROFICIO MORTGAGE VENTURES, LLC. RENASANT BANK, A MISSISSIPPI CORPORATION SAGE BANK 1 \$319,568.96 1.23% 0 \$0.00 SCBT 1 \$416,438.29 1.6% 0 \$0.00 \$0.00		1	\$177,520.00	0.68%	0	\$0.00
A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PINNACLE BANK I \$240,000.00 PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PRIMESOURCE MORTGAGE, INC PRIMESOURCE MORTGAGE, INC. PROFICIO MORTGAGE VENTURES, LLC. RENASANT BANK, A MISSISSIPPI CORPORATION SAGE BANK I \$354,000.00 \$0.00 \$0.00 SCBT I \$416,438.29 1.6% \$0.00	A CALIFORNIA LIMITED LIABILITY	1	\$383,500.00	1.47%	0	\$0.00
GROUP, INC., CALIFORNIA 1 \$264,143.71 1.01% 0 \$0.00	A CALIFORNIA LIMITED LIABILITY	2	\$692,338.63	2.65%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 1	GROUP, INC., CALIFORNIA	1	\$264,143.71	1.01%	0	\$0.00
CORPORATION, A CALIFORNIA 1 \$491,337.27 1.88% 0 \$0.00 CORPORATION 1 \$223,557.38 0.86% 0 \$0.00 PRIMESOURCE MORTGAGE, INC. 1 \$177,500.00 0.68% 0 \$0.00 PROFICIO MORTGAGE VENTURES, LLC. 1 \$316,073.67 1.21% 0 \$0.00 RENASANT BANK, A MISSISSIPPI CORPORATION 1 \$319,568.96 1.23% 0 \$0.00 SAGE BANK 1 \$354,000.00 1.36% 0 \$0.00 SCBT 1 \$416,438.29 1.6% 0 \$0.00 SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION 1 \$232,213.00 0.89% 0 \$0.00	PINNACLE BANK	1	\$240,000.00	0.92%	0	\$0.00
PRIMESOURCE MORTGAGE, INC. 1 \$177,500.00 0.68% 0 \$0.00 PROFICIO MORTGAGE VENTURES, LLC. 1 \$316,073.67 1.21% 0 \$0.00 RENASANT BANK, A MISSISSIPPI CORPORATION 1 \$319,568.96 1.23% 0 \$0.00 SAGE BANK 1 \$354,000.00 1.36% 0 \$0.00 SCBT 1 \$416,438.29 1.6% 0 \$0.00 SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION 1 \$232,213.00 0.89% 0 \$0.00	CORPORATION, A CALIFORNIA	1	\$491,337.27	1.88%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC. 1 \$316,073.67 1.21% 0 \$0.00 RENASANT BANK, A MISSISSIPPI CORPORATION 1 \$319,568.96 1.23% 0 \$0.00 SAGE BANK 1 \$354,000.00 1.36% 0 \$0.00 SCBT 1 \$416,438.29 1.6% 0 \$0.00 SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION 1 \$232,213.00 0.89% 0 \$0.00		1	\$223,557.38	0.86%	0	\$0.00
RENASANT BANK, A MISSISSIPPI 1 \$319,568.96 1.23% 0 \$0.00	PRIMESOURCE MORTGAGE, INC.	1	\$177,500.00	0.68%	0	\$0.00
CORPORATION 1 \$319,568.96 1.23% 0 \$0.00 SAGE BANK 1 \$354,000.00 1.36% 0 \$0.00 SCBT 1 \$416,438.29 1.6% 0 \$0.00 SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION 1 \$232,213.00 0.89% 0 \$0.00	PROFICIO MORTGAGE VENTURES, LLC.	1	\$316,073.67	1.21%	0	\$0.00
SCBT 1 \$416,438.29 1.6% 0 \$0.00 SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION 1 \$232,213.00 0.89% 0 \$0.00	· ·	1	\$319,568.96	1.23%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT 1 \$232,213.00 0.89% 0 \$0.00	SAGE BANK	1	\$354,000.00	1.36%	0	\$0.00
UNION, A CORPORATION 1 \$232,213.00 0.89% 0 \$0.00	SCBT	1	\$416,438.29	1.6%	0	\$0.00
SOUTH LOUISIANA BANK 2 \$581.850.00 2.23\(\frac{7}{6}\)[0] \$0.00		1	\$232,213.00	0.89%	0	\$0.00
	SOUTH LOUISIANA BANK	2	\$581,850.00	2.23%	0	\$0.00

	SOUTHERN HERITAGE BANK	2	\$674,595.89	2.59%	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$313,600.00	1.2%	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$190,000.00	0.73%	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$161,405.00	0.62%	\$0.00
	SUNSET BANK & SAVINGS	1	\$417,000.00	1.6%	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$200,000.00	0.77%	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$159,784.47	0.61%	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$190,000.00	0.73%	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	2	\$699,186.00	2.68%	\$0.00
	USNY BANK	1	\$272,650.00	1.05%	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$151,920.00	0.58%	\$0.00
	VICTORIAN FINANCE,LLC	1	\$213,300.00	0.82%	\$0.00
	WASHINGTON TRUST BANK	1	\$153,120.61	0.59%	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$343,071.56	1.32%	\$0.00
Total		96	\$26,077,601.41	100%	\$0.00
3138XPY64	ADVISORS MORTAGE GROUP, LLC	1	\$341,500.00	1.98%	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$298,301.00	1.73%	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$199,405.00	1.16%	\$0.00
	AMERICAN WEST MORTGAGE	1	\$406,848.56	2.36%	\$0.00
	AMIERCAN FIRST LENDING CORPORAITON, A WASHINGTON CORPORATION	1	\$228,000.00		\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	1.88%	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$223,250.00	1.29% (\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$279,786.08	1.62%	\$0.00
	CENTRAL BANK	1	\$180,000.00	1.04%	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$194,750.00	1.13%	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$383,000.00	2.22%	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$332,500.00	1.93% (\$0.00
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS	1	\$416,475.35	2.41%	\$0.00

CORPORATION				
F & M BANK, A BANKING CORPROATION	1	\$288,000.00	1.67%	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$412,500.00	2.39%	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$184,000.00	1.07%	
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,433,123.06	19.9%	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$252,000.00	1.46%	\$0.00
GLOBAL ADVISORY GROUP, INC.DBA MORTGAGE ADVISORY GROUP, A COPORATION	1	\$293,550.00	1.7%	\$0.00
GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$417,000.00	2.42%	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$511,600.00	2.97%	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$834,442.04	4.84%	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$304,000.00	1.76%	\$0.00
MILLENNIUM FINANCIAL GROUP,INC. DBA MLEND, A CORPORATION	1	\$277,782.00	1.61%	\$0.00
MINNESOTA FINANCIAL SOLUTIONS LLC	1	\$185,400.00	1.07%	\$0.00
MONARCH BANK	1	\$305,606.11	1.77%	\$0.00
NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$501,882.14	2.91%	\$0.00
NOBLE HOME LOANS	1	\$195,348.00	1.13%	\$0.00
PACOR MORTGAGE CORP	1	\$152,000.00	0.88%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,046,200.00	11.86%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COOMPANY	1	\$168,000.00	0.97%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$222,000.00	1.29%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA COPRORAITON	1	\$314,000.00	1.82%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$318,925.00	1.85%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORAITON, A CALIFORNIA	1	\$478,733.45	2.77%	\$0.00

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	CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$389,198.00	2.26%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE,LLC	1	\$200,000.00	1.16%	0	\$0.00
	TELHIO CREDIT UNION,INC	1	\$198,550.00	1.15%	0	\$0.00
	UNIFRIST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$209,000.00	1.21%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$157,200.00	0.91%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$195,200.00	1.13%	0	\$0.00
Total		59	\$17,253,055.79	100%	0	\$0.00
3138XPY72	1ST CAPITAL MORTGAGE LLC	1	\$134,422.84	2.12%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$133,000.00	2.1%	0	\$0.00
	AMERICAN FINANCING CORPORAITON, A CORPORATION	1	\$138,441.03	2.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$147,452.22	2.33%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$142,432.65	2.25%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$277,522.32	4.38%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$128,758.11	2.03%	0	\$0.00
	C1 BANK	1	\$133,343.27	2.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$134,400.00	2.12%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$141,600.00	2.23%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$142,400.00	2.25%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$408,742.94	6.45%	0	\$0.00
	FIRST FEDERAL BANK	1	\$128,800.00	2.03%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$128,095.91	2.02%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,375,667.18	21.7%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$149,827.94	2.36%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,050.66	2%	0	\$0.00
	KINGS MORTGAGE SERVICES,INC., A CALIFORNIA CORPORATION	1	\$140,000.00	2.21%	0	\$0.00
	LEGACY MORTGAGE, LIMITED LIABILITY CORPORATION	1	\$142,500.00	2.25%	0	\$0.00

	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$140,571.44	2.22%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$137,584.49	2.17%	0	\$0.00
	MORTGAGE SERVICES III,LLC	1	\$127,853.18	2.02%	0	\$0.00
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$144,400.00			\$0.00
	RED ROCK MORTGAGE & LENDING LLC.	1	\$147,851.27	2.33%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$134,270.81	2.12%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$138,241.25	2.18%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$138,840.57	2.19%	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$144,000.00	2.27%	0	\$0.00
	TRIUMPH MORTGAGE	1	\$127,698.81	2.01%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$145,179.36	2.29%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$128,250.00	2.02%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$149,700.00	2.36%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$139,662.87	2.2%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$139,582.08	2.23%	0	\$0.00
Total		46	\$6,338,143.20	100%	0	\$0.00
3138XPY80	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$122,400.00	7.8%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$123,851.01	7.89%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$121,616.28	7.75%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$244,100.00	15.55%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE,INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$123,351.61	7.86%	0	\$0.00
	GVC MORTGAGE,INC	1	\$121,407.30	7.73%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,190.43	7.46%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A	1	\$121,240.00	7.72%	0	\$0.00
	LIMITED LIABILITY COMPANY	1	\$121,240.00	1.1270		Ψσ.σσ
		1	\$121,240.00		H	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
	SHELTER LENDING SERVICES,L.L.C	1	\$123,851.01	7.89%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$123,200.00	7.85%	0	\$0.00
Total		13	\$1,569,907.64	100%	0	\$0.00
3138XPY98	ACOPIA, LLC, A LIMITED LIABILITY CORPORATION	1	\$70,215.00	1.67%	0	\$0.00
	ALIANT BANK A DIVISION OF USAAMERIBANK	1	\$81,304.44	1.94%	0	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$66,400.00	1.58%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP.	1	\$70,000.00	1.67%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$79,906.08	1.91%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$78,300.00	1.87%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORTION	1	\$68,000.00	1.62%	0	\$0.00
	AMERICAN MORTGAGE CORP	1	\$74,412.54	1.77%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$76,000.00	1.81%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$64,720.00	1.54%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$84,702.73	2.02%	0	\$0.00
	CHRISTENSEN FINANCIAL,INC., A FLORIDA CORPORATION	1	\$74,759.88	1.78%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$65,600.00	1.56%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$63,127.51	1.51%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$47,944.94	1.14%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$78,000.00	1.86%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$71,915.47	1.72%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$67,918.29	1.62%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$872,421.72	20.81%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$84,000.00	2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	1	\$61,455.06	1.47%	0	\$0.00

JERSEY MORTGAGE COMPANY

	PERSET MORTGAGE COMPANT	1	\$78,307.93	1.87%	U	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	2	\$130,730.26	3.12%	0	\$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$76,400.00	1.82%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$67,000.00	1.6%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$39,000.00	0.93%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$67,450.00	1.61%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$79,402.25	1.89%	0	\$0.00
	PARAGON HOME LOANS,INC	1	\$80,650.71	1.92%	0	\$0.00
	REEVES MORTGAGE	1	\$70,217.47	1.67%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$150,871.10	3.6%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$84,800.00	2.02%	0	\$0.00
	ROSSMORTGAGE CORPROATION, A MICHIGAN CORPORATION	1	\$64,000.00	1.53%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$366,270.11	8.74%	0	\$0.00
	SIGNATURE HOME LENDING,INC	1	\$74,712.18	1.78%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$65,924.30	1.57%	0	\$0.00
	SUNSTREET MORTGAGE,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$84,650.50	2.02%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION.	1	\$80,652.98	1.92%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$69,900.00	1.67%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$80,750.00	1.93%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$79,828.33	1.92%	0	\$0.00
Total		60	\$4,192,621.80	100%	0	\$0.00
3138XPYA5	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$316,343.55	3.15%	0	\$0.00
	EVERBANK	37	\$9,739,103.09	96.85%	0	\$0.00
Total		38	\$10,055,446.64	100%	0	\$0.00
3138XPYB3	EVERBANK	14	\$2,744,487.28	86.83%	0	\$0.00
	STC CAPITAL BANK, A CORPORATION	1	\$416,314.56	13.17%	0	\$0.00
Total		15	\$3,160,801.84	100%	0	\$0.00
3138XPYC1	AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	\$122,914.59	1.37%	0	\$0.00

	EVERBANK	36	\$8,684,365.48	96.89%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$155,800.00	1.74%	0	\$0.00
Total		38	\$8,963,080.07	100%	0	\$0.00
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3138XPYD9	EVERBANK	27	\$6,370,955.68		1	\$0.00
Total		27	\$6,370,955.68	100%	U	\$0.00
3138XPYE7	E&S FINANCIAL GROUP INC	1	\$478,568.96	9.77%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	8	\$4,420,700.00		_	\$0.00
Total		9	\$4,899,268.96	100%	0	\$0.00
3138XPYF4	DSW MORTGAGE INC.	1	\$151,200.00	4.37%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	10	\$2,563,060.00		_	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDI	2	\$394,500.00	11.41%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$350,000.00	10.12%	0	\$0.00
Total		14	\$3,458,760.00	100%	0	\$0.00
3138XPYG2	INTERBANK MORTGAGE COMPANY	7	\$1,072,900.00	100%	0	\$0.00
Total	HATERES IN MORE GROUP COMPTENT	7	\$1,072,900.00		_	\$0.00
3138XPYH0	ANCHOR FUNDING INC	1	\$168,000.00	12.5%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$1,007,800.00	75%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$168,000.00	12.5%	0	\$0.00
Total		5	\$1,343,800.00	100%	0	\$0.00
3138XPYJ6	INTERBANK MORTGAGE COMPANY	14	\$2,888,933.00	100%	0	\$0.00
Total		14	\$2,888,933.00	100%	0	\$0.00
3138XPYK3	INTERBANK MORTGAGE COMPANY	3	\$1,746,250.00	100%	0	\$0.00
Total		3	\$1,746,250.00	100%	-	\$0.00
3138XPYL1	E&S FINANCIAL GROUP INC	1	\$183,600.00		_	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$702,300.00	54.87%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$394,000.00		Ш	\$0.00
Total		6	\$1,279,900.00	100%	0	\$0.00
3138XPYM9	IHS MORTGAGE LLC	1	\$169,803.00	11.11%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$1,015,000.00		_	\$0.00
	SPIRE FINANCIAL, LLC	1	\$343,526.06	22.48%	0	\$0.00
Total		6	\$1,528,329.06	100%	0	\$0.00
3138XPYN7	INTERBANK MORTGAGE COMPANY	5	\$1,100,970.00	86.08%	0	\$0.00
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	METRO LENDING SERVICES	1	\$178,100.00		\$0.00
Total		6	\$1,279,070.00	100% 0	\$0.00
3138XPYP2	AUSTIN CAPITAL MORTGAGE, INC.	1	\$94,500.00	7.75% 0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$376,800.00		\$0.00
	GREAT LAKES HOME MORTGAGE INC	1	\$122,232.00		\$0.00
	HARBOR LENDING, INC.	1	\$407,000.00		\$0.00
	MCGLONE MORTGAGE COMPANY, INC.	1	\$219,200.00		\$0.00
Total	WEGEONE WORTGAGE COMPANT, INC.	5	\$1,219,732.00	100% 0	\$0.00
Total		3	φ1,219,732.00	100 /6 0	φυ.υυ
3138XPYQ0	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$889,700.00	100% 0	\$0.00
Total		3	\$889,700.00	100% 0	\$0.00
3138XPYR8	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,100,000.00	100% 0	\$0.00
Total		4	\$1,100,000.00	100% 0	\$0.00
3138XPYS6	CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	\$133,639.59	10.55% 0	\$0.00
	INLANTA MORTGAGE, INC	1	\$37,500.00	2.96% 0	\$0.00
	LAYTON STATE BANK	1	\$75,647.96	5.97% 0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$247,385.44		\$0.00
	MEMBER SELECT MORTGAGE	1	\$33,458.66	2.64% 0	\$0.00
	PACOR MORTGAGE CORP	1	\$121,450.00	9.59% 0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$156,128.34		\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$76,911.66	6.07% 0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$104,000.00	8.21% 0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$103,631.66	8.18% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$61,679.17	4.87% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$115,020.00		\$0.00
Total		15	\$1,266,452.48	100% 0	\$0.00
3138XPYT4	UNIVERSITY LENDING GROUP, LLC	2	\$581,731.53	100% 0	\$0.00
Total		2	\$581,731.53	100% 0	\$0.00
1		7	, ,	55,00	7 - 7 - 7
3138XPYV9	EVERBANK	8	\$1,472,927.32	100% 0	\$0.00
Total	E I ERET II II	8	\$1,472,927.32		\$0.00
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3138XPYW7	EVERBANK	10	\$2,433,541.49	85.37% 0	\$0.00
51362H 1 W /	FIRST CALIFORNIA FUNDING, A	1	\$417,000.00		\$0.00
T-4-1	CALIFORNIA CORPORATION	11			
Total		11	\$2,850,541.49	100% 0	\$0.00
3138XPYX5	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$95,036.94	4.76% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$99,855.91	5% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$109,449.00	5.48% 0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$99,859.10	5% 0	\$0.00
	CITIZENS BANK	1	\$93,471.04	4.68% 0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$98,444.19	4.93% 0	\$0.00
	FIRST PREMIER BANK	1	\$109,845.02	5.5% 0	\$0.00
	FOCUS BANK	1	\$108,849.83	5.45% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$97,733.17	4.89% 0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$97,066.08	4.86% 0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$90,285.09	4.52% 0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$96,099.42	4.81% 0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$93,391.16	4.68% 0	\$0.00
	PINNACLE BANK	1	\$101,060.58	5.06% 0	\$0.00
	TRIUMPH MORTGAGE	1	\$100,721.20		\$0.00
	UARK FEDERAL CREDIT UNION	1	\$96,666.63	4.84% 0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	2	\$217,692.85		\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$95,735.01	4.79% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$95,787.85	4.81% 0	\$0.00
Total		20	\$1,997,050.07	100% 0	\$0.00
3138XPYY3	ASHELVILLE SAVINGS BANK,SSB,STATE SAVINGS BANK	1	\$119,827.10	11.39% 0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$113,842.94	10.82% 0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$115,037.68	10.94% 0	\$0.00

	CHARTERBANK, CORPORATION	1	\$115,000.00	10.93%	0 \$0.00	
	FIRST FEDERAL BANK	1	\$124,827.79	11.87%	0 \$0.00	
	OCEANSIDE MORTGAGE COMPANY	1	\$111,892.12	10.64%	0 \$0.00	
	SERVISFIRST BANK, A CORPORATION	1	\$120,000.00	11.41%	0 \$0.00	
	STARION FINANCIAL	1	\$108,388.77	10.3%	0 \$0.00	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$123,000.00	11.7%	0 \$0.00	
Total		9	\$1,051,816.40	100%	0 \$0.00	
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3138XPYZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$180,862.00	16.12%	0 \$0.00	
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$95,000.00	8.47%	0 \$0.00	
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$94,400.00		·	
	ROYAL UNITED MORTGAGE LLC	4	\$364,575.00			
	ROYAL UNITED MORTGAGE LLC.	1	\$92,637.31	8.26%		
	SOUTHEAST BANK	1	\$96,560.00	8.61%	0 \$0.00	
	SYNOVUS MORTGAGE CORP.	1	\$94,606.02	8.43%	0 \$0.00	
	THE ARLINGTON BANK	1	\$103,191.78	9.2%	0 \$0.00	
Total		12	\$1,121,832.11	100%	0 \$0.00	
3138XPZA4	ACADEMY MORTGAGE CORPORATION	1	\$117,000.00	9.83%	0 \$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,862.36	10.07%	0 \$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$115,370.57	9.7%	0 \$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$123,608.06	10.39%	0 \$0.00	
	ROYAL UNITED MORTGAGE LLC	3	\$356,874.50	29.99%	1 \$110,847.95	
	SAMPSON 852, LLC D/B/A BERKSHIRE LENDING, LLC	1	\$115,739.44	9.73%	0 \$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$122,982.04	10.34%	0 \$0.00	
	VOLUNTEER MORTGAGE INC	1	\$118,500.00			
Total		10	\$1,189,936.97	100%	1 \$110,847.95	
3138XPZB2	AMERICAN FINANCING CORPORATION,A CORPORATION	1	\$156,000.00	1.22%	0 \$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$248,758.00	1.94%	0 \$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$175,500.00	1.37%	0 \$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORAITON	1	\$159,200.00	1.24%	0 \$0.00	

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AMERIS BANK, A CORPORATION	1	\$180,000.00	1.41%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA	1	\$212,600.00	1.66%	Λ	\$0.00
TEXASLENDING.COM, A CORPORATION	1	\$212,000.00	1.00%	U	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$180,900.00	1.41%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$218,000.00	1.7%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY	3	\$607,060.00	4.74%	O	\$0.00
CHARTERED NATIONAL BANK	3	\$007,000.00	7.7770	U	φ0.00
CERTUSBANK, NATIONAL					
ASSOCIATION, BANKING	1	\$164,000.00	1.28%	0	\$0.00
CORPORATION					
CHURCHILL MORTGAGE	1	\$261,600.00	2.04%	0	\$0.00
CORPORATION.		. ,		H	·
CITIZENS COMMUNITY BANK, DIVISION	1	\$287,420.00	2.24%	0	\$0.00
OF GLACIER BANK, CORPORATION				H	
CITIZENS HOME LOANS OF AMERICA,INC., A DELAWARE AND ITS	1	\$157,500.00	1.23%	Λ	\$0.00
SUCCESSORS AND ASSIGNS	1	\$137,300.00	1.25%	U	\$0.00
CLM MORTGAGE LLC	1	\$208,371.00	1.63%	Λ	\$0.00
ENCOMPASS LENDING GROUP LP	2	\$337,350.00	2.63%		\$0.00
EVERETT FINANCIAL, INC. D/B/A		\$557,550.00	2.03%	U	\$0.00
SUPREME LENDING, A TEXAS	2	\$367,980.00	2.87%	Λ	\$0.00
CORPORATION	2	Ψ307,700.00	2.07 /0	U	φο.σο
F&M BANK, A BANKING CORPORATION.	1	\$182,400.00	1.42%	0	\$0.00
FIRST BANK & TRUST	1	\$417,000.00			
FIRST FEDERAL BANK	1	\$193,600.00	1.51%		\$0.00
FIRST PREMIER BANK	1	\$178,400.00	1.39%		
FRANKLIN AMERICAN MORTGAGE	1				
COMPANY	9	\$1,960,798.00	15.31%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.					
DBA LEGACY MUTUAL MORTGAGE	2	\$386,650.00	3.02%	0	\$0.00
GENESEE REGIONAL BANK, A NEW	1	¢172 (00 00	1.260	^	Φ0.00
YORK BANKING CORPORATION	1	\$173,600.00	1.36%	U	\$0.00
HOMESTEAD FUNDING CORP.	1	\$176,130.00	1.37%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC,					
AN ARIZONA LIMITED LIABILITY	1	\$182,175.00	1.42%	0	\$0.00
COMPANY					
MORTGAGE CAPITAL ASSOCIATES,INC	1	\$597,230.24	4.66%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON	1	\$237,700.56	1.86%	Λ	\$0.00
LIMITED LIABILITY COMPANY	1	Ψ231,100.30	1.00 /0	Ü	Ψ0.00
MORTGAGE EXPRESS, LLC, AN OREGON	1	\$152,910.00	1.19%	0	\$0.00
LIMITED LIABILITY COMPANY.	1	Ψ132,510.00	1.1770)	Ψ0.00
MORTGAGE LINK CORPORATION DBA	1	\$168,000.00	1.31%	0	\$0.00
MLC MORTGAGE CORPORATION	_	ψ100,000 . 00	1,61,6	Ů	Ψ0.00
NORTHWEST BANK OF ROCKFORD,	1	\$269,200.00	2.1%	0	\$0.00
ILLINOIS STATE BANK		,	, , ,	Ĥ	, 1122
NTFN, INC. DBA PREMIER NATIONWIDE	1	\$280,250.00	2.19%	0	\$0.00
LENDING.		. ,			·

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$602,369.84	4.7% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$221,250.00	1.73% 0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$211,500.00	1.65% 0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$228,000.00	1.78% 0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$300,000.00	2.34% 0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$154,750.00	1.21% 0	\$0.00
	SUNSTREET MOIRTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,000.00	1.19% 0	\$0.00
	THE FIRST STATE BANK	1	\$295,000.00	2.3% 0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$444,697.00	3.47% 0	\$0.00
	US MORTGAGELINE	1	\$323,000.00	2.52% 0	\$0.00
	VICTORIAN FINANCE,L.L.C.	1	\$204,000.00	1.59% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$196,101.00	1.54% 0	\$0.00
Total		57	\$12,810,950.64	100% 0	\$0.00
3138XPZC0	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$135,752.88	7.12% 0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$127,205.76		\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$143,743.04	7.54% 0	\$0.00
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION.	1	\$128,000.00	6.71% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,000.00	7.55% 0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$138,200.00	7.25% 0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$131,974.00	6.92% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$131,837.70	6.92% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$267,140.10	14.01% 0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$149,625.00	7.85% 0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$140,427.12	7.37% 0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$136,631.79	7.17% 0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,837.70	6.92% 0	\$0.00
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Total		14	\$1,906,375.09	100%	0	\$0.00	
3138XPZD8	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$134,747.90	7.48%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$131,575.00	7.31%	0	\$0.00	
	CERTIFIED MORTGAGE PLANNERS	1	\$127,346.80	7.07%	0	\$0.00	
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$136,635.63	7.59%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$281,700.00	15.65%	0	\$0.00	
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$140,000.00	7.78%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$128,095.91	7.11%	0	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$149,600.00	8.31%	0	\$0.00	_
	ROYAL UNITED MORTGAGE LLC	1	\$128,450.00	7.13%	0	\$0.00	
	SUBURBAN MORTGAGE,INC	1	\$145,175.36	8.06%	0	\$0.00	
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$149,600.00	8.31%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$147,600.00	8.2%	0	\$0.00	
Total		13	\$1,800,526.60	100%	0	\$0.00	
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3138XPZE6	1ST SECURITY HOME MORTGAGE CORP	1	\$121,000.00	1.66%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$112,661.30	1.55%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$123,500.00	1.69%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$352,589.85	4.84%	0	\$0.00	
	AMERIS BANK, A CORPORATION.	1	\$115,857.37	1.59%	0	\$0.00	_
	BEACH COMMUNITY MORTGAGE SERVICES,INC	1	\$111,862.29	1.53%	0	\$0.00	
	CERTIFIED MORTGAGE PLANNERS	1	\$115,200.00	1.58%	0	\$0.00	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$123,597.83	1.7%	0	\$0.00	
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	2	\$242,009.19	3.32%	0	\$0.00	
	CRYSTAL CLEAR MORTGAGE LLC	1	\$121,960.00	1.67%	0	\$0.00	_
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$114,359.22	1.57%	0	\$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,700.00	1.57%	0	\$0.00	

\$117,520.00

\$229,190.42

2

1.61% 0

3.14% 0

\$0.00

\$0.00

ENCOMPASS LENDING GROUP LP

EVERETT FINANCIAL, INC. D/B/A

SUPREME LENDING, A TEXAS

CORPORATION

FIRST BANK, A NC CORPORATION 1 \$116,800.00 1.6% 50.		
FIRST FEDERAL BANK FRANKLIN AMERICAN MORTGAGE COMPANY HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIABILITY COMPANY M & G MORTGAGE SERVICES INC MID PENN BANK MID PENN BANK MORTGAGE ONE SOLUTIONS,INC PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PLAINS COMMERCE BANK, A CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMESOURCE MORTGAGE & LENDING LLC RED ROCK MORTGAGE & LENDING LLC SAGE BANK SOUTHERN HERITAGE BANK SOUTHERN HERITAGE BANK SOUTHERN HERITAGE BANK SOUTHERN HERITAGE BANK SUPPERIOR FINANCIAL SERVICES INC TENNESSEE TRUST MORTGAGE, INC THE SI12,300.00 UNIVERSAL LENDING CORPORATION, A CORPORATION UNIVERSIAL HENDING CORPORATION, A CORPORATION PRIMASSEE TRUST MORTGAGE, INC THE SI12,300.00 UNIVERSAL LENDING CORPORATION, A CORPORATION SOUTHERN HERITAGE BANK SUPPERIOR FINANCIAL SERVICES INC TENNESSEE TRUST MORTGAGE, INC THE SI12,400.00 UNIVERSAL LENDING CORPORATION, A CORPORATION UNIVERSAL LENDING CORPORATION, A CORPORATION UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION UNIVERSIAL FEDERAL CREDIT UNION, A FEDERAL		11,337.39 1.53% 0 \$0.00
FRANKLIN AMERICAN MORTGAGE 18 \$2,124,673.22 29.14% 0 \$0.1		16,800.00 1.6% 0 \$0.00
COMPANY		37,161.65 3.25% 0 \$0.00
USA,LLC,AN ARIZONA LIABILITY COMPANY M & G MORTGAGE SERVICES INC I \$118,603.99 1.63% 0 \$0. MID PENN BANK I \$111,331.26 1.53% 0 \$0. MIDWEST CAPITAL MORTGAGE INC I \$112,500.00 1.54% 0 \$0. MORTGAGE ONE SOLUTIONS,INC I \$115,714.16 1.59% 0 \$0. PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PLAINS COMMERCE BANK, A CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMESOURCE MORTGAGE, INC RED ROCK MORTGAGE & LENDING LLC ROYAL UNITED MORTGAGE LLC SAGE BANK I \$117,000.00 1.58% 0 \$0. ROYAL UNITED MORTGAGE LLC SAGE BANK SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK SUPERIOR FINANCIAL SERVICES INC TENNESSEE TRUST MORTGAGE, INC TI \$118,610.58 1.63% 0 \$0. UNIVERSAL LENDING CORPORATION, A CORPORATION UNIVERSAL LENDING CORPORATION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION		24,673.22 29.14% 0 \$0.00
MIID PENN BANK		21,850.00 1.67% 0 \$0.00
MIDWEST CAPITAL MORTGAGE INC		18,603.99 1.63% 0 \$0.00
MORTGAGE ONE SOLUTIONS,INC	<u>_</u>	1,331.26 1.53% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PLAINS COMMERCE BANK, A CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMESOURCE MORTGAGE, INC RED ROCK MORTGAGE & LENDING LLC ROYAL UNITED MORTGAGE LLC SAGE BANK SOUTHERN HERITAGE BANK SOUTHERN HERITAGE BANK SUPERIOR FINANCIAL SERVICES INC TENNESSEE TRUST MORTGAGE, INC TIBLE, S118,610.58 SUDUNIVERSAL LENDING CORPORATION, A CORPORATION UNIVERSAL MORTGAGE & FINANCE, INC. PRIMESOURCE MORTGAGE LLC S118,500.00 1.63% 0 50. \$0. \$0. \$0. \$0. \$0. \$0. \$0.		12,500.00 1.54% 0 \$0.00
A CALIFORNIA LIMITED LIABILITY COMPANY PLAINS COMMERCE BANK, A CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMESOURCE MORTGAGE, INC RED ROCK MORTGAGE & LENDING LLC ROYAL UNITED MORTGAGE LLC SAGE BANK SOUTHERN HERITAGE BANK SOUTHERN HERITAGE BANK SUPERIOR FINANCIAL SERVICES INC TENNESSEE TRUST MORTGAGE, INC TN LIC 112 UNIVERSAL LENDING CORPORATION, A CORPORATION UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION WHITNEY BANK, LOUISIANA 1 \$113,500.00 1.63% 0 \$0. \$0. \$0. \$0. \$0. \$0. \$1.58% 0 \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0		15,714.16 1.59% 0 \$0.00
CORPORATION 1 \$115,067.86 1.58% 0 \$0.1		18,500.00 1.63% 0 \$0.00
INC. 1 \$115,200.00 1.58% 0 \$0.00		15,067.86 1.58% 0 \$0.00
RED ROCK MORTGAGE & LENDING LLC 1 \$117,864.65 1.62% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 3 \$350,949.45 4.81% 0 \$0.00 SAGE BANK 1 \$117,000.00 1.6% 0 \$0.00 SOUTHERN HERITAGE BANK 1 \$110,400.00 1.51% 0 \$0.00 SOUTHPOINT BANK, AN ALABAMA 1 \$123,202.61 1.69% 0 \$0.00 CHARTERED BANK 1 \$118,610.58 1.63% 0 \$0.00 SUPERIOR FINANCIAL SERVICES INC 1 \$118,610.58 1.63% 0 \$0.00 TENNESSEE TRUST MORTGAGE, INC TN LIC 112 1 \$119,575.55 1.64% 0 \$0.00 UNIVERSAL LENDING CORPORATION, A CORPORATION 1 \$112,000.00 1.54% 0 \$0.00 UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION 1 \$124,486.38 1.71% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 \$123,200.00 1.69% 0 \$0.00 WHITNEY BANK, LOUISIANA 1 \$114,517,12 1.57% 0 \$0.00 SOUTH POINT BANK BANK BANK BANK BANK BANK BANK BANK		15,200.00 1.58% 0 \$0.00
ROYAL UNITED MORTGAGE LLC 3 \$350,949.45 4.81% 0 \$0.000 SAGE BANK 1 \$117,000.00 1.6% 0 \$0.000 SOUTHERN HERITAGE BANK 1 \$110,400.00 1.51% 0 \$0.000 SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK 1 \$123,202.61 1.69% 0 \$0.000 SUPERIOR FINANCIAL SERVICES INC 1 \$118,610.58 1.63% 0 \$0.000 TENNESSEE TRUST MORTGAGE, INC TN LIC 112 1 \$119,575.55 1.64% 0 \$0.000 UNIVERSAL LENDING CORPORATION, A CORPORATION 1 \$112,000.00 1.54% 0 \$0.000 UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION 1 \$124,486.38 1.71% 0 \$0.0000 UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 \$123,200.00 1.69% 0 \$0.0000 WHITNEY BANK, LOUISIANA 1 \$114,517,12 1.57% 0 \$0.0000 SOUTHERN HERITAGE BANK 1 \$112,000.00 1.69% 0 \$0.0000 SOUTHERN HERITAGE BANK 1 \$112,000.00 1.69% 0 \$0.00000 SOUTHERN HERITAGE BANK 1 \$112,000.00 1.69% 0 \$0.00000 SOUTHERN HERITAGE BANK 1 \$112,000.00 1.69% 0 \$0.00000 SOUTHERN HERITAGE BANK 1 \$112,000.00 1.69% 0 \$0.000000 SOUTHERN HERITAGE BANK 1 \$112,000.00 1.69% 0 \$0.00000000000000000000000000000000		24,296.98 1.7% 0 \$0.00
SAGE BANK 1 \$117,000.00 1.6% 0 \$0.90		17,864.65 1.62% 0 \$0.00
SOUTHERN HERITAGE BANK 1 \$110,400.00 1.51% 0 \$0.50		50,949.45 4.81% 0 \$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK 1 \$123,202.61 1.69% 0 \$0.000		17,000.00 1.6% 0 \$0.00
CHARTERED BANK SUPERIOR FINANCIAL SERVICES INC TENNESSEE TRUST MORTGAGE, INC TN LIC 112 UNIVERSAL LENDING CORPORATION, A CORPORATION UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION WHITNEY BANK, LOUISIANA 1 \$123,200.00 1.69% 0 \$0.00 \$0.0		10,400.00 1.51% 0 \$0.00
TENNESSEE TRUST MORTGAGE, INC TN LIC 112 UNIVERSAL LENDING CORPORATION, A CORPORATION UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION WHITNEY BANK, LOUISIANA 1 \$119,575.55 1.64% 0 \$0.400.400.400.400.400.400.400.400.400.4		23,202.61 1.69% 0 \$0.00
LIC 112 UNIVERSAL LENDING CORPORATION, A CORPORATION UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, WHITNEY BANK, LOUISIANA 1 \$119,575.55 1.64% 0 \$0.90.90.90.90.90.90.90.90.90.90.90.90.90		18,610.58 1.63% 0 \$0.00
CORPORATION 1 \$112,000.00 1.54% 0 \$0.50 UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION 1 \$124,486.38 1.71% 0 \$0.50 UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 \$123,200.00 1.69% 0 \$0.50 WHITNEY BANK, LOUISIANA 1 \$114,517,12 1.57% 0 \$0.50		19,575.55 1.64% 0 \$0.00
INC., A CORPORATION UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION WHITNEY BANK, LOUISIANA 1 \$124,486.38 1.71% 0 \$0.90.90.90.90.90.90.90.90.90.90.90.90.90		12,000.00 1.54% 0 \$0.00
A FEDERAL CREDIT UNION 1 \$123,200.00 1.69% 0 \$0.00 \$0.		24,486.38 1.71% 0 \$0.00
		23,200.00 1.69% 0 \$0.00
		14,517.12 1.57% 0 \$0.00
Total 62 \$7,290,850.32 100% 0 \$0.	otal	00,850.32 100% 0 \$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION 1 \$53,600.00 2% 0 \$0.00	138XPZF3	53,600.00 2% 0 \$0.00
2 \$146,858.64 5.49% 0 \$0.		16,858.64 5.49% 0 \$0.00
84	·	84

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION				
AMERICAN MORTGAGE SERVICES,INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$62,321.49	2.33% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$82,550.70	3.09% 0	\$0.00
CASON HOME LOANS, CORPORATION	1	\$61,674.07	2.31% 0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	2	\$149,900.00	5.6% 0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$58,000.00	2.17% 0	\$0.00
COMMUNITY BANK & TRUST	1	\$59,858.82	2.24% 0	\$0.00
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$56,000.00	2.09% 0	\$0.00
FIRST ARKANSAS FINANCIAL,INC., A CORPORATION	1	\$53,074.81	1.98% 0	\$0.00
FIRST FEDERAL BANK	2	\$161,405.83	6.03% 0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$47,944.94	1.79% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$512,652.26	19.16% 0	\$0.00
GOLDEN EMPIRE MORTGAGE,INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$49,873.95	1.86% 0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$42,699.81	1.6% 0	\$0.00
MHQ FINANCIAL SERVICES	1	\$49,400.00	1.85% 0	\$0.00
MID OHIO MORTGAGE CORP	1	\$35,958.71	1.34% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$69,600.00	2.6% 0	\$0.00
NOBLE HOME LOANS	1	\$45,000.00	1.68% 0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$117,313.01	4.39% 0	\$0.00
PARAGON HOME LOANS,INC.	1	\$56,881.57	2.13% 0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$65,918.85	2.46% 0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$83,600.00	3.13% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$79,899.35	2.99% 0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$69,823.52	2.61% 0	\$0.00
SOUTH LOUISIANA BANK	1	\$68,515.65	2.56% 0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$47,544.11	1.78% 0	\$0.00
TENNESSEE TRUST MORTGAGE, INC TN LIC 112	1	\$77,202.75	2.89% 0	\$0.00

	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$67,916.39	2.54%	o	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	2	\$142,118.40	5.31%	0	\$0.00
Total		42	\$2,675,107.63	100%	0	\$0.00
3138XPZG1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$57,633.82	5.21%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$84,000.00	7.6%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$71,170.16	6.44%	0	\$0.00
	BANK OF NEBRASKA	1	\$57,533.93	5.2%	0	\$0.00
	CMI INVESTMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$84,000.00	7.6%	0	\$0.00
	FBT MORTGAGE,L.L.C	1	\$55,537.70	5.02%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$47,546.66	4.3%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$243,500.00	22.02%	o	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$69,122.46	6.25%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES,INC., AN ALABAMA CORPORATION	1	\$37,457.98	3.39%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$57,135.91	5.17%	0	\$0.00
	MORTGAGE SERVICE III,LLC	1	\$62,155.28	5.62%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$178,949.56		_	\$0.00
Total		18	\$1,105,743.46	100%	0	\$0.00
3138XPZH9	1ST CAPITAL MORTGAGE LLC	1	\$417,000.00	3.3%	Λ	\$0.00
\$136AFZ119	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$165,000.00			\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$160,950.00	1.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$455,219.00	3.6%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$263,667.85	2.09%	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$213,917.93	1.69%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$186,400.00	1.47%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$195,000.00	1.54%	0	\$0.00

BANKSOUT COMPANY,I	H MORTGAGE LLC	1	\$166,250.00	1.31%	0	\$0.00
C&F MORTO	GAGE CORPORATION, A ORPORATION	1	\$365,500.00	2.89%	0	\$0.00
	Y BANK OF MISSISSIPPI	1	\$221,000.00	1.75%	0	\$0.00
DRAGAS MO	ORTGAGE COMPANY, A ORPORATION	1	\$177,600.00			
FBT MORTO		1	\$180,000.00	1.42%	0	\$0.00
	ANSAS FINANCIAL, INC., A	1	\$319,000.00			
	MUNITY BANK & TRUST	1	\$157,500.00	1.25%	0	\$0.00
FRANKLIN A COMPANY	AMERICAN MORTGAGE	7	\$1,887,479.64			
GWG MORT	GAGE COMPANY INC	1	\$176,250.00	1.39%	0	\$0.00
	FINANCIAL CORP., A	1	\$166,000.00	1.31%	0	\$0.00
HOMESTEA	D FUNDING CORP	1	\$180,922.95	1.43%	0	\$0.00
HOMESTEA CORPORATI	D FUNDING CORP., A ION	2	\$591,612.00	4.68%	0	\$0.00
	ANNA MORTGAGE AN OHIO CORPORATION	1	\$155,800.00	1.23%	0	\$0.00
LYNX MOR	ΓGAGE BANK LLC.	1	\$184,000.00	1.46%	0	\$0.00
MHQ FINAN	ICIAL SERVICES	1	\$153,750.00	1.22%	0	\$0.00
	QUITY MORTGAGE, LLC, AN MITED LIABILITY COMPANY	2	\$654,000.00	5.17%	0	\$0.00
NEVADA ST CORPORATI	TATE BANK, A ION.	1	\$407,493.38	3.22%	0	\$0.00
	IT EQUITY MORTGAGE, LLC, NIA LIMITED LIABILITY	3	\$705,600.00	5.58%	0	\$0.00
	TT RESIDENTIAL MORTGAGE L., A CALIFORNIA ION	1	\$200,000.00	1.58%	0	\$0.00
	CAPITAL MORTGAGE CON, A CALIFORNIA ION	2	\$1,248,636.00	9.88%	0	\$0.00
SAGE BANK		1	\$212,800.00	1.68%	0	\$0.00
SECURITY I	HOME MORTGAGE LLC	1	\$280,800.00	2.22%	0	\$0.00
SOUTHERN	FIDELITY MORTGAGE,LLC	1	\$260,000.00	2.06%	0	\$0.00
SUMMIT MO	ORTGAGE BANKERS, INC.	1	\$228,000.00	1.8%	0	\$0.00
	FEDERAL CREDIT UNION, A REDIT UNION	1	\$190,000.00	1.5%	0	\$0.00
THE FIRST, ASSOCIATIO	A NATIONAL BANKING ON	1	\$260,000.00	2.06%	0	\$0.00
US MORTGA	AGE OF FLORIDA	1	\$184,800.00	1.46%	0	\$0.00
WASHINGTO	ON TRUST BANK	1	\$206,739.56	1.64%	0	\$0.00
		1	\$220,000.00	1.74%	0	\$0.00

	WILLIAMETTE VALLEY BANK, A CORPORATION				
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$244,150.00	1.95% 0	\$0.00
Total		50	\$12,642,838.31	100% 0	\$0.00
3138XPZJ5	1ST SIGNATURE LENDING, LLC, AN INDIANA LIABILITY COMPNAY (CFL # 06-0009LB)	1	\$255,300.00	1.02% 0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.73% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$283,100.00	1.13% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$242,374.11	0.97% 0	\$0.00
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$274,891.63	1.09% 0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$186,200.00	0.74% 0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$154,726.42	0.62% 0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$227,000.00	0.9% 0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION.	1	\$320,000.00	1.27% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$419,726.24	1.67% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILTY COMPANY	1	\$197,373.35	0.79% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLCC, A LIMITED LIABILITY COMPANY	1	\$212,450.29	0.85% 0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$565,567.96	2.25% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$197,600.00	0.79% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$226,783.43	0.9% 0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$458,435.62	1.83% 0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$193,200.00	0.77% 0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$178,500.00	0.71% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$194,516.00	0.77% 0	\$0.00
	CITIZENS HOME LOANS OF AMERICA,INC., A DELAWARE CORPORATION	1	\$200,000.00	0.8% 0	\$0.00

CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	1.04% 0	\$0.00
CLM MORTGAGE LLC	1	\$314,835.00	1.25% 0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$551,075.62	2.19% 0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$204,000.00	0.81% 0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO	2	\$691,891.98	2.76% 0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$214,000.00	0.85% 0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$268,000.00	1.07% 0	\$0.00
FOUNDERS MORTGAGE INC, AN OKLAHOMA CORPORATION	1	\$308,655.00	1.23% 0	\$0.00
FOUNERS MORTGAGE INC	1	\$268,192.02	1.07% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$7,030,319.89	28% 0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$215,600.00	0.86% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION.	1	\$197,600.00	0.79% 0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$352,000.00	1.4% 0	\$0.00
INDEPENDENT BANK, A BANKING CORPORATION	1	\$272,000.00	1.08% 0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$956,773.65	3.81% 0	\$0.00
ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILTIY COMPANY	1	\$360,000.00	1.43% 0	\$0.00
MILLENNIUM FINANCIAL GROUP,INC.DBA MLEND, A CORPORATION	1	\$313,325.19	1.25% 0	\$0.00
MONARCH BANK	1	\$452,967.57	1.8% 0	\$0.00
NETWORK FUNDING, LP	1	\$183,350.00	0.73% 0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$264,000.00	1.05% 0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$617,283.02	2.46% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$524,100.00	2.09% 0	\$0.00
PARAMOUNT RESIDENTIA L MORTGAGE GROUP, INC., CALIFORNIA	1	\$256,205.79	1.02% 0	\$0.00

	CORPORATION				
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORAITON	1	\$202,000.00	0.8% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$218,255.16	0.87% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$392,350.00	1.56% 0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$292,000.00	1.16% 0	\$0.00
	PRIORITY LENDING LLC	1	\$209,000.00	0.83% 0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$328,000.00	1.31% 0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$417,000.00	1.66% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$558,960.00	2.23% 0	\$0.00
	STARION FINANCIAL, A CORPORATION.	1	\$212,000.00	0.84% 0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$219,747.65	0.88% 0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$284,750.00	1.13% 0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION.	1	\$344,000.00	1.37% 0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$158,900.00	0.63% 0	\$0.00
	TRIUMPH MORTGAGE	1	\$285,000.00	1.14% 0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$177,175.00	0.71% 0	\$0.00
	UNIVERSAL LENDING CORPORATON , A CORPORATION	1	\$286,900.00	1.14% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$276,000.00	1.1% 0	\$0.00
Total		97	\$25,109,957.59	100% 0	\$0.00
3138XPZK2	BEEHIVE FEDERAL CREDIT UNION	1	\$95,581.26	3.17% 0	\$0.00
DI30AFZKZ	CERTUSBANK, NATIONAL	1	φ95,561.20	3.17700	\$0.00
	ASSOCIATION, A NATIONAL ASSOCIATION	2	\$419,661.46	13.94% 0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOICATION	1	\$283,756.85	9.43% 0	\$0.00
	CHARTERBANK, CORPORATION	1	\$174,328.54	5.79% 0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$334,000.00	11.09% 0	\$0.00
	MID PENN BANK	1	\$216,551.28	7.19% 0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	4	\$895,062.84		\$0.00
	PINNACLE BANK	1	\$367,000.00	11	\$0.00
	SCBT	1	\$99,600.00		\$0.00

	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$124,952.58	4.16%	0	\$0.00
Total		14	\$3,010,494.81	100%	0	\$0.00
3138XPZL0	AMERICAN BANK, A FEDERAL SAVINGS BANK	3	\$597,516.97	3.3%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$500,881.89	2.76%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$137,011.75	0.76%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$161,314.39	0.89%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$189,195.89	1.04%	0	\$0.00
	AVENUE BANK	1	\$212,309.94	1.17%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$212,000.00	1.17%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$977,912.77	5.4%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCATION, A NATIONAL ASSOCATION	1	\$318,645.71	1.76%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$448,077.00	2.47%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$316,674.16	1.75%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$195,200.00	1.08%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$231,000.00	1.27%	0	\$0.00
	EVERETT FINANCIAL, IN. D/B/A SUPREME LENDING, A TEXAS ORPORATION	1	\$238,994.51	1.32%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$1,187,541.68	6.55%	0	\$0.00
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$214,094.07	1.18%	0	\$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$413,453.96	2.28%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$163,875.00	0.9%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES,A LIMITED LIABILITY COMPANY	1	\$182,000.00	1%		\$0.00
		1	\$226,047.82	1.25%	0	\$0.00

FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY				
FIRST BANK, A NC CORPORATION	1	\$265,858.55	1.47% 0	\$0.00
FIRST FEDERAL BANK	1	\$263,679.32	1.45% 0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$408,727.31	2.26% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$925,850.00	5.11% 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$230,022.37	1.27% 0	\$0.00
GEORGETOWN MORTGAGE,LLC	1	\$120,000.00	0.66% 0	\$0.00
HIGH POINT BANK & TRUST COMPANY COMPANY, A CORPORATION	1	\$236,494.86	1.3% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$429,166.89	2.37% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$236,494.86	1.3% 0	\$0.00
HOMESTEAD FUNDING CORP	1	\$357,939.92	1.97% 0	\$0.00
HOMEWOOD MORTGAGE, LLC.	1	\$217,765.03	1.2% 0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$243,963.12	1.35% 0	\$0.00
LEGACYTEXAS BANK	2	\$389,195.89	2.15% 0	\$0.00
MOHAVE STATE BANK, A STATE BANK	1	\$257,226.75	1.42% 0	\$0.00
NEXBANK, SSB	1	\$364,933.18	2.01% 0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.64% 0	\$0.00
NORTH STATE BANK	1	\$149,352.25	0.82% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$159,136.83	0.88%	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$172,758.27	0.95% 0	\$0.00
PINNACLE BANK	5	\$1,073,753.56	5.92% 0	\$0.00
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY (CFL # ML-3709)	1	\$413,462.39	2.28% 0	\$0.00
SCBT	1	\$331,391.54	1.83% 0	\$0.00
SHELTER LENDING SERVICES, L.L.C.	1	\$338,859.80	1.87% 0	\$0.00
SHELTER MORTGAGE COMPANY L.L.C	1	\$239,770.55	1.32% 0	\$0.00
SHELTER MORTGAGE COMPANY L.L.C.	1	\$310,540.00	1.71% 0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$398,822.09	2.2% 0	\$0.00
SOUTHERN HERITAGE BANK	1	\$170,965.97	0.94% 0	\$0.00
STARION FINANCIAL, A CORPORATION	1	\$141,500.00	0.78% 0	\$0.00
SUNMARK FEDERAL CREDIT UNION	2	\$278,672.42	1.54% 0	\$0.00
THE COASTAL BANK	1	\$149,358.74	0.82% 0	\$0.00

	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$282,785.87	1.56%	0	\$0.00	
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$159,329.67	0.88%	0	\$0.00	
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$200,000.00	1.1%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$243,920.00	1.35%	0	\$0.00	
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$175,262.65	0.97%	0	\$0.00	
	USNY BANK	1	\$279,900.00	1.54%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$122,474.73			\$0.00	
	WILSON BANK & TRUST	1	\$145,189.17	0.83%	0	\$0.00	
Total		83	\$18,124,272.06	100%	0	\$0.00	
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3138XQAA9	EVERBANK	6	. , ,		-	\$0.00	+
Total		6	\$2,078,659.04	100%	0	\$0.00	L
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3138XQAB7	EVERBANK	29	\$5,179,731.70	96.82%	0	\$0.00	igspace
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,334.00		Ш	\$0.00	
Total		30	\$5,350,065.70	100%	0	\$0.00	Ĺ
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3138XQAC5	EVERBANK	10		1 1	-	\$0.00	1
Total		10	\$1,324,771.16	100%	0	\$0.00	싵
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3138XQAD3	EVERBANK	7	\$919,227.31	86.99%	0	\$0.00	igspace
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$137,500.00		Ш	\$0.00	
Total		8	\$1,056,727.31	100%	0	\$0.00	igspace
3138XQAE1	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$129,000.00	8.18%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	4	\$847,620.00	53.78%	n	\$0.00	\vdash
	FIRST NATIONAL BANK OF AMERICA, A NATIOANL BANKING	1	\$266,000.00			\$0.00	
	MORTGAGE MASTER, INC.	1	\$209,669.51	13.3%	0	\$0.00	
	ONE MORTGAGE, INC.	1	\$123,800.00		-	\$0.00	1
Total		8		100%	-	\$0.00	1-
3138XQAF8	AMERICAN EQUITY MORTGAGE, INC.	1	\$273,689.91	8.55%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	6		52.95%	0	\$0.00	
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP	1	\$281,495.35			\$0.00	
	MILEND INC, A GEORGIA CORPORATION	1	\$282,000.00	8.81%	0	\$0.00	
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	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$110,000.00	3.44% 0	\$0.00
	STERLING NATIONAL BANK	1	\$559,175.00	17.46% 0	\$0.00
Total		11	\$3,201,772.91	100% 0	\$0.00
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3138XQAG6	EUDRUP, INC. DBA THE MORTGAGE GALLE	1	\$340,000.00	9.97% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	9	\$3,069,750.00	90.03% 0	\$0.00
Total		10	\$3,409,750.00	100% 0	\$0.00
3138XQAH4	INTERBANK MORTGAGE COMPANY	6	\$1,576,500.00	100% 0	\$0.00
Total		6	\$1,576,500.00	100% 0	\$0.00
3138XQD24	COLDWELL BANKER MORTGAGE	1	\$133,267.06	11.54% 0	\$0.00
	HSBC BANK USA, N.A.	1	\$242,133.00		\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$280,080.00		\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$499,193.85	43.23% 0	\$0.00
Total		7	\$1,154,673.91	100% 0	\$0.00
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3138XQD32	BANK OF AMERICA, N.A.	12	\$3,021,152.49	26.22% 0	\$0.00
	CARTUS HOME LOANS	1	\$193,335.00		\$0.00
	COLDWELL BANKER HOME LOANS	1	\$271,500.00		\$0.00
	COLDWELL BANKER MORTGAGE	3	\$433,542.55	3.76% 0	\$0.00
	COMERICA BANK	1	\$135,920.00		\$0.00
	ERA MORTGAGE	1	\$102,700.00		\$0.00
	HSBC BANK USA, N.A.	15	\$3,130,894.38		\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$302,900.00	2.63% 0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$240,000.00	2.08% 0	\$0.00
	PHH HOME LOANS, LLC	1	\$536,250.00	4.65% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$860,255.00		\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,926,914.00	16.72% 0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$366,899.02	3.19% 0	\$0.00
Total		52	\$11,522,262.44	100% 0	\$0.00
3138XQD40	COLDWELL BANKER MORTGAGE	2	\$284,000.00	7.75% 0	\$0.00
	ERA MORTGAGE	1	\$181,000.00	4.94% 0	\$0.00
	PHH HOME LOANS, LLC	1	\$176,100.00	4.8% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$284,050.00	7.75% 0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$2,739,823.00	74.76% 0	\$0.00
Total		20	\$3,664,973.00	100% 0	\$0.00
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3138XQD57	CENTURY 21 MORTGAGE	1	\$189,900.00	3.21% 0	\$0.00
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	COLDWELL BANKER HOME LOANS	3	\$715,210.00	12.1%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$486,663.00	8.23%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$363,300.00	6.15%	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$3,729,634.03	63.1%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$256,100.00	4.33%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$170,170.00	2.88%	0	\$0.00
Total	ERT MORTONGE	25	\$5,910,977.03	100%	0	\$0.00
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3138XQD65	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$118,620.02	4.06%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$111,100.00	3.8%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$121,125.00	4.14%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$236,900.00	8.1%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$120,800.00	4.13%	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$583,608.35	19.96%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$227,625.00	7.79%	0	\$0.00
	NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$117,867.77	4.03%	0	\$0.00
	PHH HOME LOANS, LLC NMLS ID # 4256	1	\$115,000.00	3.93%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,047,945.55	35.85%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$122,850.00	4.21%	0	\$0.00
Total		25	\$2,923,441.69	100%	0	\$0.00
3138XQG54	CITIMORTGAGE, INC.	4	\$493,435.93	49.34%	0	\$0.00
	E*TRADE MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$319,327.58	31.93%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A CALIFORNIA CORPORATION	1	\$187,350.73	18.73%	0	\$0.00
Total		7	\$1,000,114.24	100%	0	\$0.00
3138XQG62	ANCHOR HOME LOANS UNLIMITED, INC. A CALIFORNIA CORPORATION	1	\$319,442.99	3.15%	0	\$0.00
	BARRINGTON CAPITAL CORPORATION	2	\$754,540.21	7.45%	0	\$0.00
	BELL HOME LOANS, INC.	1	\$314,872.26	3.11%	0	\$0.00
	CASCADE BANK	1	\$300,677.88	2.97%	0	\$0.00
	CITIMORTGAGE, INC.	9	\$3,044,081.98	30.05%	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$336,620.56	3.32%	0	\$0.00
	E*TRADE MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$709,075.21	7%	0	\$0.00
		1	\$281,243.48	2.78%	0	\$0.00

	FIRST FEDERAL BANK OF ARKANSAS, FA					
	HMS CAPITAL, A CALIFORNIA CORPORATION	1	\$392,257.48	3.87%	0	\$0.00
	HOME FINANCE OF AMERICA, PENNSYLVANIA CORPORATION	1	\$302,136.07	2.98%	0	\$0.00
	METROBOSTON MORTGAGE CO., INC., A MASSACHUSETTS CORPORATION	1	\$335,260.81	3.31%	0	\$0.00
	MINNESOTA GUARANTY MORTGAGE CORP., A MINNESOTA CORPORATION	1	\$324,327.17	3.2%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$280,006.35	2.76%	0	\$0.00
	NORTHEAST FINANCIAL CORP, A CORPORATION	1	\$338,942.84	3.35%	0	\$0.00
	PREMIER MORTGAGE COMPANY, LLC, A VIRGINIA CORPORATION	1	\$362,984.16	3.58%	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE, INC.	2	\$662,624.11	6.54%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$325,292.53	3.21%	0	\$0.00
	SIB MORTGAGE CORP., A NEW JERSEY CORPORATION	1	\$406,901.91	4.02%	0	\$0.00
	THE BANK OF CANTON	1	\$338,914.57	3.35%	0	\$0.00
Total		30	\$10,130,202.57	100%	0	\$0.00
3138XQG70	INTERBANK MORTGAGE COMPANY	9	\$2,182,500.00	100%	0	\$0.00
Total		9	\$2,182,500.00	100%	0	\$0.00
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3138XQG88	INTERBANK MORTGAGE COMPANY	11	\$2,314,931.00		$\boldsymbol{-}$	
Total		11	\$2,314,931.00	100%	0	\$0.00
3138XQG96	INTERBANK MORTGAGE COMPANY	7	\$1,482,100.00		17	\$0.00
Total		7	\$1,482,100.00	100%	0	\$0.00
3138XQH46	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$186,400.00	0.2%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$300,000.00	0.32%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$375,000.00	0.4%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$397,510.52		0	\$0.00
	ALL HOME LENDING, INC	1	\$172,525.72	0.19%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$349,765.47	0.38%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$155,333.08	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$413,465.23	0.45%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,485,518.74	1.6%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$182,351.68	0.2%	0	\$0.00

AMERICAN INTERBANC MORTGAGE, LLC	1	\$275,000.00	0.3%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$274,640.00	0.3%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$166,000.00	0.18%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.43%	0	\$0.00
AMERIPRO FUNDING, INC.	4	\$1,080,489.82	1.17%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$606,944.50	0.65%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$908,174.73	0.98%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$468,238.82	0.5%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$405,065.41	0.44%	0	\$0.00
ASHEVILLE SAVINGS BANK SSB	1	\$200,000.00	0.22%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$273,836.15	0.3%	0	\$0.00
AUGUSTA FINANCIAL, INC.	2	\$820,235.19	0.88%	0	\$0.00
AURORA FINANCIAL, LLC	1	\$248,000.00	0.27%	0	\$0.00
BANK OF ENGLAND	1	\$180,200.00	0.19%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$233,775.86	0.25%	0	\$0.00
BELL STATE BANK & TRUST	2	\$377,000.00	0.41%	0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	1	\$199,153.56	0.21%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.27%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$489,896.64	0.53%	0	\$0.00
CAPITAL CITY BANK	1	\$417,000.00	0.45%	0	\$0.00
CAPSTAR LENDING LLC	1	\$258,888.47	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL	1	\$202,132.16	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L. P.	1	\$191,300.00	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L. P.	1	\$190,000.00	0.2%	0	\$0.00
COBALT MORTGAGE, INC	1	\$156,000.00	0.17%	0	\$0.00
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$409,459.61	0.44%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$827,719.54	0.89%	0	\$0.00
WASHINGTON CORPORATION		Ψ027,717.54	0.0770	U	Ψ0.00

CORNERSTONE HOME LENDING INC	1	\$240,577.51	0.26% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$759,433.73	0.82% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$319,641.48	0.34% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$349,125.00	0.38% 0	\$0.00
DISCOVER HOME LOANS, INC.	4	\$1,072,441.97	1.16% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$403,501.69	0.44% 0	\$0.00
ENVOY MORTGAGE LTD	1	\$255,000.00	0.27% 0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$294,734.57	0.32% 0	\$0.00
FAIRFIELD COUNTY BANK	1	\$305,000.00	0.33% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,209.10	0.2% 0	\$0.00
FEARON FINANCIAL, LLC	2	\$364,230.48	0.39% 0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$183,000.00	0.2% 0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$209,111.25	0.23% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$261,500.00	0.28% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$659,217.28	0.71% 0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$243,840.00	0.26% 0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$413,225.84	0.45% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	5	\$1,658,996.56	1.79% 0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,385,817.39	1.49% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$233,995.35	0.25% 0	\$0.00
FIRSTRUST MORTGAGE, INC.	2	\$451,710.70	0.49% 0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$285,785.37	0.31% 0	\$0.00
FT MORTGAGE A KANSAS CORPORATION	1	\$169,000.00	0.18% 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$154,677.63	0.17% 0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$269,694.35	0.29% 0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$347,000.00	0.37% 0	\$0.00
GUARANTEED RATE, INC.	6	\$1,258,678.85	1.36% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,609,790.42	2.81% 0	\$0.00
GUARDHILL FINANCIAL CORP	2	\$791,585.70	0.85% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$208,848.36	0.23% 0	\$0.00

COMPANY				
HOME MORTGAGE ASSURED CORPORATION	1	\$204,250.00	0.22%	\$0.00
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$171,000.00	0.18%	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$179,200.00	0.19%	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$533,850.00	0.58%	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$169,280.53	0.18%	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$211,102.78	0.23%	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$229,026.60	0.25%	\$0.00
JPMORGAN CHASE BANK, N.A.	104	\$31,853,523.84	34.35%	\$0.00
KEY MORTGAGE SERVICES INC	1	\$227,035.07	0.24%	\$0.00
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$276,000.00	0.3%	\$0.00
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$179,230.48	0.19%	\$0.00
LEADER BANK NA	1	\$265,000.00	0.29%	\$0.00
LEADER BANK, N.A., CORPORATION	1	\$415,000.00	0.45%	\$0.00
LYNX MORTGAGE BANK LLC	1	\$385,000.00	0.42%	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$162,020.00	0.17%	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$221,259.61	0.24%	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$415,217.28	0.45%	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$168,500.00	0.18%	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$333,582.22	0.36%	\$0.00
MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION	1	\$270,000.00	0.29%	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$199,153.56	0.21%	\$0.00
MORTGAGE MASTER, INC.	7	\$1,686,640.49	1.82%	\$0.00
MORTGAGE NETWORK INC.	2	\$690,000.00	0.74%	\$0.00
MORTGAGES UNLIMITED INC	1	\$402,900.00	0.43%	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$407,000.00	0.44%	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$250,000.00	0.27%	\$0.00
NE MOVES MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$298,730.35	0.32%	\$0.00
NETWORK FUNDING, LP	1	\$375,495.00	0.4%	\$0.00
NEWBRIDGE BANK	1	\$415,000.00	0.45%	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,139,517.17	1.23%	\$0.00

NORTHEAST BANK, COMMERCIAL 1 \$318,250.00 0.34% 0 \$0.00 NOVA FINANCIAL & INVESTMENT 1 \$199,153.56 0.21% 0 \$0.00 NOVA FINANCIAL & INVESTMENT 1 \$199,153.56 0.21% 0 \$0.00 NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA 3 \$740,538.58 0.8% 0 \$0.00 CORPORATION, AN ARIZONA 3 \$740,538.58 0.8% 0 \$0.00 CORPORATION PARAMOUNT BOND & MORTGAGE CO 1 \$415,235.19 0.45% 0 \$0.00 INC., A MISSOURI CORPORATION 1 \$415,235.19 0.45% 0 \$0.00 INC., A MISSOURI CORPORATION 1 \$223,4005.45 0.25% 0 \$0.00 TENNESSEE CORPORATION 1 \$252,500.00 0.27% 0 \$0.00 TENNESSEE CORPORATION 1 \$278,139.57 0.3% 0 \$0.00 CORPORATION 1 \$330,000.00 0.36% 0 \$0.00 TENNESSEE CORPORATION 1 \$310,28,497.28 1.11% 0 \$0.00 TENNESSEE CORPORATION 1 \$196,000.00 0.21% 0 \$0.00 TENNESSEE CORPORATION 1 \$196,000.00					
CORPORATION NOVA FINANCIAL & INVESTMENT S199,153.56 0.21% S0.00	· ·	1	\$318,250.00	0.34% 0	\$0.00
CORPORATION, AN ARIZONA 3 \$740,538.58 0.8% 0 \$0.00 CORPORATION PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION 1 \$415,235.19 0.45% 0 \$0.00 PATRIOT BANK MORTGAGE, INC. 1 \$234,005.45 0.25% 0 \$0.00 PEOPLES HOME EQUITY INC A 1 \$252,500.00 0.27% 0 \$0.00 PEOPLES HOME EQUITY INC A 1 \$252,500.00 0.27% 0 \$0.00 PEOPLES NATIONAL BANK, A 1 \$278,139.57 0.3% 0 \$0.00 PEOPLES NATIONAL BANK, A 1 \$278,139.57 0.3% 0 \$0.00 PERL MORTGAGE, INC 2 \$669,139.67 0.72% 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED 1 \$330,000.00 0.36% 0 \$0.00 PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION 1 \$285,785.37 0.31% 0 \$0.00 PREMIUM MORTGAGE GROUP, INC. 3 \$1,028,497.28 1.11% 0 \$0.00 PREMIUM MORTGAGE CORP 1 \$196,000.00 0.21% 0 \$0.00 PRESIDENTIAL BANK, FSB 1 \$248,941.96 0.27% 0 \$0.00 PRESIDENTIAL BANK, FSB 1 \$248,941.96 0.27% 0 \$0.00 PRESIDENTIAL BANK 2 \$484,000.00 0.52% 0 \$0.00 RELIANCE FIRST CAPITAL LLC 1 \$336,393.98 0.39% 0 \$0.00 REM WORTGAGE INC 1 \$281,592.62 0.3% 0 \$0.00 RPM MORTGAGE INC 1 \$281,592.62 0.3% 0 \$0.00 RPM MORTGAGE INC, A CALIFORNIA 1 \$163,743.11 0.18% 0 \$0.00 RPM MORTGAGE INC, A CALIFORNIA 1 \$163,743.11 0.18% 0 \$0.00 RPM MORTGAGE, INC., A CALIFORNIA 1 \$215,085.85 0.23% 0 \$0.00 SENTE MORTGAGE, INC., A CALIFORNIA 1 \$242,160.30 0.26% 0 \$0.00 SENTE MORTGAGE, INC., A CALIFORNIA 1 \$242,160.30 0.26% 0 \$0.00 SENTE MORTGAGE SPECIALISTS 1 \$84,279.49 0.09% 0 \$0.00 SILVERTON MORTGAGE SPECIALISTS 1 \$84,279.49 0.09% 0 \$0.00 SILVERTON MORTGAGE SPECIALISTS 1 \$84,279.49 0.09% 0 \$0.00 SOLERA NATIONAL BANK 1 \$297,191.03 0.32% 0 \$0.00 SOLERA NATIONAL BANK 1 \$329,191.03 0.32% 0 \$0.00 SOLERA NATIONAL BANK 1 \$329,191.03 0.32% 0 \$0.00 SOLERA NATIONAL BANK 1 \$329,191.03 0.32% 0 \$0.00 SOLERA		1	\$199,153.56	0.21% 0	\$0.00
INC., A MISSOURI CORPORATION S415,253.19 0.45% S0.00 PATRIOT BANK MORTGAGE, INC. 1 \$234,005.45 0.25% \$0.00 PEOPLES HOME EQUITY INC A 1 \$252,500.00 0.27% \$0.00 PEOPLES HOME EQUITY INC A 1 \$252,500.00 0.27% \$0.00 PEDRIES RATIONAL BANK, A 1 \$278,139.57 0.3% \$0.00 PERL MORTGAGE, INC 2 \$669,139.67 0.72% \$0.00 PHH HOME LOANS, LLC, A LIMITED 1 \$330,000.00 0.36% \$0.00 LIABLITY COMPANY 1 \$330,000.00 0.36% \$0.00 PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION \$285,785.37 0.31% \$0.00 POLI MORTGAGE GROUP, INC. 3 \$1,028,497.28 1.11% \$0.00 PREMIUM MORTGAGE CORP 1 \$196,000.00 0.21% \$0.00 PRESIDENTIAL BANK, FSB 1 \$248,941.96 0.27% \$0.00 PRESIDENTIAL BANK 2 \$484,000.00 0.52% \$0.00 RELIANCE FIRST CAPITAL LLC 1 \$365,939.98 0.39% \$0.00 RMC VANGUARD MORTGAGE 2 \$429,550.00 0.46% \$0.00 RPM MORTGAGE INC 1 \$281,592.62 0.3% \$0.00 RPM MORTGAGE INC 1 \$281,592.62 0.3% \$0.00 RPM MORTGAGE INC, A CALIFORNIA \$163,743.11 0.18% \$0.00 RPM MORTGAGE INC, A CALIFORNIA \$163,743.11 0.18% \$0.00 RPM MORTGAGE, INC., A CALIFORNIA \$152,085.85 0.23% \$0.00 SEMPER HOME LOANS, INC 1 \$242,160.30 0.26% \$0.00 SEMPER HOME LOANS, INC 1 \$242,160.30 0.26% \$0.00 SEMPER HOME LOANS, INC 1 \$242,160.30 0.26% \$0.00 SEMPER HOME LOANS, INC 1 \$327,826.68 0.35% \$0.00 SENTE MORTGAGE, INC. 1 \$327,826.68 0.35% \$0.00 SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION 1 \$174,259.38 0.90% \$0.00 SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION 1 \$174,259.38 0.90% \$0.00 SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION 1 \$174,259.38 0.90% \$0.00 SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION 1 \$174,259.38 0.90% \$0.00 SOLERA NATIONAL BANK 1 \$297,191.03 0.32% 0.500 SOLERA NATIONAL BANK 1 \$232,191.03 0.32% 0.500 SOLERA NATIONAL BANK	CORPORATION, AN ARIZONA	3	\$740,538.58	0.8% 0	\$0.00
PEOPLES HOME EQUITY INC A 1 \$252,500.00 0.27% 0 \$0.00 PEOPLES NATIONAL BANK, A 1 \$278,139.57 0.3% 0 \$0.00 PEOPLES NATIONAL BANK, A 1 \$278,139.57 0.3% 0 \$0.00 PERL MORTGAGE, INC 2 \$669,139.67 0.72% 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED 1 \$330,000.00 0.36% 0 \$0.00 PHHLADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION 1 \$2285,785.37 0.31% 0 \$0.00 PREMIUM MORTGAGE GROUP, INC. 3 \$1,028,497.28 1.11% 0 \$0.00 PRESIDENTIAL BANK, FSB 1 \$248,941.96 0.27% 0 \$0.00 PRESIDENTIAL BANK, FSB 1 \$248,941.96 0.27% 0 \$0.00 PULASKI BANK 2 \$484,000.00 0.52% 0 \$0.00 RELIANCE FIRST CAPITAL LLC 1 \$365,939.98 0.39% 0 \$0.00 RMC VANGUARD MORTGAGE 2 \$429,550.00 0.46% 0 \$0.00 RPM MORTGAGE INC 1 \$281,592.62 0.3% 0 \$0.00 RPM MORTGAGE INC, A CALIFORNIA 1 \$163,743.11 0.18% 0 \$0.00 RPM MORTGAGE INC., A CALIFORNIA 1 \$215,085.85 0.23% 0 \$0.00 RPM MORTGAGE INC., A CALIFORNIA 1 \$215,085.85 0.23% 0 \$0.00 SENTE MORTGAGE, INC., A CALIFORNIA 1 \$211,228 0.45% 0 \$0.00 SENTE MORTGAGE, INC., A CALIFORNIA 1 \$211,228 0.45% 0 \$0.00 SENTE MORTGAGE, INC. 1 \$2242,160.30 0.26% 0 \$0.00 SENTE MORTGAGE, INC. 1 \$327,826.68 0.35% 0 \$0.00 SENTE MORTGAGE SPECIALISTS 1 \$84,279.49 0.09% 0 \$0.00 SILVERTON MORTGAGE SPECIALISTS 1 \$84,279.49 0.09% 0 \$0.00 SILVERTON MORTGAGE SPECIALISTS 1 \$84,279.49 0.09% 0 \$0.00 SOLERA NATIONAL BANK 1 \$297,191.03 0.32% 0 \$0.00 SOLERA NATIONAL BANK 1 \$337,8439.22 0.33% 0 \$0.00 SOLERA NATIONAL BANK 1 \$338,439.22 0.33% 0 \$0.00 SOLERA NATIONAL	· · · · · · · · · · · · · · · · · · ·	1	\$415,235.19	0.45% 0	\$0.00
TENNESSEE CORPORATION	PATRIOT BANK MORTGAGE, INC.	1	\$234,005.45	0.25% 0	\$0.00
CORPORATION 1 \$2/8,139.37 0.3%0 \$0.00	-	1	\$252,500.00	0.27% 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED 1 \$330,000.00 0.36% 0 \$0.00		1	\$278,139.57	0.3% 0	\$0.00
LIABILITY COMPANY	PERL MORTGAGE, INC	2	\$669,139.67	0.72% 0	\$0.00
INC., A CORPORATION		1	\$330,000.00	0.36% 0	\$0.00
PREMIUM MORTGAGE CORP	· ·	1	\$285,785.37	0.31% 0	\$0.00
PRESIDENTIAL BANK, FSB	POLI MORTGAGE GROUP, INC.	3	\$1,028,497.28		\$0.00
PULASKI BANK 2 \$484,000.00 0.52% 0 \$0.00 RELIANCE FIRST CAPITAL LLC 1 \$365,939.98 0.39% 0 \$0.00 \$0.00 RMC VANGUARD MORTGAGE 2 \$429,550.00 0.46% 0 \$0.00 RPM MORTGAGE INC 1 \$281,592.62 0.3% 0 \$0.00 RPM MORTGAGE INC, A CALIFORNIA CORPORATION 1 \$163,743.11 0.18% 0 \$0.00 RPM MORTGAGE INC., A CALIFORNIA CORPORATION 1 \$215,085.85 0.23% 0 \$0.00 \$0.00 RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$415,217.28 0.45% 0 \$0.00	PREMIUM MORTGAGE CORP	1	\$196,000.00	0.21% 0	\$0.00
RELIANCE FIRST CAPITAL LLC RMC VANGUARD MORTGAGE CORPORATION RPM MORTGAGE INC RPM MORTGAGE INC RPM MORTGAGE INC RPM MORTGAGE INC, A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SAIL MORTGAGE CORP SEMPER HOME LOANS, INC SIGNATURE MORTGAGE CORPORATION SILVERTON MORTGAGE SPECIALISTS INC. SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION SIMONICH CORPORATION SOLERA NATIONAL BANK 1 \$328,439,22 0,35% 0 \$0.00 SOLERA NATIONAL BANK 1 \$328,439,22 0,35% 0 \$0.00	PRESIDENTIAL BANK, FSB	1	\$248,941.96	0.27% 0	\$0.00
RMC VANGUARD MORTGAGE 2 \$429,550.00 0.46% 0 \$0.00 RPM MORTGAGE INC 1 \$281,592.62 0.3% 0 \$0.00 RPM MORTGAGE INC, A CALIFORNIA 1 \$163,743.11 0.18% 0 \$0.00 RPM MORTGAGE INC., A CALIFORNIA 1 \$215,085.85 0.23% 0 \$0.00 RPM MORTGAGE INC., A CALIFORNIA 1 \$215,085.85 0.23% 0 \$0.00 RPM MORTGAGE, INC., A CALIFORNIA 1 \$415,217.28 0.45% 0 \$0.00 SAIL MORTGAGE CORP 1 \$271,803.99 0.29% 0 \$0.00 SEMPER HOME LOANS, INC 1 \$242,160.30 0.26% 0 \$0.00 SENTE MORTGAGE, INC. 1 \$327,826.68 0.35% 0 \$0.00 SIGNATURE MORTGAGE CORPORATION 3 \$811,854.29 0.88% 0 \$0.00 CORPORATION 5ILVERTON MORTGAGE SPECIALISTS 1 \$84,279.49 0.09% 0 \$0.00 SILVERTON MORTGAGE SPECIALISTS 1 \$84,279.49 0.09% 0 \$0.00 SOLERA NATIONAL BANK 1 \$328,439.22 0.35% 0 \$0.00	PULASKI BANK	2	\$484,000.00	0.52% 0	\$0.00
CORPORATION 2 \$429,530.00 0.46% 0 \$0.00	RELIANCE FIRST CAPITAL LLC	1	\$365,939.98	0.39% 0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA 1 \$163,743.11 0.18% 0 \$0.00 RPM MORTGAGE INC., A CALIFORNIA 1 \$215,085.85 0.23% 0 \$0.00 RPM MORTGAGE, INC., A CALIFORNIA 1 \$215,085.85 0.23% 0 \$0.00 RPM MORTGAGE, INC., A CALIFORNIA 1 \$415,217.28 0.45% 0 \$0.00 SAIL MORTGAGE CORP 1 \$271,803.99 0.29% 0 \$0.00 SEMPER HOME LOANS, INC 1 \$242,160.30 0.26% 0 \$0.00 SENTE MORTGAGE, INC. 1 \$327,826.68 0.35% 0 \$0.00 SIGNATURE MORTGAGE CORPORATION, AN OHIO 3 \$811,854.29 0.88% 0 \$0.00 CORPORATION SILVERTON MORTGAGE SPECIALISTS 1 \$84,279.49 0.09% 0 \$0.00 SILVERTON MORTGAGE SPECIALISTS 1 \$84,279.49 0.09% 0 \$0.00 SILVERTON MORTGAGE SPECIALISTS 2 \$481,852.06 0.52% 0 \$0.00 SIMONICH CORPORATION 1 \$174,259.38 0.19% 0 \$0.00 SOLERA NATIONAL BANK 1 \$297,191.03 0.32% 0 \$0.00 SOLERA NATIONAL BANK 1 \$328,439.22 0.35% 0 \$0.00		2	\$429,550.00	0.46% 0	\$0.00
CORPORATION 1 \$163,743.11 0.18% 0 \$0.00	RPM MORTGAGE INC	1	\$281,592.62	0.3% 0	\$0.00
CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SAIL MORTGAGE CORP SAIL MORTGAGE CORP SEMPER HOME LOANS, INC SIGNATURE MORTGAGE CORPORATION SILVERTON MORTGAGE SPECIALISTS INC. SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION SIMONICH CORPORATION SOLERA NATIONAL BANK SOLERA NATIONAL BANK SOLERA NATIONAL BANK, A SAIL \$323,805.85 S23,805.85 S23,805.85 S23,805.85 S23,805.85 S2441,852,17.28 S241,803.99 S242,160.30 S242,160.30 S242,160.30 S242,160.30 S242,160.30 S248,1854.29 S248,1854.29 S248,1852.06 S25,00 S0.00		1	\$163,743.11	0.18% 0	\$0.00
CORPORATION 1 \$415,217.28 0.45% 0 \$0.00		1	\$215,085.85	0.23% 0	\$0.00
SEMPER HOME LOANS, INC 1 \$242,160.30 0.26% 0 \$0.00 SENTE MORTGAGE, INC. 1 \$327,826.68 0.35% 0 \$0.00 SIGNATURE MORTGAGE CORPORATION, AN OHIO 3 \$811,854.29 0.88% 0 \$0.00 CORPORATION 5 \$84,279.49 0.09% 0 \$0.00 SILVERTON MORTGAGE SPECIALISTS 1 \$84,279.49 0.09% 0 \$0.00 SILVERTON MORTGAGE SPECIALISTS 2 \$481,852.06 0.52% 0 \$0.00 SIMONICH CORPORATION 1 \$174,259.38 0.19% 0 \$0.00 SOLERA NATIONAL BANK 1 \$297,191.03 0.32% 0 \$0.00 SOLERA NATIONAL BANK 1 \$328,439.22 0.35% 0 \$0.00		1	\$415,217.28	0.45% 0	\$0.00
SENTE MORTGAGE, INC. 1 \$327,826.68 0.35% 0 \$0.00 SIGNATURE MORTGAGE CORPORATION, AN OHIO 3 \$811,854.29 0.88% 0 \$0.00 CORPORATION SILVERTON MORTGAGE SPECIALISTS 1 \$84,279.49 0.09% 0 \$0.00 SILVERTON MORTGAGE SPECIALISTS 2 \$481,852.06 0.52% 0 \$0.00 SILVERTON MORTGAGE SPECIALISTS 2 \$481,852.06 0.52% 0 \$0.00 SIMONICH CORPORATION 1 \$174,259.38 0.19% 0 \$0.00 SOLERA NATIONAL BANK 1 \$297,191.03 0.32% 0 \$0.00 SOLERA NATIONAL BANK 1 \$328,439.22 0.35% 0 \$0.00	SAIL MORTGAGE CORP	1	\$271,803.99	0.29% 0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO SILVERTON MORTGAGE SPECIALISTS INC. SILVERTON MORTGAGE SPECIALISTS S84,279.49 0.09% 0 \$0.00	SEMPER HOME LOANS, INC	1	\$242,160.30	0.26% 0	\$0.00
CORPORATION, AN OHIO CORPORATION SILVERTON MORTGAGE SPECIALISTS INC. SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION SIMONICH CORPORATION SOLERA NATIONAL BANK 1 \$328 439 22 0 35% 0 \$0.00	SENTE MORTGAGE, INC.	1	\$327,826.68	0.35% 0	\$0.00
INC. SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION SIMONICH CORPORATION SOLERA NATIONAL BANK SOLERA NATIONAL BANK, A	CORPORATION, AN OHIO	3	\$811,854.29	0.88%	\$0.00
INC., A GEORGIA CORPORATION SIMONICH CORPORATION SOLERA NATIONAL BANK SOLERA NATIONAL BANK, A		1	\$84,279.49	0.09% 0	\$0.00
SOLERA NATIONAL BANK 1 \$297,191.03 0.32% 0 \$0.00		2	\$481,852.06	0.52% 0	\$0.00
SOLERA NATIONAL BANK, A 1 \$328 439 22 0 35% 0 \$0.00	SIMONICH CORPORATION	1	\$174,259.38	0.19% 0	\$0.00
1 1 3/8/439//1 0/37% 0 \$0.00	SOLERA NATIONAL BANK	1	\$297,191.03	0.32% 0	\$0.00
		1	\$328,439.22	0.35% 0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$248,000.00	0.27%	0 \$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$234,802.05	0.25%	
	THE EQUITABLE MORTGAGE CORPORATION	3	\$735,106.31	0.79%	0 \$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$169,280.53	0.18%	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$415,217.28	0.45%	\$0.00
	THE MORTGAGE COMPANY	1	\$202,140.87	0.22%	0 \$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$254,803.30	0.27%	\$0.00
<u> </u>	TIDEWATER MORTGAGE SERVICES INC	1	\$272,840.39	0.29% (0 \$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	Ψουν,νοου	0.39%	\$0.00
<u> </u>	TRIDENT MORTGAGE COMPANY LP	1	\$182,424.55	0.2%	1
<u> </u>	UNION BANK AND TRUST COMPANY	1	\$164,000.00	0.18%	0 \$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$163,298.88	0.18%	
<u> </u>	VERITAS FUNDING, LLC	1	\$322,500.00	0.35%	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$396,594.73	0.43%	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$417,000.00	0.45%	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$1,224,790.85	1.32%	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$849,934.28	0.92% (0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$365,928.90	0.39%	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,591,048.24	1.71%	\$0.00
Total		330	\$92,744,554.08	100% (\$0.00
3138XQH53	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$236,000.00	8.8% (\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$2,445,030.26	91.2% (0 \$0.00
Total		21	\$2,681,030.26	100%	\$0.00
21507707710	THE STATE OF THE S	12	22 207 241 00	1000/	Φ0.00
3138XQHA2 Total	INTERBANK MORTGAGE COMPANY	12 12		100% (1
1 otai	+	12	\$3,287,341.00	100 70	J
3138XQHB0	INTERBANK MORTGAGE COMPANY	15	\$3,969,855.00	100% (0 \$0.00
Total		15		100%	+
3138XQHC8	JPMORGAN CHASE BANK, N.A.	14	\$2,537,854.27	100%	0 \$0.00

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Total		14	\$2,537,854.27	100%	0	\$0.00
3138XQHD6	JPMORGAN CHASE BANK, N.A.	10	\$1,257,604.88	100%	n	\$0.00
Total	of Moren Christ Britis, N.A.	10	\$1,257,604.88		-	\$0.00
			, , , , , , , , , ,		Ħ	1
3138XQHE4	JPMORGAN CHASE BANK, N.A.	15	\$1,859,158.03	100%	0	\$0.00
Total		15	\$1,859,158.03	100%	0	\$0.00
21201/01/01	VENTOR GANG GIVE GER DANIE NA	2.1	φ1 0.4 7 20.6 (2)	1000	0	Φ0.00
3138XQHF1	JPMORGAN CHASE BANK, N.A.	31 31	\$1,847,206.63		-	\$0.00
Total		31	\$1,847,206.63	100%	V	\$0.00
3138XQHG9	JPMORGAN CHASE BANK, N.A.	15	\$1,434,098.79	100%	0	\$0.00
Total	, , , , , , , , , , , , , , , , , , , ,	15	\$1,434,098.79		$\boldsymbol{\vdash}$	\$0.00
3138XQHH7	A & N MORTGAGE SERVICES, INC.	2	\$302,224.11	0.38%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$254,296.11	0.32%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATIONM	1	\$291,597.71	0.36%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$146,081.47	0.18%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$569,596.02	0.71%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$319,116.68	0.4%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$282,418.28	0.35%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$275,238.15	0.34%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$279,227.11	0.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$224,378.80	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,293.35	0.32%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	2	\$741,976.35	0.93%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$416,425.49	0.52%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$279,614.24	0.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$312,410.27	0.39%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$199,724.45	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMTED LIABILITY COMPANY	1	\$305,079.10	0.38%	0	\$0.00

1 1 1 1 3 1 3	\$416,425.49 \$411,432.38 \$231,679.68 \$404,879.30 \$937,338.74 \$403,818.87 \$1,081,584.35	0.52% 0.51% 0.29% 0.51% 1.17% 0.5%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
1	\$231,679.68 \$404,879.30 \$937,338.74 \$403,818.87	0.29% 0.51% 1.17% 0.5%	0	\$0.00 \$0.00
1	\$404,879.30 \$937,338.74 \$403,818.87	0.51% 1.17% 0.5%	0	\$0.00
1	\$937,338.74 \$403,818.87	1.17% 0.5%	0	
1	\$403,818.87	0.5%		\$0.00
3			0	
3	\$1,081,584.35	1 25%	-	\$0.00
1		1.55%	0	\$0.00
	\$415,848.94	0.52%	0	\$0.00
1	\$415,848.94	0.52%	0	\$0.00
4	\$1,179,367.91	1.47%	0	\$0.00
1	\$345,523.31	0.43%	0	\$0.00
2	\$558,229.85	0.7%	0	\$0.00
1	\$179,503.14	0.22%	0	\$0.00
2	\$565,893.07	0.71%	0	\$0.00
2	\$517,466.05	0.65%	0	\$0.00
1	\$331,083.56	0.41%	0	\$0.00
1	\$337,534.32	0.42%	0	\$0.00
1	\$326,270.92	0.41%	0	\$0.00
1	\$415,848.94	0.52%	0	\$0.00
1	\$416,425.49	0.52%	0	\$0.00
2	\$526,488.32	0.66%	0	\$0.00
5	\$1,936,656.77	2.42%	0	\$0.00
6	\$1,987,455.51	2.48%	0	\$0.00
1	\$291,897.29	0.36%	0	\$0.00
1	\$407,621.72	0.51%	0	\$0.00
1	\$321,609.78	0.4%	0	\$0.00
2	\$737,038.04	0.92%	0	\$0.00
1	\$416,425.49	0.52%	0	\$0.00
1	\$152,377.31	0.19%	0	\$0.00
4	\$1,032,707.18	1.29%	0	\$0.00
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$415,848.94 1 \$415,848.94 4 \$1,179,367.91 1 \$345,523.31 2 \$558,229.85 1 \$179,503.14 2 \$565,893.07 2 \$517,466.05 1 \$331,083.56 1 \$337,534.32 1 \$326,270.92 1 \$415,848.94 1 \$416,425.49 2 \$526,488.32 5 \$1,936,656.77 6 \$1,987,455.51 1 \$291,897.29 1 \$407,621.72 1 \$407,621.72 1 \$321,609.78 2 \$737,038.04 1 \$416,425.49 1 \$152,377.31	1 \$415,848.94 0.52% 1 \$415,848.94 0.52% 4 \$1,179,367.91 1.47% 1 \$345,523.31 0.43% 2 \$558,229.85 0.7% 1 \$179,503.14 0.22% 2 \$565,893.07 0.71% 2 \$517,466.05 0.65% 1 \$331,083.56 0.41% 1 \$337,534.32 0.42% 1 \$326,270.92 0.41% 1 \$415,848.94 0.52% 2 \$526,488.32 0.66% 5 \$1,936,656.77 2.42% 6 \$1,987,455.51 2.48% 1 \$291,897.29 0.36% 1 \$407,621.72 0.51% 1 \$321,609.78 0.4% 2 \$737,038.04 0.92% 1 \$416,425.49 0.52% 1 \$152,377.31 0.19%	1 \$415,848.94 0.52% 0 1 \$415,848.94 0.52% 0 4 \$1,179,367.91 1.47% 0 1 \$345,523.31 0.43% 0 2 \$558,229.85 0.7% 0 1 \$179,503.14 0.22% 0 2 \$565,893.07 0.71% 0 2 \$517,466.05 0.65% 0 1 \$331,083.56 0.41% 0 1 \$337,534.32 0.42% 0 1 \$326,270.92 0.41% 0 1 \$415,848.94 0.52% 0 2 \$526,488.32 0.66% 0 5 \$1,936,656.77 2.42% 0 6 \$1,987,455.51 2.48% 0 1 \$407,621.72 0.51% 0 1 \$407,621.72 0.51% 0 1 \$416,425.49 0.52% 0 1 \$416,425.49 0.52% 0 1 \$416,425.49 0.52% 0 1 \$152,377.31 0.19% 0

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FEARON FINANCIAL, LLC	1	\$284,810.54	0.36%	0 \$0.00
FEARON FINANCIAL, LLC, A LIMITED	1	\$299,541.92	0.37%	0 \$0.00
LIABILITY CORPORATION		·		·
FIRST BANK	1	\$415,848.94	0.52%	0 \$0.00
FIRST CENTENNIAL MORTGAGE	1	\$329,145.90	0.41%	0 \$0.00
CORPORATION, A CORPORATION		·		+
FIRST COLONY MORTGAGE CORPORATION	1	\$239,958.95	0.3%	0 \$0.00
FIRST HERITAGE MORTGAGE LLC, A				1
LIMITED LIABILITY COMPANY	1	\$387,465.44	0.48%	0 \$0.00
FIRST HERITAGE MORTGAGE, LLC, A		# 2 00 522 00	0.268	0 00
LIMITED LIABILITY COMPANY	1	\$208,522.80	0.26%	0 \$0.00
FIRST HOME MORTGAGE	1	\$310,241.24	0.39%	0 \$0.00
CORPORATION, A CORPORATION	1	\$310,241.24	0.3970	0 \$0.00
FIRST REPUBLIC MORTGAGE	1	\$263,371.00	0.33%	0 \$0.00
CORPORATION		Ψ=00,071.00	0.007	Ψο.σσ
FIRST SAVINGS MORTGAGE	1	¢205 422 25	0.37%	0 \$0.00
CORPORATION, A VIRGINIA CORPORATION	1	\$295,432.25	0.37%	\$0.00
FIRST STATE BANK OF ST. CHARLES,				
MO, A CORPORATION	1	\$411,432.38	0.51%	0 \$0.00
FISHER FINANCIAL GROUP, INC.	1	\$350,475.04	0.44%	0 \$0.00
FISHER FINANCIAL GROUP, INC., DBA,	1	¢416 425 40	0.520	00.00
NATIONSCHOICE MORTGAGE	1	\$416,425.49	0.52%	0 \$0.00
FISHER FINANCIAL GROUP, INC., DBA,				
NATIONSCHOICE MORTGAGE, AN	1	\$413,854.46	0.52%	0 \$0.00
ARIZONA CORPORATION		* 11 5 1 2 7 10	0.72~	0 40.00
FRANKLIN LOAN CORPORATION	1	\$416,425.49	0.52%	
GSF MORTGAGE CORPORATION	3	\$823,546.20	1.03%	
GUARANTEED RATE, INC.	3	\$1,154,222.62	1.44%	0 \$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,099,183.54	1.37%	0 \$0.00
GUARANTEED RATE, INC., A				
DELAWARE CORPORATION	9	\$3,112,165.77	3.89%	0 \$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$373,085.28	0.47%	0 \$0.00
HOMEAMERICAN MORTGAGE	1	¢404.762.62	0.510/	00.00
CORPORATION	1	\$404,762.62	0.51%	0 \$0.00
IBERIABANK MORTGAGE COMPANY,	1	\$214,506.25	0.27%	0 \$0.00
IBERIABANK MORTGAGE COMPANY,	1	\$274,795.85	0.34%	0 \$0.00
AN ARKANSAS CORPORATION	1	Ψ274,773.03	0.5470	Φ0.00
JAC FINANCIAL INC., DBA FIRST UNION	1	\$274,613.96	0.34%	0 \$0.00
BANCORP, A CORPORATION		·		
JPMORGAN CHASE BANK, N.A.	3	\$1,018,764.61	1.27%	-
KEY MORTGAGE SERVICES INC	1	\$284,682.24	0.36%	
LEADER BANK, N.A., A CORPORATION	1	\$350,716.14	0.44%	0 \$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.52%	0 \$0.00
LIMITED LIADILIT I CUMPANT				

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$498,393.63	0.62%	0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$302,582.55	0.38%	0 \$0.00
MEGASTAR FINANCIAL CORP.	1	\$416,425.49	0.52%	0 \$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$573,637.85	0.72%	0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$321,556.37	0.4%	0 \$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$125,906.49	0.16%	0 \$0.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$416,425.49	0.52%	0 \$0.00
MORTGAGE CORP OF THE EAST III	1	\$416,425.49	0.52%	0 \$0.00
MORTGAGE FINANCIAL, INC.	2	\$680,040.65	0.85%	0 \$0.00
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$199,447.93	0.25%	0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$416,425.49	0.52%	0 \$0.00
MORTGAGE MASTER INC	1	\$299,171.90	0.37%	0 \$0.00
MORTGAGE MASTER PACIFIC	1	\$364,646.78	0.46%	0 \$0.00
MORTGAGE MASTER, INC.	9	\$2,851,936.32	3.56%	0 \$0.00
MORTGAGE NETWORK INC.	1	\$368,729.36	0.46%	0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$234,949.67	0.29%	0 \$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$290,390.48	0.36%	0 \$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$663,733.81	0.83%	0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$606,131.72	0.76%	0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$939,316.54	1.17%	0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$938,119.09	1.17% (0 \$0.00
PATRIOT COMMUNITY BANK	2	\$676,067.28	0.84%	0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$406,638.99	0.51%	0 \$0.00
PEOPLES NATIONAL BANK	1	\$415,801.78	0.52%	0 \$0.00
PERL MORTGAGE, INC	3	\$916,998.02	1.15%	0 \$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,240,126.16	1.55%	0 \$0.00
PHH HOME LOANS, LLC	2	\$887,198.65	1.11%	0 \$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$299,586.68	0.37%	0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$2,135,017.05	2.67%	0 \$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$251,304.39	0.31%	0 \$0.00
POLI MORTGAGE GROUP, INC.	3	\$895,961.09	1.12%	0 \$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A	1	\$281,141.80	0.35%	0 \$0.00
•	•	•	•	•

CORPORATION				
PRIORITY MORTGAGE CORP A CORPORATION	1	\$416,425.49	0.52% 0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$335,537.08	0.42% 0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,559.12	0.4% 0	\$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$355,509.52	0.44% 0	\$0.00
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$704,777.67	0.88% 0	\$0.00
RPM MORTGAGE INC	5	\$1,752,970.35	2.19% 0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$300,820.98	0.38% 0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$921,449.43	1.15% 0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,383,641.42	2.98% 0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC.	4	\$1,030,964.67	1.29% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$262,837.38	0.33% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,337.51	0.3% 0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$416,425.49	0.52% 0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$262,138.35	0.33% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$416,425.49	0.52% 0	\$0.00
SIMONICH CORPORATION	1	\$310,771.25	0.39% 0	\$0.00
SIRVA MORTGAGE, INC.	1	\$329,545.34	0.41% 0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$411,259.53	0.51% 0	\$0.00
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$331,542.59	0.41% 0	\$0.00
STOCKMAN BANK OF MONTANA	6	\$1,690,438.88	2.11% 0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$415,848.94	0.52% 0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$349,033.88	0.44% 0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$415,848.94	0.52% 0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$348,917.24	0.44% 0	\$0.00
TOWNSTONE FINANCIAL INC.	1	\$392,458.56	0.49% 0	\$0.00
	1	\$391,459.93	0.49% 0	\$0.00

	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION					
	TRADITION MORTGAGE LLC	1	\$378,947.61	0.47%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$790,332.30			\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$386,466.81	0.48%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$415,848.94	0.52%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$233,038.49	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$247,315.43	0.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$416,425.49	0.52%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$415,342.40	0.52%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	\$349,033.88	0.44%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$375,959.36	0.47%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$644,103.91	0.8%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,233,720.58	1.54%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$325,051.55	0.42%	0	\$0.00
Total		246	\$80,049,167.53	100%	0	\$0.00
2120VOIII2	JPMORGAN CHASE BANK, N.A.	17	¢1 176 246 74	100%	Λ	\$0.00
3138XQHJ3 Total	JEMORGAN CHASE BANK, N.A.	17	\$1,176,346.74 \$1,176,346.74	100%	-	\$0.00
1 otal		17	Ψ1,170,540.74	100 /0		Ψ0.00
3138XQHK0	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$75,500.00	0.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	121	\$13,292,028.40	94.59%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$168,000.00	1.2%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$147,918.93	1.05%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$82,432.60	0.59%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$81,836.22	0.58%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$85,000.00	0.6%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	1	\$119,174.27	0.85%		\$0.00

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Total		128	\$14,051,890.42	100% 0	\$0.00
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3138XQHL8	AMERISAVE MORTGAGE CORPORATION,	1	\$75,000.00	2% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$60,000.00	1.6% 0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$119,200.00	3.19% 0	\$0.00
	INLANTA MORTGAGE INC	1	\$62,000.00	1.66% 0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$180,000.00	4.81% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	45	\$3,049,303.05	81.49% 0	\$0.00
	VIP MORTGAGE INC	1	\$196,400.00	5.25% 0	\$0.00
Total		51	\$3,741,903.05	100% 0	\$0.00
3138XQHR5	JPMORGAN CHASE BANK, N.A.	6	\$1,246,517.01	100% 0	\$0.00
Total		6	\$1,246,517.01	100% 0	\$0.00
3138XQHX2	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$397,226.42	4.53% 0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$285,000.00	3.25% 0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED COMPANY	1	\$171,236.66	1.95% 0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	2	\$588,607.40	6.71% 0	\$0.00
	CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL LP	1	\$415,181.08	4.73% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$472,878.30	5.39% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$316,844.86	3.61% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	\$256,874.63	2.93% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$303,554.00	3.46% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, DBA SEBONIC FINANCIAL	1	\$390,887.51	4.46% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$273,800.47	3.12% 0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	\$257,706.12	2.94% 0	\$0.00
	FEARON FINANCIAL, LLC	1	\$237,953.14	2.71% 0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$236,464.04	2.7% 0	\$0.00

	FFSI, INC., A CORPORATION	1	\$368,386.09	4.2%	0	\$0.00
	FIRST GUARANTY MORTGAGE	2	\$549,583.36	6.27%	0	\$0.00
	CORPORATION		·		Н	
	FIRST INTERNET BANK OF INDIANA	2	\$557,346.83	6.35%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$358,429.71	4.09%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$943,253.67	10.75%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$220,000.00	2.51%	0	\$0.00
	MANN MORTGAGE LLC	1	\$187,200.00	2.13%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$230,988.04	2.63%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	0.97%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$328,560.57	3.75%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$339,000.00	3.86%	0	\$0.00
Total		31	\$8,771,962.90	100%	0	\$0.00
3138XQHY0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,978.29	14.23%	0	\$0.00
	GUARANTEED RATE INC.	1	\$170,350.00	13.62%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$204,900.00	16.39%	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$325,000.00	25.99%	0	\$0.00
	MNET MORTGAGE CORP	1	\$155,000.00	12.4%	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$217,200.00	17.37%	0	\$0.00
Total		6	\$1,250,428.29	100%	0	\$0.00
3138XQHZ7	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$375,000.00	1.19%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$218,857.04	0.7%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$686,147.69	2.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$612,317.40	1.95%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.91%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$376,878.01	1.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$218,400.00	0.69%	0	\$0.00
	BANK OF ENGLAND	2	\$832,322.76	2.65%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$210,168.58	0.67%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$184,201.43	0.59%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$400,000.00	1.27%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$245,600.00		т	

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	CLIFFCO, INC. DBA CLIFFCO					
	MORTGAGE BANKERS, A	1	\$312,700.00	1%	0	\$0.00
	CORPORATION				+	
	CORNERSTONE HOME LENDING, INC.	1	\$262,836.55	0.84%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$201,187.53	0.64%	0	\$0.00
	HALLMARK HOME MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$218,365.00	0.69%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$179,061.06	0.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	97	\$22,226,841.02	70.73%	0	\$0.00
	LENDERFI INC, A CALIFORNIA CORPORATION	1	\$189,626.30	0.6%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$358,566.80	1.14%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$245,000.00	0.78%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$179,600.00	0.57%	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$184,255.90	0.59%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$286,000.00	0.91%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$212,000.00	0.67%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,438.32	1.22%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIANILITY COMPANY	1	\$223,000.00	0.71%	O	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$229,000.00	0.73%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$189,000.00	0.6%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$175,292.10	0.56%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$342,602.14	1.09%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$182,400.00	0.58%	0	\$0.00
Total		131	\$31,424,665.63	100%	0	\$0.00
31418BA22	1ST SOURCE BANK	1	\$181,206.00	0.21%	0	\$0.00
	AAXY LLC	1	\$161,633.72	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$192,000.00	0.22%	0	\$0.00
	ACOPIA LLC	2	\$357,524.99	0.41%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$157,000.00	0.18%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$226,209.00	0.26%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$335,600.00	0.39%	0	\$0.00
		1	\$176,500.00	0.2%	0	\$0.00
			φ1/0,300.00	0.2%	U	ΦU

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
AMERISAVE MORTGAGE CORPORATION	6	\$601,250.00	0.69% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$146,000.00	0.17% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$86,250.00	0.1% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$100,000.00	0.12% 0	\$0.00
BANK OF AMERICA, N.A.	2	\$116,246.25	0.13% 0	\$0.00
BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$170,305.13	0.2% 0	\$0.00
BELL STATE BANK AND TRUST A CORPORATION	2	\$354,285.00	0.41% 0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$137,992.73	0.16% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$225,000.00	0.26% 0	\$0.00
CAPITAL ONE, N.A.	2	\$610,309.48	0.7% 0	\$0.00
CBC NATIONAL BANK	1	\$403,718.32	0.47% 0	\$0.00
CHERRY CREEK MORTGAGE CO. INC	1	\$184,000.00	0.21% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	6	\$882,585.73	1.02% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION.	2	\$207,800.00	0.24% 0	\$0.00
COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$228,000.00	0.26% 0	\$0.00
COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	\$350,000.00	0.4% 0	\$0.00
CROWN MORTGAGE COMPANY	1	\$150,500.00	0.17% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	3	\$503,907.00	0.58% 0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$159,858.68	0.18% 0	\$0.00
EAGLEBANK	1	\$298,789.63	0.34% 0	\$0.00
EMBRACE HOME LOANS INC.	1	\$184,140.94	0.21% 0	\$0.00
EMBRACE HOME LOANS, INC.	56	\$7,037,640.00	8.11% 0	\$0.00
EVERBANK	12	\$1,025,440.24	1.18% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,000.00	0.13% 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$74,000.00	0.09% 0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$64,000.00	0.07% 0	\$0.00
FIRST FREEDOM BANK A TENNESSEE BANKING CORPORATION	1	\$87,300.00	0.1% 0	\$0.00

FIRST INDEPENDENCE BANK	1	\$260,000.00	0.3%	0 \$0.00
FIRST LENDING	2	\$257,500.00	0.3%	\$0.00
FIRST OPTION LENDING A LIMITED	1	\$178,000.00	0.21%	\$0.00
LIABILITY COMPANY		Ψ170,000.00	0.21 /0	φο.σσ
FIRST OPTION LENDING,A LIMITED LIABILITY COMPANY	1	\$71,000.00	0.08%	\$0.00
FIRST OPTION MORTGAGE LLC A		****	0.4.54	
LIMITED LIABILITY COMPANY	1	\$135,000.00	0.16%	\$0.00
FIRST PRIORITY FINANCIAL INC., A				
CALIFORNIA CORPORATION (CFL #	1	\$209,250.00	0.24%	\$0.00
0654852)				+ +
FREEDOM HOME MORTGAGE	1	\$95,400.00	0.11%	\$0.00
CORPORATION EDEEDOM MODECA CE CORPORATION	4	¢497,000,00	0.500	0 00
FREEDOM MORTGAGE CORPORATION	4	\$486,900.00	0.56%	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$150,000.00	0.17%	\$0.00
COMPANY	1	\$130,000.00	0.17%	\$0.00
GRADIENT HOME MORTGAGE LLC	1	\$282,834.11	0.33%	\$0.00
GUARANTEED RATE, INC., A				
DELAWARE CORPORATION	8	\$1,393,071.56	1.6%	\$0.00
HOUSTON HOME LOAN, INC	1	\$64,636.27	0.07%	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$104,000.00	0.12%	\$0.00
J PHILIPS MORTGAGE, INC	1	\$106,000.00	0.12%	\$0.00
JPMORGAN CHASE BANK, N.A.	12	\$963,399.17	1.11%	\$0.00
LOANDEPOT.COM LLC(371)	1	\$265,505.55	0.31%	\$0.00
M&T BANK	4	\$528,978.00	0.61%	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$140,505.00	0.16%	\$0.00
MONARCH BANK	1	\$45,000.00	0.05%	\$0.00
MORTGAGE CAPITAL ASSOCIATES,	1			
INC., A CALIFORNIA CORPORATION	1	\$341,250.00	0.39%	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$61,792.83	0.07%	0 \$0.00
NATIONSTARMORTGAGE	287	\$53,725,669.70	61.89%	0 \$0.00
NEW PENN FINANCIAL, LLC	18	\$2,252,375.15	2.59%	0 \$0.00
NTFN INC DBA PREMIER NATIONWIDE	1	\$143,000.00	0.16%	
LENDING		·		·
NTFN INC.	2	\$367,250.00	0.42%	0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$102,000.00	0.12%	\$0.00
NVR MORTGAGE FINANCE ,INC	1	\$120,000.00	0.14%	0 \$0.00
NVR MORTGAGE FINANCE INC	1	\$396,550.00	0.14%	1 1
NYCB MORTGAGE COMPANY, LLC	1	\$83,000.00	0.46%	1 1
OLD POINT MORTGAGE LLC, AN LLC.	1	\$79,250.00	0.09%	
PACIFIC RESIDENTIAL MORTGAGE, AN	1	ψ1 <i>7,23</i> 0.00	0.0970	φυ.υυ
OREGON LIMITED LIABILITY	1	\$150,000.00	0.17%	\$0.00
COMPANY.	1	+ -2 3,300.00	2.27 /3	
	1	\$320,000.00	0.37%	\$0.00
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	PACIFICBANC MORTGAGE,A CALIFORNIA CORPORATION				Ī	
	PENNYMAC LOAN SERVICES, LLC	9	\$1,219,141.51	1.4%	0	\$0.00
	PLATINUM MORTGAGE INC.	1	\$415,322.75		-	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10			0	\$0.00
	PREMIER NATIONWIDE LENDING	1	\$240,000.00	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$592,200.00	0.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC,.	1	\$63,200.00	0.07%	O	\$0.00
	PROVIDENT SAVINGS BANK, F. S .B.	1	\$321,687.38	0.37%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$690,826.00	0.8%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$291,000.00	0.34%	0	\$0.00
	RESOURCE LENDERS INC.	1	\$165,750.00	0.19%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$232,000.00	0.27%	0	\$0.00
	RPM MORTGAGE, INC,A CALIFORNIA CORPORATION	1	\$204,000.00	0.23%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$160,000.00	0.18%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	2	\$230,435.70	0.27%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$241,016.62	0.28%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK.	1	\$39,651.96	0.05%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$164,600.00	0.19%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$75,000.00	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$107,000.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$96,000.00	0.11%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$142,219.65		_	\$0.00
Total		523	\$86,812,447.52	100%	0	\$0.00
31418BA30	CITIBANK,N.A.	11	\$2,110,127.14	10.64%	0	\$0.00
51110B/130	COMMONWEALTH MORTGAGE, LLC	1	\$363,990.79			\$0.00
	COMPASS BANK	1	\$345,541.94		-	\$0.00
	DISCOVER HOME LOANS INC.	1	\$243,923.69	1.23%		\$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	\$962,273.71	4.85%		\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$129,243.67			\$0.00
	LOANDEPOT.COM, LLC	3	\$765,400.00	3.86%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$154,572.60			\$0.00
	NATIONSTARMORTGAGE	21	\$3,717,818.29			\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$334,277.16		\vdash	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$235,347.47			\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$96,787.80	0.49%	0	\$0.00

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	QUICKEN LOANS INC.	13	\$3,385,935.77	17.07% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	20	\$5,271,829.00	26.57% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$285,000.00	1.44% 0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$415,830.79		\$0.00
	UNION SAVINGS BANK	1	\$167,080.21	0.84% 0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$855,859.39	4.3% 0	\$0.00
Total	· · ·	88	·		\$0.00
			,		
31418BA48	CAPITAL ONE, N.A.	2	\$206,119.67	4.89% 0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$234,916.00	5.57% 0	\$0.00
	NATIONSTARMORTGAGE	14	\$2,861,453.22	67.87% 0	\$0.00
	NETWORK CAPITAL FUNDING				
	CORPORATION, NMLS#11712, A	1	\$152,517.72	3.62% 0	\$0.00
	NEVADA CO				
	PHH HOME LOANS, LLC, A LIMITED	1	\$104,170.61	2.47% 0	\$0.00
	LIABILITY COMPANY	1	. ,		·
	STARION FINANCIAL	1	\$241,610.76	5.73% 0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,068.04	9.85% 0	\$0.00
Total		21	\$4,215,856.02	100% 0	\$0.00
			,		
31418BA55	BANCO POPULAR NORTH AMERICA	1	\$194,238.00	0.4% 0	\$0.00
	BANK OF AMERICA, N.A.	26	\$4,005,138.15	8.24% 0	\$0.00
	CENTURY 21 MORTGAGE	1	\$84,449.00	0.17% 0	\$0.00
	CITIZENS MORTGAGE CORPORATION, A	1	\$363,400.00	0.75% 0	\$0.00
	NEW JERSEY CORPORATION	1	\$303,400.00	0.73% 0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$290,900.00	0.6% 0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$368,390.00		\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$366,575.00	0.75% 0	\$0.00
	EMBRACE HOME LOANS, INC.	6	\$743,935.08	1.53% 0	\$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$152,801.88	0.31% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$716,500.00	1.47% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$125,145.93	0.26% 0	\$0.00
	GOODMORTGAGE.COM	1	\$185,300.00	0.38% 0	\$0.00
	GREEN TREE SERVICING LLC	32	\$6,186,601.95	12.72% 0	\$0.00
	HOMEWARD RESIDENTIAL INC.	26	\$5,274,027.31	10.85% 0	\$0.00
	HSBC BANK USA, N.A.	9	\$1,500,487.15	3.09% 0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$287,850.00	0.59% 0	\$0.00
	LOANDEPOT.COM LLC	8	\$1,449,731.13	2.98% 0	\$0.00
	NATIONSTARMORTGAGE	62	\$11,928,951.19	24.53% 0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$602,387.00	1.24% 0	\$0.00

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	PEOPLES HOME EQUITY INC.	1	\$121,097.45	0.25%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$98,100.00	0.2%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$82,096.58	0.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,003,218.00	2.06%	0	\$0.00
	QUICKEN LOANS INC.	40	\$7,281,352.55	14.98%	0	\$0.00
	RBS CITIZENS, NA	11	\$1,312,652.84	2.7%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$1,254,726.57	2.58%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$87,092.78	0.18%	0	\$0.00
	U.S. BANK N.A.	17	\$2,400,833.80	4.94%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$153,252.47	0.32%	0	\$0.00
Total		273	\$48,621,231.81	100%	0	\$0.00
31418BA63	BANCO POPULAR NORTH AMERICA	3	\$413,366.00	0.4%	0	\$0.00
	BANK OF AMERICA, N.A.	42	\$7,006,496.88	6.77%	0	\$0.00
	BRIIDGEVIEW BANK MORTAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$288,033.36	0.28%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$130,650.00	0.13%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$306,019.73	0.3%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$536,804.00	0.52%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$171,098.65	0.17%	0	\$0.00
	ERA MORTGAGE	2	\$182,500.00	0.18%	0	\$0.00
	EVERBANK	16	\$2,292,840.66	2.22%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$349,274.93	0.34%	0	\$0.00
	GREEN TREE SERVICING LLC	191	\$30,312,166.09	29.3%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC.	1	\$129,750.00	0.13%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$480,210.48	0.46%	0	\$0.00
	HSBC BANK USA, N.A.	6	\$1,107,288.00	1.07%	0	\$0.00
	HW / CMG MORTGAGE INC.	1	\$286,400.00	0.28%	0	\$0.00
	LOANDEPOT.COM LLC	33	\$6,252,582.11	6.04%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$631,000.00	0.61%	0	\$0.00
	NATIONSTARMORTGAGE	129	\$24,028,873.72	23.23%	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$1,724,513.50	1.67%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$238,400.00	0.23%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$409,109.77	0.4%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$271,335.66	0.26%	0	\$0.00
	QUICKEN LOANS INC.	126	\$20,433,476.57	19.75%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$235,223.51	0.23%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	23	\$4,210,930.59	4.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$164,100.00	0.16%	0	\$0.00

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	U.S. BANK N.A.	6	\$864,462.12	0.8%	0	\$0.00
Total		618	\$103,456,906.33	100%	0	\$0.00
31418BA71	1ST UNITED HOME LOANS, LLC	1	\$200,000.00	0.05%	0	\$0.00
	3RD FINANCIAL SERVICE	1	\$93,350.00	0.02%		\$0.00
	CORPORATION	1	\$93,330.00	0.02%	٧	\$0.00
	AAKO, INC. DBA BOULEVARD	1	\$123,400.00	0.03%	0	\$0.00
	MORTGAGE COMPANY OF NEW JERSEY	•	Ψ123,100.00	0.0370	Ĭ	Ψ0.00
	AAXY, LLC DBA AUSTIN FIRST	1	\$345,000.00	0.09%	0	\$0.00
	MORTGAGE		·		Ш	
	ACADEMY MORTGAGE CORPORATION	2	\$421,747.51	0.11%	_	\$0.00
	ADVISORS CAPITAL, INC.	1	\$169,555.72		_	\$0.00
	AFFILIATED BANK	1	\$127,740.50	0.03%	0	\$0.00
	ALIANT BANK A DIVISION OF	1	\$147,214.00	0.04%	0	\$0.00
	USAMERIBANK	•			Ш	
	ALL WESTERN MORTGAGE, INC.	1	\$338,666.07	0.09%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY,	1	\$174,030.88	0.05%	0	\$0.00
	NA	-	Ψ17.1,020100	0.00 /0	Ĭ	
	AMERICAN BANK, A FEDERAL SAVINGS	1	\$151,192.76	0.04%	0	\$0.00
	BANK		, , , , , , ,		H	
	AMERICAN FIDELITY MORTGAGE		Φ21.6.400.25	0.060		ΦΩ ΩΩ
	SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	1 \$216,408.35 0.06%	6 ₀	\$0.00	
	AMERICAN FINANCING CORPORATION,				H	
	A CORPORATION	2	\$313,503.55	0.08%	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$221,926.74	0.06%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$108,216.44		_	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	3			_	\$0.00
	AMERICAN MORTGAGE & EQUITY	3	\$742,003.07	0.1770		ψ0.00
	CONSULTANTS, INC.	1	\$68,223.77	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD				H	
	MORTGAGE ACCEPTANCE COMPANY	2	\$450,303.22	0.12%	0	\$0.00
	LLC		+ 10 0,0 001	****		7 3 3 3
	ANGEL OAK FUNDING, LLC	1	\$79,779.97	0.02%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$316,000.00		\mathbf{r}	\$0.00
	ASPIRE FINANCIAL INC.	1	\$149,652.27	0.04%	1 1	\$0.00
	ASSURANCE FINANCIAL GROUP,LLC	1	\$146,694.35		-	\$0.00
	BANCFIRST	1	\$70,000.00		1 1	\$0.00
	BANK OF AMERICA, N.A.	226			1 1	\$0.00
	BANK OF COLORADO, A COLORADO					
	BANKING CORPORATION	3	\$468,229.73	0.12%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE					
	CORPORATION	1	\$411,905.27	0.11%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$373,600.00	0.1%	0	\$0.00
	BANKPLUS	1	\$84,774.69		_	\$0.00
	BARRINGTON BANK AND TRUST		·			
	COMPANY N.A.	1	\$239,164.37	0.06%	0	\$0.00

BAYSIDE MORTGAGE SERVICES, INC.	1	\$247,351.88	0.06% 0	\$0.00
BELL STATE BANK AND TRUST, A	1	\$239,650.00	0.06% 0	\$0.00
CORPORATION	-	·		
BERKSHIRE BANK	1	\$299,182.06	0.08% 0	1
BRIDGEVIEW BANK MORTGAGE	1	\$223,414.60	0.06% 0	
BRITTON AND KOONTZ BANK, NA	I	\$139,634.13	0.04% 0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$151,597.09	0.04% 0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,806.02	0.1% 0	\$0.00
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$140,000.00	0.04%	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$207,456.41	0.05% 0	\$0.00
CAPITAL BANK, NA, A BANKING CORPORATION.	1	\$216,000.00	0.06% 0	\$0.00
CAPITAL CENTER, LLC	2	\$205,700.00	0.05% 0	\$0.00
CARTUS HOME LOANS	3	\$563,640.00	0.15% 0	\$0.00
CASHCALL, INC.	1	\$338,114.06	0.09% 0	\$0.00
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,558.86	0.03% 0	\$0.00
CENTRAL BANK	1	\$209,250.00	0.05% 0	\$0.00
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$135,692.00	0.04% 0	\$0.00
CENTURY 21 MORTGAGE	1	\$60,300.00	0.02% 0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$154,000.00	0.04% 0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCATION	1	\$206,934.26	0.05% 0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$395,855.82	0.1% 0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$168,200.00	0.04% 0	\$0.00
CHERRY CREEK MORTGAGE CO. INC	1	\$137,500.00	0.04% 0	\$0.00
CIBM BANK	1	\$149,596.75	0.04% 0	\$0.00
CITIBANK,N.A.	124	\$22,888,906.03	5.99% 0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$311,172.99	0.08%	\$0.00
CLARK COUNTY CREDIT UNION	1	\$214,629.58	0.06% 0	\$0.00
COLDWELL BANKER HOME LOANS	3		0.11% 0	\$0.00
COLDWELL BANKER MORTGAGE	2	\$196,036.98	0.05% 0	\$0.00
COLE TAYLOR BANK	10	\$1,103,653.25	0.29% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$319,787.09	0.08% 0	\$0.00
COLUMBIA STATE BANK	1	\$151,524.35	0.04% 0	\$0.00

COMMERCE BANK, A CORPORATION. \$191,491.07 0.05% 0 \$0.0 COMMONWEALTH MORTGAGE LLC \$172,500.00 0.05% 0 \$0.0 COMMONWEALTH MORTGAGE LLC \$172,500.00 0.05% 0 \$0.0 COMMONWEALTH MORTGAGE LLC \$172,500.00 0.05% 0 \$0.0 COMMONWEY BANK OF MISSISSIPPI \$49,871.18 0.01% 0 \$0.0 COMMONWEY BANKERS MORTGAGE \$112,655.59 0.03% 0 \$0.0 COMMONWEY BANKERS MORTGAGE \$112,655.59 0.03% 0 \$0.0 COMMONWEY HOME LENDING, INC. \$192,000.00 0.05% 0 \$0.0 COMMONWEY MORTGAGE \$336,000.00 0.09% 0 \$0.0 COMMONWEY MORTGAGE \$336,000.00 0.09% 0 \$0.0 COMMONWEY MORTGAGE \$334,148.50 0.04% 0 \$0.0 COMPASS BANK \$81,049,755.81 0.27% 0 \$0.0 COMPASS BANK \$810,049,755.81 0.27% 0 \$0.0 CORNERSTONE HOME LENDING, INC. 6 \$14.49,800.07 0.38% 0 \$0.0 CORNERSTONE HOME LENDING, INC. \$209,458.94 0.05% 0 \$0.0 CONTYBANK, A CORPORATION \$230,767.92 0.06% 0 \$0.0 CONTYBANK, A CORPORATION \$335,000.00 0.09% 0 \$0.0 CONTYBANK, A CORPORATION \$335,000.00 0.09% 0 \$0.0 CONTYBANK, A CORPORATION \$335,000.00 0.09% 0 \$0.0 CONTYBANK, A CORPORATION \$349,810.71 0.13% 0 \$0.0 CONTYBANK, A CORPORATION \$349,810.71 0.13% 0 \$0.0 CONTYBANK, A CORPORATION \$360,000.000,000,000,000,000,000,000,000,0					
COMMONWEALTH MORTGAGE LLC	COMERICA BANK	1	\$100,000.00	0.03% 0	\$0.00
COMMUNITY BANK & TRUST	COMMERCE BANK, A CORPORATION.	1	\$191,491.07	0.05% 0	\$0.00
COMMUNITY BANK OF MISSISSIPPI \$49,871.18 0.01% 0 \$0.0 COMMUNITY BANKERS MORTGAGE \$112,655.59 0.03% 0 \$0.0 \$0.0 COMMUNITY HOME LENDING, INC. \$192,000.00 0.05% 0 \$0.0 COMMUNITY MORTGAGE \$336,000.00 0.09% 0 \$0.0 COMMUNITY MORTGAGE \$336,000.00 0.09% 0 \$0.0 COMMUNITY MORTGAGE \$336,000.00 0.09% 0 \$0.0 COMMUNITY MORTGAGE \$134,148.50 0.04% 0 \$0.0 COMMUNITY MORTGAGE \$134,148.50 0.04% 0 \$0.0 COMPASS BANK \$81,049,755.81 0.27% 0 \$0.0 COMPASS BANK \$81,049,755.81 0.27% 0 \$0.0 CORPERSTONE BANK, CORPORATION \$130,000.00 0.03% 0 \$0.0 CORP. INVESTORS MTG GROUP INC. \$209,458.94 0.05% 0 \$0.0 CORP. INVESTORS MTG GROUP INC. \$209,458.94 0.05% 0 \$0.0 CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP \$2585,456.62 0.15% 0 \$0.0 CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP \$2585,456.62 0.15% 0 \$0.0 \$0.0 CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP \$2585,456.62 0.15% 0 \$0.0	COMMONWEALTH MORTGAGE LLC	1	\$172,500.00	0.05% 0	\$0.00
COMMUNITY BANKERS MORTGAGE GROUP, A DIVISON OF TRIUMPH BANK 1 \$192,000.00 0.03% 0 \$0.0	COMMUNITY BANK & TRUST	1	\$87,119.41	0.02% 0	\$0.00
GROUP, A DIVISON OF TRIUMPH BANK S112,655.59 0.03% 0 S0.0	COMMUNITY BANK OF MISSISSIPPI	1	\$49,871.18	0.01% 0	\$0.00
COMMUNITY HOME LENDING, INC. 1 \$192,000.00 0.05% 0 \$0.0 COMMUNITY MORTGAGE 1 \$336,000.00 0.09% 0 \$0.0 \$0.0 COMPORATION 1 \$134,148.50 0.04% 0 \$0.0 COMPASS BANK 8 \$1,049,755.81 0.27% 0 \$0.0 \$0.0 COMPASS BANK 8 \$1,049,755.81 0.27% 0 \$0.0 \$0.0 COMPASS BANK 8 \$1,049,755.81 0.27% 0 \$0.0 \$0.0 CORNERSTONE BANK, CORPORATION 1 \$130,000.00 0.03% 0 \$0.0 \$0.0 CORNERSTONE HOME LENDING, INC. 6 \$1,449,800.07 0.38% 0 \$0.0 \$0.0 CORP, INVESTORS MTG GROUP INC. 1 \$209,458.94 0.05% 0 \$0.0 \$0.0 \$0.0 CONSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP 2 \$585,456.62 0.15% 0 \$0.0 \$0		1	\$112,655.59	0.03% 0	\$0.00
COMMUNITY MORTGAGE		1	\$102,000,00	0.0507.0	\$0.00
CORPORATION	·	1	\$192,000.00	0.03% 0	\$0.00
COMPASS BANK 8 \$1,049,755.81 0.27% 0 \$0.0		1	\$336,000.00	0.09% 0	\$0.00
CORNERSTONE BANK, CORPORATION 1 \$130,000.00 0.03% 0 \$0.0	COMMUNITY MORTGAGE LLC	1	\$134,148.50	0.04% 0	\$0.00
CORNERSTONE HOME LENDING, INC. 6 \$1,449,800.07 0.38% 0 \$0.0	COMPASS BANK	8	\$1,049,755.81	0.27% 0	\$0.00
CORP. INVESTORS MTG GROUP INC. \$209,458.94 0.05% 0 \$0.0	CORNERSTONE BANK, CORPORATION	1	\$130,000.00	0.03% 0	\$0.00
COUNTYBANK, A CORPORATION	CORNERSTONE HOME LENDING, INC.	6	\$1,449,800.07	0.38% 0	\$0.00
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP DAMASCUS COMMUNITY BANK DAS ACQUISITION COMPANY LLC DHI MORTGAGE COMPANY LTD. DIRECTORS FINANCIAL GROUP DIRECTORS FINANCIAL GROUP DIRECTORS MORTGAGE, INC. DISCOVER HOME LOANS INC. DRAPER AND KRAMER MORTGAGE CORP. E MORTGAGE MANAGEMENT LLC E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY E MORTGAGE MANAGEMENT, LLC E MORTGAGE I \$228,000.00 O.06% O SO.0 EEME HOLDINGS, LLC I \$228,000.00 O.06% O SO.0 EERA MORTGAGE I \$163,650.00 O.04% O SO.0 EVERBANK IO9 \$18,613,839.30 4.87% O SO.0 F&M BANK I \$274,271.07 O.07% O SO.0 FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE I \$256,000.00 O.07% O SO.0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT I \$348,560.41 O.09% O SO.0	CORP. INVESTORS MTG GROUP INC.	1	\$209,458.94	0.05% 0	\$0.00
MODERN MORTGAGE GROUP 2 \$585,436,62 0.15% 0 \$0.0	COUNTYBANK, A CORPORATION	1	\$230,767.92	0.06% 0	\$0.00
DAMASCUS COMMUNITY BANK 1		2	\$585,456.62	0.15% 0	\$0.00
DAS ACQUISITION COMPANY LLC		1	\$111,600,00	0.03% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. 2 \$503,655.49 0.13% 0 \$0.0 DIRECTORS FINANCIAL GROUP 1 \$335,000.00 0.09% 0 \$0.00 DIRECTORS MORTGAGE, INC. 2 \$348,074.91 0.09% 0 \$0.00 DISCOVER HOME LOANS INC. 3 \$534,705.46 0.14% 0 \$0.0 DRAPER AND KRAMER MORTGAGE CORP. 1 \$119,690.82 0.03% 0 \$0.0 E MORTGAGE MANAGEMENT LLC 3 \$493,810.71 0.13% 0 \$0.0 E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY 1 \$120,483.68 0.03% 0 \$0.0 EAST BOSTON SAVINGS BANK 1 \$220,000.00 0.06% 0 \$0.0 EMBRACE HOME LOANS, INC. 1 \$331,199.49 0.08% 0 \$0.0 EMC HOLDINGS, LLC 1 \$322,000.00 0.06% 0 \$0.0 ERA MORTGAGE 1 \$163,650.00 0.04% 0 \$0.0 ESSEX RESIDENTIAL MORTGAGE 1 \$163,650.00 0.04% 0 \$0.0 EVERBANK 109 \$18,613,839.30 4.87% 0 \$0.0 F&M BANK 1 \$274,271.07 0.07% 0 \$0.0 FAIRWAY INDEPENDENT MORTGAGE 1 \$175,000.00 0.05% 0 \$0.0 FAIRWAY INDEPENDENT MORTGAGE 1 \$256,000.00 0.07% 0 \$0.0 FAIRWAY INDEPENDENT MORTGAGE 1 \$348,560.41 0.09% 0 \$0.0			·		\$0.00
DIRECTORS FINANCIAL GROUP			·		\$0.00
DIRECTORS MORTGAGE, INC. 2 \$348,074.91 0.09% 0 \$0.0 DISCOVER HOME LOANS INC. 3 \$534,705.46 0.14% 0 \$0.0 DRAPER AND KRAMER MORTGAGE 1 \$119,690.82 0.03% 0 \$0.0 E MORTGAGE MANAGEMENT LLC 3 \$493,810.71 0.13% 0 \$0.0 E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY 1 \$120,483.68 0.03% 0 \$0.0 COMPANY E MORTGAGE MANAGEMENT, LLC 1 \$301,199.49 0.08% 0 \$0.0 EAST BOSTON SAVINGS BANK 1 \$220,000.00 0.06% 0 \$0.0 EMBRACE HOME LOANS, INC. 1 \$381,000.00 0.1% 0 \$0.0 EMC HOLDINGS, LLC 1 \$228,000.00 0.06% 0 \$0.0 ERA MORTGAGE 1 \$163,650.00 0.04% 0 \$0.0 ESSEX RESIDENTIAL MORTGAGE 1 \$415,910.22 0.11% 0 \$0.0 EVERBANK 109 \$18,613,839.30 4.87% 0 \$0.0 F&M BANK, A BANKING 1 \$109,708.42 0.03% 0 \$0.0 F&RIRWAY INDEPENDENT MORTGAGE 1 \$274,271.07 0.07% 0 \$0.0 FAIRWAY INDEPENDENT MORTGAGE 1 \$256,000.00 0.05% 0 \$0.0 FAIRWAY INDEPENDENT MORTGAGE 1 \$256,000.00 0.07% 0 \$0.0 FAIRWAY INDEPENDENT MORTGAGE 1 \$256,000.00 0.09% 0 \$0.0			·		\$0.00
DISCOVER HOME LOANS INC. 3 \$534,705.46 0.14% 0 \$0.0			·		\$0.00
DRAPER AND KRAMER MORTGAGE 1 \$119,690.82 0.03% 0 \$0.0 E MORTGAGE MANAGEMENT LLC 3 \$493,810.71 0.13% 0 \$0.0 E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY 1 \$120,483.68 0.03% 0 \$0.0 COMPANY 1 \$120,483.68 0.03% 0 \$0.0 E MORTGAGE MANAGEMENT, LLC 1 \$301,199.49 0.08% 0 \$0.0 EAST BOSTON SAVINGS BANK 1 \$220,000.00 0.06% 0 \$0.0 EMBRACE HOME LOANS, INC. 1 \$381,000.00 0.1% 0 \$0.0 EMC HOLDINGS, LLC 1 \$228,000.00 0.06% 0 \$0.0 ERA MORTGAGE 1 \$163,650.00 0.04% 0 \$0.0 ESSEX RESIDENTIAL MORTGAGE 1 \$415,910.22 0.11% 0 \$0.0 EVERBANK 109 \$18,613,839.30 4.87% 0 \$0.0 F&M BANK, A BANKING 1 \$109,708.42 0.03% 0 \$0.0 FAIRWAY INDEPENDENT MORTGAGE 1 \$175,000.00 0.05% 0 \$0.0 FAIRWAY INDEPENDENT MORTGAGE 1 \$256,000.00 0.07% 0 \$0.0 FAIRWAY INDEPENDENT MORTGAGE 1 \$256,000.00 0.09% 0 \$0.0 FAIRWAY INDEPENDENT MORTGAGE 1 \$256,000.00 0.09% 0 \$0.0			·		
CORP. E MORTGAGE MANAGEMENT LLC E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY E MORTGAGE MANAGEMENT, LLC E MORTGAGE I \$163,650.00 I \$163,650.00 I \$415,910.22 I \$109,708.42 I \$109,708.42 I \$109,708.42 I \$109,708.42 I \$109,708.42 I \$109,708.42 I \$175,000.00 I \$109,000 FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORP. FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT I \$348,560.41 I \$0.09% II \$0.00 SO.0		3			
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY E MORTGAGE MANAGEMENT, LLC 1 \$301,199.49 0.08% 0 \$0.0 EAST BOSTON SAVINGS BANK 1 \$220,000.00 0.06% 0 \$0.0 EMBRACE HOME LOANS, INC. 1 \$381,000.00 0.1% 0 \$0.0 EMC HOLDINGS, LLC 1 \$228,000.00 0.06% 0 \$0.0 ERA MORTGAGE 1 \$163,650.00 0.04% 0 \$0.0 ESSEX RESIDENTIAL MORTGAGE 1 \$415,910.22 0.11% 0 \$0.0 EVERBANK 109 \$18,613,839.30 4.87% 0 \$0.0 F & M BANK, A BANKING CORPORATION 1 \$109,708.42 0.03% 0 \$0.0 FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORP. FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT 1 \$348,560.41 0.09% 0 \$0.0		1	\$119,690.82	0.03% 0	\$0.00
NEW JERSEY LIMITED LIABILITY 1 \$120,483.68 0.03% 0 \$0.0	E MORTGAGE MANAGEMENT LLC	3	\$493,810.71	0.13% 0	\$0.00
EAST BOSTON SAVINGS BANK 1 \$220,000.00 0.06% 0 \$0.0 EMBRACE HOME LOANS, INC. 1 \$381,000.00 0.1% 0 \$0.0 EMC HOLDINGS, LLC 1 \$228,000.00 0.06% 0 \$0.0 ERA MORTGAGE 1 \$163,650.00 0.04% 0 \$0.0 ESSEX RESIDENTIAL MORTGAGE 1 \$415,910.22 0.11% 0 \$0.0 EVERBANK 109 \$18,613,839.30 4.87% 0 \$0.0 F & M BANK, A BANKING 1 \$109,708.42 0.03% 0 \$0.0 F&M BANK 1 \$274,271.07 0.07% 0 \$0.0 FAIRWAY INDEPENDENT MORTGAGE 1 \$175,000.00 0.05% 0 \$0.0 FAIRWAY INDEPENDENT MORTGAGE 1 \$256,000.00 0.07% 0 \$0.0 FAIRWAY INDEPENDENT MORTGAGE CORP. \$256,000.00 0.07% 0 \$0.0	NEW JERSEY LIMITED LIABILITY	1	\$120,483.68	0.03% 0	\$0.00
EMBRACE HOME LOANS, INC. 1 \$381,000.00 0.1% 0 \$0.0 EMC HOLDINGS, LLC 1 \$228,000.00 0.06% 0 \$0.0 ERA MORTGAGE 1 \$163,650.00 0.04% 0 \$0.0 ESSEX RESIDENTIAL MORTGAGE 1 \$415,910.22 0.11% 0 \$0.0 EVERBANK 109 \$18,613,839.30 4.87% 0 \$0.0 F & M BANK, A BANKING 1 \$109,708.42 0.03% 0 \$0.0 CORPORATION 1 \$274,271.07 0.07% 0 \$0.0 FAIRWAY INDEPENDENT MORTGAGE CORP. 1 \$175,000.00 0.05% 0 \$0.0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT 1 \$348,560.41 0.09% 0 \$0.0	E MORTGAGE MANAGEMENT, LLC	1	\$301,199.49	0.08% 0	\$0.00
EMBRACE HOME LOANS, INC. 1 \$381,000.00 0.1% 0 \$0.0 EMC HOLDINGS, LLC 1 \$228,000.00 0.06% 0 \$0.0 ERA MORTGAGE 1 \$163,650.00 0.04% 0 \$0.0 ESSEX RESIDENTIAL MORTGAGE 1 \$415,910.22 0.11% 0 \$0.0 EVERBANK 109 \$18,613,839.30 4.87% 0 \$0.0 F&M BANK, A BANKING 1 \$109,708.42 0.03% 0 \$0.0 CORPORATION 1 \$274,271.07 0.07% 0 \$0.0 FAIRWAY INDEPENDENT MORTGAGE CORP. 1 \$175,000.00 0.05% 0 \$0.0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT 1 \$348,560.41 0.09% 0 \$0.0	EAST BOSTON SAVINGS BANK	1	\$220,000.00	0.06% 0	\$0.00
ERA MORTGAGE 1 \$163,650.00 0.04% 0 \$0.0 ESSEX RESIDENTIAL MORTGAGE 1 \$415,910.22 0.11% 0 \$0.0 EVERBANK 109 \$18,613,839.30 4.87% 0 \$0.0 F & M BANK, A BANKING CORPORATION 1 \$109,708.42 0.03% 0 \$0.0 FAIRWAY INDEPENDENT MORTGAGE CORP 1 \$274,271.07 0.07% 0 \$0.0 FAIRWAY INDEPENDENT MORTGAGE CORP. 1 \$256,000.00 0.07% 0 \$0.0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT 1 \$348,560.41 0.09% 0 \$0.0	EMBRACE HOME LOANS, INC.	1	\$381,000.00		\$0.00
ESSEX RESIDENTIAL MORTGAGE EVERBANK 109 \$18,613,839.30 4.87% 0 \$0.0 F & M BANK, A BANKING CORPORATION F&M BANK 1 \$109,708.42 0.03% 0 \$0.0 FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORP. FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT 1 \$348,560.41 0.09% 0 \$0.0	EMC HOLDINGS, LLC	1	\$228,000.00	0.06% 0	\$0.00
EVERBANK 109 \$18,613,839.30 4.87% 0 \$0.0 F & M BANK, A BANKING CORPORATION 1 \$109,708.42 0.03% 0 \$0.0 F&M BANK 1 \$274,271.07 0.07% 0 \$0.0 FAIRWAY INDEPENDENT MORTGAGE CORP. 1 \$175,000.00 0.05% 0 \$0.0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT 1 \$348,560.41 0.09% 0 \$0.0	ERA MORTGAGE	1	\$163,650.00	0.04% 0	\$0.00
F & M BANK, A BANKING CORPORATION F&M BANK FAIRWAY INDEPENDENT MORTGAGE CORP. FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT 1 \$109,708.42 0.03% 0 \$0.0 \$0	ESSEX RESIDENTIAL MORTGAGE	1	\$415,910.22	0.11% 0	\$0.00
CORPORATION 1 \$109,708.42 0.03% 0 \$0.0	EVERBANK	109	\$18,613,839.30	4.87% 0	\$0.00
F&M BANK 1 \$274,271.07 0.07% 0 \$0.0 FAIRWAY INDEPENDENT MORTGAGE CORP 1 \$175,000.00 0.05% 0 \$0.0 FAIRWAY INDEPENDENT MORTGAGE CORP. 1 \$256,000.00 0.07% 0 \$0.0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT 1 \$348,560.41 0.09% 0 \$0.0		1	\$109,708.42	0.03% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORP. 1 \$175,000.00 0.05% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0		1	\$274 271 07	0.07%0	00.02
CORP 1 \$175,000.00 0.05% 0 \$0.0 \$0		1	\$274,271.07	0.07 70 0	φυ.υυ
CORP. 1 \$256,000.00 0.07% 0 \$0.0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT 1 \$348,560.41 0.09% 0 \$0.0		1	\$175,000.00	0.05% 0	\$0.00
CORPORATION DBA NORTHPOINT 1 \$348,560.41 0.09% 0 \$0.0		1	\$256,000.00	0.07%	\$0.00
MORTGAGE	FAIRWAY INDEPENDENT MORTGAGE	1	\$348,560.41	0.09% 0	\$0.00

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1	\$144,600.00	0.04% 0	\$0.00
1	\$196,800.00	0.05% 0	\$0.00
2	\$432,274.71	0.11% 0	\$0.00
2	\$484,397.98	0.13% 0	\$0.00
1	\$355,292.26	0.09% 0	\$0.00
1	\$355,069.64	0.09% 0	\$0.00
1	\$419,584.86	0.11% 0	\$0.00
28	\$5,151,874.73	1.35% 0	
1	\$315,000.00	0.08% 0	\$0.00
1	\$148,000.00	0.04% 0	\$0.00
1	\$406,918.52	0.11% 0	\$0.00
1	\$106,425.00	0.03% 0	\$0.00
1	\$108,220.46	0.03% 0	\$0.00
1	\$70,400.00	0.02% 0	\$0.00
1	\$220,000.00	0.06% 0	\$0.00
1	\$276,700.00	0.07% 0	\$0.00
1	\$214,446.05	0.06% 0	\$0.00
1	\$147,350.00	0.04% 0	\$0.00
1	\$214,422.00	0.06% 0	\$0.00
5	\$677,000.00	0.18% 0	\$0.00
1	\$415,878.95	0.11% 0	\$0.00
2	\$310,120.16	0.08% 0	\$0.00
1	\$129,146.93	0.03% 0	\$0.00
1	\$126,197.11	0.03% 0	\$0.00
1	\$67,226.15	0.02% 0	\$0.00
9	\$1,703,307.48	0.45% 0	\$0.00
1	\$87,765.02	0.02% 0	\$0.00
1	\$417,000.00	0.11% 0	
13	\$2,408,749.57		
	1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$196,800.00 2 \$432,274.71 2 \$484,397.98 1 \$355,292.26 1 \$355,069.64 1 \$419,584.86 28 \$5,151,874.73 1 \$315,000.00 1 \$148,000.00 1 \$406,918.52 1 \$106,425.00 1 \$108,220.46 1 \$70,400.00 1 \$220,000.00 1 \$276,700.00 1 \$214,446.05 1 \$147,350.00 1 \$214,422.00 5 \$677,000.00 1 \$214,422.00 5 \$677,000.00 1 \$214,422.00 5 \$677,000.00 1 \$129,146.93 1 \$126,197.11 1 \$67,226.15 9 \$1,703,307.48 1 \$87,765.02 1 \$417,000.00	1 \$144,600.00 0.04% 0 1 \$196,800.00 0.05% 0 2 \$432,274.71 0.11% 0 2 \$484,397.98 0.13% 0 1 \$355,292.26 0.09% 0 1 \$355,069.64 0.09% 0 1 \$419,584.86 0.11% 0 28 \$5,151,874.73 1.35% 0 1 \$315,000.00 0.08% 0 1 \$148,000.00 0.04% 0 1 \$106,425.00 0.03% 0 1 \$108,220.46 0.03% 0 1 \$70,400.00 0.02% 0 1 \$220,000.00 0.06% 0 1 \$214,446.05 0.06% 0 1 \$214,422.00 0.06% 0 1 \$415,878.95 0.11% 0 2 \$310,120.16 0.08% 0 1 \$126,197.11 0.03% 0 1 \$126,197.11 0.03% 0 1 \$170,3307.48 0.45% 0 1 \$417,000.00 0.11% 0

FREEDOM MORTGAGE CORPORATION	4	\$565,240.00	0.15% 0	\$0.00
FREEDOM MORTGAGE CORPORATION				
DBA JEFFERSON HOME MORTGAGE	1	\$219,000.00	0.06% 0	\$0.00
AND LOAN				
FREEDOM MORTGAGE CORPORATION	1	\$187,335.90	0.05% 0	\$0.00
OF NEW JERSEY		,,		, , , ,
GARDNER FINANCIAL SERVICES, LTD.	1	\$219,229.52	0.06% 0	\$0.00
DBA LEGACY MUTUAL MORTGAGE	1	¢200 000 41	0.107.0	¢0.00
GATEWAY BANK MORTGAGE, INC	1	\$398,909.41	0.1% 0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A	2	\$341,877.33	0.09% 0	\$0.00
CORPORATION	2	\$341,677.33	0.09%	\$0.00
GOLDWATER BANK, N.A., A				
CORPORATION	1	\$80,838.18	0.02% 0	\$0.00
GOODMORTGAGE.COM	2	\$293,225.37	0.08% 0	\$0.00
GRAYSTONE MORTGAGE	1	\$114,695.17	0.03% 0	
GREAT PLAINS NATIONAL BANK, A				
NATIONAL BANK	2	\$348,547.50	0.09% 0	\$0.00
GREEN TREE SERVICING LLC	18	\$3,819,580.39	1% 0	\$0.00
GUARANTEED RATE INC.	3	\$866,687.60	0.23% 0	
GUARANTEED RATE, INC. , A				
DELAWARE CORPORATION	1	\$284,000.00	0.07% 0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$250,000.00	0.07% 0	\$0.00
HAPPY STATE BANK	1	\$131,251.17	0.03% 0	\$0.00
HERITAGE BANK OF CENTRAL	1	¢01.757.12	0.020/.0	ΦΩ ΩΩ
ILLINOIS, A BANKING CORPORATION	1	\$91,756.13	0.02% 0	\$0.00
HIGH POINT BANK AND TRUST	1	\$156,583.84	0.04% 0	\$0.00
COMPANY, A CORPORATION.	1	\$130,363.64	0.04%	\$0.00
HIGHTECHLENDING INC	1	\$219,500.00	0.06% 0	\$0.00
HOME FINANCE OF AMERICA, INC.	1	\$195,473.08	0.05% 0	\$0.00
HOME TRUST BANK	1	\$49,869.33	0.01% 0	\$0.00
HOMEOWNERS MORTGAGE	1	\$88,764.09	0.02% 0	\$0.00
ENTERPRISES INC.	1	Ψ00,704.07	0.02700	Ψ0.00
HOMEOWNERS MORTGAGE	1	\$142,421.48	0.04% 0	\$0.00
ENTERPRISES, INC				·
HOMESERVICES LENDING, LLC	1	\$246,395.15	0.06% 0	\$0.00
HOMESERVICES LENDING, LLC DBA	1	\$280,000.00	0.07% 0	\$0.00
LONG MORTGAGE COMPANY	1		0.07.0	Φ0.00
HOMESTAR MORTGAGE INC.	1	\$256,500.00	0.07% 0	\$0.00
HOMESTREET BANK, A WASHINGTON	3	\$181,000.00	0.05% 0	\$0.00
STATE CHARTERED SAVINGS BANK	+ +			
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$415,863.06	0.11% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$415,894.67	0.11% 0	\$0.00
HOMEWARD RESIDENTIAL INC.	11	\$2,269,958.59	0.11% 0	\$0.00
HOUSTON CAPITAL MORTGAGE	11	\$81,287.01	0.39% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$133,649.80	0.02% 0	\$0.00
INCOSTONIAN MORTGAGE GROUP INC	1	\$133,049.80	0.03%	\$0.00

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$47,405.00	0.01% 0	\$0.00
HSBC BANK USA, N.A.	9	\$2,451,227.34	0.64% 0	\$0.00
HUNTER FINANCIAL GROUP, LLC	2	\$436,269.20	0.11% 0	
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$138,387.39	0.04% 0	\$0.00
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$81,386.75	0.02% 0	\$0.00
IDEAL HOME LOANS, LLC	1	\$230,188.23	0.06% 0	\$0.00
J PHILIPS MORTGAGE, INC	1	\$382,500.00	0.1% 0	\$0.00
JD BANK	1	\$135,639.51	0.04% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	43	\$8,908,719.21	2.33% 0	\$0.00
K&B CAPITAL CORP	1	\$117,324.70	0.03% 0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$199,477.33	0.05% 0	\$0.00
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$99,476.37	0.03% 0	\$0.00
LAKE ELMO BANK	1	\$113,000.00	0.03% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$350,100.00	0.09% 0	\$0.00
LHM FINANCIAL CORPORATION	1	\$331,132.36	0.09% 0	\$0.00
LIBERTY BANK, DBA LIBERTY MTG	1	\$74,804.00	0.02% 0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$276,265.76	0.07% 0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$149,508.25	0.04% 0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$415,878.95	0.11% 0	\$0.00
LOANDEPOT.COM LLC	3	\$352,492.93	0.09% 0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$83,777.34	0.02% 0	\$0.00
LUCEY MORTGAGE CORP.	1	\$334,000.00	0.09% 0	\$0.00
M&T BANK	1	\$55,851.56	0.01% 0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$139,623.63	0.04% 0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$98,741.28	0.03% 0	\$0.00
MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$310,600.00	0.08% 0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$59,845.41	0.02% 0	\$0.00
MERIDIAN BANK	1	\$178,532.20	0.05% 0	\$0.00
MIDDLETON VALLEY BANK, A MARYLAND CHARTERED BANK	1	\$169,861.23	0.04% 0	\$0.00
MIDSTATES BANK, NA	1	\$97,200.00	0.03% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$372,000.00	0.1% 0	\$0.00
MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$103,612.70	0.03% 0	\$0.00
MIDWEST MORTGAGE CAPITAL LLC, A LIMITED LIABILITY	1	\$355,804.37	0.09% 0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	8	\$1,713,282.64	0.45% 0	\$0.00
MILLENIUM HOME MORTGAGE LLC	2	\$501,181.15	0.13% 0	\$0.00

MILLENIUM HOME MORTGAGE, LLC	1	\$353,000.00	0.09% 0	\$0.00
MILLENNIUM BANK	1	\$290,000.00	0.08% 0	\$0.00
MISSOURI BANK & TRUST COMPANY	1	\$144,000.00	0.04% 0	\$0.00
OF KANSAS CITY				
MOHAVE STATE BANK, A STATE BANK	1	\$179,529.59		\$0.00
MONARCH BANKDBA MONARCH MTG	1	\$249,337.18	0.07% 0	\$0.00
MONTROSEBANK	1	\$303,200.00	1 1	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$154,998.06		\$0.00
MORTGAGE EXPRESS LLC	1	\$73,000.00	0.02% 0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$125,000.00	0.03% 0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$186,497.27	0.05% 0	\$0.00
MORTGAGE MASTER INC	3	\$649,186.30	0.17% 0	\$0.00
MORTGAGE MASTER, INC.	3	\$832,200.00	0.22% 0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$336,750.00	$0.09\% \ 0$	\$0.00
MSA MORTGAGE, LLC	1	\$392,112.81	0.1% 0	\$0.00
N A NATIONWIDE MORTGAGE	1	\$415,878.95	0.11% 0	\$0.00
NATIONSTARMORTGAGE	130	\$26,705,798.37	6.99% 0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$287,156.82	$0.08\% \ 0$	\$0.00
NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$247,841.30	0.06% 0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE	1	\$212,443.35	0.06% 0	\$0.00
NEW PENN FINANCIAL, LLC	6	\$1,283,400.00	1 1	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$90,509.89		\$0.00
NJ LENDERS CORP	2	\$553,516.24	0.14% 0	\$0.00
NORTH COUNTRY FEDERAL CREDIT				
UNION	1	\$132,800.00	0.03% 0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$155,557.54	0.04% 0	\$0.00
NORTHPOINTE BANK	1	\$84,276.02	$0.02\% \ 0$	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$237,380.12	0.06% 0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$147,857.03	0.04% 0	\$0.00
NTFN,INC	1	\$99,734.93	0.03% 0	\$0.00
NYCB MORTGAGE COMPANY, LLC	5	\$1,854,100.00	0.49% 0	\$0.00
OCWEN LOAN SERVICING LLC	3	\$551,000.00	0.14% 0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$168,552.03	0.04% 0	\$0.00
PACOR MORTGAGE CORP	1	\$134,647.20	0.04% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	Ψ13+,0+7.20	0.04700	Ψ0.00
GROUP, INC., CALIFORNIA CORPORATION.	1	\$225,794.47	0.06% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA	1	\$284,433.28	0.07% 0	\$0.00

PENNYMAC LOAN SERVICES, LLC	1	\$152,659.44		\$0.00
PEOPLE'S UNITED BANK	1	\$226,000.00	0.06% 0	\$0.00
PEOPLE'S UNITED BANK, A BANKING INSTITUTION	1	\$143,612.87	0.04% 0	\$0.00
PEOPLES HOME EQUITY INC.	1	\$203,018.05	0.05% 0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP.	1	\$123,900.00	0.03% 0	\$0.00
PHH HOME LOANS LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.11% 0	\$0.00
PHH HOME LOANS, LLC	1	\$231,265.25	0.06% 0	\$0.00
PHH MORTGAGE CORPORATION	7	\$1,147,460.00	0.3% 0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$150,000.00	0.04% 0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC.	1	\$137,700.00	0.04% 0	\$0.00
PINNACLE BANK	1	\$240,000.00	0.06% 0	\$0.00
PLATINUM MORTGAGE INC.	1	\$174,542.66	0.05% 0	\$0.00
PLUM DOG FINANCIAL, LLC	1	\$75,100.00	0.02% 0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$546,000.00	0.14% 0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	56	\$9,875,875.36	2.58% 0	\$0.00
PONY EXPRESS BANK	1	\$353,000.00	0.09% 0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$714,847.17	0.19% 0	\$0.00
PREMIER HOME MORTGAGE, INC.	2	\$280,000.00	0.07% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$235,000.00	0.06% 0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$236,852.47	0.06% 0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,910.22	0.11% 0	\$0.00
PROSPERITY BANK	1	\$179,500.00	0.05% 0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$102,000.00	0.03% 0	\$0.00
QUICKEN LOANS INC.	274	\$63,235,059.18	16.54% 0	\$0.00
RBS CITIZENS, NA	14	\$2,302,903.58	0.6% 0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,171,107.56	0.57% 0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$207,100.00	0.05% 0	\$0.00
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$281,300.00	0.07% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$306,174.67	0.08% 0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$346,066.61	0.09% 0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$184,000.00	0.05% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	30	\$6,778,752.52	1.77% 0	\$0.00
SAGAMORE HOME MTG LLC	1	\$259,330.49	0.07% 0	\$0.00
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SCBT		1	\$157,000.00	0.04%	0	\$0.00
SHELTER MORTGA	AGE CO. LLC DBA	1	\$230,670.87	0.06%	Λ	\$0.00
CAROLINA ONE M						
SIRVA MORTGAGE		2	\$379,006.91	0.1%	0	\$0.00
SOLERA NATIONA	L BANK, A	1	\$336,720.39	0.09%	0	\$0.00
CORPORATION						
SOUTHEAST BANK		1	\$100,732.28	0.03%	0	\$0.00
	ΓGAGE OF GEORGIA,	1	\$105,220.35	0.03%	0	\$0.00
INC.,	IZ ANI AI ADANAA		•		\dashv	
SOUTHPOINT BAN CHARTERED BANI	·	1	\$119,880.15	0.03%	0	\$0.00
SOVEREIGN LEND					1	
INCORPORATED	ING GROOT	1	\$468,000.00	0.12%	0	\$0.00
SPIRITBANK		1	\$78,083.10	0.02%	0	\$0.00
STATE FARM BAN	K. F.S.B.	6	\$1,010,173.31	0.26%	_	\$0.00
STEARNS LENDING		17	\$3,317,028.86	0.87%		\$0.00
STONEGATE MORT						
CORPORATION		3	\$627,975.00	0.16%	O	\$0.00
SUMMIT MORTGA	GE BANKERS INC.	1	\$268,500.00	0.07%	0	\$0.00
SUMMIT MORTGA	GE, INC.	1	\$94,947.66	0.02%	0	\$0.00
SUNTRUST MORTO	GAGE, INC.	33	\$5,363,741.03	1.4%	0	\$0.00
TAYLOR MORRISO	ON HOME FUNDING, A	1	\$310,679.30	0.08%	Λ	\$0.00
FLORIDA LLC		1	\$310,079.30	0.08%	U	\$0.00
TELHIO CREDIT UI	NION, INC.	1	\$79,581.09	0.02%	0	\$0.00
THE BANK OF MAI	NE	2	\$224,422.89	0.06%	0	\$0.00
THE COASTAL BA		1	\$61,439.01	0.02%	0	\$0.00
THE EQUITABLE M	IORTGAGE	1	\$147,000.00	0.04%	0	\$0.00
CORPORATION						
THE FEDERAL SAV		1	\$179,536.23	0.05%	0	\$0.00
THE FIRST NATION	NAL BANK OF	1	\$124,165.30	0.03%	0	\$0.00
LAYTON	INIATIONIAI DANIZ	4	¢254 125 20	0.09%	Λ	\$0.00
	NATIONAL BANK	4	\$354,135.38	0.09%	_	
THE LENDING COM		1	\$171,444.35		_	\$0.00 \$0.00
THE MORTGAGE C	ANK, CORPORATION	1 1	\$79,100.00 \$84,774.69	0.02%	_	
TIAA-CREF TRUST	·	1	\$136,531.00	0.02%	_	\$0.00
	NAGEMENT LLC DBA	1	\$130,331.00	0.04%	U	\$0.00
	G MORTGAGE, LLC	1	\$205,553.70	0.05%	0	\$0.00
TOWNSTONE FINA		1	\$260,000.00	0.07%	0	\$0.00
TRADITION CAPIT	·	2	\$346,097.77	0.09%	_	
TRADITION MORT		1	\$173,538.78	0.05%	_	\$0.00
TRIDENT MORTGA						
PREMIER RESIDEN	,	1	\$68,079.00	0.02%	0	\$0.00
TRIDENT MORTGA		1	\$120,000.00	0.03%	0	\$0.00
TRUSTMARK NATI	·	1	\$115,688.15	0.03%	_	
U.S. BANK N.A.		11	\$1,386,846.18	0.36%	0	\$0.00
UARK FEDERAL C	REDIT UNION	1	\$62,234.60	0.02%	0	\$0.00
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	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$105,000.00	0.03% 0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$306,784.65	$0.08\% \ 0$	\$0.00
	UNITY BANK NJ BANKING CORPORATION	1	\$138,541.87	0.04% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$204,448.89	0.05% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,891.22	0.03% 0	\$0.00
	VALLEY BANK, AN ILLINOIS CORP.	1	\$132,148.78	0.03% 0	\$0.00
VELOCITY FINANCIAL, LLC		1	\$90,000.00	0.02% 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$195,487.77	0.05% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$423,768.00	0.11% 0	\$0.00
	WELLS FARGO BANK, N.A.	424	\$79,288,872.51	20.74% 0	\$0.00
	WESTBURY BANK	1	\$86,277.14	0.02% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$415,894.67	0.11% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$411,391.05	0.11% 0	\$0.00
	WILSON BANK & TRUST	1	\$305,017.14	0.08% 0	\$0.00
	WINTRUST MORTGAGE	1	\$299,822.78	0.08% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$172,333.19	0.05% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$376,987.23	0.1% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$248,004.92	0.06% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINIGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$199,462.33	0.05% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$469,473.08	0.12% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$485,703.62	0.14% 0	\$0.00
Total		2,005	\$382,244,252.39	100% 0	\$0.00
31418BA89	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$196,158.52	0.13% 0	\$0.00
	BANCO POPULAR NORTH AMERICA	2	\$258,600.00	$0.17\% \ 0$	\$0.00
	BANK OF AMERICA, N.A.	58	\$10,825,783.83	7.05% 0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$603,998.95	0.39% 0	\$0.00
	CARTUS HOME LOANS	2	\$381,100.00	0.25% 0	\$0.00
	CASHCALL INC.	1	\$359,800.00		\$0.00
	CENTURY 21 MORTGAGE	2	\$178,611.49	0.12% 0	\$0.00
	COLDWELL BANKER HOME LOANS	ı	\$633,315.00	1 1	

COLDWELL BANKER MORTGAGE G \$438,340.00 0.29% 0 \$0.00 CORRIDOR MORTGAGE GROUP, INC. 1 \$230,722.44 0.15% 0 \$0.00 DISCOVER HOME LOANS INC. 1 \$309,544.53 0.2% 0 \$0.00 E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY 1 \$105,300.00 0.07% 0 \$0.00 COMPANY E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY 1 \$177,950.00 0.12% 0 \$0.00 COMPANY E MORTGAGE 1 \$92,089.37 0.06% 0 \$0.00 GOMPANY ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE 1 \$92,089.37 0.06% 0 \$0.00 GRANNY8 MORTGAGE 1 \$88,400.00 0.06% 0 \$0.00 EVERBANK 16 \$2,192,750.56 1.43% 0 \$0.00 EVERBANK 16 \$2,192,750.56 1.43% 0 \$0.00 EVERBANK 16 \$2,192,750.56 1.43% 0 \$0.00 FIRST WISCONSIN FINANCIAL, INC. 1 \$137,200.00 0.09% 0 \$0.00 FLAGSTAR BANK, FSB, A FEDERALLY 1 \$176,998.30 0.12% 0 \$0.00 CHARTERED SAVINGS BANK 3 \$850,348.20 0.55% 0 \$0.00 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK HOMEWARD RESIDENTIAL INC. 6 \$1,307,668.15 0.85% 0 \$0.00 HOMESTREET BANK, N.A. 5 \$931,093.00 0.61% 0 \$0.00 INC. JPMORGAN CHASE BANK, N.A. 5 \$931,093.00 0.61% 0 \$0.00 MILEND, INC. A GEORGIA 1 \$169,146.52 0.11% 0 \$0.00 MILEND, INC. A GEORGIA 1 \$246,946.42 0.16% 0 \$0.00 NATIONS LENDING CORPORATION 1 \$169,146.52 0.11% 0 \$0.00 NATIONS LENDING CORPORATION 1 \$181,032.22 0.12% 0 \$0.00 NEW PENN FINANCIAL, LLC 15 \$3,261,785.13 2.12% 0 \$0.00 NEW PENN FINANCIAL, LLC 15 \$3,261,785.13 2.12% 0 \$0.00 NEW PENN FINANCIAL, LLC 1 \$217,580.00 0.14% 0 \$0.00 NEW PENN FINANCIAL, LLC 1 \$217,580.00 0.14% 0 \$0.00 NEW PENN FINANCIAL, LLC 1 \$217,580.00 0.14% 0 \$0.00 NEW PENN FINANCIAL, LLC 1 \$217,580.00 0.14% 0 \$0.00 NEW PENN FINANCIAL, LLC 2 \$462,523.00 0.3% 0 \$0.00 PHH HOME LOANS, LLC					
DISCOVER HOME LOANS INC. 1 \$309,544.53 0.2% 0 \$0.00	COLDWELL BANKER MORTGAGE	6	\$438,340.00	0.29% 0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY. ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE ERA MORTGAGE I \$88,400.00 0.06% 0 \$0.00 EVERBANK I6 \$2,192,750.56 1.43% 0 \$0.00 FIRST WISCONSIN FINANCIAL, INC. FIFTH THIRD MORTGAGE COMPANY FIFST WISCONSIN FINANCIAL, INC. FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GREEN TREE SERVICING LLC HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK HOMEWARD RESIDENTIAL INC. HISBC BANK USA, N.A. S \$931,093.00 INTERCONTINENTAL CAPITAL GROUP, INC. JPMORGAN CHASE BANK, N.A. S \$931,093.00 INTERCONTINENTAL CAPITAL GROUP, INC. JPMORGAN CHASE BANK, N.A. S \$931,093.00 INTERCONTINENTAL CAPITAL GROUP, INC. JPMORGAN CHASE BANK, N.A. S \$931,093.00 INTERCONTINENTAL CAPITAL GROUP, INC. JPMORGAN CHASE BANK, N.A. S \$931,093.00 INTERCONTINENTAL CAPITAL GROUP, INC. JPMORGAN CHASE BANK, N.A. S \$931,093.00 INTERCONTINENTAL CAPITAL GROUP, INC. JPMORGAN CHASE BANK, N.A. S \$931,093.00 INTERCONTINENTAL CAPITAL GROUP, INC. JPMORGAN CHASE BANK, N.A. S \$931,093.00 INTERCONTINENTAL CAPITAL GROUP, INC. JPMORGAN CHASE BANK, N.A. S \$931,093.00 INTERCONTINENTAL CAPITAL GROUP, INC. JPMORGAN CHASE BANK, N.A. S \$931,093.00 INTERCONTINENTAL CAPITAL GROUP, INC. JPMORGAN CHASE BANK, N.A. S \$931,093.00 INTERCONTINENTAL CAPITAL GROUP, INC. JPMORGAN CHASE BANK, N.A. S \$931,093.00 INTERCONTINENTAL CAPITAL GROUP, INC. JPMORGAN CHASE BANK, N.A. S \$931,093.00 INTERCONTINENTAL CAPITAL GROUP, INC. JPMORGAN CHASE BANK, N.A. S \$931,093.00 INTERCONTINENTAL CAPITAL GROUP, INC. JPMORGAN CHASE BANK, N.A. S \$931,093.00 INTERCONTINENTAL CAPITAL GROUP, INC. JPMORGAN CHASE BANK, N.A. S \$931,093.00 INTERCONTINENTAL CAPITAL GROUP, INC. JPMORGAN CHASE BANK, N.A. S \$931,093.00 INTERCONTINENTAL CAPITAL GROUP, INC. JPMORGAN CHASE BANK, N.A. S	CORRIDOR MORTGAGE GROUP, INC.	1	\$230,722.44	0.15% 0	\$0.00
NEW JERSEY LIMITED LIABILITY	DISCOVER HOME LOANS INC.	1	\$309,544.53	0.2% 0	\$0.00
NEW JERSEY LIMITED LIABILITY 1 \$177,950.00 0.12% 0 \$0.00 COMPANY.	NEW JERSEY LIMITED LIABILITY	1	\$105,300.00	0.07% 0	\$0.00
GRANNY8 MORTGAGE	NEW JERSEY LIMITED LIABILITY	1	\$177,950.00	0.12% 0	\$0.00
GRANNY8MORTGAGE		1	\$92,089.37	0.06% 0	\$0.00
EVERBANK		1	\$91,625.00	0.06% 0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	ERA MORTGAGE	1	\$88,400.00	0.06% 0	\$0.00
FIRST WISCONSIN FINANCIAL, INC. 1 \$137,200.00 0.09% 0 \$0.00 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GREEN TREE SERVICING LLC 236 \$40,255,405.64 26.21% 0 \$0.00 STATE CHARTERED SAVINGS BANK 3 \$850,348.20 0.55% 0 \$0.00 STATE CHARTERED SAVINGS BANK HOMEWARD RESIDENTIAL INC. 6 \$1,307,668.15 0.85% 0 \$0.00 STATE CHARTERED SAVINGS BANK HOMEWARD RESIDENTIAL INC. 6 \$13,07,668.15 0.85% 0 \$0.00 STATE CHARTERED SAVINGS BANK SAVINGS SAVI	EVERBANK	16	\$2,192,750.56	1.43% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GREEN TREE SERVICING LLC 236 \$40,255,405.64 26.21% 0 \$0.00 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK 3 \$850,348.20 0.55% 0 \$0.00 HOMEWARD RESIDENTIAL INC. 6 \$1,307,668.15 0.85% 0 \$0.00 HSBC BANK USA, N.A. 5 \$931,093.00 0.61% 0 \$0.00 INTERCONTINENTAL CAPITAL GROUP, INC. 5 \$931,093.00 0.61% 0 \$0.00 INTERCONTINENTAL CAPITAL GROUP, INC. 5 \$6,973,492.23 4.54% 0 \$0.00 LOANDEPOT.COM LLC 35 \$6,973,492.23 4.54% 0 \$0.00 MCLEAN MORTGAGE CORPORATION 1 \$171,152.11 0.11% 0 \$0.00 MILEND, INC., A GEORGIA 1 \$246,946.42 0.16% 0 \$0.00 NATIONS LENDING CORPORATION, A CORPORATION 1 \$181,032.22 0.12% 0 \$0.00 NATIONS TARMORTGAGE 252 \$43,726,395.37 28.47% 0 \$0.00 NOVA FINANCIAL, LLC 15 \$3,261,785.13 2.12% 0 \$0.00 NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA 1 \$213,000.00 0.14% 0 \$0.00 PENNYMAC LOAN SERVICES, LLC 2 \$246,548.00 0.16% 0 \$0.00 PHH HOME LOANS, LLC 2 \$462,523.00 0.3% 0 \$0.00 PHH HOME LOANS, LLC 2 \$462,523.00 0.3% 0 \$0.00 PHH HOME LOANS, LLC 2 \$462,523.00 0.3% 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$71,000.00 0.05% 0 \$0.00 PHH MORTGAGE CORPORATION 0 1 \$71,000.00 0.05% 0 \$0.00 PHH MORTGAGE CORPORATION D/B/A 1 \$71,000.00 0.05% 0 \$0.00 PHH MORTGAGE CORPORATION D/B/A 1 \$71,000.00 0.05% 0 \$0.00 PHH MORTGAGE CORPORATION D/B/A 1 \$71,000.00 0.05% 0 \$0.00 PHH MORTGAGE CORPORATION D/B/A 1 \$71,000.00 0.05% 0 \$0.00 PHH MORTGAGE CORPORATION D/B/A 1 \$71,000.00 0.05% 0 \$0.00 PHH MORTGAGE CORPORATION D/B/A 1 \$71,000.00 0.05% 0 \$0.00 PHH MORTGAGE CORPORATION D/B/A 1 \$71,000.00 0.05% 0 \$0.00 PHH MORTGAGE CORPORATION D/B/A 1 \$71,000.00 0.05% 0 \$0.00 PHH MORTGAGE CORPORATION D/B/A 1 \$71,	FIFTH THIRD MORTGAGE COMPANY	4	\$591,575.90		\$0.00
CHARTERED SAVINGS BANK 1 \$176,998.30 0.12% 0 \$0.00	FIRST WISCONSIN FINANCIAL, INC.	1	\$137,200.00	0.09% 0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK 3 \$850,348.20 0.55% 0 \$0.00 HOMEWARD RESIDENTIAL INC. 6 \$1,307,668.15 0.85% 0 \$0.00 HSBC BANK USA, N.A. 5 \$931,093.00 0.61% 0 \$0.00 INTERCONTINENTAL CAPITAL GROUP, INC. 1 \$169,146.52 0.11% 0 \$0.00 IDPMORGAN CHASE BANK, N.A. 6 \$792,796.73 0.52% 0 \$0.00 LOANDEPOT.COM LLC 35 \$6,973,492.23 4.54% 0 \$0.00 LOANDEPOT.COM, LLC 7 \$1,697,380.00 1.11% 0 \$0.00 MILEND, INC., A GEORGIA 1 \$246,946.42 0.16% 0 \$0.00 MILEND, INC., A GEORGIA 1 \$246,946.42 0.16% 0 \$0.00 NATIONS LENDING CORPORATION, A CORPORATION 1 \$181,032.22 0.12% 0 \$0.00 NATIONSTARMORTGAGE 252 \$43,726,395.37 28.47% 0 \$0.00 NOVA FINANCIAL, LLC 15 \$3,261,785.13 2.12% 0 \$0.00 NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA 1 \$213,000.00 0.14% 0 \$0.00 CORPORATION 2 \$246,548.00 0.14% 0 \$0.00 PENNYMAC LOAN SERVICES, LLC 2 \$246,548.00 0.16% 0 \$0.00 PHH HOME LOANS, LLC 2 \$246,548.00 0.16% 0 \$0.00 PHH MORTGAGE CORPORATION 14 \$2,111,781.00 1.37% 0 \$0.00 PHH MORTGAGE CORPORATION 14 \$2,111,781.00 1.37% 0 \$0.00 PHH MORTGAGE CORPORATION 14 \$2,111,781.00 1.37% 0 \$0.00 PHH MORTGAGE CORPORATION 14 \$2,111,781.00 0.05% 0 \$0.00 PHH MORTGAGE CORPORATION 14 \$364,386,00 0.24% 0 \$0.00 PHORTAGE CORPORATION 14 \$364,386,00 0.24% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$176,998.30	0.12% 0	\$0.00
STATE CHARTERED SAVINGS BANK 3 \$850,348.20 0.55% 0 \$0.00 HOMEWARD RESIDENTIAL INC. 6 \$1,307,668.15 0.85% 0 \$0.00 HSBC BANK USA, N.A. 5 \$931,093.00 0.61% 0 \$0.00 INTERCONTINENTAL CAPITAL GROUP, INC. 1 \$169,146.52 0.11% 0 \$0.00 IPMORGAN CHASE BANK, N.A. 6 \$792,796.73 0.52% 0 \$0.00 LOANDEPOT.COM LLC 35 \$6,973,492.23 4.54% 0 \$0.00 LOANDEPOT.COM, LLC 7 \$1,697,380.00 1.11% 0 \$0.00 MCLEAN MORTGAGE CORPORATION 1 \$171,152.11 0.11% 0 \$0.00 MILEND, INC., A GEORGIA 246,946.42 0.16% 0 \$0.00 NATIONS LENDING CORPORATION, A CORPORATION 1 \$181,032.22 0.12% 0 \$0.00 NATIONS LENDING CORPORATION, A CORPORATION 1 \$181,032.22 0.12% 0 \$0.00 NATIONSTARMORTGAGE 252 \$43,726,395.37 28.47% 0 \$0.00 NEW PENN FINANCIAL, LLC 15 \$3,261,785.13 2.12% 0 \$0.00 NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA 1 \$213,000.00 0.14% 0 \$0.00 CORPORATION 0 \$0.00 \$0.00 PENNYMAC LOAN SERVICES, LLC 2 \$246,548.00 0.16% 0 \$0.00 PHH HOME LOANS, LLC 2 \$462,523.00 0.3% 0 \$0.00 PHH MORTGAGE CORPORATION 14 \$2,111,781.00 1.37% 0 \$0.00 PHH MORTGAGE CORPORATION 14 \$2,111,781.00 1.37% 0 \$0.00 PHH MORTGAGE CORPORATION 14 \$2,111,781.00 1.37% 0 \$0.00 PHH MORTGAGE CORPORATION 14 \$2,111,781.00 0.05% 0 PHH MORTGAGE CORPORATION 15 \$364,386,00 0.24% 0 \$0.00 PHORTGAGE CORPORATION 15 \$364,386,00	GREEN TREE SERVICING LLC	236	\$40,255,405.64	26.21% 0	\$0.00
HSBC BANK USA, N.A. 5 \$931,093.00 0.61% 0 \$0.00 INTERCONTINENTAL CAPITAL GROUP, INC. 1 \$169,146.52 0.11% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 6 \$792,796.73 0.52% 0 \$0.00 LOANDEPOT.COM LLC 35 \$6,973,492.23 4.54% 0 \$0.00 LOANDEPOT.COM, LLC 7 \$1,697,380.00 1.11% 0 \$0.00 MCLEAN MORTGAGE CORPORATION 1 \$171,152.11 0.11% 0 \$0.00 MILEND, INC., A GEORGIA 1 \$246,946.42 0.16% 0 \$0.00 NATIONS LENDING CORPORATION, A 1 \$181,032.22 0.12% 0 \$0.00 NATIONS LENDING CORPORATION, A 1 \$181,032.22 0.12% 0 \$0.00 NATIONSTARMORTGAGE 252 \$43,726,395.37 28.47% 0 \$0.00 NEW PENN FINANCIAL, LLC 15 \$3,261,785.13 2.12% 0 \$0.00 NOVA FINANCIAL & INVESTMENT CORPORATION, A ARIZONA 1 \$213,000.00 0.14% 0 \$0.00 CORPORATION 0 \$0.00 PENNYMAC LOAN SERVICES, LLC 2 \$246,548.00 0.16% 0 \$0.00 PHH HOME LOANS, LLC 2 \$462,523.00 0.3% 0 \$0.00 PHH MORTGAGE CORPORATION 14 \$2,111,781.00 1.37% \$0.00 PHH MORTGAGE CORPORATION 15 \$364,386,00 0.24% 0 \$0.00 PHORTGAGE CORPORATION 15 \$364,386,00 0.24% 0 \$0.00 PHORTGAGE CORPORATION	· ·	3	\$850,348.20	0.55% 0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. 1 \$169,146.52 0.11% 0 \$0.00	HOMEWARD RESIDENTIAL INC.	6	\$1,307,668.15	0.85% 0	\$0.00
INC. 1 \$169,146.52 0.11% 0 \$0.00	HSBC BANK USA, N.A.	5	\$931,093.00	0.61% 0	\$0.00
LOANDEPOT.COM LLC 35		1	\$169,146.52	0.11% 0	\$0.00
LOANDEPOT.COM, LLC	JPMORGAN CHASE BANK, N.A.	6	\$792,796.73	0.52% 0	\$0.00
MCLEAN MORTGAGE CORPORATION 1 \$171,152.11 0.11% 0 \$0.00 MILEND, INC., A GEORGIA CORPORATION 1 \$246,946.42 0.16% 0 \$0.00 NATIONS LENDING CORPORATION, A CORPORATION 1 \$181,032.22 0.12% 0 \$0.00 NATIONSTARMORTGAGE 252 \$43,726,395.37 28.47% 0 \$0.00 NEW PENN FINANCIAL, LLC 15 \$3,261,785.13 2.12% 0 \$0.00 NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA 1 \$213,000.00 0.14% 0 \$0.00 CORPORATION 1 \$217,580.00 0.14% 0 \$0.00 PENNYMAC LOAN SERVICES, LLC 1 \$217,580.00 0.14% 0 \$0.00 PHH HOME LOANS, LLC 2 \$462,523.00 0.3% 0 \$0.00 PHH MORTGAGE CORPORATION 14 \$2,111,781.00 1.37% 0 \$0.00 PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE 1 \$71,000.00 0.05% 0 \$0.00 PHH MORTGAGE CORPORATION D/B/A 1 \$364,386.00 0.24% 0 \$0.00	LOANDEPOT.COM LLC	35	\$6,973,492.23	4.54% 0	\$0.00
MILEND, INC., A GEORGIA CORPORATION 1 \$246,946.42 0.16% 0 \$0.00 NATIONS LENDING CORPORATION, A CORPORATION 1 \$181,032.22 0.12% 0 \$0.00 NATIONSTARMORTGAGE 252 \$43,726,395.37 28.47% 0 \$0.00 NEW PENN FINANCIAL, LLC 15 \$3,261,785.13 2.12% 0 \$0.00 NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA 1 \$213,000.00 0.14% 0 \$0.00 CORPORATION 2 \$246,548.00 0.14% 0 \$0.00 PENNYMAC LOAN SERVICES, LLC 2 \$246,548.00 0.16% 0 \$0.00 PHH HOME LOANS, LLC 2 \$462,523.00 0.3% 0 \$0.00 PHH MORTGAGE CORPORATION 14 \$2,111,781.00 1.37% 0 \$0.00 PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE 1 \$71,000.00 0.05% 0 \$0.00 PHH MORTGAGE CORPORATION D/B/A 1 \$364,386.00 0.24% 0 \$0.00	LOANDEPOT.COM, LLC	7	\$1,697,380.00	1.11% 0	\$0.00
CORPORATION 1 \$246,946.42 0.16% 0 \$0.00	MCLEAN MORTGAGE CORPORATION	1	\$171,152.11	0.11% 0	\$0.00
CORPORATION 1 \$181,032.22 0.12% 0 \$0.00 NATIONSTARMORTGAGE 252 \$43,726,395.37 28.47% 0 \$0.00 NEW PENN FINANCIAL, LLC 15 \$3,261,785.13 2.12% 0 \$0.00 NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA 1 \$213,000.00 0.14% 0 \$0.00 CORPORATION 2 \$217,580.00 0.14% 0 \$0.00 PENNYMAC LOAN SERVICES, LLC 2 \$246,548.00 0.16% 0 \$0.00 PHH HOME LOANS, LLC 2 \$462,523.00 0.3% 0 \$0.00 PHH MORTGAGE CORPORATION 14 \$2,111,781.00 1.37% 0 \$0.00 PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE 1 \$71,000.00 0.05% 0 \$0.00 PHH MORTGAGE CORPORATION D/B/A 1 \$364,386.00 0.24% 0 \$0.00 PHH MORTGAGE CORPORATION D/B/A 1 \$364,386.00 0.24% 0 \$0.00 PHH MORTGAGE CORPORATION D/B/A 1 \$364,386.00 0.24% 0 \$0.00 PHH MORTGAGE CORPORATION D/B/A 1 \$364,386.00 0.24% 0 \$0.00 PHH MORTGAGE CORPORATION D/B/A 1 \$364,386.00 0.24% 0 \$0.00 PHH MORTGAGE CORPORATION D/B/A 1 \$364,386.00 0.24% 0 \$0.00 PHH MORTGAGE CORPORATION D/B/A 1 \$364,386.00 0.24% 0 \$0.00 PHH MORTGAGE CORPORATION D/B/A 1 \$364,386.00 0.24% 0 \$0.00 PHH MORTGAGE CORPORATION D/B/A 1 \$364,386.00 0.24% 0 \$0.00 PHH MORTGAGE CORPORATION D/B/A 1 \$364,386.00 0.24% 0 \$0.00 PHH MORTGAGE CORPORATION D/B/A 1 \$364,386.00 0.24% 0 \$0.00 PHH MORTGAGE CORPORATION D/B/A 1 \$364,386.00 0.24% 0 \$0.00 PHH MORTGAGE CORPORATION D/B/A 1 \$364,386.00 0.24% 0 \$0.00 PHH MORTGAGE CORPORATION D/B/A 1 \$364,386.00 0.24% 0 \$0.00 PHH MORTGAGE CORPORATION D/B/A 1 \$364,386.00 0.24% 0 \$0.00 PHH MORTGAGE CORPORATION D/B/A 1 \$364,386.00 0.24% 0 \$0.00 PHH MORTGAGE CORPORATION D/B/A 1 \$364,386.00 0.24% 0 \$0.00 PHH MORTGAGE CORPORATION D/B/A 1 \$364,386.00 0.24% 0 \$0.00 PHH MORTGAGE CORPORATION D/B/A 1 \$364,386.00 0.24% 0 \$0.00 PHH MORTGAGE CORP		1	\$246,946.42	0.16% 0	\$0.00
NEW PENN FINANCIAL, LLC	·	1	\$181,032.22	0.12% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION OLD POINT MORTGAGE, LLC, AN LLC. PENNYMAC LOAN SERVICES, LLC PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE PHH MORTGAGE CORPORATION D/B/A S364 386 00 0 24% 0 \$0.00	NATIONSTARMORTGAGE	252	\$43,726,395.37	28.47% 0	\$0.00
CORPORATION, AN ARIZONA CORPORATION OLD POINT MORTGAGE, LLC, AN LLC. PENNYMAC LOAN SERVICES, LLC PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE PHH MORTGAGE CORPORATION D/B/A S364 386 00 0 24% 0 \$0.00	NEW PENN FINANCIAL, LLC	15	\$3,261,785.13	2.12% 0	\$0.00
PENNYMAC LOAN SERVICES, LLC 2 \$246,548.00 0.16% 0 \$0.00 PHH HOME LOANS, LLC 2 \$462,523.00 0.3% 0 \$0.00 PHH MORTGAGE CORPORATION 14 \$2,111,781.00 1.37% 0 \$0.00 PHH MORTGAGE CORPORATION D/B/A 1 \$71,000.00 0.05% 0 \$0.00 PHH MORTGAGE CORPORATION D/B/A 1 \$364,386.00 0.24% 0 \$0.00	CORPORATION, AN ARIZONA	1	\$213,000.00	0.14% 0	\$0.00
PHH HOME LOANS, LLC 2 \$462,523.00 0.3% 0 \$0.00 PHH MORTGAGE CORPORATION 14 \$2,111,781.00 1.37% 0 \$0.00 PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE 1 \$71,000.00 0.05% 0 \$0.00 PHH MORTGAGE CORPORATION D/B/A 1 \$364,386.00 0.24% 0 \$0.00	OLD POINT MORTGAGE, LLC, AN LLC.	1	\$217,580.00	0.14% 0	\$0.00
PHH MORTGAGE CORPORATION 14 \$2,111,781.00 1.37% 0 \$0.00 PHH MORTGAGE CORPORATION D/B/A 1 \$71,000.00 0.05% 0 \$0.00 PHH MORTGAGE CORPORATION D/B/A 1 \$364,386.00 0.24% 0 \$0.00	PENNYMAC LOAN SERVICES, LLC	2	\$246,548.00	0.16% 0	\$0.00
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE PHH MORTGAGE CORPORATION D/B/A 1 \$71,000.00 0.05% 0 \$0.00	PHH HOME LOANS, LLC	2	\$462,523.00	0.3% 0	\$0.00
COLDWELL BANKER MORTGAGE 1	PHH MORTGAGE CORPORATION	14	\$2,111,781.00	1.37% 0	\$0.00
1 11 \$364.386.001 (1.74%)(01 \$0.00)		1	\$71,000.00	0.05% 0	\$0.00
		1	\$364,386.00	0.24% 0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$395,805.94	0.26%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$581,300.00	0.38%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,040.73	0.12%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$374,500.00	0.24%	0	\$0.00
	QUICKEN LOANS INC.	147	\$26,052,424.01	16.96%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$102,684.81	0.07%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$111,500.00	0.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$2,162,327.55	1.41%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$140,500.00	0.09%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$180,934.82	0.12%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$96,655.00	0.06%	0	\$0.00
	U.S. BANK N.A.	7	\$904,450.00	0.55%	0	\$0.00
Total		877	\$153,602,446.47	100%	0	\$0.00
31418BA97	AAA CAPITAL INVESTMENT, INC.	1	\$329,584.81	0.29%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$153,797.20	0.13%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$179,625.00	0.16%	0	\$0.00
	BANK OF AMERICA, N.A.	16	\$2,417,444.17	2.1%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$183,276.57	0.16%	0	\$0.00
	BCB COMMUNITY BANK	1	\$435,000.00	0.38%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$195,600.00	0.17%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$162,200.00	0.14%	0	\$0.00
	CAPITAL ONE, N.A.	3	\$762,330.42	0.66%	0	\$0.00
	CARTUS HOME LOANS	1	\$224,000.00	0.2%	0	\$0.00
	CASHCALL INC.	2	\$374,617.21	0.33%	0	\$0.00
	CF FUNDING CORPORATION	1	\$165,000.00	0.14%	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$268,900.00	0.23%	0	\$0.00
	CLIFT ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$236,557.00	0.21%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$199,454.00	0.17%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$146,216.78	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$234,947.18	0.2%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$192,152.34	0.17%	0	\$0.00
	EMBRACE HOME LOANS, INC.	6	\$1,104,475.98	0.96%	0	\$0.00
	ERA HOME LOANS	1	\$141,500.00	0.12%	0	\$0.00
	ERA MORTGAGE	1	\$120,616.86	0.11%	0	\$0.00

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EVERBANK	12	\$2,392,896.81	2.08%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	5	\$994,491.44	0.87%		\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$107,000.00	0.09%		\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$176,267.58	0.15%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$497,699.18	0.43%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$661,109.45	0.58%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$146,644.25	0.13%	0	\$0.00
GETZY MORTGAGE SERVICES, A GEORGIA LLC	1	\$249,000.00	0.22%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.13%	0	\$0.00
GREEN TREE SERVICING LLC	89	\$17,232,905.79	15%	0	\$0.00
GROUP ONE MORTGAGE INC.	1	\$289,135.77	0.25%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$696,614.78	0.61%	0	\$0.00
HAGOOD MORTGAGE, A WASHINGTON CORPORATION	1	\$243,181.74	0.21%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	22	\$4,248,637.64	3.7%	0	\$0.00
HSBC BANK USA, N.A.	8	\$1,561,389.83	1.36%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	1	\$220,900.00	0.19%	0	\$0.00
HW / CMG MORTGAGE INC.	1	\$77,254.89	0.07%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$241,988.10	0.21%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$216,753.00	0.19%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$230,459.69	0.2%	0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	1	\$194,275.00	0.17%	0	\$0.00
LOANDEPOT.COM LLC	16	\$2,610,686.64	2.27%	0	\$0.00
LOANDEPOT.COM, LLC	7	\$1,367,600.00	1.19%	0	\$0.00
MORTGAGE MASTER, INC.	2	\$307,327.35	0.27%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$206,539.81	0.18%	0	\$0.00
NATIONSTARMORTGAGE	87	\$18,820,114.43	16.38%	0	\$0.00
NEW PENN FINANCIAL, LLC	16	\$3,176,466.72	2.77%	Н	\$0.00
NFM CONSULTANTS INC	1	\$256,500.00	0.22%	0	\$0.00
NORTH COMMUNITY BANK, A BANKING CORPORATION.	1	\$267,655.03	0.23%	0	\$0.00
NORTHERN STATES FUNDING GROUP INC.	1	\$166,581.85	0.15%	0	\$0.00
OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$330,000.00	0.29%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$310,520.00	0.27%	0	\$0.00

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	PEOPLES HOME EQUITY INC.	1	\$103,516.58	0.09% 0	\$0.00
	PHH HOME LOANS, LLC	1	\$277,500.00	0.24% 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$153,500.00	0.13% 0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,504,549.68	1.31% 0	\$0.00
	PINE COUNTRY BANK	1	\$107,500.00	0.09% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$234,200.00		\$0.00
	PYRAMAX BANK FSB	1	\$502,699.98	0.44% 0	\$0.00
	QUICKEN LOANS INC.	170	·	28.95% 0	\$0.00
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$191,400.00	0.17% 0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$113,457.08	0.1% 0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$278,500.00	0.24% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$946,280.51	0.82% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	26	\$4,532,449.28	3.95% 0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$430,609.79	0.37% 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$575,926.60	0.5% 0	\$0.00
	THE LENDING COMPANY INC.	1	\$365,700.00	0.32% 0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$104,165.74	0.09% 0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$150,801.16	0.13% 0	\$0.00
	TYLAN MORTGAGE, LLC	1	\$190,000.00	0.17% 0	\$0.00
	U.S. BANK N.A.	36		3.47% 0	\$0.00
Total		603	\$114,871,220.44	100% 0	\$0.00
31418BAP1	1ST SOURCE BANK	2	\$431,191.65	0.51% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$301,456.66	0.36% 0	\$0.00
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$397,000.00		\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	2	\$206,839.17	0.24% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$130,746.32	0.15% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$196,175.00	0.23% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$336,000.00	0.4% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$476,000.00	0.56% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$172,900.00	0.2% 0	\$0.00

AMERICAN SECURITY MORTGAGE CORP.	1	\$110,000.00	0.13%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$236,000.00	0.28%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$78,200.00	0.09%	0	\$0.00
BANK OF AMERICA, N.A.	13	\$2,463,024.98	2.9%	0	\$0.00
BELL STATE BANK & TRUST	1	\$202,500.00	0.24%	0	\$0.00
BELL STATE BANK AND TRUST	1	\$155,950.00	0.18%	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$191,779.77	0.23%	0	\$0.00
BOARDVIEW MORTGAGE CORPORATION	1	\$321,100.00	0.38%	0	\$0.00
CAMBRIA MORTGAGE, LLC	1	\$105,000.00	0.12%	0	\$0.00
CENTRAL STATE BANK	1	\$80,551.01	0.09%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$179,788.67	0.21%	0	\$0.00
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$275,452.00	0.32%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$217,500.00	0.26%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$71,526.11	0.08%	0	\$0.00
COMPASS BANK	4	\$580,545.34	0.68%	0	\$0.00
CRESCENT MORTGAGE COMPANY	4	\$697,950.00	0.82%	0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$289,750.00	0.34%	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$92,000.00	0.11%	0	\$0.00
DISCOVER HOME LOANS INC	1	\$73,638.07	0.09%	0	\$0.00
EMBRACE HOME LOANS, INC.	33	\$5,413,963.23	6.38%	0	\$0.00
EVERBANK	41	\$9,039,618.41	10.65%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$415,828.22	0.49%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$359,100.00	0.42%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$154,843.18	0.18%	0	\$0.00
FIDELITY ONE MORTGAGE, INC.	1	\$59,255.35	0.07%	0	\$0.00
FIRST AMERICAN BANK	1	\$96,396.32	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	7	\$1,760,425.43	2.07%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$166,400.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$470,870.78	0.55%	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$370,851.00	0.44%		\$0.00
FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$202,162.38	0.24%	0	\$0.00
	1	\$101,381.69	0.12%	0	\$0.00
•		•			-

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$166,000.00	0.2%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$349,200.00	0.41%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$244,512.00	0.29%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$62,174.12	0.07%	т	\$0.00
GEORGE MASON MORTGAGE LLC	2	\$659,794.46	0.78%		\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$435,608.00	0.51%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$252,000.00	0.3%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC, DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$217,550.00	0.26%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,578.83	0.12%	0	\$0.00
GREAT WESTERN BANK	2	\$160,584.08	0.19%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$240,445.93	0.28%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,289,875.35	1.52%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$96,771.75	0.11%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$670,850.00	0.79%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY,A VIRGINIA COMPANY	1	\$299,647.79	0.35%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	7	\$485,351.08	0.57%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$296,250.00	0.35%	0	\$0.00
J. VIRGIL, INC.	1	\$44,933.85	0.05%	0	\$0.00
JET DIRECT FUNDING CORP.	1	\$196,500.00	0.23%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$184,000.00	0.22%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$216,600.00	0.26%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	6	\$926,026.57	1.09%	0	\$0.00
KENSINGTON BANK	1	\$178,800.00	0.21%	0	\$0.00
LIFEWAY LENDING GROUP, INC.	1	\$39,954.12	0.05%		\$0.00
LOANDEPOT.COM, LLC	60	\$15,248,705.63	17.97%	-	\$0.00
LOANLEADERS OF AMERICA INC	1	\$150,540.00	0.18%	Н	\$0.00
	1	\$245,000.00	0.29%	0	\$0.00

MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK				
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$211,740.69	0.25% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$434,520.00	0.51% 0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$241,600.00	0.28% 0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$236,250.00	0.28% 0	\$0.00
MID AMERICA BANK & TRUST COMPANY	2	\$574,200.00	0.68% 0	\$0.00
MIDWEST REGIONAL BANK	1	\$101,250.00	0.12% 0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$256,000.00	0.3% 0	\$0.00
MORTGAGES UNLIMITED INC	1	\$167,325.00	0.2% 0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$383,469.27	0.45% 0	\$0.00
NEW PENN FINANCIAL, LLC	22	\$3,460,332.86	4.08% 0	\$0.00
NEW WEST LENDING INC	1	\$157,500.00	0.19% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$378,484.00	0.45%	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$197,885.00	0.23% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$237,350.00	0.28% 0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$259,687.59	0.31% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$158,400.00	0.19% 0	\$0.00
PENNYMAC LOAN SERVICES, LLC	7	\$1,611,354.28	1.9% 0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$280,553.49	0.33% 0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABMA CORPORATION	1	\$182,365.00	0.21% 0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,986,384.74	2.34% 0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$271,401.87	0.32% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$176,700.00	0.21% 0	\$0.00
PROVIDENT SAVINGS BANK FSB	1	\$239,731.07	0.28% 0	\$0.00
PROVIDENT SAVINGS BANK.FSB	1	\$262,441.52	0.31% 0	\$0.00
PROVIDENT SAVINGS BANKS, F.S.B.	1	\$277,174.21	0.33% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$1,215,645.18	1.43% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$226,400.00	0.27% 0	\$0.00
	1	\$135,920.00	0.16% 0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE				
	REALESTATE MORTGAGE NETWORK INC	4	\$948,504.09	1.12% 0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$306,000.00	0.36% 0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$347,700.00	0.41% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$444,000.00	0.52% 0	\$0.00
	RUHL MORTGAGE LLC	2	\$88,760.66	0.1% 0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$95,964.80	0.11% 0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$489,396.50	0.58% 0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$729,386.78	0.86% 0	\$0.00
	STEARNS LENDING INC.	39	\$7,876,397.63	9.28% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$168,000.00	0.2% 0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	12	\$2,029,495.60	2.39% 0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$417,000.00	0.49% 0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$222,230.47	0.26% 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$369,270.21	0.44% 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$103,877.90	0.12% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.49% 0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$124,767.28	0.15% 0	\$0.00
	US MORTGAGE NETWORK	1	\$48,000.00	0.06% 0	\$0.00
	VALLEY BANK	1	\$115,430.00	0.14% 0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$73,413.71	0.09% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,744,950.00	2.06% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,270,575.00	1.5% 0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$541,164.48	0.64% 0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$236,250.00	0.29% 0	\$0.00
Total		427	\$84,844,515.18	100% 0	\$0.00
31418BAQ9	1ST ALLIANCE MORTGAGE, LLC	1	\$88,572.25	0.03% 0	\$0.00
	1ST SOURCE BANK	1	\$47,200.00	0.02% 0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$162,881.00	0.06% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$334,423.42	0.11% 0	\$0.00
	ACE LENDING, LLC	1	\$75,375.00	0.03% 0	\$0.00

ADAMS BANK & TRUST, A NEBRASKA CORPORATION CORPORATION CORPORATION ADVISORS CAPITAL, INC. 2 \$402,005.32					
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION ALCOVA MORTGAGE I.LC 1 \$98,752.11 0.03% 0 \$0.00 AMERICAN BANK A FEDERAL SAVINGS BANK AMERICAN FINANCING CORPORATION 1 \$83,150.00 0.03% 0 \$0.00 AMERICAN FINANCING CORPORATION AMERICAN FACIFIC MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN WEST BANK, A CORPORATION AMERIS BANK 1 \$116,707.05 0.04% 0 \$0.00 AMERIS BANK 1 \$171,481.79 0.06% 0 \$0.00 ANDELS INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO APEX HOME LOANS, INC. ASPIRE FINANCIAL INC. ASPIRE FINANCIAL INC. ASPIRE FINANCIAL INC. ASPIRE FINANCIAL, N.A. BENCHMARK BANK 1 \$116,970.75 0.11% 0 \$0.00 ANDELS INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO APEX HOME LOANS, INC. 1 \$316,693.55 0.11% 0 \$0.00 ASPIRE FINANCIAL INC. 1 \$382,041.00 0.13% 0 \$0.00 BANK OF AMERICA, N.A. 92 \$16,977.207.82 5.75% 0 \$0.00 BENCHMARK BANK 1 \$110,337.24 0.04% 0 \$0.00 BENCHMARK BANK 1 \$110,337.24 0.04% 0 \$0.00 BENCHMARK BANK 1 \$110,337.24 0.04% 0 \$0.00 BERNSHIRE BANK 1 \$110,337.24 0.04% 0 \$0.00 BERNSHIRE BANK 1 \$110,337.24 0.04% 0 \$0.00 BERNSHIRE BANK INC. BEROCHOLLOW MORTGAGE COMPANY LLC BROOKHOLLOW MORTGAGE COMPANY LLC BROOKHOLLOW MORTGAGE SERVICES, INC. 1 \$146,940.89 0.05% 0 \$0.00 CASTLE & COOKE MORTGAGE CASTLE AND INC. 2 \$483,259.54 0.16% 0 \$0.00 CASTLE & COOKE MORTGAGE CORPORATION CENTRAL BANC MORTGAGE CORPORATION 1 \$141,649.52 0.05% 0 \$0.00 CENTRAL BANC MORTGAGE CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORP		1	\$93,024.11	0.03% 0	\$0.00
CALIFORNIA CORPORATION 1 \$37,000.00 0.13% 0 \$0.00	ADVISORS CAPITAL, INC.	2	\$402,005.32	0.14% 0	\$0.00
ALCOVA MORTGAGE LLC		1	\$370,500.00	0.13% 0	\$0.00
BANK		1	\$98,752.11	0.03% 0	\$0.00
AMERICAN PACIFIC MORTGAGE 1 \$415,940.82 0.14% 0 \$0.00		1	\$83,150.00	0.03% 0	\$0.00
CORPORATION	AMERICAN FINANCING CORPORATION	1	\$190,514.86	0.06% 0	\$0.00
CORPORATION		1	\$415,940.82	0.14% 0	\$0.00
CORPORATION		1	\$58,850.14	0.02% 0	\$0.00
ANCHOR BANK, N.A. ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO APEX HOME LOANS, INC. ASPIRE FINANCIAL INC. AUGUSTA MORTGAGE COMPANY BENCHMARK BANK BENCHMARK BANK BERKSHIRE BANK BERKSHIRE BANK BRIDGEVIEW BANK MORTGAGE COMPANY LLC BROOKHOLLOW MORTGAGE SERVICES, LTD CAPITAL ONE, N.A. CARTUS HOME LOANS CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CASTLE & COOKE MORTGAGE CORPORATION CENTURY 21 MORTGAGE CORPORATION CENTURY 21 MORTGAGE CHERRY CREEK MORTGAGE CHILARD. CHILARD. SO.00 CORPORATION SO.00 CORPORATION	·	1	\$116,707.05	0.04% 0	\$0.00
ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	AMERIS BANK	1	\$171,481.79	0.06% 0	\$0.00
INC., A CALIFORNIA CORPORATIO	ANCHOR BANK, N.A.	1	\$329,161.80	0.11% 0	\$0.00
ASPIRE FINANCIAL INC.	· · · · · · · · · · · · · · · · · · ·	1	\$361,592.34	0.12% 0	\$0.00
AUGUSTA MORTGAGE COMPANY 1 \$351,891.01 0.12% 0 \$0.00 BANK OF AMERICA, N.A. 92 \$16,977,207.82 5.75% 0 \$0.00 BENCHMARK BANK 1 \$110,337.24 0.04% 0 \$0.00 BERKSHIRE BANK 1 \$304,485.68 0.1% 0 \$0.00 BRANCH BANKING AND TRUST 4 \$511,619.11 0.17% 0 \$0.00 BRIDGEVIEW BANK MORTGAGE 1 \$183,195.15 0.06% 0 \$0.00 COMPANY LLC 1 \$146,940.89 0.05% 0 \$0.00 CAPITAL ONE, N.A. 1 \$73,310.63 0.02% 0 \$0.00 CASTUS HOME LOANS 4 \$841,148.76 0.28% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$111,421.78 0.04% 0 \$0.00 CENDERA FUNDING 1 \$135,500.00 0.05% 0 \$0.00 CENTRAL BANC MORTGAGE 1 \$141,649.52 0.05% 0 \$0.00 CENTRY 21 MORTGAGE 1 \$148,400.00 0.05% 0 \$0.00 CHERRY CREEK MORTGAGE 1 \$148,400.00 0.05% 0 \$0.00 CHICAGO FINANCIAL SERVICES, INC. 1 \$320,000.00 0.11% 0 \$0.00 CITIBANK,N.A. 88 \$17,675,171.16 5.98% 0 \$0.00 CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION 1 \$78,029.13 0.03% 0 \$0.00 CITYWIDE BANKS 1 \$415,940.82 0.14% 0 \$0.00 CITYWIDE BANKS 1 \$415,940	APEX HOME LOANS, INC.	1	\$316,693.55	0.11% 0	\$0.00
BANK OF AMERICA, N.A. 92 \$16,977,207.82 5.75% 0 \$0.00 BENCHMARK BANK 1 \$110,337.24 0.04% 0 \$0.00 BERKSHIRE BANK 1 \$304,485.68 0.1% 0 \$0.00 BRANCH BANKING AND TRUST 4 \$511,619.11 0.17% 0 \$0.00 BRIDGEVIEW BANK MORTGAGE 1 \$183,195.15 0.06% 0 \$0.00 BROOKHOLLOW MORTGAGE SERVICES, LTD 1 \$146,940.89 0.05% 0 \$0.00 CAPITAL ONE, N.A. 1 \$73,310.63 0.02% 0 \$0.00 CARTUS HOME LOANS 4 \$841,148.76 0.28% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$111,421.78 0.04% 0 \$0.00 CENDERA FUNDING 1 \$135,500.00 0.05% 0 \$0.00 CENTRAL BANC MORTGAGE 1 \$141,649.52 0.05% 0 \$0.00 CENTURY 21 MORTGAGE 1 \$148,400.00 0.05% 0 \$0.00 CHERRY CREEK MORTGAGE 1 \$148,400.00 0.05% 0 \$0.00 CHERRY CREEK MORTGAGE 1 \$132,000.00 0.11% 0 \$0.00 CIBM BANK 1 \$330,000.00 0.04% 0 \$0.00 CITIBANK, N.A. 88 \$17,675,171.16 5.98% 0 \$0.00 CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION 1 \$78,029.13 0.03% 0 \$0.00 CITYWIDE BANKS 1 \$415,940.82 0.14% 0 \$0.00 CITYBUDE BANKS 1 \$415,940.82 0.14% 0 \$0.00	ASPIRE FINANCIAL INC.	1	\$382,041.00	0.13% 0	\$0.00
BENCHMARK BANK	AUGUSTA MORTGAGE COMPANY	1	\$351,891.01	0.12% 0	\$0.00
BERKSHIRE BANK	BANK OF AMERICA, N.A.	92	\$16,977,207.82	5.75% 0	\$0.00
BRANCH BANKING AND TRUST COMPANY 4 \$511,619.11 0.17% 0 \$0.00	BENCHMARK BANK	1	\$110,337.24	$0.04\% \ 0$	\$0.00
COMPANY	BERKSHIRE BANK	1	\$304,485.68	$0.1\% \ 0$	\$0.00
COMPANY LLC		4	\$511,619.11	0.17% 0	\$0.00
LTD		1	\$183,195.15	0.06% 0	\$0.00
CAPITAL ONE, N.A. 1 \$73,310.63 0.02% 0 \$0.00 CARTUS HOME LOANS 4 \$841,148.76 0.28% 0 \$0.00 CASHCALL, INC. 2 \$483,259.54 0.16% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$111,421.78 0.04% 0 \$0.00 CENDERA FUNDING 1 \$135,500.00 0.05% 0 \$0.00 CENTRAL BANC MORTGAGE 1 \$141,649.52 0.05% 0 \$0.00 CENTURY 21 MORTGAGE 1 \$148,400.00 0.05% 0 \$0.00 CHERRY CREEK MORTGAGE CO. INC 1 \$320,000.00 0.11% 0 \$0.00 CHICAGO FINANCIAL SERVICES, INC. 1 \$108,000.00 0.04% 0 \$0.00 CIBM BANK 1 \$387,014.48 0.13% 0 \$0.00 CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION 1 \$78,029.13 0.03% 0 \$0.00 CITYWIDE BANKS 1 \$415,940.82 0.14% 0 \$0.00	BROOKHOLLOW MORTGAGE SERVICES,	1	\$146,940.89	0.05% 0	\$0.00
CASHCALL, INC. 2 \$483,259.54 0.16% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$111,421.78 0.04% 0 \$0.00 CENDERA FUNDING 1 \$135,500.00 0.05% 0 \$0.00 CENTRAL BANC MORTGAGE 1 \$141,649.52 0.05% 0 \$0.00 CORPORATION 1 \$148,400.00 0.05% 0 \$0.00 CHERRY CREEK MORTGAGE 1 \$148,400.00 0.05% 0 \$0.00 CHICAGO FINANCIAL SERVICES, INC. 1 \$320,000.00 0.11% 0 \$0.00 CIBM BANK 1 \$387,014.48 0.13% 0 \$0.00 CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION 1 \$78,029.13 0.03% 0 \$0.00 CITYWIDE BANKS 1 \$415,940.82 0.14% 0 \$0.00	CAPITAL ONE, N.A.	1	\$73,310.63	0.02% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC 1 \$111,421.78 0.04% 0 \$0.00 CENDERA FUNDING 1 \$135,500.00 0.05% 0 \$0.00 CENTRAL BANC MORTGAGE 1 \$141,649.52 0.05% 0 \$0.00 CENTURY 21 MORTGAGE 1 \$148,400.00 0.05% 0 \$0.00 CHERRY CREEK MORTGAGE CO. INC 1 \$320,000.00 0.11% 0 \$0.00 CHICAGO FINANCIAL SERVICES, INC. 1 \$108,000.00 0.04% 0 \$0.00 CIBM BANK 1 \$387,014.48 0.13% 0 \$0.00 CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION 1 \$78,029.13 0.03% 0 \$0.00 CITYWIDE BANKS 1 \$415,940.82 0.14% 0 \$0.00	CARTUS HOME LOANS	4	\$841,148.76	0.28% 0	\$0.00
CENDERA FUNDING 1 \$135,500.00 0.05% 0 \$0.00 CENTRAL BANC MORTGAGE CORPORATION 1 \$141,649.52 0.05% 0 \$0.00 CENTURY 21 MORTGAGE 1 \$148,400.00 0.05% 0 \$0.00 CHERRY CREEK MORTGAGE CO. INC 1 \$320,000.00 0.11% 0 \$0.00 CHICAGO FINANCIAL SERVICES, INC. 1 \$108,000.00 0.04% 0 \$0.00 CIBM BANK 1 \$387,014.48 0.13% 0 \$0.00 CITIBANK,N.A. 88 \$17,675,171.16 5.98% 0 \$0.00 CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION 1 \$78,029.13 0.03% 0 \$0.00 CITYWIDE BANKS 1 \$415,940.82 0.14% 0 \$0.00	CASHCALL, INC.	2	\$483,259.54	0.16% 0	\$0.00
CENTRAL BANC MORTGAGE CORPORATION 1 \$141,649.52 0.05% 0 \$0.00 CENTURY 21 MORTGAGE 1 \$148,400.00 0.05% 0 \$0.00 CHERRY CREEK MORTGAGE CO. INC 1 \$320,000.00 0.11% 0 \$0.00 CHICAGO FINANCIAL SERVICES, INC. 1 \$108,000.00 0.04% 0 \$0.00 CIBM BANK 1 \$387,014.48 0.13% 0 \$0.00 CITIBANK,N.A. 88 \$17,675,171.16 5.98% 0 \$0.00 CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION 1 \$78,029.13 0.03% 0 \$0.00 CITYWIDE BANKS 1 \$415,940.82 0.14% 0 \$0.00	CASTLE & COOKE MORTGAGE, LLC	1	\$111,421.78	0.04% 0	\$0.00
CORPORATION 1 \$141,649.52 0.05% 0 \$0.00 CENTURY 21 MORTGAGE 1 \$148,400.00 0.05% 0 \$0.00 CHERRY CREEK MORTGAGE CO. INC 1 \$320,000.00 0.11% 0 \$0.00 CHICAGO FINANCIAL SERVICES, INC. 1 \$108,000.00 0.04% 0 \$0.00 CIBM BANK 1 \$387,014.48 0.13% 0 \$0.00 CITIBANK,N.A. 88 \$17,675,171.16 5.98% 0 \$0.00 CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION 1 \$78,029.13 0.03% 0 \$0.00 CITYWIDE BANKS 1 \$415,940.82 0.14% 0 \$0.00	CENDERA FUNDING	1	\$135,500.00	0.05% 0	\$0.00
CHERRY CREEK MORTGAGE CO. INC 1 \$320,000.00 0.11% 0 \$0.00 CHICAGO FINANCIAL SERVICES, INC. 1 \$108,000.00 0.04% 0 \$0.00 CIBM BANK 1 \$387,014.48 0.13% 0 \$0.00 CITIBANK,N.A. 88 \$17,675,171.16 5.98% 0 \$0.00 CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION 1 \$78,029.13 0.03% 0 \$0.00 CITYWIDE BANKS 1 \$415,940.82 0.14% 0 \$0.00		1	\$141,649.52	0.05% 0	\$0.00
CHICAGO FINANCIAL SERVICES, INC. 1 \$108,000.00 0.04% 0 \$0.00 CIBM BANK 1 \$387,014.48 0.13% 0 \$0.00 CITIBANK,N.A. 88 \$17,675,171.16 5.98% 0 \$0.00 CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION 1 \$78,029.13 0.03% 0 \$0.00 CITYWIDE BANKS 1 \$415,940.82 0.14% 0 \$0.00		1	\$148,400.00	0.05% 0	\$0.00
CIBM BANK 1 \$387,014.48 0.13% 0 \$0.00 CITIBANK,N.A. 88 \$17,675,171.16 5.98% 0 \$0.00 CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION 1 \$78,029.13 0.03% 0 \$0.00 CITYWIDE BANKS 1 \$415,940.82 0.14% 0 \$0.00	CHERRY CREEK MORTGAGE CO. INC	1	\$320,000.00	0.11% 0	\$0.00
CITIBANK,N.A. 88 \$17,675,171.16 5.98% 0 \$0.00 CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION 1 \$78,029.13 0.03% 0 \$0.00 CITYWIDE BANKS 1 \$415,940.82 0.14% 0 \$0.00	CHICAGO FINANCIAL SERVICES, INC.	1	\$108,000.00	0.04% 0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION 1 \$78,029.13 0.03% 0 \$0.00 CITYWIDE BANKS 1 \$415,940.82 0.14% 0 \$0.00	CIBM BANK	1	\$387,014.48	0.13% 0	\$0.00
NEW MEXICO CORPORATION 1 \$78,029.13 0.03% 0 \$0.00 CITYWIDE BANKS 1 \$415,940.82 0.14% 0 \$0.00	CITIBANK,N.A.	88	\$17,675,171.16	5.98% 0	\$0.00
CITYWIDE BANKS 1 \$415,940.82 0.14% 0 \$0.00	·	1	\$78,029.13		
		1	\$415,940.82	0.14% 0	\$0.00
		1			1

CODE CREDIT UNION	1	\$91,620.00	0.03%	\$0.00
COLDWELL BANKER HOME LOANS	3	\$372,700.00	0.13%	\$0.00
COLDWELL BANKER MORTGAGE	12	\$1,514,697.52	0.51%	\$0.00
COLE TAYLOR BANK	4	\$638,925.23	0.22%	\$0.00
COMERICA BANK	1	\$73,756.33	0.02%	\$0.00
COMMUNITY BANK OWATONNA	1	\$63,538.20	0.02%	00.00
COMMUNITY MORTGAGE	1	\$59,847.60	0.02%	\$0.00
CORPORATION	1	\$57,047.00		
COMPASS BANK	4	\$370,133.68	0.13%	
CORNERSTONE HOME LENDING, INC.	3	\$410,221.27	0.14%	1 1
DIRECTORS FINANCIAL GROUP	1	\$136,661.85	0.05%	1 1
DISCOVER HOME LOANS INC.	1	\$115,705.36	0.04%	0 \$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$456,000.00	0.15%	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$134,100.00	0.05%	0 \$0.00
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$162,012.08	0.05%	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$148,985.14	0.05%	\$0.00
EMBRACE HOME LOANS, INC.	3	\$474,400.00	0.16%	0 \$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$215,650.85	0.07%	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$166,401.84	0.06%	\$0.00
EQUIFUND MORTGAGE	1	\$188,327.26	0.06%	\$0.00
ERA MORTGAGE	1	\$174,700.00	0.06%	\$0.00
EVERBANK	126	\$15,511,327.31	5.25%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$144,986.05	0.05%	\$0.00
FARMERS AND MERCHANTS BANK	1	\$151,800.00	0.05%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$230,340.00	0.08%	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$49,745.51	0.02%	0 \$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$139,200.00	0.05%	0 \$0.00
FIFTH THIRD MORTGAGE COMPANY	10	\$1,270,487.79	0.43%	1 1
FIRST FEDERAL BANK	1	\$395,646.05	0.13%	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$744,886.14	0.25%	0 \$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$170,500.00	0.06%	0 \$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,277.10	0.1%	\$0.00
FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY.	1	\$313,582.22	0.11%	\$0.00
	7	\$1,620,085.87	0.55%	0 \$0.00

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FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK				
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$88,783.22	0.03%	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$490,473.92	0.17%	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$862,604.64	0.29% (\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$129,171.06	0.04%	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$209,267.10	0.07% (\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$502,339.04	0.17%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$207,000.00	0.07%	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$284,000.00	0.1%	\$0.00
GREEN TREE SERVICING LLC	83	\$15,021,192.15	5.08%	\$233,009.23
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$633,376.97	0.21%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$170,104.59	0.06%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,500.00	0.04%	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$88,600.00	0.03%	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$115,535.00	0.04%	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$192,386.33	0.07%	\$0.00
HOMEWARD RESIDENTIAL INC.	15	\$2,612,541.07	0.88%	\$0.00
HOMEWAY MORTGAGE	1	\$139,649.46	0.05%	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$67,648.94	0.02%	\$0.00
HSBC BANK USA, N.A.	15	\$3,257,256.38	1.1% (\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$310,000.00	0.1%	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$123,000.00	0.04%	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$50,000.00	0.02%	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$165,079.63	0.06%	\$0.00
LEGACYTEXAS BANK	1	\$130,532.23	0.04% (\$0.00
LEND SMART MORTGAGE, LLC	1	\$157,604.39	0.05%	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$110,073.29	0.04%	\$0.00
LOAN SIMPLE INC A CORPORATION	1	\$197,000.00	0.07%	\$0.00

LOANDEPOT.COM LLC	38	\$5,958,254.58	2.02% 0	\$0.00
LOANDEPOT.COM, LLC	10	\$1,965,900.00	0.67% 0	\$0.00
MCS MORTGAGE BANKERS, INC. A NEW	1			\$0.00
YORK CORPORATION	1	\$389,023.48	0.13% 0	\$0.00
MEADOWBROOK FINANCIAL				
MORTGAGE BANKERS, CORP, A NEW	1	\$177,094.02	$0.06\% \ 0$	\$0.00
YORK CORP				
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$199,492.00	0.07% 0	\$0.00
MIDCOUNTRY BANK	1	\$147,639.94	0.05% 0	\$0.00
MIDSTATES BANK, NA	1	\$179,000.00	0.06% 0	\$0.00
MIDWEST COMMUNITY FEDERAL	2	\$162,000.00	0.05% 0	\$0.00
CREDIT UNION		·		
MILEND INC	1	\$151,000.00		1
MONARCH BANKDBA MONARCH MTG	1	\$200,995.36	0.07% 0	\$0.00
MORTGAGE 1 INCORPORATED A	2	\$136,000.00	0.05% 0	\$0.00
MICHIGAN CORPORATION		Ψ130,000.00	0.02 70 0	Ψ0.00
MORTGAGE 1 INCORPORATED DBA	1	\$81,492.49	0.03% 0	\$0.00
METRO MORTGAGE GROUP		·		·
MORTGAGE MASTER, INC.	1	\$142,143.19		· ·
MORTGAGE SERVICES III, LLC	1	\$123,689.51	0.04% 0	
MORTGAGE SERVICES III,LLC	1	\$301,250.00	0.1% 0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS,	1	\$135,000.00	0.05% 0	\$0.00
LLC				·
MTC FEDERAL CREDIT UNION	1	\$102,738.37	0.03% 0	1
N A NATIONWIDE MORTGAGE	1	\$392,486.15	0.13% 0	i i
NATIONSTARMORTGAGE	227	\$38,280,555.84		1
NEIGHBORHOOD MORTGAGE, INC	1	\$130,916.62	0.04% 0	-
NEW PENN FINANCIAL, LLC	5	\$689,401.94		
NFM, INC.	1	\$286,281.38	0.1% 0	\$0.00
NFM, INC. D/B/A NATIONAL FIDELITY	1	\$206,174.99	0.07% 0	\$0.00
MORTGAGE CORPORATION				·
NTFN INC.	1	\$85,500.00		
NYCB MORTGAGE COMPANY, LLC	1	\$111,200.00	0.04% 0	· ·
OCWEN LOAN SERVICING LLC	2	\$385,000.00	0.13% 0	
ONY GLO, INC.	1	\$125,689.01	0.04% 0	\$0.00
OPEN MORTGAGE LLC DBA FISHER	1	\$144,000.00	0.05% 0	\$0.00
HOME LENDING GROUP		, ,,,,,,,,,		,
OPTION FINANCIAL, LLC., A LIMITED	1	\$103,237.11	0.03% 0	\$0.00
LIABILITY COMPAN		. ,		·
PACIFICBANC MORTGAGE A	1	\$314,436.93	0.11% 0	\$0.00
CALIFORNIA CORPORATION	1	ф 71 54 7 0 7	0.0207.0	Φ0.00
PACOR MORTGAGE CORP	1	\$71,547.97	0.02% 0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$211,967.92	0.07% 0	
PEOPLES HOME EQUITY INC.	1	\$180,600.00	0.06% 0	\$0.00
PHH HOME LOANS, LLC D/B/A CARTUS	1	\$161,000.00	0.05% 0	\$0.00
HOME LOANS	50	¢0 175 704 57	27770	\$0.00
PHH MORTGAGE CORPORATION	52	\$8,175,794.57	2.77% 0	\$0.00

PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$71,900.00	0.02% 0	\$0.00
PINNACLE BANK	2	\$220,454.54	0.07% 0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$150,820.70	0.05% 0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION.	1	\$80,100.23	0.03% 0	\$0.00
PLATINUM MORTGAGE INC.	2	\$554,101.95	0.19% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	10	\$1,727,108.87	0.58% 0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	65	\$8,909,608.70	3.02% 0	\$0.00
POLARIS HOME FUNDING CORP	1	\$87,500.00	0.03% 0	\$0.00
POLI MORTGAGE GROUP INC.	1	\$200,000.00	0.07% 0	\$0.00
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$99,746.00	0.03% 0	\$0.00
PREFERRED MORTGAGE GROUP, INC	2	\$808,748.91	0.27% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,194,098.22	0.4% 0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$711,400.00	0.24% 0	\$0.00
PROVIDENT SAVINGS BANK F.S.B	1	\$200,496.72	0.07% 0	\$0.00
QUICKEN LOANS INC.	305	\$51,745,056.92	17.52% 0	\$0.00
RBS CITIZENS, NA	10	\$1,007,956.89	0.34% 0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	29	\$3,409,314.07	1.15% 0	\$0.00
RELIANCE FIRST CAPITAL LLC	2	\$430,454.15	0.15% 0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$364,938.41	0.12% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$490,186.85	0.17% 0	\$0.00
RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.	1	\$286,500.00	0.1% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$461,231.13	0.16% 0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$83,590.43	0.03% 0	\$0.00
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$148,771.16	0.05% 0	\$0.00
STATE FARM BANK, F.S.B.	4	\$272,143.06	0.09% 0	\$0.00
STEARNS LENDING INC.	6	\$1,591,627.02	0.54% 0	\$0.00
STONEGATE MORTGAGE CORPORATION	3	\$710,624.41	0.24% 0	\$0.00
SUNTRUST MORTGAGE, INC.	35	\$3,945,990.86	1.34% 0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$259,300.00		\$0.00
T.J. FINANCIAL, INC.	1	\$389,992.59	0.13% 0	\$0.00
TELHIO CREDIT UNION, INC	1	\$133,360.40	0.05% 0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$932,312.86	0.32% 0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$103,500.00		\$0.00
THE HUNTINGTON NATIONAL BANK	13	\$1,414,866.92	0.48% 0	\$0.00
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	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$105,000.00	0.04%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$397,818.42	0.13%	0	\$0.00
	U.S. BANK N.A.	11	\$1,731,109.35	0.59%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$83,447.50	0.03%	0	\$0.00
	UNITED MORTGAGE, LLC	1	\$101,700.00	0.03%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$59,400.00	0.02%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$214,461.65	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A.	334	\$49,818,586.58	16.86%	0	\$0.00
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$216,000.00	0.07%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$595,011.94	0.2%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	0.14%	0	\$0.00
	WOOD & HUSTON BANK	1	\$100,152.20	0.03%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,716.69	0.04%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$94,000.00	0.03%	0	\$0.00
	YOUR COMMUNITY BANK, A CORPORATION	1	\$126,200.00	0.04%	0	\$0.00
Total		1,830	\$295,405,980.58	100%	1	\$233,009.23
31418BAR7	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$431,250.00	1.29%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$900,354.69	2.69%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$474,950.00	1.42%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$467,600.00	1.4%	0	\$0.00
	BAY EQUITY LLC	1	\$467,463.19	1.4%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$624,283.11	1.86%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$431,600.00	1.29%	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	2	\$1,078,064.62	3.22%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$544,362.06	1.63%	0	\$0.00
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE	1	\$529,392.07	1.58%	0	\$0.00
	EVERBANK	4	\$2,106,061.35	6.29%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$595,332.15	1.78%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$463,500.00	1.38%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$445,500.24	1.33%	0	\$0.00
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GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A	1	\$506,000.00	1.51% 0	\$0.00
<u> </u>	1	¢510,000,00	1.5207.0	¢0.00
·	1	\$510,008.80	1.52% 0	\$0.00
MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$493,905.84	1.47% 0	\$0.00
MCS MORTGAGE BANKERS, INC A NEW YORK	1	\$474,667.52	1.42% 0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$487,440.25	1.46% 0	\$0.00
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$445,738.13	1.33% 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$624,283.10	1.86% 0	\$0.00
PEOPLES BANK	1	\$482,365.68	1.44% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$625,450.00	1.87% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	9	\$5,473,567.00	16.34% 0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$3,085,203.15	9.21% 0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$496,622.00	1.48% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$623,186.52	1.86% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,561,681.49	4.66% 0	\$0.00
QUICKEN LOANS INC.	3	\$1,454,325.00	4.34% 0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$465,065.94	1.39% 0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$512,000.00	1.53% 0	\$0.00
SUNTRUST MORTGAGE, INC.	3	\$1,600,628.64	4.78% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,604,282.53	4.79% 0	\$0.00
WALLICK + VOLK, INC	1	\$543,750.00	1.62% 0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$528,000.00	1.58% 0	\$0.00
WELLS FARGO BANK, N.A.	3	\$1,332,972.64	3.98% 0	\$0.00
	64	\$33,490,857.71	100% 0	\$0.00
A K T AMERICAN CAPITAL, INC.	1	\$557,329.54	0.21% 0	\$0.00
AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$529,348.32	0.2% 0	\$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$539,288.90	0.21% 0	\$0.00
AMERICAN FINANCIAL NETWORK INC.	1	\$463,416.22	0.18% 0	\$0.00
AMERICASH, A CALIFORNIA CORP	1	\$508,629.33	0.19% 0	\$0.00
	1	\$493,149.74	0.19% 0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION GOLDEN EMPIRE MORTGAGE, INC. MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION MCS MORTGAGE BANKERS, INC A NEW YORK MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY NATIONS DIRECT MORTGAGE LLC PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION PLAZA HOME MORTGAGE, INC. PMAC LENDING SERVICES, INC. POINT MORTGAGE CORPORATION A FLORIDA CORPORATION PRIMARY RESIDENTIAL MORTGAGE PRIMARY RESIDENTIAL MORTGAGE, INC. QUICKEN LOANS INC. RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION SUNTRUST MORTGAGE, INC. W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK + VOLK, INC WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A. A K T AMERICAN CAPITAL, INC. AFG MORTGAGE A PENNSYLVANIA CORPORATION AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION GOLDEN EMPIRE MORTGAGE, INC. MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION MCS MORTGAGE BANKERS, INC A NEW YORK MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY NATIONS DIRECT MORTGAGE LLC PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION PLAZA HOME MORTGAGE, INC. POINT MORTGAGE CORPORATION A FLORIDA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC. QUICKEN LOANS INC. RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY RESOURCE LENDERS, INC. QUICKEN LOANS INC. 3 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK + VOLK, INC WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A. 3 A K T AMERICAN CAPITAL, INC. AFG MORTGAGE A PENNSYLVANIA CORPORATION AMERICAN FINANCIAL NETWORK INC. 1 AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION 1 AMERICAN FINANCIAL NETWORK INC. 1	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION CORPORATION CORPORATION S510,008.80 MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION S493,905.84 CORPORATION CORPORATION CORPORATION S493,905.84 CORPORATION CORPORATION S474,667.52 MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY LABILITY COMPANY S487,440.25 MSA MORTGAGE, LLC A LIMITED S445,738.13 LABILITY COMPANY LABILITY COMPANY S482,365.68 PINNACLE CAPITAL MORTGAGE CORPORATION S624,283.10 PEOPLES BANK S482,365.68 PINNACLE CAPITAL MORTGAGE S625,450.00 PLAZA HOME MORTGAGE, INC. 9 S5.473,567.00 PMAC LENDING SERVICES, INC. 6 \$3,085,203.15 POINT MORTGAGE CORPORATION S496,622.00 PRIMARY RESIDENTIAL MORTGAGE S623,186.52 PRIMARY RESIDENTIAL MORTGAGE S623,186.52 PRIMARY RESIDENTIAL MORTGAGE S623,186.52 PRIMARY RESIDENTIAL MORTGAGE, INC. G81,454,325.00 RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY S465,065.94 COMPANY RESOURCE LENDERS, INC. S1,561,681.49 COMPANY S1,604,282.53 CMBRICAN FINANCIAL SERVICES S528,000.00 CMBLIS FARGO BANK, N.A. S1,332,972.64 CMBRICAN FINANCIAL NETWORK INC. S557,329.54 CALIFORNIA CORPORATION S559,348.32 CALIFORNIA CORPORATION S559,348.32 CALIFO	MORTGAGE ADVISORY GROUP, A CORPORATION GOLDEN EMPIRE MORTGAGE, INC. MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION MCS MORTGAGE BANKERS, INC A NEW YORK MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY NATIONS DIRECT MORTGAGE LLC PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION PLAZA HOME MORTGAGE, INC. PMAC LENDING SERVICES, INC. POINT MORTGAGE CORPORATION A FLORIDA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC. QUICKEN LOANS INC. QUICKEN LOANS INC. RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION SUNTRUST MORTGAGE, INC. W. J. BRADLEY MORTGAGE, INC. S11,604,282.53 4.79% 0 COMPANY RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION SUNTRUST MORTGAGE, INC. W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION SUNTRUST MORTGAGE, INC. W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK + VOLK, INC WELLS FARGO BANK, N.A. 3 \$1,604,282.53 4.79% 0 COMPANY WALLICK + VOLK, INC WELLS FARGO BANK, N.A. 3 \$1,333,990,887.71 100% 0 AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AKT AMERICAN CAPITAL, INC., A CALIFORNIA CAPITAL, INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC. 1 \$559,348.32 0.2% 0 C.21% 0 AMERICAN FINANCIAL NETWORK INC. 1 \$463,416.22 0.18% 0 AMERICAN FINANCIAL NETWORK INC. 1 \$463,416.22 0.18% 0 AMERICASH, A CALIFORNIA CORP

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ANCHOR FUNDING INC., A CALIFORNIA CORPOATION					
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$480,907.95	0.18%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$476,371.86	0.18%	0	\$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$520,359.38	0.2%	0	\$0.00
BANK OF AMERICA, N.A.	1	\$527,298.36	0.2%	0	\$0.00
BANK OF ENGLAND	1	\$563,290.41	0.22%	0	\$0.00
BANKERS FUNDING COMPANY, LLC	1	\$615,438.49	0.24%	0	\$0.00
BAY EQUITY LLC	1	\$463,442.48	0.18%	0	\$0.00
BONDCORP REALTY SERVICES, INC.	1	\$606,067.29	0.23%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	6	\$3,116,930.89	1.19%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$624,713.04	0.24%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$1,082,322.85	0.41%	0	\$0.00
BURKE & HERBERT BANK AND TRUST COMPANY	1	\$624,657.44	0.24%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS INC.	2	\$1,158,266.27	0.44%	0	\$0.00
CAPSTONE LENDING CORP.	2	\$947,399.96	0.36%	0	\$0.00
CAPSTONE LENDING CORP. A CALIFORINA CORPORATION	1	\$490,645.96	0.19%	0	\$0.00
CHL MORTGAGE	1	\$589,500.00	0.23%	0	\$0.00
CITY FIRST MORTGAGE, LLC	1	\$563,540.09	0.22%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$1,098,584.04	0.42%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$479,000.00	0.18%	0	\$0.00
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$474,500.00	0.18%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$544,000.00	0.21%	0	\$0.00
COLE TAYLOR BANK	11	\$6,142,720.90	2.35%	0	\$0.00
COMMERCE MORTGAGE	2	\$988,000.00	0.38%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$543,299.75	0.21%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$1,574,171.81	0.6%	0	\$0.00
CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$519,200.00	0.2%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$449,420.75	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. L.P.	1	\$599,209.88	0.23%		\$0.00
DIRECTORS FINANCIAL GROUP	1	\$624,713.03	0.24%	0	\$0.00

1	\$460,000.00	0.18% 0	\$0.00
1	\$506,000,00	0.19%0	\$0.00
1	·		\$0.00
			\$0.00
1	\$588,600.00	0.23% 0	\$0.00
1	\$449,446.68	0.17% 0	\$0.00
1	\$572,000.00	0.22% 0	\$0.00
1	\$532,048.17	0.2% 0	\$0.00
1	\$527,804.04	0.2% 0	\$0.00
1	\$500,000.00	0.19% 0	\$0.00
1	\$550,074.68	0.21% 0	\$0.00
1	\$500,000.00	0.19% 0	\$0.00
1	\$550,524.09	0.21% 0	\$0.00
2	\$1,145,000.00	0.44% 0	\$0.00
1	\$450,632.33	0.17% 0	\$0.00
1	\$535,340.94	0.2% 0	\$0.00
1	\$472,000.00	0.18% 0	\$0.00
2	\$1,071,000.00	0.41% 0	\$0.00
2	\$967,000.00	0.37% 0	\$0.00
2	\$1,140,501.79	0.44% 0	\$0.00
1	\$548,264.03	0.21% 0	\$0.00
6	\$3,447,100.00	1.32% 0	\$0.00
1	\$439,458.98	0.17% 0	\$0.00
1	\$595,714.50	0.23% 0	\$0.00
1	\$470,434.07	0.18% 0	\$0.00
1	\$458,395.56	0.18% 0	\$0.00
	1 48 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$506,000.00 48 \$24,873,832.16 11 \$5,633,482.50 1 \$588,600.00 1 \$449,446.68 1 \$572,000.00 1 \$532,048.17 1 \$527,804.04 1 \$500,000.00 1 \$550,074.68 1 \$500,000.00 1 \$550,524.09 2 \$1,145,000.00 1 \$450,632.33 1 \$535,340.94 1 \$472,000.00 2 \$1,071,000.00 2 \$1,071,000.00 2 \$1,140,501.79 1 \$548,264.03 6 \$3,447,100.00 1 \$439,458.98 1 \$595,714.50 1 \$470,434.07	1 \$506,000.00 0.19% 0 48 \$24,873,832.16 9.51% 0 11 \$5,633,482.50 2.15% 0 1 \$588,600.00 0.23% 0 1 \$449,446.68 0.17% 0 1 \$572,000.00 0.22% 0 1 \$532,048.17 0.2% 0 1 \$527,804.04 0.2% 0 1 \$500,000.00 0.19% 0 1 \$500,000.00 0.19% 0 1 \$550,524.09 0.21% 0 2 \$1,145,000.00 0.44% 0 1 \$450,632.33 0.17% 0 1 \$535,340.94 0.2% 0 1 \$472,000.00 0.44% 0 2 \$1,071,000.00 0.41% 0 2 \$967,000.00 0.37% 0 2 \$1,140,501.79 0.44% 0 1 \$548,264.03 0.21% 0 6 \$3,447,100.00 1.32% 0 1 \$439,458.98 0.17% 0 1 \$595,714.50 0.23% 0 1 \$470,434.07 0.18% 0

HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$600,000.00	0.23% 0	\$0.00
HIGHTECHLENDING, INC., A	1	\$491,352.11	0.19% 0	\$0.00
CALIFORNIA CORPORATION	2	·		·
HOMESERVICES LENDING, LLC HOMESTREET BANK, A WASHINGTON	2	\$1,005,950.00	0.38% 0	\$0.00
STATE CHARTERED SAVINGS BANK	8	\$4,084,379.93	1.56% 0	\$0.00
INDEPENDENT BANK	1	\$512,000.00	0.2% 0	\$0.00
JERSEY MORTGAGE COMPANY OF NEW		,		
JERSEY, INC.	1	\$450,619.20	0.17% 0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA	2	\$1,131,129.96	0.43% 0	\$0.00
CORPORATION	- 1			
LAKEVIEW MORTGAGE, INC.	1	\$468,000.00	0.18% 0	\$0.00
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILTY COMPANY	1	\$452,243.25	0.17% 0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI	1	¢452.700.00	0.170/.0	¢0.00
MORTGAGE PLUS, A GEORGIA COR	1	\$452,700.00	0.17% 0	\$0.00
LO INC., DBA RELIANCE MORTGAGE,	1	\$486,000.00	0.19% 0	\$0.00
INC., A WASHINGTON CORPORATION	-	. ,		
LUXURY MORTGAGE CORP.	1	\$465,000.00	0.18% 0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$579,000.00	0.22% 0	\$0.00
LUXURY MORTGAGE CORPORATION, A				
CORPORATION	1	\$569,249.39	0.22% 0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$484,278.80	0.19% 0	\$0.00
MCLEAN MORTGAGE CORPORATION, A	1	\$578,000.00	0.22% 0	\$0.00
VIRGINIA CORP	1	Ψ570,000.00	0.22700	φ0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$598,000.00	0.23% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$544,130.12	0.21% 0	\$0.00
MORTGAGE MASTER INC	2	\$919,350.00	0.35% 0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$504,694.81	0.19% 0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$1,052,975.69	0.4% 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$597,780.87	0.23% 0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED	1	\$584,250.00	0.22% 0	\$0.00
LIABILITY CORPORATION	1	Ψ304,230.00	0.22700	φ0.00
NEW AMERICA FINANCIAL	1	\$439,945.79	0.17% 0	\$0.00
CORPORATION	10		1.0407.0	
NEW PENN FINANCIAL, LLC	10	\$4,817,250.00	1.84% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$475,373.18	0.18% 0 0.22% 0	\$0.00 \$0.00
NVR MORTGAGE FINANCE, INC NVR MORTGAGE FINANCE, INC.	3	\$571,000.00 \$1,618,844.99	0.22% 0	\$0.00
NYCB MORTGAGE COMPANY, LLC	2	\$1,018,844.99	0.62% 0	\$0.00
OA MORTGAGE SERVICES	∠ 1	\$624,730.89	0.47% 0	\$0.00
PACIFICBANC MORTGAGE	1	\$624,730.89	0.24% 0	\$0.00
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PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$488,000.00	0.19%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$425,990.12	0.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$563,000.00	0.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$519,000.00	0.2%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$552,000.00	0.21%	0	\$0.00
PERFORMANCE FINANCIAL, INC.	1	\$449,377.92		0	\$0.00
PHH HOME LOANS, LLC	1	\$596,250.00			
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$534,295.48		П	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$480,000.00	0.18%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	18	\$9,347,473.25	3.58%	0	\$0.00
PMAC LENDING SERVICES, INC.	13	\$6,567,758.45	2.51%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$2,714,016.08	1.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$526,500.00	0.2%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$464,000.00	0.18%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	4	\$1,982,671.58	0.76%	0	\$0.00
PROVIDENT SAVINGS BANK FSB	1	\$520,000.00	0.2%	0	\$0.00
QUICKEN LOANS INC.	66	\$34,869,416.57	13.34%	0	\$0.00
QUIK FUND, INC A FLORIDA CORPORATION	1	\$549,323.73	0.21%	0	\$0.00
QUONTIC BANK	1	\$588,000.00	0.22%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$937,743.00	0.36%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$910,000.00	0.35%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$498,000.00	0.19%	0	\$0.00
RPM MORTGAGE INC A CALIFONIA CORPORATION	1	\$512,000.00	0.2%	0	\$0.00
RPM MORTGAGE, INC	1	\$548,000.00	0.21%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	9	\$4,667,697.06	1.79%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	3	\$1,523,651.12	0.58%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$907,747.79	0.35%	0	\$0.00
SECURITYPLUS FEDERAL CREDIT	1	\$556,283.01	0.21%	0	\$0.00

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UNION					
SIERRA PACIFIC MORTGAGE COMPANY	1	\$495,404.02	0.19%	Λ	\$0.00
INC, A CALIFORNIA CORP; NMLS: 1788	1	\$493,404.02	0.1970	U	\$0.00
STANDARD PACIFIC MORTGAGE,INC.	1	\$539,035.24	0.21%		\$0.00
STEARNS LENDING INC.	63	\$33,674,131.99	12.88%	0	\$0.00
STERLING NATIONAL BANK	1	\$620,000.00	0.24%	0	\$0.00
SUMMIT FUNDING, INC.	5	\$2,256,072.26	0.86%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$537,000.00	0.21%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$543,005.51	0.21%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$553,937.19	0.21%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$565,000.00	0.22%	0	\$0.00
THE NEW WINDSOR STATE BANK	1	\$444,000.00	0.17%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$581,250.00	0.22%		\$0.00
VIRGINIA HERITAGE BANK	1	\$612,379.87	0.23%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$616,000.00	0.24%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$3,792,520.00	1.45%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$430,000.00	0.16%	0	\$0.00
WELLS FARGO BANK, N.A.	57	\$29,428,421.15	11.26%	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$599,209.89	0.23%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$467,383.71	0.18%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$608,000.00	0.23%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$609,196.72	0.23%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$571,296.68	0.22%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$624,676.30	0.24%	0	\$0.00
WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$958,000.00	0.37%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, IN., A CORPORATION	1	\$449,900.00	0.17%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$500,000.00	0.17%	0	\$0.00
	499	\$261,445,492.67	100%	0	\$0.00

Total

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31418BAX4	1ST SOURCE BANK	2	\$516,865.29	0.19% 0	
	ACOPIA LLC	9	\$2,080,772.95	0.78% 0	\$0.00
	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$307,585.12	0.11% 0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	2	\$250,425.52	0.09%	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A, A CORPORATIO	1	\$217,699.65	0.08%	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$318,750.00	0.12% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,168,081.16	0.44% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$160,293.40	0.06% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	20	\$5,201,139.93	1.94% 0	\$0.00
	AMERIS BANK	6	\$1,156,416.46	0.43% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,649,650.00	0.62%	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	2	\$338,528.90	0.13% 0	\$0.00
	ASPIRE FINANCIAL INC.	4	\$1,155,051.09	0.43% 0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$143,067.00	0.05% 0	\$0.00
	BANK OF AMERICA, N.A.	25	\$5,953,418.87	2.22% 0	\$0.00
	BANKERS TRUST CO. NA (DES MOINES)	1	\$147,516.68	0.06% 0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.	7	\$1,810,381.69	0.68% 0	\$0.00
	BRAND MORTGAGE GROUP LLC	19	\$4,532,873.72	1.69% 0	\$0.00
	CAROLINA PREMIER BANK	1	\$416,438.29	0.16% 0	\$0.00
	CBC NATIONAL BANK	7	\$1,928,259.71	0.72% 0	
	CENTURY BANK	1	\$219,905.58	0.08% 0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	9	\$2,360,226.43	0.88% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$581,035.51	0.22% 0	\$0.00
	COLE TAYLOR BANK	17	\$5,098,467.72	1.9% 0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$128,565.08	0.05% 0	\$0.00
	DHI MORTGAGE	1	\$303,345.00	0.11% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$666,503.64	0.25% 0	\$0.00
	DISCOVER HOME LOANS INC.	20	\$6,089,015.12	2.27% 0	\$0.00
	E MORTGAGE MANAGEMENT LLC	28	\$7,316,494.05	2.73% 0	\$0.00
	EMBRACE HOME LOANS INC.	16	\$3,898,729.50	1.45% 0	\$0.00
	EMBRACE HOME LOANS, INC.	10	\$2,171,266.17	0.81% 0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$271,282.29	0.1% 0	\$0.00
	EVERBANK	16		1.83% 0	ii
	EVOLVE BANK & TRUST	1	\$319,588.09	0.12% 0	
	FIFTH THIRD MORTGAGE COMPANY	136	·	10.35% 0	1 1
	FIRST AMERICAN BANK	2	\$217,626.83	0.08% 0	t

FIRST BANK AND TRUST-SIOUX FALLS 1 \$132,702.76 0.05% 0 \$0.00 FIRST FINANCIAL SERVICES INC. 3 \$827,561.92 0.31% 0 \$0.00 FIRST INDEPENDENCE BANK 2 \$340,550.95 0.13% 0 \$0.00 FIRST INTERSTATE BANK 1 \$94,017.12 0.04% 0 \$0.00 FIRST INTERSTATE BANK 2 \$690,034.95 0.26% 0 \$0.00 FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING FAMERICA, A NATIONAL BANKING FAMERICA, A NATIONAL BANKING FAMERICA, A NATIONAL BANK SOUTH 1 \$43,939.38 0.02% 0 \$0.00 FIRST NATIONAL BANK SOUTH 1 \$43,939.38 0.02% 0 \$0.00 FIRST STEPUBLIC MORTGAGE 1 \$325,397.00 0.12% 0 \$0.00 FIRST STATE BANK, AN ILLIONOIS 1 \$372,000.00 0.14% 0 \$0.00 FLORIDA CAPITAL BANK N.A. 6 \$1,226,408.81 0.46% 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL 7 \$2,266,965.35 0.85% 0 \$0.00 GREAT WESTERN BANK 3 \$495,713.09 0.18% 0 \$0.00 GUARANTEED RATE, INC, A DELAWARE CORPORATION 4 \$1,118,826.81 0.42% 0 \$0.00 HOME OWNERS FINANCIAL GROUP USA LC HOMEOWNERS MORTGAGE 6 \$1,200,413.13 0.45% 0 \$0.00 LOANDEPOT.COM LLC 43 \$11,377,971.5 0.56% 0 \$0.00 M&T BANK 3 \$491,713.760.2 0.06% 0 \$0.00 MAST BANK 3 \$491,713.760.2 0.06% 0 \$0.00 MAST BANK 3 \$491,710.29 0.15% 0 \$0.00 MAST BANK 3 \$491,710.29 0.15% 0 \$0.00 MAST BANK 1 \$317,779.15 0 \$0.00 MORTGAGE BANK 1 \$317,000.00 0.12% 0 \$0.00 MORTGAGE FINANCIAL LLC 2 \$247,602.85 0.09% 0 \$0.00 NOW HENDRING FORMERE 2 \$					
FIRST INDEPENDENCE BANK 2 \$340,550,95 0.13% 0 \$0.00 FIRST INTERSTATE BANK 1 \$94,017.12 0.04% 0 \$0.00 FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING 2 \$690,034,95 0.26% 0 \$0.00 FIRST NATIONAL BANK SOUTH 343,939.38 0.02% 0 \$0.00 FIRST NATIONAL BANK SOUTH 1 \$43,939.38 0.02% 0 \$0.00 FIRST REPUBLIC MORTGAGE 1 \$325,397.00 0.12% 0 \$0.00 FIRST STATE BANK, AN ILLIONOIS 1 \$372,000.00 0.14% 0 \$0.00 FIRST STATE BANK, AN ILLIONOIS 3 \$372,000.00 0.14% 0 \$0.00 FIRST STATE BANK, AN ILLIONOIS 1 \$372,000.00 0.14% 0 \$0.00 FIRST STATE BANK, AN ILLIONOIS 3 \$495,713.09 0.18% 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL 7 \$2,266,965.35 0.85% 0 \$0.00 GREAT WESTERN BANK 3 \$495,713.09 0.18% 0 \$0.00 GUARANTEED RATE, INC, A 51,118,826.81 0.42% 0 \$0.00 HOME OWNERS FINANCIAL GROUP USA 1.18,826.81 0.42% 0 \$0.00 HOMEOWNERS MORTGAGE 6 \$1,200,413.13 0.45% 0 \$0.00 HOMEOWNERS MORTGAGE 6 \$1,200,413.13 0.45% 0 \$0.00 LOANDEPOT.COM LLC 43 \$11,377,797.15 0 \$0.00 LOANDEPOT.COM LLC 43 \$11,377,797.15 0 \$0.00 MAGNOLIA BANK INCORPORATED 3 \$876,600.82 0.33% 0 \$0.00 MAGNOGAGE MASTER INC 1 \$289,000.00 0.11% 0 \$0.00 MAGNOGAGE MASTER INC 1 \$289,000.00 0.11% 0 \$0.00 MAGNOGAGE MASTER INC 1 \$289,000.00 0.11% 0 \$0.00 MORTGAGE MASTER INC 1 \$13,393,786.83 1.27% 0 \$0.00 NATIONSTARMORTGAGE 182 \$48,826,640.56 18.2	FIRST BANK AND TRUST-SIOUX FALLS	1	\$132,702.76	0.05% 0	\$0.00
FIRST INTERSTATE BANK	FIRST FINANCIAL SERVICES INC.	3	\$827,561.92	0.31% 0	\$0.00
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	FIRST INDEPENDENCE BANK	2	\$340,550.95	0.13% 0	\$0.00
NATIONAL BANKING	FIRST INTERSTATE BANK	1	\$94,017.12	0.04% 0	\$0.00
DAKOTA		2	\$690,034.95	0.26% 0	\$0.00
CORPORATION		1	\$43,939.38	0.02% 0	\$0.00
BANKING CORPORATION		1	\$325,397.00	0.12% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION 7 \$2,266,965.35 0.85% 0 \$0.00	· ·	1	\$372,000.00	0.14% 0	\$0.00
GROUP CORPORATION 32,266,963.35 0.85% 0 0.00	FLORIDA CAPITAL BANK N.A.	6	\$1,226,408.81	0.46% 0	\$0.00
GUARANTEED RATE, INC., A		7	\$2,266,965.35	0.85% 0	\$0.00
DELAWARE CORPORATION	GREAT WESTERN BANK	3	\$495,713.09	0.18% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC S1,749,469.72 0.65% 0 \$0.00		4	\$1,118,826.81	0.42% 0	\$0.00
LLC	HOME FEDERAL BANK	2	\$316,439.01	0.12% 0	\$0.00
ENTERPRISES INC. HOUSTONIAN MORTGAGE GROUP INC \$173,776.02 0.06% 0 \$0.00		6	\$1,749,469.72	0.65% 0	\$0.00
LOANDEPOT.COM LLC(371)		6	\$1,200,413.13	0.45% 0	\$0.00
LOANDEPOT.COM, LLC	HOUSTONIAN MORTGAGE GROUP INC	1	\$173,776.02	0.06% 0	\$0.00
M&T BANK 3 \$401,510.29 0.15% 0 \$0.00 MAGNOLIA BANK INCORPORATED 3 \$876,600.82 0.33% 0 \$0.00 MAIN STREET BANK, A MICHIGAN CHARTERED BANK 1 \$255,791.97 0.1% 0 \$0.00 MCGOWIN-KING MORTGAGE, LLC 1 \$289,000.00 0.11% 0 \$0.00 MECHANICS BANK 1 \$317,000.00 0.12% 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL LLC 2 \$601,668.15 0.22% 0 \$0.00 MORTGAGE MASTER INC 3 \$1,009,323.87 0.38% 0 \$0.00 MORTGAGE SERVICES III, LLC 2 \$247,602.85 0.09% 0 \$0.00 NATIONAL BANK OF COMMERCE 2 \$309,005.33 0.12% 0 \$0.00 NATIONSTARMORTGAGE 182 \$48,826,640.56 18.22% 0 \$0.00 NEW PENN FINANCIAL, LLC 3 \$693,945.17 0.26% 0 \$0.00 NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$143,602.52 0.05% 0 \$0.00 NTFN INC. 3 \$1,202,400.30 0.45% 0 \$0	LOANDEPOT.COM LLC(371)	1	\$190,745.36	0.07% 0	\$0.00
MAGNOLIA BANK INCORPORATED 3 \$876,600.82 0.33% 0 \$0.00 MAIN STREET BANK, A MICHIGAN CHARTERED BANK 1 \$255,791.97 0.1% 0 \$0.00 MCGOWIN-KING MORTGAGE, LLC 1 \$289,000.00 0.11% 0 \$0.00 MECHANICS BANK 1 \$317,000.00 0.12% 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL LLC 2 \$601,668.15 0.22% 0 \$0.00 MORTGAGE MASTER INC 3 \$1,009,323.87 0.38% 0 \$0.00 MORTGAGE MASTER INC 12 \$3,393,786.83 1.27% 0 \$0.00 MORTGAGE SERVICES III, LLC 2 \$247,602.85 0.09% 0 \$0.00 NATIONAL BANK OF COMMERCE 2 \$309,005.33 0.12% 0 \$0.00 NATIONSTARMORTGAGE 182 \$48,826,640.56 18.22% 0 \$0.00 NEW PENN FINANCIAL, LLC 3 \$693,945.17 0.26% 0 \$0.00 NOVA FINANCIAL & INVESTMENT 1 \$135,026.24 0.05% 0 \$0.00 NOVA FINANCIAL & INVESTMENT 2 \$143,602.52 0.05% 0 \$	LOANDEPOT.COM, LLC		\$11,377,797.15		
MAIN STREET BANK, A MICHIGAN 1 \$255,791.97 0.1% 0 \$0.00			,		
CHARTERED BANK		3	\$876,600.82	0.33% 0	\$0.00
MECHANICS BANK 1 \$317,000.00 0.12% 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL LLC 2 \$601,668.15 0.22% 0 \$0.00 MORTGAGE MASTER INC 3 \$1,009,323.87 0.38% 0 \$0.00 MORTGAGE MASTER INC. 12 \$3,393,786.83 1.27% 0 \$0.00 MORTGAGE SERVICES III, LLC 2 \$247,602.85 0.09% 0 \$0.00 NATIONAL BANK OF COMMERCE 2 \$309,005.33 0.12% 0 \$0.00 NATIONSTARMORTGAGE 182 \$48,826,640.56 18.22% 0 \$0.00 NEW PENN FINANCIAL, LLC 3 \$693,945.17 0.26% 0 \$0.00 NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BAN 1 \$135,026.24 0.05% 0 \$0.00 NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA 1 \$143,602.52 0.05% 0 \$0.00 NTFN INC. 3 \$1,202,400.30 0.45% 0 \$0.00 NVR MORTGAGE FINANCE INC 2 \$576,978.00 0.22% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$255,791.97	0.1% 0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC 2 \$601,668.15 0.22% 0 \$0.00 MORTGAGE MASTER INC 3 \$1,009,323.87 0.38% 0 \$0.00 MORTGAGE MASTER INC. 12 \$3,393,786.83 1.27% 0 \$0.00 MORTGAGE SERVICES III, LLC 2 \$247,602.85 0.09% 0 \$0.00 NATIONAL BANK OF COMMERCE 2 \$309,005.33 0.12% 0 \$0.00 NATIONSTARMORTGAGE 182 \$48,826,640.56 18.22% 0 \$0.00 NEW PENN FINANCIAL, LLC 3 \$693,945.17 0.26% 0 \$0.00 NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BAN 1 \$135,026.24 0.05% 0 \$0.00 NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA 1 \$143,602.52 0.05% 0 \$0.00 CORPORATION 3 \$1,202,400.30 0.45% 0 \$0.00 NYR MORTGAGE FINANCE INC 2 \$576,978.00 0.22% 0 \$0.00	MCGOWIN-KING MORTGAGE, LLC	1	\$289,000.00		
MORTGAGE MASTER INC 3 \$1,009,323.87 0.38% 0 \$0.00 MORTGAGE MASTER INC. 12 \$3,393,786.83 1.27% 0 \$0.00 MORTGAGE SERVICES III, LLC 2 \$247,602.85 0.09% 0 \$0.00 NATIONAL BANK OF COMMERCE 2 \$309,005.33 0.12% 0 \$0.00 NATIONSTARMORTGAGE 182 \$48,826,640.56 18.22% 0 \$0.00 NEW PENN FINANCIAL, LLC 3 \$693,945.17 0.26% 0 \$0.00 NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BAN 1 \$135,026.24 0.05% 0 \$0.00 NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA 1 \$143,602.52 0.05% 0 \$0.00 NTFN INC. 3 \$1,202,400.30 0.45% 0 \$0.00 NVR MORTGAGE FINANCE INC 2 \$576,978.00 0.22% 0 \$0.00	MECHANICS BANK	1	,		
MORTGAGE MASTER INC. 12 \$3,393,786.83 1.27% 0 \$0.00 MORTGAGE SERVICES III, LLC 2 \$247,602.85 0.09% 0 \$0.00 NATIONAL BANK OF COMMERCE 2 \$309,005.33 0.12% 0 \$0.00 NATIONSTARMORTGAGE 182 \$48,826,640.56 18.22% 0 \$0.00 NEW PENN FINANCIAL, LLC 3 \$693,945.17 0.26% 0 \$0.00 NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BAN 1 \$135,026.24 0.05% 0 \$0.00 NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA 1 \$143,602.52 0.05% 0 \$0.00 NTFN INC. 3 \$1,202,400.30 0.45% 0 \$0.00 NVR MORTGAGE FINANCE INC 2 \$576,978.00 0.22% 0 \$0.00	MERIDIAN RESIDENTIAL CAPITAL LLC		\$601,668.15		
MORTGAGE SERVICES III, LLC 2 \$247,602.85 0.09% 0 \$0.00 NATIONAL BANK OF COMMERCE 2 \$309,005.33 0.12% 0 \$0.00 NATIONSTARMORTGAGE 182 \$48,826,640.56 18.22% 0 \$0.00 NEW PENN FINANCIAL, LLC 3 \$693,945.17 0.26% 0 \$0.00 NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BAN 1 \$135,026.24 0.05% 0 \$0.00 NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION 1 \$143,602.52 0.05% 0 \$0.00 NTFN INC. 3 \$1,202,400.30 0.45% 0 \$0.00 NVR MORTGAGE FINANCE INC 2 \$576,978.00 0.22% 0 \$0.00	MORTGAGE MASTER INC		\$1,009,323.87		
NATIONAL BANK OF COMMERCE 2 \$309,005.33 0.12% 0 \$0.00 NATIONSTARMORTGAGE 182 \$48,826,640.56 18.22% 0 \$0.00 NEW PENN FINANCIAL, LLC 3 \$693,945.17 0.26% 0 \$0.00 NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BAN 1 \$135,026.24 0.05% 0 \$0.00 NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION 1 \$143,602.52 0.05% 0 \$0.00 NTFN INC. 3 \$1,202,400.30 0.45% 0 \$0.00 NVR MORTGAGE FINANCE INC 2 \$576,978.00 0.22% 0 \$0.00		12	\$3,393,786.83		
NATIONSTARMORTGAGE 182 \$48,826,640.56 18.22% 0 \$0.00 NEW PENN FINANCIAL, LLC 3 \$693,945.17 0.26% 0 \$0.00 NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BAN 1 \$135,026.24 0.05% 0 \$0.00 NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION 1 \$143,602.52 0.05% 0 \$0.00 NTFN INC. 3 \$1,202,400.30 0.45% 0 \$0.00 NVR MORTGAGE FINANCE INC 2 \$576,978.00 0.22% 0 \$0.00	MORTGAGE SERVICES III, LLC	2	\$247,602.85		
NEW PENN FINANCIAL, LLC 3					
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BAN 1 \$135,026.24 0.05% 0 \$0.00		182			
A MASSACHUSETTS BAN NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA NTFN INC. NVR MORTGAGE FINANCE INC 1 \$135,026.24 0.05% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	·	3	\$693,945.17	0.26% 0	\$0.00
CORPORATION, AN ARIZONA 1 \$143,602.52 0.05% 0 \$0.00 CORPORATION 3 \$1,202,400.30 0.45% 0 \$0.00 NVR MORTGAGE FINANCE INC 2 \$576,978.00 0.22% 0 \$0.00	·	1	\$135,026.24	0.05% 0	\$0.00
NVR MORTGAGE FINANCE INC 2 \$576,978.00 0.22% 0 \$0.00	CORPORATION, AN ARIZONA	1	\$143,602.52	0.05% 0	\$0.00
	NTFN INC.	3	\$1,202,400.30	0.45% 0	\$0.00
NVR MORTGAGE FINANCE, INC 1 \$464,501.46 0.17% 0 \$0.00	NVR MORTGAGE FINANCE INC	2	\$576,978.00	0.22% 0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$464,501.46	0.17% 0	\$0.00

NVR MORTGAGE FINANCE, INC.	2	\$557,388.20	0.21% 0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$373,407.29	0.14% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$3,962,767.91	1.48% 0	\$0.00
PLATINUM MORTGAGE INC.	51	\$12,848,356.65	4.79% 0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16		1.33% 0	\$0.00
PREMIER LENDING, INC., A CORPORATION	1	\$429,665.06	0.16% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$111,550.00	0.04% 0	\$0.00
PROVIDENT SAVINGS BANK F.S.B.	14	\$7,183,256.38	2.68% 0	\$0.00
PROVIDENT SAVINGS BANK FSB	1	\$199,260.76	0.07% 0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B.	1	\$320,557.75	0.12% 0	\$0.00
R M K FINANCIAL CORP	3	\$793,685.92	0.3% 0	\$0.00
REGENCY MORTGAGE CORP.	5	\$1,071,029.40	0.4% 0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$98,034.69	0.04% 0	\$0.00
RIVERHILLS BANK	1	\$416,399.18	0.16% 0	\$0.00
RMC MORTGAGE CORPORATION	45	\$12,518,534.00	4.67% 0	\$0.00
RMC MORTGAGE CORPORATION.	1	\$325,701.65	0.12% 0	\$0.00
RUHL MORTGAGE LLC	3	\$362,999.18	0.14% 0	\$0.00
SHEA MORTGAGE INC.	1	\$416,104.33	0.16% 0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$113,835.74	0.04% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC.	20	\$5,433,469.77	2.03% 0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$209,800.02	0.08% 0	\$0.00
SIRVA MORTGAGE INC.	31	\$7,958,654.35	2.97% 0	\$0.00
SUMMIT FUNDING ADVISORS LLC	2	\$574,000.00	0.21% 0	\$0.00
SUMMIT MORTGAGE BANKERS INC.	2	\$759,021.71	0.28% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	6	\$1,927,856.84	0.72% 0	\$0.00
SUMNER BANK AND TRUST, A CORPORATION	1	\$177,333.25	0.07% 0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$310,100.32	0.12% 0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	9	\$2,649,203.09	0.99% 0	\$0.00
TERRACE MORTGAGE COMPANY	1	\$156,543.58	0.06% 0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$77,885.04	0.03% 0	\$0.00
THE LENDING COMPANY INC.	3	\$530,567.29	0.2% 0	\$0.00
THE NATIONAL BANK, CORPORATION	1	\$168,753.85	0.06% 0	\$0.00
TOP ONE MORTGAGE L.L.C.	1	\$291,600.00	0.11% 0	\$0.00
TOTAL MORTGAGE SERVICES LLC	3	\$941,676.03	0.35% 0	\$0.00
TRUSTMARK NATIONAL BANK	21	\$3,970,110.36	1.48% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$67,316.61	0.03% 0	\$0.00
UNITED NORTHERN MORTGAGE	1	\$351,200.00	0.13% 0	\$0.00

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	BANKERS LIMITED				Ц	
	VALLEY BANK	1	\$72,167.66	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$507,268.15	0.19%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$588,786.14	0.22%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	2	\$304,367.71	0.11%	0	\$0.00
	WESTSTAR MORTGAGE INC.	13	\$3,662,102.75	1.37%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$93,870.50	0.04%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	\$337,386.95	0.13%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$177,879.59	0.07%	0	\$0.00
	WR STARKEY MORTGAGE LLP	60	\$14,501,091.85	5.41%	0	\$0.00
	Unavailable	3	\$1,084,839.07	0.34%	0	\$0.00
Total		1,060	\$267,989,059.43	100%	0	\$0.00
31418BAY2	1ST ALLIANCE MORTGAGE, LLC	1	\$94,283.93	0.03%	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	1	\$415,346.43	0.13%	0	\$0.00
	1ST SOURCE BANK	23	\$3,856,083.00	1.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$63,382.27	0.02%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$170,100.00	0.05%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$385,314.60	0.12%	0	\$0.00
	ACOPIA LLC	2	\$382,165.81	0.12%	0	\$0.00
	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$58,000.00	0.02%	0	\$0.00
	ALIANT BANK	4	\$742,586.98	0.23%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$117,674.76	0.04%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$126,650.00	0.04%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$66,650.00	0.02%		\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$279,880.43	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$107,867.21	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$86,250.00	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$787,321.71	0.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$714,786.48	0.22%	0	\$0.00
	AMERICAN TRUST & SAVINGS BANK	1	\$149,278.16	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$71,510.38	0.02%	0	\$0.00

AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$315,000.00	0.1% 0	\$0.00
AMERIS BANK	1	\$220,522.20	0.07% 0	\$0.00
AMERISAVE MORTGAGE	12	\$1,988,400.00		\$0.00
CORPORATION ANCHOR MORTGAGE SERVICES, INC.	4	\$964,032.00	0.29% 0	\$0.00
ANCHOR MORTGAGE SERVICES, INC.,	- 4			
AN ALABAMA CORPORATION	1	\$67,916.39	0.02% 0	\$0.00
ASPIRE FINANCIAL INC.	1	\$177,540.86	0.05% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LAIBILITY COMPANY	1	\$252,000.00	0.08% 0	\$0.00
BANK OF AMERICA, N.A.	7	\$929,219.92	0.28% 0	\$0.00
BANKFIRST FINANCIAL SERVICES	2	\$211,629.46		\$0.00
BAY EQUITY LLC	2	\$437,313.77		\$0.00
BELL STATE BANK AND TRUST, A		·		
CORPORATION	1	\$167,810.00	0.05% 0	\$0.00
BELL STATE BANK AND TRUST,A CORPORATION	1	\$399,000.00	0.12% 0	\$0.00
BOND STREET MORTGAGE LLC LIMITED LIABILITY	1	\$150,000.00	0.05% 0	\$0.00
BRAND MORTGAGE GROUP LLC	4	\$772,678.40	0.24% 0	\$0.00
C & F MORTGAGE CORP.	1	\$98,336.70	0.03% 0	\$0.00
C&T MORTGAGE, INC.	1	\$147,000.00	0.04% 0	\$0.00
CANDENCE BANK, N.A.	1	\$258,524.33	0.08% 0	\$0.00
CAROLINA PREMIER BNAK	1	\$415,899.68	0.13% 0	\$0.00
CBC NATIONAL BANK	1	\$224,716.92	0.07% 0	\$0.00
CBC NATIONAL BANK,	1	\$305,523.87	0.09% 0	\$0.00
CENTURY BANK	1	\$142,615.38	0.04% 0	\$0.00
CENTURY BANK, A NEW MEXICO CHARTERED BANK	2	\$363,042.66	0.11% 0	\$0.00
CHERRY CREEK MORTGAGE CO. INC	2	\$345,558.40	0.11% 0	\$0.00
CHICAGO FINANCIAL SERVICES INC, A CORPORATION	1	\$266,225.00	0.08% 0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$991,025.00	0.3% 0	\$0.00
COBALT MORTGAGE,INC., A WASHINGTON CORPORATION	1	\$154,000.00	0.05% 0	\$0.00
COLE TAYLOR BANK	76	\$19,542,426.66	5.96% 0	\$0.00
COMMERCE MORTGAGE	1	\$285,000.00	0.09% 0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$111,150.00	0.03% 0	\$0.00
CORNERSTONE HOME LENDING INC	1	\$349,150.00	0.11% 0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$151,709.47	0.05% 0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$552,328.00	0.17% 0	\$0.00
DISCOVER HOME LOANS INC.	3	\$777,530.43	0.24% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$450,230.02	0.14% 0	\$0.00
	3	\$353,094.95	0.11% 0	\$0.00
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E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY					
EAST COAST CAPITAL CORP.	1	\$283,000.00	0.09%	0	\$0.00
EMBRACE HOME LOANS INC.	1	\$122,589.92	0.04%	_	\$0.00
EMBRACE HOME LOANS, INC	3	\$328,260.51	0.1%		\$0.00
EMBRACE HOME LOANS, INC.	105	\$18,169,554.92	5.54%	-1	\$0.00
EVERBANK	79	\$23,793,857.51	7.26%		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$256,746.22	0.08%		\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,471,576.00	0.45%	0	\$0.00
FBT MORTGAGE, LLC	6	\$1,048,098.36	0.32%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA C	1	\$206,639.69	0.06%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$108,000.00	0.03%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$97,500.00	0.03%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	141	\$21,176,354.49	6.46%	0	\$0.00
FINANCIAL ONE MORTGAGE CORPORATION	2	\$183,369.00	0.06%	0	\$0.00
FIRST AMERICAN BANK	4	\$388,870.21	0.12%	0	\$0.00
FIRST BANK AND TRUST-SIOUX FALLS	2	\$299,893.93	0.09%	0	\$0.00
FIRST BANK, N.A.	1	\$97,374.49	0.03%	0	\$0.00
FIRST CENTURY BANK, N.A., CORPORATION	1	\$255,000.00	0.08%	0	\$0.00
FIRST CENTURY BANK,N.A., A CORPORATION	1	\$361,000.00	0.11%	0	\$0.00
FIRST FEDERAL BANK	1	\$148,410.00	0.05%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,662.06	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$240,243.22	0.07%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$135,633.03	0.04%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$135,524.30	0.04%	0	\$0.00
FIRST NATIONWIDE LENDING, INC	1	\$37,953.23	0.01%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$262,800.00	0.08%	0	\$0.00
FIRST PRIORITY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$309,609.97	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES	1	\$132,932.54	0.04%	0	\$0.00
FIRSTMERIT BANK N.A.	1	\$122,987.82	0.04%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$527,600.00	0.16%	0	\$0.00
GEORGE MASON MORTGAGE	5	\$1,112,784.89	0.34%	0	\$0.00
	2	\$390,713.89	0.12%	0	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT					
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPANY.	1	\$243,500.00	0.07%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$996,354.47	0.3%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$679,202.76	0.21%	0	\$0.00
GL FINANCIAL SERVICES, LLC	1	\$76,898.60	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$245,594.25	0.07%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	\$241,300.00	0.07%	0	\$0.00
GREAT WESTERN BANK	4	\$632,209.12	0.19%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$86,138.97	0.03%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,748,404.61	0.53%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$57,927.02	0.02%	0	\$0.00
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$90,131.16	0.03%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$451,000.00	0.14%	0	\$0.00
HOME SOLUTIONS GROUP, INC.	1	\$346,000.00	0.11%	0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$254,400.00	0.08%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	2	\$313,936.37	0.1%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$549,351.01	0.17%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$133,831.41	0.04%	0	\$0.00
HOMESTREEK BANK	1	\$190,146.00	0.06%	0	\$0.00
HOMESTREET BANK	1	\$220,534.69	0.07%	0	\$0.00
HOMETOWN MORTGAGE SERVICES	1	\$125,941.35	0.04%	0	\$0.00
HOMETOWN MORTGAGE SERVICES INC	5	\$758,097.99	0.23%	0	\$0.00
HOMETOWN MORTGAGE SERVICES INC.	1	\$93,002.84	0.03%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$280,121.00	0.09%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$149,427.96	0.05%	0	\$0.00
INDEPENDENT BANK	1	\$178,600.00	0.05%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$57,525.86	0.02%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC.	1	\$416,487.26	0.13%	0	\$0.00

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IOWA BANKERS MORTGAGE CORPORATION	3	\$386,472.35	0.12%	\$0.00
J. VIRGIL, INC.	1	\$59,924.51	0.02%	0 \$0.00
JKS MORTGAGE, LLC	1	\$109,500.00	0.03%	0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$116,383.38	0.04%	0 \$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$412,500.00	0.13%	0 \$0.00
LEVEL ONE BANK, A STATE BANK	1	\$212,136.00	0.06%	0 \$0.00
LOANDEPOT.COM, LLC	318	\$77,418,680.71	23.62%	0 \$0.00
M AND T BANK	2	\$420,458.78	0.13%	0 \$0.00
M&T BANK	4	\$513,845.22	0.16%	0 \$0.00
MAGNOLIA BANK INCORPORATED	1	\$217,232.57	0.07%	0 \$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$98,815.52	0.03%	\$0.00
MCGLONE MORTGAGE COMPANY, INC	1	\$94,880.48	0.03%	0 \$0.00
MCGOWIN-KING MORTGAGE, LLC	2	\$158,000.00	0.05%	
MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$605,000.00	0.18%	
MECHANICS BANK	1	\$294,000.00	0.09%	0 \$0.00
METROPOLITAN BANK	3	\$562,881.34	0.17%	0 \$0.00
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$213,500.00	0.07%	0 \$0.00
MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED L	1	\$199,683.59	0.06%	0 \$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED	1	\$143,323.56	0.04%	0 \$0.00
MINNWEST MORTGAGE CORPORATION	1	\$95,074.64	0.03%	0 \$0.00
 MONARCH BANK	1	\$140,436.39	0.04%	0 \$0.00
MONARCH MORTGAGE	4	\$697,591.36	0.21%	0 \$0.00
MORTGAGE EXPRESS LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$247,000.00	0.08%	0 \$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$96,250.00	0.03%	0 \$0.00
MORTGAGE FINANICAL GROUP	1	\$168,587.62	0.05%	0 \$0.00
MORTGAGE FINANICAL GROUP.	1	\$79,899.35	0.02%	0 \$0.00
MORTGAGE INVESTORS GROUP	2	\$722,900.00	0.22%	0 \$0.00
MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$142,200.00	0.04%	0 \$0.00
MORTGAGE PRO'S INC.	1	\$150,100.00	0.05%	0 \$0.00
MORTGAGE SERVICES III,LLC.	1	\$110,700.00	0.03%	0 \$0.00
MORTGAGES UNLIMITED INC	1	\$161,505.00	0.05%	0 \$0.00
MOVEMENT MORTGAGE	1	\$118,857.01	0.04%	0 \$0.00
	3	\$118,857.01 \$679,661.22	0.04%	1

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	NATIONAL BANK OF COMMERCE	2	\$343,216.00	0.1% 0	\$0.00
	NATIONS LENDING CORPORATION, A	1	\$240,632.70	0.07% 0	\$0.00
	CORPORATION				·
	NATIONSTARMORTGAGE	139	· ' ' · '		1
	NEIGHBORHOOD MORTGAGE, INC	1	\$351,405.00	0.11% 0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$405,000.00	0.12% 0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$285,000.00	0.09% 0	\$0.00
	NEW PENN FINANCIAL, LLC	118	\$25,179,844.26	7.68% 0	\$0.00
	NEWTOWNE MORTGAGE	2	\$329,024.90	0.1% 0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$133,950.00	0.04% 0	\$0.00
	NORTHWEST BANK	1	\$54,487.28	0.02% 0	\$0.00
	NORTHWEST MORTGAGE GROUP INC,AN OREGON CORPORATION	1	\$178,800.00	0.05% 0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$347,200.00	0.11% 0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$127,343.23	0.04% 0	\$0.00
	NVR MORTGAGE FINACE INC	1	\$243,436.00	0.07% 0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$519,609.00		1
	NVR MORTGAGE FINANCE, INC	1	\$314,400.00		
	NVR MORTGAGE FINANCE, INC.,	1	\$216,623.00		
	NYCB MORTGAGE COMPANY, LLC	5	\$356,224.51	0.11% 1	
	OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPAN	1	\$84,000.00	0.03% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$505,750.00	0.15% 0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	20	\$3,741,667.19	1.14% 0	\$0.00
	PERFORMANCE FINANCIAL	1	\$346,043.72	0.11% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,463,308.15	0.75%	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$138,100.00	0.04%	\$0.00
	PLATINUM MORTGAGE INC.	6	\$1,517,613.14	0.46% 0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$109,800.00	0.03%	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$67,415.08	0.02% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$700,094.86	0.21% 0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION	1	\$273,200.00	0.08% 0	\$0.00
	PREMIUM FUNDING GROUP	1	\$478,400.00	0.15% 0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$294,708.09	0.09% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$912,702.00	0.28%	\$0.00
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PRIME HOME LOANS, INC.	1	\$252,000.00	0.08%	0 \$0.00
PRIME LENDING	1	\$145,225.29	0.04%	0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$430,573.62	0.13%	\$0.00
PROVIDENT SAVINGS BANK F.S.B.	5	\$2,588,188.84	0.79%	0 \$0.00
PROVIDENT SAVINGS BANK, F.S.B.	1	\$296,106.99	0.09%	0 \$0.00
PROVIDENT SAVINGS BANK,F.S.B.	1	\$294,831.04	0.09%	\$0.00
PROVIDENT SAVINGS BANKM F.S.B.	1	\$309,991.25	0.09%	0 \$0.00
REGIONS BANK DBA REGIONS MORTGAGE	2	\$220,209.62	0.07%	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIA	1	\$61,121.23	0.02%	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$380,320.90	0.12%	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITTED LI	1	\$231,764.67	0.07%	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$45,431.10	0.01%	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$374,775.00	0.11%	0 \$0.00
RIVERHILLS BANK	1	\$123,920.00	0.04%	0 \$0.00
RMC MORTGAGE COPORATION	1	\$201,047.00	0.06%	0 \$0.00
RMC MORTGAGE CORPORATION	3	\$756,735.39	0.23%	0 \$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,213,524.00	0.37%	\$0.00
ROSS MORTGAGE CORPORATION, DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$395,712.84	0.12%	\$0.00
RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$148,125.00	0.05%	\$0.00
RUOFF MORTGAGE COMPANY INC	1	\$81,382.10	0.02%	\$0.00
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$370,400.00	0.11%	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$80,650.71	0.02%	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC.	5	\$1,458,652.62	0.45%	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$109,650.00	0.03%	0 \$0.00
SIRVA MORTGAGE INC.	1	\$208,629.89	0.06%	0 \$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$63,919.48	0.02%	\$0.00
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$275,000.00	0.08%	\$0.00
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$400,500.00	0.12%	0 \$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$462,546.95	0.14%	0 \$0.00
SOUTHERN TRUST MORTGAGE, LLC DBA FARMERS BANK MORTGAGE	1	\$111,425.00	0.03%	
	1	\$115,863.82	0.04%	\$0.00

SOUTHERN TRUST MORTGAGE, LLC DBA VIRGINIA FIRST MORTGAG					
STEARNS LENDING INC.	38	\$9,567,603.14	2.92%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$652,500.00	0.2%	_	\$0.00
SUMMIT MORTGAGE BANKERS INC.	1	\$230,909.12	0.07%	_	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$265,453.72	0.08%	_	\$0.00
SUMMIT MORTGAGE CORPORATION, A				T	·
CORPORATION	1	\$247,500.00	0.08%	U	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$189,000.00	0.06%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC. DBA SUN WEST MORTGAGE USA, INC, A CALIFORNIA CORPORATION	1	\$203,443.71	0.06%	0	\$0.00
SUNTRUST MORTGAGE INC	1	\$196,185.30	0.06%	0	\$0.00
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$80,000.00	0.02%	0	\$0.00
TEXAS LOAN STAR, INC.	1	\$82,500.00	0.03%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	4	\$444,208.99	0.14%	0	\$0.00
THE LENDING COMPANY INC.	1	\$207,738.31	0.06%	0	\$0.00
THE MORTGAGE CONNECTION, LLC	1	\$251,682.95	0.08%	0	\$0.00
THE MORTGAGE LINK, INC.	1	\$286,000.00	0.09%	0	\$0.00
THE NATIONAL BANK, CORPORATION	1	\$93,000.00	0.03%	0	\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$174,399.73	0.05%	0	\$0.00
TOTAL MORTGAGE SERVICES LLC	1	\$230,085.16	0.07%	0	\$0.00
TOWNE MORTGAGE	1	\$165,985.07	0.05%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,563.83	0.05%	0	\$0.00
TOWNEBANK MORTGAGE	3	\$506,695.62	0.15%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$191,360.33	0.06%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORTION	1	\$155,336.60	0.05%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$85,927.79	0.03%	0	\$0.00
TRISTAR FINANCE, INC.	1	\$457,500.00	0.14%	0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$258,062.82	0.08%	0	\$0.00
TRUSTMARK NATIONAL BANK	74	\$12,736,790.31	3.89%	0	\$0.00
U.S. BANK N.A.	4	\$444,304.78	0.14%	0	\$0.00
UNION BANK	1	\$170,784.86	0.05%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$449,089.17	0.14%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	2	\$972,562.03	0.3%	0	\$0.00
USA DIRECT FUNDING,A CORPORATION	1	\$156,605.00	0.05%	0	\$0.00
VALLEY BANK	1	\$194,493.54	0.06%	0	\$0.00
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$51,936.06	0.02%	0	\$0.00
VANKEEF FINANCIAL LLC	1	\$323,910.00	0.1%	0	\$0.00

	VILLAGE BANK MORTGAGE CORP.	3	\$691,233.49	0.21%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$166,040.83		0	\$0.00
	WATSON MORTGAGE CORP.	2	\$252,448.58		_	\$0.00
	WELLS FARGO BANK, N.A.	1	\$63,831.12	0.02%		
	WESTSTAR MORTGAGE CORPORATION		·			
	(VICE-CAPITAL)	2	\$247,288.49	0.08%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$256,300.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$297,625.07	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$187,000.00	0.06%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$240,192.78			\$0.00
	WR STARKEY MORTGAGE LLP	3	\$850,560.88	0.26%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$99,000.00		-	\$0.00
Total	,	1.549	\$327,744,059.73	100%	_	\$79,146.05
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31418BAZ9	1ST SOURCE BANK	10	\$996,550.00	0.83%	0	\$0.00
	ACOPIA LLC	2	\$536,962.56			
	ACOPIA LLC, A CORPORATION	1	\$93,500.00			
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$333,398.57	0.28%		\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$89,615.25			
	AMCAP MORTGAGE LTD.	1	\$407,100.27	0.34%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	3	\$601,852.00			
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$196,664.15			
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$378,424.05	0.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$1,102,788.52	0.91%	0	\$0.00
	AMERIS BANK	3	\$495,650.79	0.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	23	\$3,866,300.00	3.2%	0	\$0.00
	ASPIRE FINANCIAL INC.	4	\$730,839.13	0.61%	0	\$0.00
	BANK OF AMERICA, N.A.	8	\$899,098.69	0.74%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$100,000.00	0.08%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.	3	\$632,939.70	0.52%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$203,009.90	0.17%	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$193,375.00	0.16%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	4	\$463,355.47	0.38%	0	\$0.00

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BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$397,859.96	0.33% 0	\$0.00
CHERRY CREEK MORTGAGE CO. INC	9	\$2,156,480.58	1.79% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	17	\$2,536,503.08	2.1% 0	
CITY FIRST MORTGAGE SERVICES, LLC,	1			
A LIMITED LIABILITY COMPANY.	1	\$180,000.00	0.15% 0	\$0.00
COBALT MORTGAGE INC., A	2	\$585,220.00	0.48% 0	\$0.00
WASHINGTON CORPORATION		Ψ303,220.00	0.40700	\$0.00
COBALT MORTGAGE INC.,A	1	\$417,000.00	0.35% 0	\$0.00
WASHINGTON CORPORATION		Ψ.17,000.00	0.00 70 0	
COBALT MORTGAGE, INC., A	1	\$366,300.00	0.3% 0	\$0.00
WASHINGTON CORPORATION	21	¢5 (20 121 05	4 (70/ 0	\$0.00
DISCOVER HOME LOANS INC.	21	\$5,638,131.05	4.67% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	2	\$364,233.98	0.3% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	14	\$3,310,590.46	2.74% 0	\$0.00
EMBRACE HOME LOANS INC.	11	\$1,684,507.71	1.39% 0	
EMBRACE HOME LOANS, INC.	20	\$3,128,995.94	2.59% 0	
EVERBANK	41	\$9,296,966.60	7.7% 0	1
FIRST FINANCIAL SERVICES INC.	1	\$124,400.00	0.1% 0	
FIRST REPUBLIC MORTGAGE	1			
CORPORATION	1	\$135,000.00	0.11% 0	\$0.00
FLORIDA CAPITAL BANK N.A.	2	\$346,542.50	0.29% 0	\$0.00
FLORIDA CAPITAL BANK NA DBA				
FLORIDA CAPITAL BANK MORTGAGE A	1	\$323,822.06	0.27% 0	\$0.00
FLORIDA CORPORATION				
GEORGE MASON MORTGAGE, LLC, A				
VIRGINIA LIMITED LIABILITY	1	\$278,400.00	0.23% 0	\$0.00
COMPANY				
GOLD STAR MORTGAGE FINANCIAL	1	\$150,000.00	0.12% 0	\$0.00
GROUP CORPORATION	1	¢149 127 02	0.12%-0	\$0.00
GOODMORTGAGE.COM GUARANTEED RATE, INC., A	1	\$148,127.93	0.12% 0	\$0.00
DELAWARE CORPORATION	17	\$3,081,734.29	2.55% 0	\$0.00
HANSCOM FEDERAL CREDIT UNION	4	\$1,155,000.00	0.96% 0	\$0.00
HOMEBANC NATIONAL ASSOCIATION	1	\$127,458.28	0.11% 0	i i
HOMEOWNERS FINANCIAL GROUP USA	1	·		
LLC	2	\$832,270.61	0.69% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION,	1	ΦC1 00C 27	0.05%	Φ0.00
A CORPORATION	1	\$61,896.35	0.05% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	2	\$380,486.80	0.31% 0	\$0.00
INTEGRITY BANK	1	\$331,550.00	0.27% 0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	2	\$513,827.76	0.43% 0	\$0.00
INC.		·		
JPMORGAN CHASE BANK, N.A.	5	\$615,220.93	0.51% 0	
LEADERONE FINANCIAL CORPORATION	6	\$1,104,276.26	0.91% 0	
LOANDEPOT.COM LLC(371)	1	\$135,435.98	0.11% 0	\$0.00

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LOANDEPOT.COM, LLC	24	\$4,418,390.91		
M&T BANK	4	\$585,608.18	0.48% 0	\$0.00
MAGNOLIA BANK INCORPORATED	5	\$885,428.48	0.73% 0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$276,000.00	0.23% 0	\$0.00
NATIONSTARMORTGAGE	213	\$41,196,937.90	34.11% 0	\$0.00
NEW PENN FINANCIAL, LLC	18	\$3,626,065.13	3% 0	\$0.00
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$65,206.28	0.05% 0	\$0.00
NTFN INC.	6	\$1,373,794.92	1.14% 0	\$0.00
ON Q FINANCIAL INC.	2	\$415,435.98	0.34% 0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$150,896.20	0.12% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,449.06	0.16% 0	\$0.00
PLATINUM MORTGAGE INC.	24	\$5,084,162.11	4.21% 0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$169,831.64	0.14% 0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$213,000.00	0.18% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$147,736.98	0.12% 0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$184,700.00	0.15% 0	\$0.00
REGENT BANK	1	\$198,750.00	0.16% 0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$106,400.00	0.09% 0	\$0.00
RMC MORTGAGE CORPORATION	1	\$299,196.38	0.25% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$174,266.84	0.14% 0	\$0.00
SIRVA MORTGAGE INC.	3	\$503,171.56	0.42% 0	\$0.00
SUMMIT MORTGAGE BANKERS INC.	4	\$1,201,052.74	0.99% 0	\$0.00
THE HUNTINGTON NATIONAL BANK	4	\$736,362.53	0.61% 0	\$0.00
THE LENDING COMPANY INC.	1	\$249,050.00		
THE MORTGAGE FIRM INC.	1	\$96,000.00	0.08% 0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$370,500.00		·
VIRGINIA FIRST MORTGAGE	1	\$128,909.07		
WEICHERT FINANCIAL SERVICES	14	\$3,146,375.60		
WESTSTAR MORTGAGE INC.	4	\$607,194.87		
+	8	\$1,581,210.57		
WYNDHAM CAPITAL MORTGAGE, INC	1			
	617	\$120,792,406.36	100% 0	\$0.00
ACADEMY MODECA OF CORDOR ATTOX	4	ф1.40.000.00	5 70 °C	40.00
+	1	\$148,000.00	5.78% 0	\$0.00
CONSULTANTA, INC., A MINNESOTA CORPORATION.	1	\$67,374.83	2.63% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$186,250.00	7.27% 0	\$0.00
BOX HOME LOANS, DIV.OF REPUBLIC	1	\$49,807.01	1.95% 0	\$0.00
	M&T BANK MAGNOLIA BANK INCORPORATED MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE NATIONSTARMORTGAGE NEW PENN FINANCIAL, LLC NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION NTFN INC. ON Q FINANCIAL INC. PENNYMAC LOAN SERVICES, LLC PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM MORTGAGE INC. PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PROFICIO MORTGAGE VENTURES LLC PULASKI BANK, A FEDERAL SAVINGS BANK REGENT BANK RELIANCE FIRST CAPITAL LLC RMC MORTGAGE CORPORATION SIERRA PACIFIC MORTGAGE COMPANY INC. SIRVA MORTGAGE INC. SUMMIT MORTGAGE BANKERS INC. THE HUNTINGTON NATIONAL BANK THE LENDING COMPANY INC. THE MORTGAGE FIRST MORTGAGE WEICHERT FINANCIAL SERVICES WESTSTAR MORTGAGE INC. WR STARKEY MORTGAGE LLP WYNDHAM CAPITAL MORTGAGE, INC ACADEMY MORTGAGE & EQUITY CONSULTANTA, INC., A MINNESOTA CORPORATION. ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	M&T BANK MAGNOLIA BANK INCORPORATED MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE NATIONSTARMORTGAGE NATIONSTARMORTGAGE NEW PENN FINANCIAL, LLC NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION NTFN INC. ON Q FINANCIAL INC. PENNYMAC LOAN SERVICES, LLC PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM MORTGAGE INC. PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PROFICIO MORTGAGE VENTURES LLC PULASKI BANK, A FEDERAL SAVINGS BANK REGENT BANK RELIANCE FIRST CAPITAL LLC RMC MORTGAGE CORPORATION SIERRA PACIFIC MORTGAGE COMPANY INC. SIRVA MORTGAGE INC. SIRVA MORTGAGE INC. 3 SUMMIT MORTGAGE BANKERS INC. 4 THE HUNTINGTON NATIONAL BANK THE LENDING COMPANY INC. 1 THE MORTGAGE FIRM INC. VAN DYK MORTGAGE CORPORATION 1 VIRGINIA FIRST MORTGAGE WEICHERT FINANCIAL SERVICES 14 WESTSTAR MORTGAGE INC. 4 WR STARKEY MORTGAGE LLP WYNDHAM CAPITAL MORTGAGE, INC 1 ACADEMY MORTGAGE & EQUITY CONSULTANTA, INC., A MINNESOTA CORPORATION. ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION 2 2	M&T BANK 4 \$585,608.18 MAGNOLIA BANK INCORPORATED 5 \$885,428.48 MERIDIAN RESIDENTIAL CAPITAL LLC 1 \$276,000.00 NATIONSTARMORTGAGE 213 \$41,196,937.90 NEW PENN FINANCIAL, LLC 18 \$3,626,065.13 NEWBRIDGE BANK, A NORTH 1 \$65,206.28 CAROLINA CORPORATION 1 \$65,206.28 NTFN INC. 6 \$1,373,794.92 ON Q FINANCIAL INC. 2 \$415,435.98 PENNYMAC LOAN SERVICES, LLC 1 \$150,896.20 PINNACLE CAPITAL MORTGAGE 1 \$188,449.06 CORPORATION 1 \$169,831.64 PLATINUM MORTGAGE INC. 24 \$5,084,162.11 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 1 \$169,831.64 PROFICIO MORTGAGE VENTURES LLC 1 \$213,000.00 PROFICIO MORTGAGE VENTURES, LLC 1 \$147,736.98 PULASKI BANK, A FEDERAL SAVINGS 1 \$184,700.00 REGENT BANK 1 \$198,750.00 RELIANCE FIRST CAPITAL LLC 1	M&T BANK 4 \$585,608.18 0.48% 0 MAGNOLIA BANK INCORPORATED 5 \$885,428.48 0.73% 0 MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE 1 \$276,000.00 0.23% 0 NATIONSTARMORTGAGE 213 \$41,196,937.90 34.11% 0 NEW PENN FINANCIAL, LLC 18 \$3,626,065.13 3% 0 NEWBRIDGE BANK, A NORTH 1 \$65,206.28 0.05% 0 NTFN INC. 6 \$1,373,794.92 1.14% 0 ON Q FINANCIAL INC. 2 \$415,435.98 0.34% 0 PENNYMAC LOAN SERVICES, LLC 1 \$150,896.20 0.12% 0 PINNACLE CAPITAL MORTGAGE 1 \$188,449.06 0.16% 0 CORPORATION 1 \$169,831.64 0.14% 0 PLATINUM MORTGAGE INC. 24 \$5,084,162.11 4.21% 0 PROFICIO MORTGAGE VENTURES LLC 1 \$169,831.64 0.14% 0 PROFICIO MORTGAGE VENTURES, LLC 1 \$147,736.98 0.12% 0 PULASKI BANK, A FEDERAL SAVINGS 1 \$184,700.00 0.15% 0

	MORTGAGE HOME LOANS, LLC.	I			
	COBALT MORTGAGE INC	1	\$114,187.00	4.46% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$49,415.75	i i i i	\$0.00
	GUARANTEED RATE, INC., A	1	·		Φ0.00
	DELAWARE CORPORATION	1	\$51,651.55	2.02% 0	\$0.00
	INLANTA MORTGAGE INC	1	\$48,000.00	1.87% 0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$37,951.42	1.48% 0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$38,400.00	1.5% 0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$140,754.61	5.5% 0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC.	1	\$141,451.91	5.52% 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$180,000.00		\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$50,400.00		\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$950,098.65		\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$39,470.31		\$0.00
	V I P MORTGAGE INC	1	\$67,500.00	i i i	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$75,834.21	2.96% 0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$124,119.07	4.85% 0	\$0.00
Total		31	\$2,560,666.32	100% 0	\$0.00
31418BB39	BANK OF AMERICA, N.A.	10	\$1,247,960.52	i i i	\$0.00
	CAPITAL ONE, N.A.	1	\$125,586.24	1 1	\$0.00
	CENTURY 21 MORTGAGE	1	\$82,791.00	i i i	\$0.00
	GREEN TREE SERVICING LLC	2	\$196,750.00	i i i	\$0.00
	SUNTRUST MORTGAGE, INC.	5	\$942,975.00		\$0.00
Total		19	\$2,596,062.76	100% 0	\$0.00
31418BB88	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$516,713.38	48.9% 0	\$0.00
	QUICKEN LOANS INC.	1	\$540,000.00	51.1% 0	\$0.00
Total		2	\$1,056,713.38	100% 0	\$0.00
31418BBA3	A & N MORTGAGE SERVICES, INC.	1	\$266,000.00	0.14% 0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$694,060.00	0.36% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$170,899.38	0.09% 0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$208,200.00	0.11% 0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$65,350.00	0.03% 0	\$0.00
	ALERUS FINANCIAL	1	\$163,834.51	0.08% 0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$165,323.92	0.09% 0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$280,752.77	0.14% 0	\$0.00
		1	\$293,811.61	0.15% 0	\$0.00

AMERICAN BANK, A FEDERAL SAVINGS BANK				
AMERICAN EQUITY MORTGAGE, INC.	1	\$168,500.00	0.09% 0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$142,000.00	0.07% 0	\$0.00
AMERICAN HERITAGE CAPITAL, LP	1	\$400,000.00	0.21% 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$119,135.68	0.06% 0	\$0.00
AMERICAN LENDING NETWORK, INC.	1	\$134,046.42	0.07% 0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$242,127.55	0.12% 0	\$0.00
AMERICAN MORTGAGE ADVISERS, INC.	1	\$137,900.00	0.07% 0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.ORATION A CORPORATION	1	\$218,437.20	0.11% 0	\$0.00
AMERICASH	1	\$309,781.77	0.16% 0	\$0.00
AMERIS BANK, A CORPORATION.	1	\$99,293.64	0.05% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$162,850.00		\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$168,000.00	0.09% 0	\$0.00
AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$138,400.00	0.07% 0	\$0.00
ANCHOR FUNDING INC.	1	\$186,166.93	0.1% 0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$52,903.44	0.03% 0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$59,000.00	0.03% 0	\$0.00
ASSURED MORTGAGE, INC.	1	\$74,466.77	0.04% 0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$77,434.54	0.04% 0	\$0.00
AURORA FINANCIAL,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1% 0	\$0.00
BANK OF AMERICA, N.A.	72	\$6,563,006.85	3.38% 0	\$0.00
BANK OF AMERICAN FORK	1	\$74,463.29	0.04% 0	\$0.00
BANK OF ANN ARBOR	2	\$276,463.02	0.14% 0	\$0.00
BANK OF CLARENDON (THE)	1	\$54,606.42	0.03% 0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$70,736.81	0.04% 0	\$0.00
BANK OF NORTH CAROLINA	2	\$530,306.91	0.27% 0	\$0.00
BANK OF OAK RIDGE	1	\$109,000.00	0.06% 0	\$0.00
BANK OF SOUTH CAROLINA	1	\$85,392.54	0.04% 0	\$0.00
BANK OF THE OZARKS	1	\$123,124.12	0.06% 0	\$0.00
BANKERS TRUST COMPANY	1	\$149,590.00	0.08% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$79,935.08	0.04% 0	\$0.00
BANKUNITED, N.A.	1	\$86,801.51	0.04% 0	\$0.00
BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$107,242.10	0.06% 0	\$0.00
BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$444,800.00	0.23% 0	\$0.00

BELCO COMMUNITY CREDIT UNION	1	\$84,407.39	0.04%	\$0.00
BERKSHIRE BANK	1	\$182,708.75	0.09%	\$0.00
BEXIL AMERICAN MORTGAGE	1	\$140,996.97	0.07%	\$0.00
BNC NATIONAL BANK	3	\$859,594.88	0.44%	\$0.00
BOULEVARD BANK	2	\$365,476.06	0.19%	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$128,500.00	0.07%	\$0.00
CAPITAL BANK NA	1	\$248,000.00	0.13%	\$0.00
CAPITAL CENTER, LLC	5	\$627,100.00		\$0.00
CASHCALL, INC.	1	\$198,596.47	0.1%	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$30,000.00	0.02%	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$200,000.00	0.1%	\$0.00
CITIBANK,N.A.	94	\$11,725,242.68	6.04%	\$0.00
CITIZENS BANK	1	\$95,000.00	0.05%	\$0.00
CITIZENS FIRST BANK INC	1	\$64,537.87	0.03%	\$0.00
CITY CREDIT UNION	1	\$150,417.43	0.08%	\$0.00
CITY FIRST MORTGAGE SERVICES	1	\$413,985.94	0.21%	\$0.00
CLARK COUNTY CREDIT UNION	1	\$70,000.00	0.04%	\$0.00
CNB MORTGAGE COMPANY	1	\$113,325.00	0.06%	\$0.00
COLDWELL BANKER MORTGAGE	2	\$436,300.00	0.22%	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$587,816.88	0.3%	
COLONIAL SAVINGS, F.A.	1	\$89,074.62	0.05%	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$148,926.59	0.08%	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$69,498.82	0.04%	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$225,000.00	0.12%	\$0.00
COMMUNITY HOME LENDING, INC.	1	\$417,000.00	0.21%	\$0.00
COMMUNITYBANK OF TEXAS, NA	1	\$414,015.92	0.21%	\$0.00
COMPASS BANK	4	\$886,981.75	0.46%	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$331,805.06	0.17%	\$0.00
CORP. INVESTORS MTG GROUP INC.	1	\$112,200.00	0.06%	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$125,000.00	0.06%	
COUNTYBANK	1	\$86,300.00	0.04%	1
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$78,434.67	0.04%	
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$262,000.00	0.13%	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$477,675.64	0.25%	\$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$89,500.00	0.05%	\$0.00
DELMAR FINANCIAL COMPANY	1	\$174,111.40	0.09%	\$0.00

DESCO FEDERAL CREDIT UNION	1	\$47,500.00	0.02% 0	\$0.00
DEVERE MORTGAGE CORPORAITON	1	\$77,000.00	0.04% 0	\$0.00
DBA HUNT MORTGAGE	1	\$77,000.00	0.04%	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$228,000.00		\$0.00
DISCOVER HOME LOANS INC.	2	\$456,672.59	0.24% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$130,000.00	$0.07\% \ 0$	\$0.00
EAGLEBANK - MD	1	\$352,210.06	0.18% 0	\$0.00
EASTERN BANK	1	\$280,913.83	0.14% 0	\$0.00
EMBRACE HOME LOANS, INC.	3	\$400,000.00	0.21% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$106,257.07	0.05% 0	\$0.00
EQUITY BANK	1	\$78,441.98	0.04% 0	\$0.00
EVERBANK	6	\$1,017,924.13	0.52% 0	\$0.00
FARMERS & STOCKMENS/CB&T MTG	1	\$251,969.32	0.13% 0	\$0.00
FEARON FINANCIAL, LLC	6	\$1,474,037.99	0.76% 0	\$0.00
FEARON FINANCIAL, LLC DBA				
SMARTER MORTGAGES,A LIMITED	2	\$401,000.00	0.21% 0	\$0.00
LIABILITY COMPANY				
FEARSON FINANCIAL, LLC DBA				
SMARTER MORTGAGES, A LIMITED	1	\$245,500.00	0.13% 0	\$0.00
LIABILITY CORPORATION				
FFSI INC A CORPORATION	1	\$353,000.00	0.18% 0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	18	\$2,302,284.00	1.19% 0	\$0.00
FIRST AMERICAN BANK	1	\$323,658.75	0.17% 0	\$0.00
FIRST AMERICAN MORTGAGE, INC	1	\$80,000.00	0.04% 0	\$0.00
FIRST AMERICAN MORTGAGE, INC.	1	\$80,500.00	0.04% 0	\$0.00
FIRST CENTENNIAL MORTGAGE	1	\$200,000.00	0.1% 0	\$0.00
CORPORATION		ф.40,000,00	0.0207.0	Φ0.00
FIRST CHOICE CREDIT UNION	1	\$40,000.00	0.02% 0	\$0.00
FIRST COUNTY BANK	3	\$453,165.60	0.23% 0	\$0.00
FIRST FEDERAL BANK	2	\$376,383.18	0.19% 0	\$0.00
FIRST FINANCIAL SERVICES, INC., A	1	\$286,783.00	0.15% 0	\$0.00
CORPORATION FIRST HOME MORTCAGE CORP	1	¢2.41.522.22		
FIRST HOME MORTGAGE CORP	1	\$341,522.29	0.18% 0	\$0.00
FIRST INTERSTATE BANK	1	\$250,000.00	0.13% 0	\$0.00
FIRST MIDWEST BANK	3	\$275,498.48	0.14% 0	\$0.00
FIRST NATIONAL BANK - TX	1	\$200,000.00	0.1% 0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$395,697.95	0.2% 0	\$0.00
FIRST NEW MEXICO BANK, LAS		ф1 <i>52.075</i> .00	0.000	ΦΩ ΩΩ
CRUCES, A NEW MEXICO	1	\$153,275.00	0.08% 0	\$0.00
CORPORATION EIDET SECUDITY DANK	1	¢201 924 55	0.160/.0	\$0.00
FIRST SECURITY BANK FIRSTCAPITAL BANK OF TEXAS N.A.	2	\$301,824.55	0.16% 0 0.16% 0	\$0.00 \$0.00
		\$301,837.31	0.10% 0	\$0.00
FORTUNE FINANCIAL INC., A CORPORATION	1	\$134,800.00	$0.07\% \ 0$	\$0.00
FRANKLIN AMERICAN MORTGAGE	 		+	
COMPANY	10	\$1,239,614.04	0.64% 0	\$0.00
COMPANI	3	\$568,409.35	0.29% 0	\$0.00
	3	\$568,409.35	0.29%[0]	\$0.00

FREEDOM HOME MORTGAGE CORPORATION				
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$156,000.00	0.08% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	14	\$2,487,874.79	1.28% 0	\$0.00
FREMONT BANK	28	\$4,943,414.79	2.55% 0	\$0.00
GATEWAY BANK MORTGAGE, INC.	3	\$596,399.35	0.31% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$288,600.00	0.15% 0	\$0.00
GEORGIA BANKING COMPANY	4	\$510,447.31	0.26% 0	\$0.00
GLACIER BANK	1	\$83,695.31	0.04% 0	\$0.00
GOODMORTGAGE.COM	1	\$160,000.00	0.08% 0	\$0.00
GRAND PRAIRIE CREDIT UNION	1	\$99,302.81	0.05% 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$219,349.80	0.11% 0	\$0.00
GREEN TREE SERVICING LLC	10	\$1,996,623.39	1.03% 0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$243,258.12	0.13% 0	\$0.00
GUARANTEED RATE INC.	2	\$299,866.80	0.15% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$261,895.35	0.13% 0	\$0.00
GUARDHILL FINANCIAL CORP.	1	\$337,614.00	0.17% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$186,672.05	0.1% 0	\$0.00
HANCOCK BANK	1	\$89,364.28	0.05% 0	\$0.00
HAPPY STATE BANK	1	\$46,074.38	0.02% 0	\$0.00
HOMELAND MORTGAGE COMPANY	1	\$417,000.00	0.21% 0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$35,747.37	0.02% 0	\$0.00
HOMETOWN MORTGAGE SERVICES	1	\$244,923.10	0.13% 0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$278,601.39	0.14% 0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$117,000.00	0.06% 0	\$0.00
IQ CREDIT UNION	2	\$152,258.36	$0.08\% \ 0$	\$0.00
J PHILIPS MORTGAGE, INC	1	\$164,342.66	$0.08\% \ 0$	\$0.00
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$240,000.00	0.12% 0	\$0.00
JEANNE D'ARC CREDIT UNION, LOWELL, MASSACHUSETTS	1	\$414,035.25	0.21% 0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	1	\$131,250.00	0.07% 0	\$0.00
JOURNEY FINANCIAL, LLC	1	\$184,586.88	0.1% 0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$48,000.00	0.02% 0	\$0.00
KEYSTONE BANK	1	\$102,500.00	0.05% 0	\$0.00
LAKE ELMO BANK	1	\$244,000.00	0.13% 0	\$0.00
LANDMARK NATIONAL BANK	1	\$138,521.04	0.07% 0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$139,997.53	0.07% 0	\$0.00

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LEGACYTEXAS BANK	1	\$145,388.93	0.07% 0	\$0.00
LINN AREA CREDIT UNION	1	\$113,000.00	0.06% 0	\$0.00
LOANDEPOT.COM, LLC	17	\$3,613,802.00	1.86% 0	\$0.00
MAGNOLIA BANK INCORPORATED	2	\$538,965.89	0.28% 0	\$0.00
MAIN STREET BANK, A MICHIGAN	1	\$119,163.37	0.06% 0	\$0.00
CHARTERED BANK	1	\$119,103.37	0.00%	\$0.00
MARTIN FEDERAL CREDIT UNION	1	\$78,600.45	0.04% 0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$339,070.47	0.17% 0	\$0.00
MERIDIAN BANK	2	\$193,622.60	0.1% 0	\$0.00
MIDTOWN BANK & TRUST COMPANY	3	\$472,373.73	0.24% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$159,189.97	0.08% 0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	7	\$864,801.24	0.45% 0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$62,000.00	0.03% 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$120,000.00	0.06% 0	\$0.00
MORTGAGE ASSURANCE INC.	1	\$352,000.00	0.18% 0	\$0.00
MORTGAGE MASTER, INC.	7	\$1,777,631.77	0.92% 0	\$0.00
MORTGAGE RESOURCES	1	\$150,000.00	$0.08\% \ 0$	\$0.00
MORTGAGE RESOURCES, INC	1	\$190,000.00	0.1% 0	\$0.00
MORTGAGE SERVICES III,LLC	1	\$77,760.00	0.04% 0	\$0.00
MSA MORTGAGE, LLC	1	\$122,125.50	0.06% 0	\$0.00
NATIONAL BANK OF BLACKSBURG	1	\$260,000.00	0.13% 0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	1	\$119,146.83	0.06% 0	\$0.00
NATIONSTARMORTGAGE	12	\$2,272,695.64	1.17% 0	\$0.00
NEW FED MORTGAGE, CORP.	1	\$163,000.00	0.08% 0	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$127,592.33	0.07% 0	\$0.00
NORTHPOINTE BANK	1	\$99,289.03	0.05% 0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$62,657.19	0.03% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$88,700.00	0.05% 0	\$0.00
NTEN INC	1	\$99,298.24	0.05% 0	\$0.00
NYCB MORTGAGE COMPANY, LLC	4	\$892,391.22	0.46% 0	
OPEN MORTGAGE LLC DBA FISHER				
HOME LENDING GROUP	1	\$169,799.99	0.09% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSIOURI CORPORATION	1	\$73,970.33	0.04% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	19	\$4,367,390.32	2.25% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC,	17	\$ 1,507,570.52	2.22 70 0	Ψ0.00
A CALIFORNIA LIMITED LIABILITY	2	\$300,048.22	0.15% 0	\$0.00
COMPANY				
PARAMOUNT EQUITY MORTGAGE. LLC,				
A CALIFORNIA LIMITED LIABILITY	1	\$95,000.00	0.05% 0	\$0.00
COMPANY				
PATRIOT BANK	1	\$168,350.00	0.09% 0	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$218,456.12	0.11% 0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$246,445.77	0.13% 0	\$0.00
PHH MORTGAGE CORPORATION	1	\$123,494.37	$0.06\% \ 0$	\$0.00

PLATINUM MORTGAGE INC.	1	\$136,330.17	0.07%	0 \$0.00
PNC MORTGAGE, A DIVISION OF PNC	19	\$2,948,975.52	1.52%	0 \$0.00
BANK, N.A.	17	. , ,		
POLI MORTGAGE GROUP, INC	1	\$300,000.00	0.15%	+
POTOMAC MORTGAGE GROUP INC	1	\$99,289.03	0.05%	0 \$0.00
PREMIA MORTGAGE, LLC DBA PREMIA	2	\$390,000.00	0.2%	0 \$0.00
RELOCATION MORTGAGE		·		
PREMIER COMMERCIAL BANK	2	\$339,094.89	0.17%	
PRESIDENTIAL BANK, FSB	1	\$327,638.49	0.17%	
PRIMARY RESIDENTIAL MORTGAGE	1	\$47,663.15	0.02%	0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$194,624.54	0.1%	0 \$0.00
PRIORITY HOME MORTGAGE, LP	1	\$146,794.33	0.08%	0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$103,600.00	0.05%	0 \$0.00
PROSPERITY MORTGAGE COMPANY	2	\$550,800.00	0.28%	0 \$0.00
PROVIDENT MORTGAGE CORPRATION, AN ILLINOIS BANKING CORPORATION	1	\$111,611.22	0.06%	0 \$0.00
PULASKI BANK	1	\$196,592.28	0.1%	0 \$0.00
QUICKEN LOANS INC.	170	\$33,704,391.88	17.35%	0 \$0.00
REGENCY MORTGAGE CORP.	1	\$69,000.00	0.04%	0 \$0.00
RENEW LENDING, INC.	1	\$414,054.50	0.21%	0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$116,000.00	0.06%	0 \$0.00
RESOURCE LENDERS, INC.	1	\$120,000.00	0.06%	0 \$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$119,000.00	0.06%	0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	42	\$8,732,781.86	4.5%	1 \$257,763.67
ROYAL UNITED MORTGAGE LLC	1	\$95,282.72	0.05%	0 \$0.00
RPM MORTGAGE INC., ACALIFORNIA CORPORATION	1	\$126,000.00	0.06%	0 \$0.00
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$76,000.00	0.04%	0 \$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$58,594.02	0.03%	0 \$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$109,600.00	0.06%	0 \$0.00
SANDY SPRING BANK	1	\$175,749.74	0.09%	0 \$0.00
SCBT	1	\$127,500.00	0.07%	
SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	\$194,597.41	0.1%	
SECURE FINANCIAL SERVICES, INC	1	\$118,750.00	0.06%	0 \$0.00
SEVERN SAVINGS BANK FSB	1	\$100,909.29	0.05%	
SHARE PLUS FEDERAL BANK	2	\$488,218.60	0.25%	
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$111,700.00	0.06%	
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$130,500.00	0.07%	0 \$0.00
SRP FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	0 \$0.00
		+ = = 1,000.00	5.07,0	\$3.33

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STI	EARNS LENDING INC.	15	\$3,284,112.89	1.69%	0	\$0.00
STI	FEL BANK AND TRUST	1	\$165,000.00	0.08%	0	\$0.00
STO	OCKMAN BANK OF MONTANA	1	\$101,250.00	0.05%	0	\$0.00
STO	ONEGATE BANK	1	\$314,278.92	0.16%	0	\$0.00
STO	ONEGATE MORTGAGE	_	Φ0.40.200.00	0.400		#0.00
CO	RPORATION	3	\$949,300.00	0.49%	U	\$0.00
SU	BURBAN MORTGAGE,INC	1	\$122,850.00	0.06%	0	\$0.00
SU	NTRUST MORTGAGE, INC.	49	\$6,116,637.01	3.15%	0	\$0.00
SY	NOVUS MORTGAGE CORP.	4	\$436,611.51	0.22%	0	\$0.00
TC	F NATIONAL BANK	1	\$262,000.00	0.13%	0	\$0.00
TEX	XAS TECH FEDERAL CREDIT UNION	1	\$83,796.03	0.04%	0	\$0.00
TH	E EQUITABLE BANK, STATE	1	\$145,000.00	0.07%	۸	\$0.00
SA	VINGS BANK	1	\$143,000.00	0.07%	U	\$0.00
TH	E FEDERAL SAVINGS BANK	2	\$314,134.00	0.16%	0	\$0.00
TH	E HUNTINGTON NATIONAL BANK	5	\$323,850.15	0.17%	0	\$0.00
TH	E LENDING PARTNERS LLC DBA	1	\$74,374.38	0.04%	۸	\$0.00
НО	ME TEAM MORTGAGE	1	\$74,574.56	0.04 /0	۷	φυ.υυ
	TAL MEDIA MANAGEMENT LLC DBA	1	\$36,440.77	0.02%	o	\$0.00
	UTHERN LIVING MORTGAGE, LLC	1	•		-	
<u> </u>	WNEBANK MORTGAGE	1	\$50,050.00		_	\$0.00
	ADITION MORTGAGE, LLC	1	\$133,000.00	0.07%	-	\$0.00
	AVIS CREDIT UNION	1	\$29,600.00		-	\$0.00
	IDENT MORTGAGE COMPANY, LP	1	\$328,000.00	0.17%	-	\$0.00
UN	ION BANK AND TRUST COMPANY	1	\$189,283.91	0.1%	0	\$0.00
	ION MORTGAGE GROUP, INC.	1	\$362,371.03	0.19%	0	\$0.00
	ITED BANK, INC., A WEST VIRGINIA	1	\$327,000.00	0.17%	٥	\$0.00
	RPORATION	1	·		-	
	ITED COMMUNITY BANK	3	\$438,008.24	0.23%	-	\$0.00
	ITED SA FEDERAL CREDIT UNION	1	\$177,051.92		_	\$0.00
	IVERSAL 1 CREDIT UNION	1	\$42,200.00	0.02%	-	\$0.00
	IVERSAL LENDING CORPORATION	1	\$313,500.00	0.16%	0	\$0.00
	IVERSAL LENDING CORPORATION, A	1	\$295,000.00	0.15%	0	\$0.00
	RPORATION		·		-	·
<u> </u>	NY BANK	1	\$75,000.00		-	\$0.00
	LLEY BANK	1	\$176,000.00	0.09%	_	\$0.00
	RITAS FUNDING LLC	1	\$233,318.32	0.12%	-	\$0.00
	SIOM QUEST LENDING	1	\$191,450.00	0.1%	_	\$0.00
<u> </u>	STERRA CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00
	ATERFORD BANK, N.A., COMMERCIAL	1	\$80,431.57	0.04%	0	\$0.00
	NK	1	Φ1.4 2 .400.00	0.070	$\frac{1}{2}$	Φ0.00
<u> </u>	ATERMARK CAPITAL INC	1	\$142,400.00	0.07%	0	\$0.00
	ATSON GROUP FINANCIAL CORP. A	1	\$104,660.34	0.05%	0	\$0.00
	CHIGAN CORP.	1	¢126 100 76	0.060		\$0.00
	CICHERT FINANCIAL SERVICES	1	\$126,108.76	0.06%	-	\$0.00
	CLLESLEY BANK	210	\$143,969.08	1	-	\$0.00
WE	ELLS FARGO BANK, N.A.	218	\$37,422,243.95	19.27%	U	\$0.00

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	WEST ALABAMA BANK & TRUST	1	\$58,583.25	0.03% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$100,000.00	0.05% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$302,859.62	0.16% 0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$118,250.00	0.06% 0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$174,400.00	0.09% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$399,079.34	0.21% 0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$198,722.42	0.1% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$118,100.00	0.06% 0	
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,038,009.69	0.53% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,159,545.65	0.6% 0	
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$200,000.00	0.1% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORPATION	1	\$206,511.54	0.11% 0	\$0.00
	YORK TRADITIONS BANK	1	\$89,496.44	0.1% 0	\$0.00
Total		1,169	\$194,213,278.04	100% 1	\$257,763.67
31418BBB1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$220,000.00	0.09%	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$163,916.18	0.06%	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$420,831.87	0.16% 0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$160,000.00	0.06% 0	\$0.00
	ACOPIA LLC	2	\$221,460.38	0.09% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION.	1	\$94,400.00	0.04% 0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$87,000.00	0.03% 0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$220,000.00	0.09% 0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$75,000.00	0.03% 0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$174,772.94	0.07% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$134,064.93	0.05% 0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$271,841.44	0.11% 0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$202,298.31	0.08%	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$49,662.68	0.02% 0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$64,000.00	0.03% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$53,926.36	0.02% 0	\$0.00

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AMERICANWEST BANK	1	\$130,000.00	0.05% 0	\$0.00
AMERIFIRST FINANCIAL, INC., A	1	\$136,547.61	0.05% 0	\$0.00
CORPORATION	1	\$130,347.01	0.03 /6 0	\$0.00
AMERISAVE MORTGAGE	1	\$122,000.00	0.05% 0	\$0.00
CORPORATION		ψ1 22 ,000.00	0.02 70 0	Ψ3.00
ASPIRE FINANCIAL INC. DBA TEXAS	1	\$44,696.41	0.02% 0	\$0.00
LENDING.COM	1	¢42.245.67	0.000	ФО ОО
ATLANTIC HOME LOANS, INC.	1 1	\$43,345.67	0.02% 0	
AVEX FUNDING CORPORATION	1	\$73,972.94	0.03% 0	
BANCO POPULAR NORTH AMERICA	224	\$222,000.00	0.09% 0	
BANK OF AMERICA, N.A.	324	\$25,275,628.46	9.9% 0	
BANK OF TENNESSE	1	\$293,718.00	0.12% 0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$99,311.89	0.04% 0	
BANKUNITED, N.A.	1	\$76,800.00	0.03% 0	
BAY CAPITAL MORTGAGE CORPORATI	1	\$78,000.00	0.03% 0	
BNC NATIONAL BANK	1	\$65,539.85	0.03% 0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$197,300.00	0.08% 0	\$0.00
BRIGHTEN LENDING	1	\$570,000.00	0.22% 0	\$0.00
C & T MORTGAGE, INC	1	\$103,650.00	0.04% 0	\$0.00
CA LENDING, INC. DBA FIRST RATE	1	\$392,500.00	0.15% 0	\$0.00
FINANCIAL GROUP	1	\$372,300.00	0.13 /0 0	φ0.00
CAPITAL CENTER L.L.C., A LIMITED	1	\$84,407.39	0.03% 0	\$0.00
LIABILITY COMPANY		·		
CAPITAL CENTER, LLC	7	\$1,069,500.00	0.42% 0	\$0.00
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION.	1	\$102,500.00	0.04% 0	\$0.00
CAPSTONE LENDING CORP	1	\$297,875.00	0.12% 0	\$0.00
CARTUS HOME LOANS, LLC	1	\$150,600.00	0.12% 0	· ·
CASHCALL INC.	1	\$131,300.00	0.05% 0	
CASHCALL, INC.	2	\$441,200.00	0.03% 0	
CASTLE HILLS MORTGAGE	1	\$109,238.09	0.17% 0	
CBC NATIONAL BANK	3	\$625,760.98	0.04 % 0	
CF BANK	1	\$41,210.66	0.02% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$247,000.00	0.02 % 0	
CITIBANK,N.A.	268	\$25,315,222.60	9.92% 0	
CITY BANK DBA CITY BANK MTG.	1	\$248,257.02	0.1% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH	1	·		
CORPORATION	1	\$149,000.00	0.06% 0	\$0.00
COBALT MORTGAGE INC A	1	¢200 000 00	0.00%	ΦΩ ΩΩ
WASHINGTON CORPORATION	1	\$200,000.00	0.08% 0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$51,200.00	0.02% 0	\$0.00
COLDWELL BANKER MORTGAGE	2	\$183,745.57	0.07% 0	\$0.00
COMERICA BANK	1	\$64,872.27	0.03% 0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$159,870.16	0.06% 0	\$0.00
COMPASS BANK	9	\$920,682.49	0.36% 0	\$0.00

CORNERSTONE HOME LENDING, INC.	3	\$313,812.11	0.12% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$303,300.00	0.12% 0	\$0.00
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$52,000.00	0.02% 0	\$0.00
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$241,809.61	0.09% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$225,757.50	0.09% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$123,000.00	0.05% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$160,000.00	0.06% 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$142,400.00	0.06% 0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$80,000.00	0.03% 0	\$0.00
DISCOVER HOME LOANS INC.	6	\$1,281,906.39	0.5% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$114,198.23	0.04% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$149,947.24	0.06% 0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	1	\$127,600.00	0.05% 0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$99,316.40	0.04% 0	\$0.00
EAST COAST CAPITAL CORP.	1	\$225,000.00	0.09% 0	\$0.00
EMBRACE HOME LOANS, INC.	9	\$1,073,850.00	0.42% 0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$141,009.99	0.06% 0	\$0.00
EQUITY BANK	1	\$36,500.29	0.01% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$164,000.00	0.06% 0	\$0.00
FARMERS NATIONAL BANK	1	\$84,000.00	0.03% 0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$188,666.65	0.07% 0	\$0.00
FFSI OF NC, INC., A CORPORATION	1	\$111,214.02	0.04% 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$75,000.00	0.03% 0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	2	\$200,687.79	0.08% 0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$339,615.60	0.13% 0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$119,179.67	0.05% 0	\$0.00
FIRST FINANCIAL SERVICES INC.	1	\$109,238.09	0.04% 0	\$0.00
FIRST LENDING	1	\$118,500.00	0.05% 0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$102,381.20	0.04%	\$0.00
FIRST MIDWEST BANK	2	\$300,516.53	0.12% 0	\$0.00
FIRST SOUTH BANK	1	\$63,500.00	0.02% 0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$150,001.00	0.06% 0	\$0.00
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$165,000.00	0.06% 0	\$0.00

FLAGSTAR BANK, FSB, A F CHARTERED SAVINGS BA	1 4	\$1,751,794.16	0.69%	0	\$0.00
FLORIDA CAPITAL BANK,		\$220,743.36	0.09%	0	\$0.00
FRANKLIN AMERICAN MC COMPANY	ORTGAGE 6	\$485,621.25	0.19%	0	\$0.00
FREEDOM MORTGAGE CO	RPORATION 6	\$615,145.07	0.24%	0	\$0.00
FRESNO FIRST BANK, A CA STATE CHARTERED BANK		\$228,396.45	0.09%	0	\$0.00
FRONTIER BANK	1	\$99,000.00	0.04%	0	\$0.00
GARDNER FINANCIAL SER DBA GARDNER FINANCIA		\$238,337.66	0.09%	0	\$0.00
GATEWAY MORTGAGE GF	ROUP, LLC 2	\$212,500.00	0.08%	0	\$0.00
GMH MORTGAGE SERVICE DELAWARE LIMITED LIAE COMPANY	· ·	\$105,000.00	0.04%	0	\$0.00
GOLD STAR MORTGAGE F GROUP, CORPORATION	INANCIAL 1	\$34,259.47	0.01%	0	\$0.00
GOOGAIN INC., A CORPOR	ATION 1	\$238,337.66	0.09%	0	\$0.00
GREAT PLAINS NATIONAL NATIONAL BANK	BANK, A	\$182,319.96	0.07%	0	\$0.00
GREAT WESTERN BANK	2	\$326,000.00	0.13%	0	\$0.00
GREAT WESTERN FINANCE SERVICES, INC	IAL 5	\$902,486.86	0.35%	0	\$0.00
GREEN TREE SERVICING L	LC 11	\$1,488,216.25	0.58%	0	\$0.00
GUARANTEED RATE, INC., DELAWARE CORPORATIO	1	\$814,418.95	0.32%	0	\$0.00
GUARANTY BOND BANK N	N.A. 1	\$69,530.85	0.03%	0	\$0.00
GUARANTY FEDERAL MO	RTGAGE LLC. 1	\$223,525.00	0.09%	0	\$0.00
HALLMARK HOME MORTO	GAGE, LLC 3	\$433,354.36		_	\$0.00
HANTZ BANK	1	\$116,487.53	0.05%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	N 1	\$77,644.00	0.03%	0	\$0.00
HOMEOWNERS MORTGAG ENTERPRISES, INC	E 1	\$63,559.61	0.02%	0	\$0.00
HOMESTREET BANK, A WA STATE CHARTERED SAVIN	/1	\$372,521.00	0.15%	0	\$0.00
HOMEWARD RESIDENTIAL	L INC. 9	\$1,069,679.05	0.42%	0	\$0.00
HOMEWAY MORTGAGE	1	\$395,660.00	0.16%	0	\$0.00
HOUSE OF FINANCE, INC. A CORPORATION	A HAWAII 1	\$70,000.00	0.03%	0	\$0.00
HSBC BANK USA, N.A.	3	\$290,870.15	0.11%	0	\$0.00
INTERCONTINENTAL CAPI INC.	TAL GROUP, 2	\$208,039.86	0.08%	0	\$0.00
INTERLINC MORTGAGE SE	ERVICES, LLC 1	\$74,477.11	0.03%	0	\$0.00
INTERSTATE BANK, SSB	1	\$26,500.00	0.01%	0	\$0.00
J & P REAL ESTATE SERVI CALIFORNIA CORPORATION	· I	\$110,000.00	0.04%	0	\$0.00

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JMAC LENDING, INC.	1	\$124,000.00	0.05% 0	\$0.00
JOURNEY FINANCIAL, INC.	1	\$158,884.50	0.06% 0	
KEYBANK NATIONAL ASSOCIATION	5	\$667,919.61	0.26% 0	\$0.00
KEYSTONE BANK	1	\$55,000.00	0.02% 0	\$0.00
KITTREDGE MORTGAGE	1	Ф74 492 O2	0.020/.0	\$0.00
CORPORATION, A CORPORATION	1	\$74,483.92	0.03% 0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$195,572.08	0.08% 0	\$0.00
LEGACYTEXAS BANK	1	\$96,750.00	0.04% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$220,000.00	0.09% 0	\$0.00
LOANDEPOT.COM LLC	1	\$112,217.31	0.04% 0	\$0.00
LOANDEPOT.COM, LLC	11	\$1,540,401.00	0.6% 0	\$0.00
LOANSTAR HOME LOANS LLC	1	\$122,341.06	0.05% 0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$417,000.00	0.16% 0	\$0.00
MERIDIAN BANK	1	\$144,683.66	0.06% 0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	7	\$937,678.93	0.37% 0	\$0.00
MONARCH BANK	1	\$32,474.99	0.01% 0	\$0.00
MONARCH BANKDBA MONARCH MTG	1	\$149,624.51	0.06% 0	\$0.00
MONROE BANK AND TRUST	1	\$74,477.11	0.03% 0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$92,355.85	0.04% 0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$178,000.00	0.07% 0	\$0.00
MORTGAGE MASTER, INC.	1	\$125,500.00	0.05% 0	\$0.00
MORTGAGE PRO, A NEW MEXICO	1	¢122 000 00	0.050/.0	\$0.00
CORPORATION	1	\$123,000.00	0.05% 0	\$0.00
MORTGAGE SERVICES III LLC	1	\$203,000.00	0.08% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$196,707.00	$0.08\% \ 0$	\$0.00
NATIONSTARMORTGAGE	30	\$4,925,146.70	1.93% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE	1	\$50,500.00	0.02% 0	\$0.00
COMPANY	1	ψ30,300.00	0.02700	φ0.00
NETWORK FUNDING, LP DBA UNITED	1	\$64,092.33	0.03% 0	\$0.00
LENDING LLC	_ 1	·		·
NEW PENN FINANCIAL, LLC	5	\$911,317.33	0.36% 0	
NEWBRIDGE BANK	2	\$330,000.00	0.13% 0	\$0.00
NFM, INC. D/B/A NATIONAL FIDELITY	1	\$93,000.00	0.04% 0	\$0.00
MORTGAGE CORPORATION		·		·
NORTHPOINTE BANK	1	\$84,415.11	0.03% 0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$43,000.00	0.02% 0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE	1	\$126,517.57	0.05% 0	\$0.00
LENDING				
NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$111,219.15	0.04% 0	\$0.00
	1	\$156,200,00	0.0607.0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$156,300.00	0.06% 0	\$0.00
PACIFIC SERVICE CREDIT UNION	1	\$125,000.00	0.05% 0	\$0.00
PALM LENDING LLC, A TEXAS CORPORATION	1	\$50,000.00	0.02% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$260,000.00	0.1% 0	\$0.00
PARK VIEW FEDERAL CREDIT UNION	1	\$140,000.00	0.1% 0	\$0.00
I AIXIX YIL WITEDLIAL CILEDII UNION	1	$\psi_1 + 0,000.00$	0.05/00	φυ.υυ

PATRIOT BANK	1	\$39,224.60	0.02% 0	\$0.00
PATRIOT BANK MORTGAGE INC.	1	\$158,899.02	0.06% 0	\$0.00
PATRIOT FEDERAL CREDIT UNION	2	\$203,200.00	0.08% 0	\$0.00
PENNYMAC LOAN SERVICES, LLC	4	\$568,817.76	0.22% 0	\$0.00
PEOPLES HOME EQUITY INC, A	1	\$50,000.00	0.02% 0	\$0.00
TENNESSEE CORPORATION	1	\$30,000.00	0.02%0	\$0.00
PHH HOME LOANS, LLC, A LIMITED	2	\$302,889.54	0.12% 0	\$0.00
LIABILITY COMPANY		·		·
PHH MORTGAGE CORPORATION	17	\$1,882,604.34	0.74% 0	
PIKE CREEK MORTGAGE SERVICES INC.	1	\$181,715.77	0.07% 0	1
PINNACLE BANK	1	\$74,483.92	0.03% 0	1
PLATINUM MORTGAGE INC.	1	\$86,599.97	0.03% 0	
PLATINUM MORTGAGE, INC	1	\$162,520.00	0.06% 0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$2,438,099.35	0.96% 0	\$0.00
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$79,000.00	0.03% 0	\$0.00
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$400,577.00	0.16% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$57,800.00	0.02% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$55,219.91	0.02%	\$0.00
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$110,311.00	0.04% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,355,723.92	0.53% 0	\$0.00
PRIORITY MORTGAGE CORP.	1	\$112,000.00	0.04% 0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$235,165.81	0.09%	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$150,000.00	0.06% 0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$235,347.65	0.09% 0	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$129,000.26	0.05% 0	\$0.00
QUICKEN LOANS INC.	739	\$102,217,594.67	40.05% 0	\$0.00
RATE RABBIT HOME LOANS, A	1	\$66,535.93	0.03% 0	
CALIFORNIA CORPORATION. REGIONS BANK DBA REGIONS	8	\$1,035,375.06	0.41% 0	\$0.00
MORTGAGE	0			·
RELIANCE FIRST CAPITAL LLC	1	\$110,100.00	0.04% 0	1
RELIANCE FIRST CAPITAL, LLC	3	\$321,651.29	0.13% 0	1
RELIANT BANK	1	\$150,238.23	0.06% 0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$255,000.00	0.1% 0	\$0.00
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC.	1	\$131,015.22	0.05%	\$0.00
	2	\$177,700.00	0.07% 0	\$0.00

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RMC VANGUARD MORTGAGE CORPORATION				
ROYAL UNITED MORTGAGE LLC	3	\$179,863.28	0.07% 0	\$0.00
ROYAL UNITED MORTGAGE LLC.	2	\$164,030.18	0.06% 0	\$0.00
SAGE BANK	1	\$165,000.00	0.06% 0	
SEACOAST NATIONAL BANK	1	\$90,121.76	0.04% 0	\$0.00
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$110,400.00	0.04% 0	\$0.00
SEMPER HOME LOANS, INC.	1	\$328,692.30	0.13% 0	\$0.00
SENTE MORTGAGE CORPORATION	1	\$163,872.05	0.06% 0	\$0.00
SFMC, LP DBA SERVICE FIRST				
MORTGAGE COMPANY	1	\$59,589.84	0.02% 0	\$0.00
SHAREPLUS FEDERAL BANK	1	\$59,584.42	0.02% 0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$78,890.10	0.03% 0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$61,000.00	0.02% 0	\$0.00
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$81,435.75	0.03% 0	\$0.00
STARION FINANCIAL	1	\$112,000.00	0.04% 0	\$0.00
STEARNS LENDING INC.	9	\$1,358,581.08	0.53% 0	
STELLARONE BANK	1	\$107,251.95	0.04% 0	i i
STIFEL BANK AND TRUST	1	\$89,372.53	0.04% 0	
STONEGATE MORTGAGE CORPORATION	3	\$220,300.00	0.09% 0	
SUN HOME LOANS, INC.	2	\$186,234.41	0.07% 0	\$0.00
SUNTRUST MORTGAGE, INC.	32	\$2,897,486.52	1.14% 0	t
SYNOVUS MORTGAGE CORP.	1	\$87,757.19	0.03% 0	
TCF NATIONAL BANK	2	\$308,500.00	0.12% 0	i i
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$228,406.92	0.09% 0	\$0.00
THE ARLINGTON BANK	1	\$89,384.75	0.04% 0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA KOSCIUSKO	1	\$60,778.88	0.02% 0	
THE EQUITABLE MORTGAGE CORPORATION	1	\$186,300.00	0.07% 0	\$0.00
THE HUNTINGTON NATIONAL BANK	17	\$2,078,957.80	0.81% 0	\$0.00
THE LENDING COMPANY INC.	1	\$294,261.13	0.12% 0	\$0.00
THOMPSON KANE & COMPANY LLC	1	\$136,044.35	0.05% 0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	1	\$36,990.70	0.01% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$399,197.29	0.16%	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$212,508.01	0.08% 0	\$0.00
TOWNEBANK MORTGAGE	1	\$92,000.00	0.04% 0	\$0.00
TRADITION MORTGAGE	1	\$301,482.21	0.12% 0	\$0.00
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$96,800.00	0.04% 0	\$0.00
U.S. BANK N.A.	5	\$385,308.72	0.15% 0	\$0.00

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	UNION SAVINGS BANK	1	\$42,709.90	0.02%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$110,000.00			\$0.00
	USE CREDIT UNION	1	\$86,049.02		_	\$0.00
	V.I.P. MORTGAGE INC.	2	\$228,389.38			\$0.00
	VANTAGESOUTH BANK	2	\$213,203.13			\$0.00
	VOLUNTEER MORTGAGE INC	1	\$60,583.00			\$0.00
	WELLS FARGO BANK, N.A.	328	·			\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$145,569.34		П	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$101,000.00	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$904,595.67	0.35%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$271,769.00	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$102,000.00	0.04%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$116,388.22	0.07%	0	\$0.00
Total		2,186	\$255,214,675.26	100%	0	\$0.00
31418BBC9	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$230,461.93	1.15%	O	\$0.00
	BANK OF AMERICA, N.A.	4	\$751,680.00	3.77%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$311,273.26	1.56%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$248,950.00	1.25%	0	\$0.00
	EVERBANK	19	\$2,002,414.71	10.03%	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$95,872.88	0.48%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMTIED LIABILITY COMPANY	1	\$145,400.00	0.73%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$288,000.00	1.44%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$108,945.40		Ш	\$0.00
	GREEN TREE SERVICING LLC	35	\$6,162,743.73	30.88%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$105,000.00	0.53%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$107,741.02	0.54%	0	\$0.00
	NATIONSTARMORTGAGE	25	\$3,625,895.44	18.17%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$188,397.91	0.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$69,800.46		Ц	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$97,670.00	0.49%	0	\$0.00
	QUICKEN LOANS INC.	15	\$1,415,194.98	7.09%	0	\$0.00

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	REGIONS BANK DBA REGIONS	2	\$119,762.59	0.6% 0	\$0.00
	MORTGAGE		•		·
	SHORE MORTGAGE	2	\$266,755.75		\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$147,200.00		\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$289,343.49		\$0.00
	WELLS FARGO BANK, N.A.	25	. , ,		\$0.00
Total		146	\$19,958,522.70	100% 0	\$0.00
31418BBD7	AMERICAN EQUITY MORTGAGE, INC.	2	\$195,890.00	0.3% 0	\$0.00
, in the second	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$24,584.13		\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$66,892.65	0.1% 0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$118,434.80	0.18% 0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$118,434.80	0.18% 0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$116,108.34	0.18% 0	\$0.00
	BANK OF AMERICA, N.A.	36	\$3,455,156.51	5.21% 0	\$0.00
	BANK OF THE JAMES	1	\$94,658.64	0.14% 0	\$0.00
	CAPITALMARK BANK + TRUST A CORPORATION	1	\$112,500.00		\$0.00
	CF BANK	1	\$24,000.00	0.04% 0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$156,000.00		\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$74,500.66	0.11% 0	\$0.00
	CITIBANK,N.A.	19	\$1,054,832.44	1.59% 0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$107,000.00		\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$48,667.23		\$0.00
	COMPASS BANK	2	\$103,275.63	0.16% 0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$75,959.62	0.11% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$58,812.84	0.09% 0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$111,000.00	0.17% 0	\$0.00
	EVERBANK	6	\$379,614.51	0.57% 0	\$0.00
	F&B ACQUISITION GROUP LLC	2	\$122,574.97	0.18% 0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$230,722.41	0.35% 0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$58,768.57	0.09% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$483,650.00	0.73% 0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$107,271.38	0.16% 0	\$0.00
	GARDEN STATE FCU, A FEDERAL CREDIT UNION	1	\$56,000.00	0.08% 0	\$0.00

1	\$74,000.00	0.11%	0	\$0.00
240	\$19,578,916.43	29.52%	0	\$0.00
4	\$440,704.57	0.66%	0	\$0.00
1	\$98,800.00	0.15%	0	\$0.00
1	\$42,623.71	0.06%	0	\$0.00
3	\$249,539.22	0.38%	1	\$57,221.50
2	\$130,750.00	0.2%	0	\$0.00
5	\$343,543.55	0.52%	0	\$0.00
1	\$85,668.11	0.13%	0	\$0.00
1	\$87,850.00	0.13%	0	\$0.00
1	\$67,047.61	0.1%	0	\$0.00
3	\$302,300.00	0.46%	0	\$0.00
5	\$643,548.81	0.97%	0	\$0.00
5	\$665,388.40	1%	0	\$0.00
3	\$207,010.78	0.31%	0	\$0.00
1	\$111,000.00	0.17%	0	\$0.00
16	\$1,575,919.91	2.38%	0	\$0.00
1	\$114,635.00	0.17%	0	\$0.00
1	\$70,000.00	0.11%	0	\$0.00
1	\$158,934.74	0.24%	0	\$0.00
1	\$50,250.00	0.08%	0	\$0.00
1	\$84,033.00	0.13%	0	\$0.00
1	\$157,324.28	0.24%	0	\$0.00
2	\$135,900.00	0.2%	0	\$0.00
4	\$596,125.00	0.9%	0	\$0.00
1	\$56,500.00	0.09%	0	\$0.00
1	\$62,083.88	0.09%	0	\$0.00
1	\$41,600.00	0.06%	0	\$0.00
1	\$81,443.12	0.12%	0	\$0.00
2	\$170,600.00	0.26%	0	\$0.00
1	\$67,390.56	0.1%	0	\$0.00
	4 1 1 3 2 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	240 \$19,578,916.43 4 \$440,704.57 1 \$98,800.00 1 \$42,623.71 3 \$249,539.22 2 \$130,750.00 5 \$343,543.55 1 \$87,850.00 1 \$67,047.61 3 \$302,300.00 5 \$643,548.81 5 \$665,388.40 3 \$207,010.78 1 \$111,000.00 16 \$1,575,919.91 1 \$114,635.00 1 \$70,000.00 1 \$50,250.00 1 \$84,033.00 1 \$157,324.28 2 \$135,900.00 4 \$596,125.00 1 \$62,083.88 1 \$41,600.00 1 \$81,443.12 2 \$170,600.00	240 \$19,578,916.43 29.52% 4 \$440,704.57 0.66% 1 \$98,800.00 0.15% 1 \$42,623.71 0.06% 3 \$249,539.22 0.38% 2 \$130,750.00 0.2% 5 \$343,543.55 0.52% 1 \$87,850.00 0.13% 1 \$67,047.61 0.1% 3 \$302,300.00 0.46% 5 \$643,548.81 0.97% 5 \$665,388.40 1% 3 \$207,010.78 0.31% 1 \$111,000.00 0.17% 16 \$1,575,919.91 2.38% 1 \$114,635.00 0.17% 1 \$70,000.00 0.11% 1 \$50,250.00 0.08% 1 \$50,250.00 0.08% 1 \$157,324.28 0.24% 2 \$135,900.00 0.2% 4 \$596,125.00 0.9% 1 \$62,083.88 0	240 \$19,578,916.43 29.52% 0 4 \$440,704.57 0.66% 0 1 \$98,800.00 0.15% 0 1 \$42,623.71 0.06% 0 3 \$249,539.22 0.38% 1 2 \$130,750.00 0.2% 0 5 \$343,543.55 0.52% 0 1 \$87,850.00 0.13% 0 1 \$67,047.61 0.1% 0 3 \$302,300.00 0.46% 0 5 \$643,548.81 0.97% 0 5 \$665,388.40 1% 0 3 \$207,010.78 0.31% 0 1 \$111,000.00 0.17% 0 1 \$170,000.00 0.17% 0 1 \$70,000.00 0.11% 0 1 \$70,000.00 0.11% 0 1 \$158,934.74 0.24% 0 2 \$135,900.00 0.28% 0 1 \$50,250.00 0.08% 0 1 \$56,500.00 0.09% 0 1 \$62,083.88 0.09% 0 1 \$41,600.00 0.06% 0 1 \$41,600.00 0.2

RATE RABBIT HOME LOANS, A 1 \$139,500.00 0.21% \$0.00 ROYAL UNITED MORTGAGE LLC 15 \$928,422.79 1.4% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 6 \$350,416.83 0.533% 0.500 0.00 \$0.00		QUICKEN LOANS INC.	229	\$22,874,195.66	34.49% 0	\$0.00
CALIFORNIA CORROTATION ROYAL UNITED MORTGAGE LLC. 15 \$928,422.79 1.4% 0 \$0.00 ROYAL UNITED MORTGAGE LLC. 6 \$350,416.83 0.53% 0 \$0.00 RUOFF MORTGAGE COMPANY, INC. 1 \$61,500.00 0.09% 0 \$0.00 \$		RATE RABBIT HOME LOANS, A	1	\$139 500 00	0.21%0	\$0.00
ROYAL UNITED MORTGAGE LILC.		CALIFORNIA CORPORATION	1	Ψ137,300.00		
RUGFF MORTGAGE COMPANY, INC. 1 \$61,500.00 0.09% 0 \$0.00		ROYAL UNITED MORTGAGE LLC	15	\$928,422.79	1.4% 0	\$0.00
SECURE FINANCIAL SERVICES, INC. A 1 \$274,000.00 0.41% 0 \$0.00 TEXAS CORPORATION. \$268,000.00 0.41% 0 \$0.00		ROYAL UNITED MORTGAGE LLC.	6	\$350,416.83		
TEXAS CORPORATION. 1		RUOFF MORTGAGE COMPANY, INC.	1	\$61,500.00	0.09% 0	\$0.00
TEXAS CORPORATION 1 \$268,000.00 0.4% 0 \$0.00			1	\$274,000.00	0.41% 0	\$0.00
TEXAS CORPORATION. 1 \$70,000.00 0.11% 0 \$0.00			1	\$268,000.00	0.4% 0	\$0.00
NATIONAL ASSOCIATION Sy0,900.00 0,44% S0,00 SUNITRUST MORTGAGE, INC. 2 \$344,375.00 0,25% S0,00 SYNOVUS MORTGAGE CORP. 1 \$49,660.44 0,07% 0 \$0,00 Englishment of the control of the contr			1	\$76,000.00	0.11% 0	\$0.00
SYNOVUS MORTGAGE CORP. 1 \$49,660.44 0.07% 0 \$0.00 THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION 1 \$46,000.00 0.07% 0 \$0.00 CORPORATION 1 \$99,320.88 0.15% 0 \$0.00 TOWNEBANK MORTGAGE 1 \$72,750.00 0.11% 0 \$0.00 UBS AG, TAMPA BRANCH 1 \$126,347.00 0.19% 0 \$0.00 UUS FINANCIAL LLC, A MISSOURI LLC 1 \$70,000.00 0.11% 0 \$0.00 WELLS FARGO BANK, N.A. 57 \$6,044,698.44 9.12% 0 \$0.00 WHITNEY BANK, LOUISIANA 1 \$55,629.62 0.08% 0 \$0.00 WHITNEY BANK, LOUISIANA 1 \$55,629.62 0.08% 0 \$0.00 WHITNEY BANK, LOUISIANA 1 \$55,013.75 0.06% 0 \$0.00 WHITNEY BANK, LOUISIANA 1 \$35,013.75 0.06% 0 \$0.00 Total 724 \$66,313,471.22 100% 1 \$57,221.50 Total 724 \$66,313,471.22 100% 1 \$57,221.50 TOWNEBANK, N.A. 17 \$722,961.24 13.41% 0 \$0.00 FARMERS BANK & TRUST, NA, A 1 \$92,100.00 1.71% 0 \$0.00 GREEN TREE SERVICING LLC 63 \$4,147,743.80 76.95% 0 \$0.00 NATIONSTARMORTGAGE 2 \$250,112.74 4.64% 0 \$0.00 TEXAS STATE HOME LOANS, INC. \$58,491.10 1.09% 0 \$0.00 TEXAS STATE HOME LOANS, INC. \$58,491.10 1.09% 0 \$0.00 TOTAL 861,000.00 1.52% 0 \$0.00 TOTAL 871,000.00 1.52% 0 \$0.00 TOTAL 885 \$5,389,833.88 100% 0 \$0.00 TOTAL 886,000.00 1.52% 0 \$0.00 TOTAL 887,000.00 1.52% 0 \$0.00 TOTAL 888,900.00 1.50% 0.00 TOTAL 888,900.00 0.8% 0 \$0.00 TOTAL 888,900.00 0.8% 0 \$0.00 COMPANY LLC 1 \$84,900.00 0.8% 0 \$0.00 COMPANY LLC 2 \$177,153.04 1.67% 0 \$0.00 GREEN TREE SERVICING LLC 2 \$177,153.04 1.67% 0 \$0.00 GREEN TREE SERVICING LLC 2 \$177,153.04 1.67% 0 \$0.00 GREEN TREE SERVICING LLC 2 \$177,153.04 1.67% 0 \$0.00 GREEN TREE SERVICING LLC 2 \$177,153.04 1.67% 0 \$0.00			1	\$290,900.00	0.44% 0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION THE FEDERAL SAVINGS BANK 1 \$99,320.88 0.15% 0 \$0.00		SUNTRUST MORTGAGE, INC.	2	\$344,375.00	0.52% 0	\$0.00
BANKING COMPANY, AN OHIO		SYNOVUS MORTGAGE CORP.	1	\$49,660.44	0.07% 0	\$0.00
TOWNEBANK MORTGAGE		BANKING COMPANY, AN OHIO	1	\$46,000.00	0.07% 0	\$0.00
UBS AG, TAMPA BRANCH		THE FEDERAL SAVINGS BANK	1	\$99,320.88	0.15% 0	\$0.00
US FINANCIAL LLC, A MISSOURI LLC		TOWNEBANK MORTGAGE	1	\$72,750.00	0.11% 0	\$0.00
WELLS FARGO BANK, N.A. 57 \$6,044,698.44 9.12% 0 \$0.00 WHITNEY BANK, LOUISIANA CORPORATION 1 \$55,629.62 0.08% 0 \$0.00		UBS AG, TAMPA BRANCH	1	\$126,347.00	0.19% 0	\$0.00
WHITNEY BANK, LOUISIANA 1 \$55,629.62 0.08% 0 \$0.00		US FINANCIAL LLC, A MISSOURI LLC	1	\$70,000.00	0.11% 0	\$0.00
CORPORATION		WELLS FARGO BANK, N.A.	57	\$6,044,698.44	9.12% 0	\$0.00
CORPORATION 1 \$35,013.75 0.06% 0 \$0.00			1	\$55,629.62	0.08%	\$0.00
31418BBE5 CITIBANK,N.A. 17 \$722,961.24 13.41% 0 \$0.00 FARMERS BANK & TRUST, NA, A 1 \$92,100.00 1.71% 0 \$0.00 GREEN TREE SERVICING LLC 63 \$4,147,743.80 76.95% 0 \$0.00 NATIONSTARMORTGAGE 2 \$250,112.74 4.64% 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$118,425.00 2.2% 0 \$0.00 TEXAS STATE HOME LOANS, INC. 1 \$58,491.10 1.09% 0 \$0.00 Total 85 \$5,389,833.88 100% 0 \$0.00 Solution 31418BBF2 BANK OF AMERICA, N.A. 11 \$1,057,143.98 9.96% 0 \$0.00 COMPANY LLC 1 \$161,000.00 1.52% 0 \$0.00 CAPITAL ONE, N.A. 2 \$289,583.73 2.73% 0 \$0.00 CITIBANK,N.A. 3 \$407,664.64 3.84% 0 \$0.00 DAS ACQUISITION COMPANY, LLC 1 \$84,900.00 0.8% 0 \$0.00 GREEN TREE SERVICING LLC 2 \$177,153.04 1.67% 0 \$0.00 GREEN TREE SERVICING LLC 2 \$177,153.04 1.67% 0 \$0.00 COMPANY LLC 1 \$84,900.00 0.8% 0 \$0.00 COMPANY LLC 2 \$177,153.04 1.67% 0 \$0.00 COMPANY LLC 3 \$1.67% 0 \$0.00 COMPANY LLC 4 \$1.67% 0 \$0.00 COMPANY LLC 5 \$1.67% 0 \$1.67% 0 \$1.67% 0 COMPANY LLC 5 \$1.67% 0 \$1.67% 0 \$1.67% 0 COMPANY LLC 5		•	1	\$35,013.75	0.06% 0	\$0.00
FARMERS BANK & TRUST, NA, A 1 \$92,100.00 1.71% 0 \$0.00 GREEN TREE SERVICING LLC 63 \$4,147,743.80 76.95% 0 \$0.00 NATIONSTARMORTGAGE 2 \$250,112.74 4.64% 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$118,425.00 2.2% 0 \$0.00 TEXAS STATE HOME LOANS, INC. 1 \$58,491.10 1.09% 0 \$0.00 Total 85 \$5,389,833.88 100% 0 \$0.00 BRIDGEVIEW BANK MORTGAGE 1 \$161,000.00 1.52% 0 \$0.00 CAPITAL ONE, N.A. 2 \$289,583.73 2.73% 0 \$0.00 CITIBANK,N.A. 3 \$407,664.64 3.84% 0 \$0.00 DAS ACQUISITION COMPANY, LLC 1 \$84,900.00 0.8% 0 \$0.00 GREEN TREE SERVICING LLC 2 \$177,153.04 1.67% 0 \$0.00	Total		724	\$66,313,471.22	100% 1	\$57,221.50
FARMERS BANK & TRUST, NA, A 1 \$92,100.00 1.71% 0 \$0.00 GREEN TREE SERVICING LLC 63 \$4,147,743.80 76.95% 0 \$0.00 NATIONSTARMORTGAGE 2 \$250,112.74 4.64% 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$118,425.00 2.2% 0 \$0.00 TEXAS STATE HOME LOANS, INC. 1 \$58,491.10 1.09% 0 \$0.00 Total 85 \$5,389,833.88 100% 0 \$0.00 BRIDGEVIEW BANK MORTGAGE 1 \$161,000.00 1.52% 0 \$0.00 CAPITAL ONE, N.A. 2 \$289,583.73 2.73% 0 \$0.00 CITIBANK,N.A. 3 \$407,664.64 3.84% 0 \$0.00 DAS ACQUISITION COMPANY, LLC 1 \$84,900.00 0.8% 0 \$0.00 GREEN TREE SERVICING LLC 2 \$177,153.04 1.67% 0 \$0.00						
CORPORATION 1 \$92,100.00 1.71% \$0 \$0.00 GREEN TREE SERVICING LLC 63 \$4,147,743.80 76.95% 0 \$0.00 NATIONSTARMORTGAGE 2 \$250,112.74 4.64% 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$118,425.00 2.2% 0 \$0.00 TEXAS STATE HOME LOANS, INC. 1 \$58,491.10 1.09% 0 \$0.00 Total 85 \$5,389,833.88 100% 0 \$0.00 BRIDGEVIEW BANK MORTGAGE 1 \$161,000.00 1.52% 0 \$0.00 COMPANY LLC 1 \$161,000.00 1.52% 0 \$0.00 CAPITAL ONE, N.A. 2 \$289,583.73 2.73% 0 \$0.00 CITIBANK,N.A. 3 \$407,664.64 3.84% 0 \$0.00 DAS ACQUISITION COMPANY, LLC 1 \$84,900.00 0.8% 0 \$0.00 GREEN TREE SERVICING LLC 2 \$177,153.04 1.67% 0 \$0.00	31418BBE5	CITIBANK,N.A.	17	\$722,961.24	13.41% 0	\$0.00
NATIONSTARMORTGAGE 2 \$250,112.74 4.64% 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$118,425.00 2.2% 0 \$0.00 TEXAS STATE HOME LOANS, INC. 1 \$58,491.10 1.09% 0 \$0.00 Total 85 \$5,389,833.88 100% 0 \$0.00 31418BBF2 BANK OF AMERICA, N.A. 11 \$1,057,143.98 9.96% 0 \$0.00 BRIDGEVIEW BANK MORTGAGE COMPANY LLC 1 \$161,000.00 1.52% 0 \$0.00 CAPITAL ONE, N.A. 2 \$289,583.73 2.73% 0 \$0.00 CITIBANK,N.A. 3 \$407,664.64 3.84% 0 \$0.00 DAS ACQUISITION COMPANY, LLC 1 \$84,900.00 0.8% 0 \$0.00 GREEN TREE SERVICING LLC 2 \$177,153.04 1.67% 0 \$0.00			1	\$92,100.00	1.71% 0	\$0.00
PHH MORTGAGE CORPORATION 1 \$118,425.00 2.2% 0 \$0.00 TEXAS STATE HOME LOANS, INC. 1 \$58,491.10 1.09% 0 \$0.00 Total		GREEN TREE SERVICING LLC	63	\$4,147,743.80	76.95% 0	\$0.00
TEXAS STATE HOME LOANS, INC. 1 \$58,491.10 1.09% 0 \$0.00 85 \$5,389,833.88 100% 0 \$0.00 31418BBF2 BANK OF AMERICA, N.A. 11 \$1,057,143.98 9.96% 0 \$0.00 BRIDGEVIEW BANK MORTGAGE COMPANY LLC 1 \$161,000.00 1.52% 0 \$0.00 CAPITAL ONE, N.A. 2 \$289,583.73 2.73% 0 \$0.00 CITIBANK,N.A. 3 \$407,664.64 3.84% 0 \$0.00 DAS ACQUISITION COMPANY, LLC 1 \$84,900.00 0.8% 0 \$0.00 GREEN TREE SERVICING LLC 2 \$177,153.04 1.67% 0 \$0.00		NATIONSTARMORTGAGE	2	\$250,112.74	4.64% 0	\$0.00
Total		PHH MORTGAGE CORPORATION	1	\$118,425.00	2.2% 0	\$0.00
BANK OF AMERICA, N.A. 11 \$1,057,143.98 9.96% 0 \$0.00		TEXAS STATE HOME LOANS, INC.	1	\$58,491.10	1.09% 0	\$0.00
BRIDGEVIEW BANK MORTGAGE 1 \$161,000.00 1.52% 0 \$0.00	Total		85	\$5,389,833.88	100% 0	\$0.00
BRIDGEVIEW BANK MORTGAGE 1 \$161,000.00 1.52% 0 \$0.00						
COMPANY LLC CAPITAL ONE, N.A. CITIBANK,N.A. DAS ACQUISITION COMPANY, LLC GREEN TREE SERVICING LLC 1 \$161,000.00 1.52% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	31418BBF2	BANK OF AMERICA, N.A.	11	\$1,057,143.98	9.96% 0	\$0.00
CITIBANK,N.A. 3 \$407,664.64 3.84% 0 \$0.00 DAS ACQUISITION COMPANY, LLC 1 \$84,900.00 0.8% 0 \$0.00 GREEN TREE SERVICING LLC 2 \$177,153.04 1.67% 0 \$0.00			1	\$161,000.00	1.52% 0	\$0.00
DAS ACQUISITION COMPANY, LLC 1 \$84,900.00 0.8% 0 \$0.00 GREEN TREE SERVICING LLC 2 \$177,153.04 1.67% 0 \$0.00		CAPITAL ONE, N.A.	2	\$289,583.73	2.73% 0	\$0.00
GREEN TREE SERVICING LLC 2 \$177,153.04 1.67% 0 \$0.00		CITIBANK,N.A.	3	\$407,664.64	3.84% 0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$84,900.00	0.8% 0	\$0.00
HARTLAND MORTGAGE CENTERS, INC 1 \$136,500.00 1.29% 0 \$0.00			2			
		HARTLAND MORTGAGE CENTERS, INC	1	\$136,500.00	1.29% 0	\$0.00

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	MERIDIAN BANK	1	\$356,047.29	3.35%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,709,360.28	16.1%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$133,248.00	1.25%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,075,563.46	10.13%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$287,527.97	2.71%	0	\$0.00
	QUICKEN LOANS INC.	13	\$2,160,650.00	20.35%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$434,537.00	4.09%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$933,963.66	8.8%	0	\$0.00
	U.S. BANK N.A.	9	\$1,212,669.72	11.41%	0	\$0.00
Total		75	\$10,617,512.77	100%	0	\$0.00
31418BBG0	ANGEL OAK FUNDING, LLC	1	\$256,972.87	1.05%	0	\$0.00
	BANK OF AMERICA, N.A.	18	\$2,370,745.89	9.65%	0	\$0.00
	BLUELEAF L.ENDING, LLC	1	\$230,000.00	0.94%	0	\$0.00
	CITIBANK,N.A.	1	\$56,349.60	0.23%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$175,075.00	0.71%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$207,625.00	0.85%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$118,600.00	0.48%	0	\$0.00
	ERA MORTGAGE	1	\$101,180.00	0.41%	0	\$0.00
	EVERBANK	7	\$817,179.52		+	\$0.00
	FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION.	1	\$97,925.00			\$0.00
	GREEN TREE SERVICING LLC	46	\$5,851,374.33	23.82%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$388,415.22	1.58%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$150,000.00	0.61%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$170,445.50	0.69%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$184,121.43	0.75%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$242,372.99	0.99%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$1,121,151.53	4.56%	0	\$0.00
	LOANDEPOT.COM LLC	5	\$931,579.37	3.79%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$300,000.00	1.22%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$2,250,825.08	9.16%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$759,753.90	3.09%	0	\$0.00
	QUICKEN LOANS INC.	35	\$5,093,054.99	20.74%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$274,711.23	1.12%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	7	\$706,943.61	2.88%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$461,757.00			\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$276,564.92	1.13%	0	\$0.00

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	U.S. BANK N.A.	7	\$841,341.84	3.43% 0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$124,486.85		\$0.00
Total		173	\$24,560,552.67	100% 0	\$0.00
31418BBH8	BANK OF AMERICA, N.A.	2	\$326,580.00	8.71% 0	\$0.00
	CENTURY 21 MORTGAGE	1	\$99,782.00	2.66% 0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$91,400.00	2.44% 0	\$0.00
	GREEN TREE SERVICING LLC	7	\$798,271.21	21.28% 0	\$0.00
	HSBC BANK USA, N.A.	2	\$341,570.00	9.11% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$96,469.00	2.57% 0	\$0.00
	NATIONSTARMORTGAGE	13	\$1,896,608.02	50.56% 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$100,500.00	2.67% 0	\$0.00
Total		28	\$3,751,180.23	100% 0	\$0.00
31418BBJ4	BANK OF AMERICA, N.A.	5	\$749,664.14	11.61% 0	\$0.00
51416DDJ4	CITIBANK,N.A.	2	\$258,255.00		\$0.00
	ERA MORTGAGE	1	\$94,200.00		\$0.00
	GREEN TREE SERVICING LLC	17	\$2,296,681.75		\$0.00
	HSBC BANK USA, N.A.	1 1	\$105,705.00	1.64% 0	\$0.00
	NATIONSTARMORTGAGE	17	\$2,661,503.66		\$0.00
	PHH MORTGAGE CORPORATION	3	\$293,750.00		\$0.00
Total	THE WORLD COM ORTHOR	46	\$6,459,759.55	100% 0	\$0.00
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31418BBK1	CITIBANK,N.A.	2	\$724,676.94	28.33% 0	\$0.00
	NATIONSTARMORTGAGE	6		44.55% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$493,896.74	19.31% 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$199,640.74	7.81% 0	\$0.00
Total		12	\$2,557,799.29	100% 0	\$0.00
31418BBL9	BANK OF AMERICA, N.A.	5	\$738,093.36	7.75% 0	\$0.00
	GREEN TREE SERVICING LLC	2	\$485,508.52	5.1% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$207,090.29	2.17% 0	\$0.00
	NATIONSTARMORTGAGE	34	\$7,038,433.10	73.89% 0	\$0.00
	QUICKEN LOANS INC.	1	\$162,905.27	1.71% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$548,420.85	5.76% 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$345,549.76	3.62% 0	\$0.00
Total		46	\$9,526,001.15	100% 0	\$0.00
31418BBM7	FIFTH THIRD MORTGAGE COMPANY	5	\$449,624.25		\$0.00
	GREEN TREE SERVICING LLC	1	\$185,264.90	4.43% 0	\$0.00
	LENDSMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$183,000.00	4.38% 0	\$0.00
	NATIONSTARMORTGAGE	23	\$3,253,144.03	77.84% 0	\$0.00
	U.S. BANK N.A.	1	\$108,400.00	2.59% 0	\$0.00
Total	1	31	\$4,179,433.18	100% 0	\$0.00

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31418BBN5	BANK OF AMERICA, N.A.	8	\$921,427.20	16.13% 0	\$0.00
	NATIONSTARMORTGAGE	26	\$4,088,178.05		\$0.00
	QUICKEN LOANS INC.	1	\$379,475.00	6.64% 0	\$0.00
	RAMBER CORP, A FLORIDA	1	\$139,950.00	2.45% 0	\$0.00
	CORPORATION				
	SUNTRUST MORTGAGE, INC.	1	\$182,200.00		\$0.00
Total		37	\$5,711,230.25	100% 0	\$0.00
21.410DDD0	COLDWELL DANKED MODECA CE	1	Φ70 150 00	0.6264.0	Φ0.00
31418BBP0	COLDWELL BANKER MORTGAGE	1	\$70,150.00	0.63% 0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY	1	\$116,700.00	1.06% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$415,745.94	3.76% 0	\$0.00
	GREEN TREE SERVICING LLC	18	\$2,466,781.34	22.31% 0	\$0.00
	NATIONSTARMORTGAGE	57	\$7,679,781.08	69.47% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A	1	\$142,490.18	1.29% 0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$142,490.16	1.29%	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$78,700.00		\$0.00
	U.S. BANK N.A.	1	\$84,950.00	0.77% 0	\$0.00
Total		84	\$11,055,298.54	100% 0	\$0.00
31418BBQ8	EVERBANK	8	' ' '		\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$420,000.00		\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$1,010,495.53	16.72% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$528,000.00	8.73% 0	\$0.00
Total		12	\$6,044,401.76	100% 0	\$0.00
31418BBR6	EVERBANK	4	\$1,850,216.70	53.22% 0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$625,000.00	17.98% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$1,001,517.06	28.8% 0	\$0.00
Total	DAINK, IV.A.	7	\$3,476,733.76	100% 0	\$0.00
Total			ψ5,470,755.70	100 /6 0	ψυ.υυ
31418BBS4	BANK OF AMERICA, N.A.	1	\$456,000.00	1.25% 0	\$0.00
STITOBBST	EVERBANK	30		41.56% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	9	\$4,541,561.31	12.42% 0	\$0.00
	GUARANTEED RATE, INC.	2	\$1,101,156.83		\$0.00
	HSBC BANK USA, N.A.	1	\$518,000.00		\$0.00
	MORGAN STANLEY PRIVATE BANK,	1	\$488,000.00		\$0.00
	NATIONAL ASSOCIATION				
	NYCB MORTGAGE COMPANY, LLC	1	\$622,500.00		\$0.00
<u> </u>	PHH MORTGAGE CORPORATION	1	\$510,250.00	1.4% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$5,344,538.41	14.61% 0	\$0.00
	QUICKEN LOANS INC.	14	\$7,360,740.84	20.13% 0	\$0.00

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	TBI MORTGAGE COMPANY, COMPANY	1	\$429,407.58	1.17% 0	\$0.00
Total		71	\$36,573,764.48	100% 0	\$0.00
31418BBT2	BANK OF AMERICA, N.A.	18	\$1,957,881.85	14.08% 0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$143,656.80	1.03% 0	\$0.00
	CITIBANK,N.A.	2	\$139,955.00	1.01% 0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$67,600.00	0.49% 0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$243,500.00	1.75% 0	\$0.00
	ERA MORTGAGE	1	\$117,800.00	0.85% 0	\$0.00
	EVERBANK	7	\$1,078,706.68	7.76% 0	\$0.00
	GREEN TREE SERVICING LLC	23	\$2,341,453.65	16.84% 0	\$0.00
	HOMEWARD RESIDENTIAL INC.	5	\$835,140.08	6.01% 0	\$0.00
	LOANDEPOT.COM LLC	4	\$596,791.05	4.29% 0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,074,576.24	7.73% 0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$303,715.00	2.18% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$656,004.28	4.72% 0	\$0.00
	QUICKEN LOANS INC.	18	\$2,701,986.94	19.43% 0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$881,953.31	6.34% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$348,700.00	2.51% 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$65,750.00	0.47% 0	\$0.00
	U.S. BANK N.A.	4	\$351,957.67	2.51% 0	\$0.00
Total		112	\$13,907,128.55	100% 0	\$0.00
31418BBU9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$286,731.12	3.88% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$767,000.00		\$0.00
	BANK OF AMERICA, N.A.	4	\$586,850.29	7.95% 0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$236,121.73	3.2% 0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$199,127.61	2.7% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$191,500.00	2.59% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$604,869.83	8.19% 0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$307,140.80	4.16% 0	\$0.00
	LOANDEPOT.COM, LLC	1	\$362,000.00	4.9% 0	\$0.00
	M&T BANK	1	\$229,696.17	3.11% 0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,572,883.39	21.29% 0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$604,055.38	8.18% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$847,625.67	11.48% 0	\$0.00

1	\$215,000,00	2.91%	0	\$0.00	
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1	\$86,813.53	1.88%	0	\$0.00	
ON OF 1	\$111,375.00	2.41%	0	\$0.00	
.C 6	\$571,170.00	12.34%	0	\$0.00	
LC 3	\$219,800.00	4.75%	0	\$0.00	
5	\$871,100.00	18.81%	0	\$0.00	
1	\$372,000.00	8.03%	0	\$0.00	
4	\$541,839.69	11.7%	0	\$0.00	
3	\$205,125.00	4.43%	0	\$0.00	
ORK, 6	\$570,776.65	12.33%	0	\$0.00	
ORK, 1	\$144,000.00	3.11%	0	\$0.00	
1 7	\$291,600.00	6.3%	0	\$0.00	
	\$132,000.00	2.85%	0	\$0.00	
1	\$124,000.00	2.68%	0	\$0.00	
1	\$171,000.00	3.69%	0	\$0.00	
E 1	·			\$0.00	
ITED 1	\$146,089.92	3.15%	0	\$0.00	
38	\$4,629,906.75	100%	0	\$0.00	<u></u>
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2	\$485,017.76	36.05%	0	\$0.00	
1	\$132,000.00	9.81%	0	\$0.00	
1	\$350,000.00	26.01%	0	\$0.00	
MITED 1	\$250,000.00	18.58%	0	\$0.00	
Y 1	\$128,364.79	9.55%	0	\$0.00	Ĺ
6	\$1,345,382.55	100%	0	\$0.00	Ĺ
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1	\$2,487,795.99	100%	0	\$0.00	
	DRK, 6 DRK, 1 DRK, 2 DRK, 1 TED 1 TED 1 TED 1 TED 1 MITED 1 MITED 1	1 \$110,477.50 1 \$265,200.00 34 \$7,386,279.49 ON 1 \$514,221.10 2 \$1,220,569.25 3 \$1,734,790.35 DN OF 1 \$111,375.00 C 6 \$571,170.00 C 3 \$219,800.00 1 \$372,000.00 4 \$541,839.69 3 \$205,125.00 ORK, 6 \$570,776.65 ORK, 1 \$144,000.00 ORK, 2 \$291,600.00 ORK, 1 \$132,000.00 1 \$171,000.00 The street of the street	1 \$110,477.50 1.5% 1 \$265,200.00 3.58% 34 \$7,386,279.49 100% ON 1 \$514,221.10 29.64% 2 \$1,220,569.25 70.36% 3 \$1,734,790.35 100% ON 0F 1 \$111,375.00 2.41% CC 6 \$571,170.00 12.34% CC 3 \$219,800.00 4.75% 5 \$871,100.00 18.81% 1 \$372,000.00 8.03% 4 \$541,839.69 11.7% 3 \$205,125.00 4.43% ORK, 6 \$570,776.65 12.33% ORK, 1 \$144,000.00 3.11% ORK, 2 \$291,600.00 6.3% ORK, 1 \$132,000.00 2.85% 1 \$171,000.00 3.69% GE 1 \$71,216.96 1.54% ITED 1 \$146,089.92 3.15% I \$132,000.00 9.81% 1 \$110,477.50	1 \$110,477.50	

31419R6Y1	CITIBANK, N.A.	1	\$5,066,908.61	100% 0	\$0.00
Total		1	\$5,066,908.61	100% 0	\$0.00
31419R6Z8	CITID ANIV NI A	1	\$5,251,343.73	100% 0	\$0.00
	CITIBANK, N.A.	1		100% 0	\$0.00 \$0.00
Total		1	\$5,251,343.73	100% 0	\$0.00
31419R7A2	CITIBANK, N.A.	1	\$3,132,717.68	100% 0	\$0.00
Total		1	\$3,132,717.68	100% 0	\$0.00
31419R7B0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,944,640.55	100% 0	\$0.00
Total		1	\$3,944,640.55	100% 0	\$0.00
31419R7C8	GLASER FINANCIAL GROUP INC.	1	\$3,934,567.56	100% 0	\$0.00
Total	en and a second area.	1	\$3,934,567.56	100% 0	\$0.00
31419R7D6	WASHINGTON MUTUAL BANK	1	\$1,000,273.13	100% 0	\$0.00
Total		1	\$1,000,273.13	100% 0	\$0.00
31419R7E4	WASHINGTON MUTUAL BANK	1	\$3,201,301.05	100% 0	\$0.00
Total	WASHINGTON MOTORE BANK	1	\$3,201,301.05	100% 0	\$0.00
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31419R7F1	WASHINGTON MUTUAL BANK	1	\$3,238,417.79	100% 0	\$0.00
Total		1	\$3,238,417.79	100% 0	\$0.00
21410P7C0	WA CHINGTON MUTUAL DANK	1	¢1 120 462 24	10000	Φ0.00
31419R7G9	WASHINGTON MUTUAL BANK	1 1	\$1,120,462.34	100% 0	\$0.00
<u>Total</u>		1	\$1,120,462.34	100% 0	\$0.00
31419R7H7	WASHINGTON MUTUAL BANK	1	\$1,117,971.15	100% 0	\$0.00
Total		1	\$1,117,971.15	100% 0	\$0.00
31419R7J3	WASHINGTON MUTUAL BANK	1	\$1,696,153.25	100% 0	\$0.00
Total	WASHINGTON MOTORE BANK	1	\$1,696,153.25	100% 0	\$0.00
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31419R7K0	WELLS FARGO BANK N.A.	1	\$5,653,779.18	100% 0	\$0.00
Total		1	\$5,653,779.18	100% 0	\$0.00
31419R7L8	WELLS FARGO BANK N.A.	1	\$4,476,568.33	100% 0	\$0.00
Total	WELLS FAROU DAINK IN.A.	1	\$4,476,568.33	100% 0	\$0.00 \$0.00
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31419R7M6	WELLS FARGO BANK N.A.	1	\$4,232,180.18	100% 0	\$0.00
Total		1	\$4,232,180.18	100% 0	\$0.00
214105 4 24	DED MODTCACE CADITAL INC	1	\$9.649.202.56	100% 0	\$0.00
31419SA24	RED MORTGAGE CAPITAL, INC.	1	\$8,648,392.56	100%	\$0.00

Total		1	\$8,648,392.56	100%	0	\$0.00	_
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31419SA32	RED MORTGAGE CAPITAL, INC.	1	\$1,568,149.02	100%	0	\$0.00	_
Total		1	\$1,568,149.02	100%	-	\$0.00	_
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31419SA40	RED MORTGAGE CAPITAL, INC.	1	\$1,133,311.36	100%	-	\$0.00	_
Total		1	\$1,133,311.36	100%	0	\$0.00	_
31419SA57	RED MODTCACE CADITAL INC	1	\$4,665,389.35	100%	H	\$0.00	_
Total	RED MORTGAGE CAPITAL, INC.	1	\$4,665,389.35 \$ 4,665,389.35	100%		\$0.00 \$0.00	_
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31419SA65	RED MORTGAGE CAPITAL, INC.	1	\$7,023,889.55	100%	0	\$0.00	_
Total	,	1	\$7,023,889.55	100%	++	\$0.00	_
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31419SA73	RED MORTGAGE CAPITAL, INC.	1	\$5,919,498.99	100%		\$0.00	_
Total		1	\$5,919,498.99	100%	0	\$0.00	_
31419SA81	RED MORTGAGE CAPITAL, INC.	1	\$7,892,541.29	100%		\$0.00	_
Total		1	\$7,892,541.29 \$7,892,541.29	100%		\$0.00 \$0.00	_
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31419SA99	RED MORTGAGE CAPITAL, INC.	1	\$3,564,160.80	100%	-	\$0.00	_
Total		1	\$3,564,160.80	100%	0	\$0.00	_
214100 4 4 6	WELL C DARGO BANKAY A	1	\$2.005.000 to	1000	H	00.00	_
31419SAA6 Total	WELLS FARGO BANK N.A.	1 1	\$3,065,630.15 \$3,065,630.15	100% 100%		\$0.00 \$0.00	
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31419SAB4	WELLS FARGO BANK N.A.	1	\$2,975,461.40	100%	0	\$0.00	_
Total		1	\$2,975,461.40	100%		\$0.00	_
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31419SAC2	WELLS FARGO BANK N.A.	1	\$2,151,000.00	100%		\$0.00	_
Total		1	\$2,151,000.00	100%	0	\$0.00	_
	DEUTSCHE BANK MORTGAGE	+			+		
31419SAD0	SERVICES, INC.	1	\$13,740,432.92	100%	0	\$0.00	_
Total		1	\$13,740,432.92	100%	0	\$0.00	_
		-			Ц		_
31419SAE8	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$902,080.98	100%	0	\$0.00	_
Total		1	\$902,080.98	100%	0	\$0.00	_
214402 : ==	***	+-	A.C		Щ		_
31419SAF5	Unavailable	1	\$651,286.83	100%	-	\$0.00	_
Total		1	\$651,286.83	100%	U	\$0.00	
31419SAG3	IMPERIAL CAPITAL BANK	1	\$371,459.40	100%		\$0.00	_
Total		1	\$371,459.40	100%		\$0.00	_
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31419SAH1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,999,173.96	100%	0	\$0.00
Total		1	\$1,999,173.96	100%	0	\$0.00
31419SAJ7	GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100%	0	\$0.00
Total		1	\$6,000,000.00	100%	0	\$0.00
31419SAK4	GREYSTONE SERVICING CORPORATION INC.	1	\$729,584.06	100%	0	\$0.00
Total		1	\$729,584.06	100%	0	\$0.00
31419SAL2	GREYSTONE SERVICING CORPORATION INC.	1	\$690,721.50	100%	0	\$0.00
Total		1	\$690,721.50	100%	0	\$0.00
31419SAM0	GREYSTONE SERVICING CORPORATION INC.	1	\$7,415,711.26	100%	0	\$0.00
Total		1	\$7,415,711.26	100%	0	\$0.00
31419SAN8	GREYSTONE SERVICING CORPORATION INC.	1	\$804,068.10	100%	0	\$0.00
Total		1	\$804,068.10	100%	0	\$0.00
31419SAP3	GREYSTONE SERVICING CORPORATION INC.	1	\$4,258,708.36	100%	0	\$0.00
Total		1	\$4,258,708.36	100%	0	\$0.00
31419SAR9	GREYSTONE SERVICING CORPORATION INC.	1	\$686,964.88	100%	0	\$0.00
Total		1	\$686,964.88	100%	0	\$0.00
31419SAS7	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$4,856,752.01	100%	0	\$0.00
Total		1	\$4,856,752.01	100%	0	\$0.00
31419SAT5	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$986,129.36	100%	0	\$0.00
Total		1	\$986,129.36	100%	0	\$0.00
31419SAU2 Total	RED MORTGAGE CAPITAL, INC.	1 1	\$2,517,983.98 \$2,517,983.98	100% 100%	_	\$0.00 \$0.00
31419SAV0 Total	RED MORTGAGE CAPITAL, INC.	1 1	\$2,950,775.59 \$2,950,775.59	100% 100%	_	\$0.00 \$0.00
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31419SAW8	RED MORTGAGE CAPITAL, INC.	1	\$3,840,630.05	100%	0	\$0.00
Total		1	\$3,840,630.05	100%	0	\$0.00
2141004376	DED MODECAGE CARREAL DIG	1	¢1.040.710.44	1000		Φ0.00
31419SAX6	RED MORTGAGE CAPITAL, INC.	1	\$1,049,710.44	100%	_	\$0.00
Total		1	\$1,049,710.44	100%	U	\$0.00
31419SAY4	RED MORTGAGE CAPITAL, INC.	1	\$5,649,353.18	100%	0	\$0.00
Total	, ,	1	\$5,649,353.18	100%	_	\$0.00
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31419SAZ1	RED MORTGAGE CAPITAL, INC.	1	\$3,975,470.97	100%	0	\$0.00
Total		1	\$3,975,470.97	100%	0	\$0.00
	WACHOWA MIJI THEAMILY CADITAL				-	
31419SB23	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$44,948,000.00	100%	0	\$0.00
Total		1	\$44,948,000.00	100%	0	\$0.00
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31419SB31	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$38,912,000.00	100%	0	\$0.00
Total		1	\$38,912,000.00	100%	0	\$0.00
31419SB49	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,810,459.94	100%	0	\$0.00
Total		1	\$2,810,459.94	100%	0	\$0.00
31419SB56	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,357,874.76	100%	0	\$0.00
Total		1	\$4,357,874.76	100%	0	\$0.00
31419SB64	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,620,084.83	100%	0	\$0.00
Total		1	\$1,620,084.83	100%	0	\$0.00
31419SBA5	RED MORTGAGE CAPITAL, INC.	1	\$1,628,631.63	100%	_	\$0.00
Total		1	\$1,628,631.63	100%	U	\$0.00
24.440@PP2	DEUTSCHE BANK BERKSHIRE		#0. # 00.000.00	100~	0	40.00
31419SBB3	MORTGAGE, INC.	1	\$9,589,000.00	100%	0	\$0.00
Total		1	\$9,589,000.00	100%	0	\$0.00
21/10SDC1	DEUTSCHE BANK BERKSHIRE	1	¢2 127 404 14	1000		ΦΩ ΩΩ
31419SBC1	MORTGAGE, INC.	1	\$2,137,404.14	100%	4	\$0.00
Total		1	\$2,137,404.14	100%	0	\$0.00
31419SBD9	ARBOR COMMERCIAL FUNDING LLC	1	\$6,418,290.34	100%	0	\$0.00
Total		1	\$6,418,290.34	100%	0	\$0.00

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31419SBE7	ARBOR COMMERCIAL FUNDING LLC	1	\$4,003,863.57	100%		\$0.00
Total		1	\$4,003,863.57	100%	0	\$0.00
31419SBF4	ARBOR COMMERCIAL FUNDING LLC	1	\$5,128,710.09	100%	0	\$0.00
Total		1	\$5,128,710.09	100%	_	\$0.00
31419SBG2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,238,351.73	100%	0	\$0.00
Total		1	\$2,238,351.73	100%	0	\$0.00
31419SBH0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,524,272.33	100%	0	\$0.00
Total		1	\$2,524,272.33	100%	0	\$0.00
31419SBJ6	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$5,042,394.85	100%	0	\$0.00
Total		1	\$5,042,394.85	100%	0	\$0.00
31419SBK3	ARBOR COMMERCIAL FUNDING LLC	1	\$7,481,172.41	100%	0	\$0.00
Total		1	\$7,481,172.41	100%	0	\$0.00
31419SBL1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,743,117.06	100%	0	\$0.00
Total		1	\$3,743,117.06	100%	0	\$0.00
31419SBM9	ARBOR COMMERCIAL FUNDING LLC	1	\$14,375,315.09	100%	0	\$0.00
Total		1	\$14,375,315.09	100%	0	\$0.00
31419SBN7	ARBOR COMMERCIAL FUNDING LLC	1	\$4,166,019.20	100%	0	\$0.00
Total		1	\$4,166,019.20	100%	0	\$0.00
31419SBP2	ARBOR COMMERCIAL FUNDING LLC	1	\$5,570,361.43	100%	0	\$0.00
Total		1	\$5,570,361.43	100%	0	\$0.00
31419SBQ0	ARBOR COMMERCIAL FUNDING LLC	1	\$11,623,442.12	100%	0	\$0.00
Total		1	\$11,623,442.12	100%	0	\$0.00
31419SBR8	ARBOR COMMERCIAL FUNDING LLC	1	\$15,144,132.02	100%	0	\$0.00
Total		1	\$15,144,132.02	100%	0	\$0.00
31419SBS6	DEUTSCHE BANK BERKSHIRE	1	\$6,336,923.55	100%	0	\$0.00
Total	MORTGAGE, INC.	1	\$6,336,923.55	100%	0	\$0.00
	DEUTSCHE BANK BERKSHIRE					
31419SBT4	MORTGAGE, INC.	1	\$3,540,000.00	100%	4	\$0.00
Total		1	\$3,540,000.00	100%	0	\$0.00
31419SBU1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,023,185.88	100%	0	\$0.00

Total			¢10 022 105 00	100%	\prod	\$0.00
Total	+	1	\$10,023,185.88	100%	件	\$0.00
31419SBV9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,500,000.00	100%	0	\$0.00
Total		1	\$2,500,000.00	100%	0	\$0.00
31419SBW7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,521,401.00	100%	0	\$0.00
Total		1	\$4,521,401.00	100%	0	\$0.00
31419SBX5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,764,323.45	100%	0	\$0.00
Total		1	\$2,764,323.45	100%	0	\$0.00
31419SBY3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$89,209,000.00	100%	0	\$0.00
Total		1	\$89,209,000.00	100%	0	\$0.00
31419SBZ0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,928,506.50	100%	0	\$0.00
Total		1	\$4,928,506.50	100%	0	\$0.00
3138AK4P1	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,123,752.75	100%	0	\$0.00
Total		5	\$1,123,752.75	100%	0	\$0.00
3138AK4Q9	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$878,380.00	100%	0	\$0.00
Total		4	\$878,380.00	100%	0	\$0.00
3138E6D37 Total	COMPASS BANK	8 8		100% 100 %	-	\$0.00 \$0.00
3138L3WW1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,660,000.00	100%	0	\$0.00
Total		1	\$2,660,000.00	100%	0	\$0.00
3138L4UY7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$49,312,500.00	100%	0	\$0.00
Total		1	\$49,312,500.00	100%	0	\$0.00
3138L52L3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,650,000.00	100%	0	\$0.00
Total		1	\$5,650,000.00	100%	0	\$0.00
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BEECH STREET CAPITAL, LLC	1	\$4,783,000.00	100%	0	\$0.00
	1	\$4,783,000.00	100%	0	\$0.00
DNC DANK NATIONAL ASSOCIATION	1	\$12,060,000,00	1000%	0	\$0.00
FINE BAINK, INATIONAL ASSOCIATION	1			-	\$0.00 \$0.00
	1	\$12,900,000.00	100 %	V	φυ.υυ
PNC BANK, NATIONAL ASSOCIATION	1	\$11,600,000.00	100%	0	\$0.00
	1	\$11,600,000.00	100%	0	\$0.00
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,400,000.00	100%	0	\$0.00
	1	\$7,400,000.00	100%	0	\$0.00
M & T REALTY CAPITAL CORPORATION	1	\$40,000,000.00	100%	0	\$0.00
	1	\$40,000,000.00			\$0.00
WELLS FARGO BANK, N.A.	1	\$9,920,000.00	100%	0	\$0.00
·	1	\$9,920,000.00			\$0.00
				Ш	
Unavailable	1	\$21,725,000.00			\$0.00
	1	\$21,725,000.00	100%	0	\$0.00
PNC BANK NATIONAL ASSOCIATION	1	\$15 486 000 00	100%	0	\$0.00
THE BRICK, WITHOUTE ASSOCIATION	1			-	\$0.00
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PNC BANK, NATIONAL ASSOCIATION	1	\$16,400,000.00	100%	0	\$0.00
	1	\$16,400,000.00	100%	0	\$0.00
			100~	_	40.00
CBRE MULTIFAMILY CAPITAL, INC.	1			-	\$0.00
	1	\$15,553,000.00	100%	U	\$0.00
CBRE MULTIFAMILY CAPITAL, INC.	1	\$38,260,000.00	100%	0	\$0.00
	1	\$38,260,000.00	100%	0	\$0.00
BERKADIA COMMERCIAL MORTGAGE	1	\$11,000,000.00	100%	0	\$0.00
	1	\$11,000,000.00	100%	0	\$0.00
WELLS FARGO BANK, N.A.	1	\$7,500,000.00		-	\$0.00
	1	\$7,500,000.00	100%	0	\$0.00
DOUGHERTY MORTGAGE, LLC	1	\$1,100,000.00	100%	0	\$0.00
	1	\$1,100,000.00	100%	0	\$0.00
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,043,000.00	100%	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION PNC BANK, NATIONAL ASSOCIATION BERKADIA COMMERCIAL MORTGAGE LLC M & T REALTY CAPITAL CORPORATION WELLS FARGO BANK, N.A. Unavailable PNC BANK, NATIONAL ASSOCIATION PNC BANK, NATIONAL ASSOCIATION CBRE MULTIFAMILY CAPITAL, INC. CBRE MULTIFAMILY CAPITAL, INC. BERKADIA COMMERCIAL MORTGAGE LLC WELLS FARGO BANK, N.A.	PNC BANK, NATIONAL ASSOCIATION PNC BANK, NATIONAL ASSOCIATION BERKADIA COMMERCIAL MORTGAGE LLC M & T REALTY CAPITAL CORPORATION WELLS FARGO BANK, N.A. Unavailable PNC BANK, NATIONAL ASSOCIATION PNC BANK, NATIONAL ASSOCIATION PNC BANK, NATIONAL ASSOCIATION CBRE MULTIFAMILY CAPITAL, INC. CBRE MULTIFAMILY CAPITAL, INC. BERKADIA COMMERCIAL MORTGAGE LLC 1 WELLS FARGO BANK, N.A. 1 DOUGHERTY MORTGAGE, LLC 1 BERKADIA COMMERCIAL MORTGAGE 1 DOUGHERTY MORTGAGE, LLC 1 BERKADIA COMMERCIAL MORTGAGE	1 \$4,783,000.00	1 \$4,783,000.00 100%	1 \$4,783,000.00 100% 0

Total		1	\$1,043,000.00	100%	n	\$0.00
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3138L57M6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,100,000.00	100%	0	\$0.00
Total		1	\$7,100,000.00	100%	0	\$0.00
3138L5T42	PNC BANK, NATIONAL ASSOCIATION	1	\$9,798,000.00	100%	_	\$0.00
Total		1	\$9,798,000.00	100%	0	\$0.00
3138L5TG5	PNC BANK, NATIONAL ASSOCIATION	1	\$17,471,000.00	100%	0	\$0.00
Total		1	\$17,471,000.00	100%	0	\$0.00
3138L5WR7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$47,100,000.00	100%	0	\$0.00
Total		1	\$47,100,000.00	100%	0	\$0.00
3138L5XN5	Unavailable	1	\$153,026,000.00	100%	0	\$0.00
Total		1	\$153,026,000.00	100%	0	\$0.00
3138L5Y20	WALKER & DUNLOP, LLC	1	\$33,211,000.00	100%	0	\$0.00
Total	,	1	\$33,211,000.00	100%	_	\$0.00
3138L6AB4	M & T REALTY CAPITAL CORPORATION	1	\$1,040,000.00	100%	0	\$0.00
Total		1	\$1,040,000.00	100%	_	\$0.00
3138L6AC2	M & T REALTY CAPITAL CORPORATION	1	\$1,650,000.00	100%	0	\$0.00
Total		1	\$1,650,000.00	100%	-+	\$0.00
3138L6AD0	WALKER & DUNLOP, LLC	1	\$4,500,000.00	100%	0	\$0.00
Total		1	\$4,500,000.00	100%	-+	\$0.00
3138L6AG3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,995,000.00	100%	0	\$0.00
Total		1	\$3,995,000.00	100%	_	\$0.00
3138L6AH1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,000,000.00	100%	0	\$0.00
Total		1	\$5,000,000.00	100%	0	\$0.00
3138L6AX6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,150,000.00	100%	0	\$0.00
Total		1	\$1,150,000.00	100%	0	\$0.00
3138L6B23	ARBOR COMMERCIAL FUNDING LLC	1	\$6,135,000.00	100%	0	\$0.00
Total		1	\$6,135,000.00	100%	_	\$0.00
3138L6B31	ARBOR COMMERCIAL FUNDING LLC	1	\$920,000.00	100%	0	\$0.00
Total		1	\$920,000.00	100%	_	\$0.00

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3138L6B49	ARBOR COMMERCIAL FUNDING LLC	1	\$5,571,600.00	100%	0	\$0.00
Total		1	\$5,571,600.00	100%	++	\$0.00
3138L6B56	ARBOR COMMERCIAL FUNDING LLC		\$10,540,000.00	100%	0	\$0.00
Total		1	\$10,540,000.00	100%	0	\$0.00
3138L6B64	ARBOR COMMERCIAL FUNDING LLC	1	\$10,608,000.00	100%	-	\$0.00
Total		1	\$10,608,000.00	100%	0	\$0.00
3138L6B72	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,858,000.00	100%	Ш	\$0.00
Total		1	\$8,858,000.00	100%	0	\$0.00
3138L6B80	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,800,000.00	100%	_	
Total		1	\$15,800,000.00	100%	0	\$0.00
3138L6B98	CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,200,000.00	100%	-	\$0.00
Total		1	\$13,200,000.00	100%	0	\$0.00
3138L6BA5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,650,000.00	100%	0	\$0.00
Total		1	\$19,650,000.00	100%	0	\$0.00
3138L6BC1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00
3138L6BH0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,020,000.00	100%	0	\$0.00
Total		1	\$4,020,000.00	100%	0	\$0.00
3138L6BJ6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,940,000.00	100%	0	\$0.00
Total		1	\$5,940,000.00	100%	0	\$0.00
3138L6BQ0	BERKELEY POINT CAPITAL LLC	1	\$2,000,000.00	100%	0	
Total		1	\$2,000,000.00	100%	0	\$0.00
3138L6BR8	PILLAR MULTIFAMILY, LLC	1	\$4,500,000.00	100%	++	·
Total		1	\$4,500,000.00	100%	0	\$0.00
3138L6BT4	GREYSTONE SERVICING CORPORATION INC.	1	\$975,000.00	100%	0	\$0.00
Total		1	\$975,000.00	100%	0	\$0.00
			1	,	1	

3138L6BU1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,773,000.00	100%	0	\$0.00
Total		1	\$16,773,000.00	100%	_	\$0.00
3138L6BV9	GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00
3138L6BW7	DOUGHERTY MORTGAGE, LLC	1	\$4,150,000.00	100%	0	\$0.00
Total		1	\$4,150,000.00	100%	0	\$0.00
					4	
3138L6BX5	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	_	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00
2120I (DV2	WALKED & DINLOD IT C	1	Φ10 1 25 000 00	1000	0	ΦΩ ΩΩ
3138L6BY3 Total	WALKER & DUNLOP, LLC	1 1	\$10,125,000.00 \$10,125,000.00	100% 100%	_	\$0.00 \$0.00
Total		1	\$10,125,000.00	100%	U	\$0.00
3138L6BZ0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,380,000.00	100%	0	\$0.00
Total	THE ON COMMENCE IS TO CHARACTER TO THE OTHER TO SEE	1	\$1,380,000.00	100%	_	\$0.00
			41,000,000	20070	Ť	φοισσ
3138L6C22	ARBOR COMMERCIAL FUNDING LLC	5	\$8,040,000.00	100%	0	\$0.00
Total		5	\$8,040,000.00	100%	0	\$0.00
3138L6C30	ARBOR COMMERCIAL FUNDING LLC	1	\$6,325,000.00	100%	0	\$0.00
Total		1	\$6,325,000.00	100%	0	\$0.00
3138L6C48	ARBOR COMMERCIAL FUNDING LLC	1	\$2,233,000.00	100%	-	\$0.00
Total		1	\$2,233,000.00	100%	0	\$0.00
21201 (055	A DROD COMMEDCIAL FUNDRICLL C	1	Φ2 575 000 00	1000	0	ΦΩ ΩΩ
3138L6C55	ARBOR COMMERCIAL FUNDING LLC	1 1	\$2,575,000.00 \$2,575,000.00	100% 100 %	-	\$0.00
Total		1	\$2,575,000.00	100%	V	\$0.00
3138L6C63	ARBOR COMMERCIAL FUNDING LLC	1	\$3,240,000.00	100%	0	\$0.00
Total	ARBOR COMMERCIAL I CIABING ELC	1	\$3,240,000.00	100%	_	\$0.00
10001			φε,210,000.00	100 /0	Ť	φοισσ
3138L6C71	ARBOR COMMERCIAL FUNDING LLC	1	\$4,032,000.00	100%	0	\$0.00
Total		1	\$4,032,000.00	100%	0	\$0.00
3138L6C89	ARBOR COMMERCIAL FUNDING LLC	1	\$6,984,000.00	100%	_	\$0.00
Total		1	\$6,984,000.00	100%	0	\$0.00
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3138L6C97	HOMESTREET CAPITAL CORPORATION	1	\$3,862,500.00	100%	_	\$0.00
Total		1	\$3,862,500.00	100%	0	\$0.00
	OAK CROVE COMMERCIAL				+	
3138L6CA4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$19,300,000.00	100%	0	\$0.00
Total	WORTOAGE, EEC	1	\$19,300,000.00	100%	0	\$0.00
10001		1	Ψ±2,5000,000.00	100 /0	v	φυ•υυ

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3138L6CB2	ARBOR COMMERCIAL FUNDING LLC	1	\$4,218,000.00	100%	0	\$0.00
Total		1	\$4,218,000.00	100%	-	\$0.00
3138L6CC0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,157,000.00	100%	0	\$0.00
Total		1	\$1,157,000.00	100%	0	\$0.00
3138L6CD8	GREYSTONE SERVICING CORPORATION INC.	1	\$10,180,000.00	100%	0	\$0.00
Total		1	\$10,180,000.00	100%	0	\$0.00
3138L6CE6	GREYSTONE SERVICING CORPORATION INC.	1	\$18,830,000.00	100%	0	\$0.00
Total		1	\$18,830,000.00	100%	0	\$0.00
3138L6CG1 Total	PILLAR MULTIFAMILY, LLC	1 1	\$5,850,000.00 \$5,850,000.00	100% 100 %		\$0.00 \$0.00
3138L6CH9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,620,000.00	100%	H	\$0.00
Total		1	\$3,620,000.00	100%	0	\$0.00
3138L6CK2	WALKER & DUNLOP, LLC	1	\$32,300,000.00	100%	0	\$0.00
Total		1	\$32,300,000.00	100%	0	\$0.00
3138L6CL0 Total	CBRE MULTIFAMILY CAPITAL, INC.	1 1	\$5,355,000.00 \$5,355,000.00	100% 100 %	-	\$0.00 \$0.00
3138L6CN6	PILLAR MULTIFAMILY, LLC	1	\$2,475,000.00	100% 100 %		\$0.00
Total		1	\$2,475,000.00	100%	U	\$0.00
3138L6CP1 Total	WALKER & DUNLOP, LLC	1 1	\$3,300,000.00 \$3,300,000.00	100% 100%	-	\$0.00 \$0.00
3138L6CQ9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100%	0	\$0.00
Total		1	\$1,800,000.00	100%	0	\$0.00
3138L6CR7 Total	ARBOR COMMERCIAL FUNDING LLC	1 1	\$7,500,000.00 \$7,500,000.00	100% 100 %	-	\$0.00 \$0.00
3138L6CS5 Total	ARBOR COMMERCIAL FUNDING LLC	1	\$1,517,200.00 \$1,517,200.00	100% 100 %	-	\$0.00 \$0.00
3138L6CX4	WALKER & DUNLOP, LLC	1	\$2,100,000.00	100%		\$0.00

Total	Т	1	\$2,100,000.00	100%	n	\$0.00	
1 Utal	 		φ4,100,000.00	100%	U	ΦU. UU	
3138L6CZ9	RED MORTGAGE CAPITAL, LLC	1	\$5,040,000.00	100%	0	\$0.00	_
Total		1	\$5,040,000.00	100%	0	\$0.00	
21201 (D/2	DOLICHEDTY MODECA OF THE	-	\$2,000,000,00	100%		\$0.00	
3138L6D62 Total	DOUGHERTY MORTGAGE, LLC	1 1	\$2,000,000.00 \$2,000,000.00	100% 100 %	-	\$0.00 \$0.00	
1 Utal	- 		φ4,000,000.00	100%	U	φυ.υυ	
3138L6D70	GREYSTONE SERVICING CORPORATION INC.	1	\$910,000.00	100%	Ц	\$0.00	_
Total		1	\$910,000.00	100%	0	\$0.00	_
3138L6DB1	FREMONT BANK	1	\$1,000,000.00	100%	0	\$0.00	
Total	I REMOUT DAIN	1 1		100%	-	\$0.00 \$0.00	
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3138L6DC9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,085,000.00	100%	-	\$0.00	_
Total		1	\$1,085,000.00	100%	0	\$0.00	_
3138L6DD7	WELLS FARGO BANK, N.A.	1	\$7,900,000.00	100%	0	\$0.00	
Total	THE DELICITING DAINE, IN.A.	1		100%	\vdash	\$0.00 \$0.00	
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3138L6DE5	RED MORTGAGE CAPITAL, LLC	1	\$2,385,500.00	100%	\vdash	\$0.00	_
Total		1	\$2,385,500.00	100%	0	\$0.00	_
31391 6052	CENTEDI INE MODTO A CE CADITA A DAC		\$024,000,00	1000		ΦΛ ΛΛ	
3138L6DF2 Total	CENTERLINE MORTGAGE CAPITAL INC.	1 1	\$924,000.00 \$924,000.00	100% 100%	-	\$0.00 \$0.00	
			ψ >47,000.00	100 %	7	φυ.υυ	
3138L6DG0	FREMONT BANK	1	\$550,000.00	100%	0	\$0.00	_
Total		1	\$550,000.00	100%		\$0.00	_
21201 (DIII)	ADDOD COMMEDCIAL EINDOMONA		\$11,000,000,00	100~		Φ0.00	
3138L6DH8 Total	ARBOR COMMERCIAL FUNDING LLC	1 1	\$11,000,000.00 \$11,000,000.00	100% 100 %	\vdash	\$0.00 \$0.00	
I VIAI	 		φ11,000,000.00	100%	U	ΦU.UU	
3138L6DJ4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,281,000.00	100%	0	\$0.00	_
Total		1	\$2,281,000.00	100%	0	\$0.00	
3138L6DK1	PNC BANK, NATIONAL ASSOCIATION	1	\$6,357,000.00	100%	0	\$0.00	
Total	, , , , , , , , , , , , , , , , , , , ,	1		100%		\$0.00	_
		$\overline{}$			Ц		
3138L6DL9	WELLS FARGO BANK, N.A.	1	\$12,455,000.00	100%	-	\$0.00	
Total	+	1	\$12,455,000.00	100%	U	\$0.00	
3138L6DM7	NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	
Total		1	\$2,000,000.00	100%	-	\$0.00	_
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3138L6DN5	GREYSTONE SERVICING CORPORATION INC.	1	\$10,010,000.00	100%	0	\$0.00
Total		1	\$10,010,000.00	100%	0	\$0.00
3138L6DP0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,200,000.00	100%	0	\$0.00
Total		1	\$1,200,000.00	100%	-	\$0.00
3138L6DQ8	PILLAR MULTIFAMILY, LLC	1	\$6,820,000.00	100%	0	\$0.00
Total	I IEE/IK WEETH / KIND I , EEC	1	\$6,820,000.00	100%	_	\$0.00
3138L6DW5	WELLS FARGO BANK, N.A.	1	\$3,914,000.00	100%	0	\$0.00
Total		1	\$3,914,000.00	100%	0	\$0.00
3138L6DX3	WELLS FARGO BANK, N.A.	1	\$1,610,000.00	100%	0	\$0.00
Total		1	\$1,610,000.00	100%	0	\$0.00
3138L6DY1	WELLS FARGO BANK, N.A.	1	\$1,090,000.00	100%	\vdash	\$0.00
Total		1	\$1,090,000.00	100%	0	\$0.00
3138L6DZ8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,800,000.00	100%	0	\$0.00
Total		1	\$3,800,000.00	100%	0	\$0.00
3138L6EC8	BERKELEY POINT CAPITAL LLC	1	\$18,700,000.00	100%	0	\$0.00
Total		1	\$18,700,000.00	100%	0	\$0.00
3138L6ED6	PNC BANK, NATIONAL ASSOCIATION	1	\$4,606,000.00	100%	0	\$0.00
Total		1	\$4,606,000.00	100%	0	\$0.00
3138L6EE4	KEYBANK NATIONAL ASSOCIATION	1	\$5,500,000.00	100%	0	\$0.00
Total		1	\$5,500,000.00	100%	0	\$0.00
3138L6EF1	KEYBANK NATIONAL ASSOCIATION	1	\$11,510,000.00	100%	0	\$0.00
Total		1	\$11,510,000.00	100%	0	\$0.00
3138L6EJ3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,000,000.00	100%	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00
3138L6EK0	BEECH STREET CAPITAL, LLC	1	\$6,400,000.00	100%	0	\$0.00
Total		1	\$6,400,000.00	100%	0	\$0.00
3138L6EM6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00	100%		\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00
3138L6EN4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,170,000.00	100%	_	\$0.00
Total		1	\$1,170,000.00	100%	U	\$0.00

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3138L6ES3	HOMESTREET CAPITAL CORPORATION	1	\$1,850,000.00	100%	0	\$0.00	_
Total	HOMESTREET CALITAL CORTORATION	1	\$1,850,000.00 \$1,850,000.00	100%	-	\$0.00	-
Total			ψ1,020,000.00	100 /6		φυ.υυ	-
3138L6ET1	WELLS FARGO BANK, N.A.	1	\$5,840,000.00	100%	0	\$0.00	_
Total		1	\$5,840,000.00	100%	0	\$0.00	_
3138L6F45	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,500,000.00	100%		\$0.00	_
Total		1	\$17,500,000.00	100%	0	\$0.00	_
3138L6F60	DOUGHERTY MORTGAGE, LLC	1	\$1,249,000.00	100%	0	\$0.00	_
Total		1	\$1,249,000.00	100%	0	\$0.00	_
							_
3138L6F78	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%		\$0.00	_
Total		1	\$4,000,000.00	100%	0	\$0.00	_
3138L6FD5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,380,000.00	100%	0	\$0.00	_
Total	EDIVIDADA AZ MAGNITONIOS ON A TINIS AVOI	1		100%		\$0.00	-
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3138L6FE3	BERKELEY POINT CAPITAL LLC	1	\$2,800,000.00	100%	0	\$0.00	
Total		1	\$2,800,000.00	100%	0	\$0.00	_
							_
3138L6FF0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,760,000.00	100%	0	\$0.00	
Total		1	\$2,760,000.00	100%	0	\$0.00	_
			** *** *** ***			***	_
3138L6FH6	ARBOR COMMERCIAL FUNDING LLC	2	1 - 1 1	100%	_	\$0.00	_
Total		2	\$5,185,000.00	100%	U	\$0.00	-
3138L6FJ2	BERKELEY POINT CAPITAL LLC	1	\$22,880,000.00	100%	0	\$0.00	-
Total		1	\$22,880,000.00	100%		\$0.00	_
3138L6FN3	ARBOR COMMERCIAL FUNDING LLC	1	\$5,500,000.00	100%	0	\$0.00	_
Total		1	\$5,500,000.00	100%	0	\$0.00	_
21201 (FO)	A DDOD COMMEDIA A FINIDING LLC	1	¢1.670.000.00	1000	0	Φ0.00	_
3138L6FQ6 Total	ARBOR COMMERCIAL FUNDING LLC	1 1	\$1,670,000.00 \$1,670,000.00	100% 100%		\$0.00 \$0.00	_
lotai		1	\$1,070,000.00	100 %	U	\$0.00	-
3138L6GA0	WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	\$0.00	_
Total		1	\$5,000,000.00	100%	0	\$0.00	_
3138L6GE2	WALKER & DUNLOP, LLC	1	\$5,932,000.00	100%	0	\$0.00	_
Total		1	\$5,932,000.00	100%		\$0.00	
			1 - 7 7 - 0 0 0 0			7 2.00	-
3138L6H76	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,934,000.00	100%	0	\$0.00	
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Total		1	\$4,934,000.00	100%	0	\$0.00
24207 97776	L GODYL XX G			2.50~		40.00
3138LSRU6	ACOPIA, LLC	2	\$601,002.41	2.58%	_	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,178,000.00		-	\$0.00
	AVEX FUNDING CORPORATION	2	\$692,931.46	2.97%	U	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$216,435.86	0.93%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$325,000.00	1.4%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$341,461.77	1.47%	0	\$0.00
	CITIBANK,N.A.	40	\$10,782,789.41	46.29%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$295,000.00	1.27%	O	\$0.00
	EVOLVE BANK & TRUST	1	\$289,572.77	1.24%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$402,750.00	1.73%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$196,790.52	0.84%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$312,731.90	1.34%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$468,750.00	2.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$402,145.19	1.73%	0	\$0.00
	JMAC LENDING, INC.	4	\$1,387,175.70	5.95%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$1,156,050.13	4.96%	0	\$0.00
	MK LENDING CORP	1	\$400,000.00	1.72%	0	\$0.00
	MLD MORTGAGE INC.	2	\$966,748.80	4.15%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$78,000.00	0.33%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$339,499.11	1.46%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$367,990.77	1.58%	0	\$0.00
	ONY GLO, INC.	1	\$349,461.11	1.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$90,862.94	0.39%	0	\$0.00
	PERL MORTGAGE, INC.	3	\$940,250.00	4.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,586.68	1.29%	0	\$0.00
	WESTERN BANCORP	1	\$414,938.12	1.77%	0	\$0.00
Total		78	\$23,295,924.65	100%	0	\$0.00
3138LSRV4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$489,611.21	3.81%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$274,000.00	2.13%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$197,688.39	1.54%	0	\$0.00
	CITIBANK,N.A.	38	\$10,276,512.15	80.07%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$304,530.39	2.37%	0	\$0.00
		1	\$52,426.03	0.41%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR				
	MK LENDING CORP	1	\$335,130.56	2.61% 0	\$0.00
	MLD MORTGAGE INC.	1	\$623,994.71	4.86% 0	\$0.00
	MORTGAGE MASTER, INC.	1	\$280,000.00	2.2% 0	\$0.00
Total		46	\$12,833,893.44	100% 0	\$0.00
3138M9XN6	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	30	\$8,435,054.35	100% 0	\$0.00
Total		30	\$8,435,054.35	100% 0	\$0.00
3138MH4Z3	BANKERS TRUST	1	\$311,200.00	10.06% 0	\$0.00
	BANKERS TRUST COMPANY	1	\$119,834.67	3.87% 0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$129,200.00	4.17% 0	\$0.00
	FIRST COLLINSVILLE BANK	3	\$323,950.00	10.47% 0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$309,441.10	10% 0	\$0.00
	LINCOLN SAVINGS BANK	1	\$416,200.00	13.45% 0	\$0.00
	MIDSOUTH BANK	1	\$236,000.00	7.63% 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$185,100.00	5.98% 0	\$0.00
	NATIONWIDE BANK	3	\$672,425.00	21.73% 0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$240,975.00	7.79% 0	\$0.00
	VALLEY BANK	1	\$150,450.00	4.85% 0	\$0.00
Total		16	\$3,094,775.77	100% 0	\$0.00
3138MH5A7	BANK IOWA	1	\$189,000.00	3.12% 0	\$0.00
	BANK OF NORTH CAROLINA	2	\$658,039.00	10.85% 0	\$0.00
	BANKERS TRUST COMPANY	3	\$584,625.00	9.64% 0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$97,550.00		\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$152,000.00	2.51% 0	\$0.00
	FIRST COUNTY BANK	1	\$53,000.00	0.87% 0	\$0.00
	FIRST STATE COMMUNITY BANK	3	\$265,290.00	4.37% 0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$171,733.67	2.83% 0	\$0.00
	GENOA BANKING COMPANY	1	\$149,600.00	2.47% 0	\$0.00
	GREAT WESTERN BANK	1	\$292,000.00	4.81% 0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$362,950.00	5.98% 0	\$0.00
	LINCOLN SAVINGS BANK	1	\$134,800.00	2.22% 0	\$0.00
	LINN AREA CREDIT UNION	3	\$322,600.00	5.32% 0	\$0.00
	MIDSOUTH BANK	1	\$166,500.00	2.74% 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,238,300.00	20.41% 0	\$0.00
	PREFERRED HOME LENDING	1	\$170,000.00	2.8% 0	\$0.00
	THE BANK OF CANTON	4	\$1,058,400.00	17.45% 0	\$0.00
Total		35	\$6,066,387.67	100% 0	\$0.00

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3138MNC24	STEARNS LENDING INC.	3	\$1,002,625.00		\$0.00
Total		3	\$1,002,625.00	100% 0	\$0.00
3138MNCZ1	STEARNS LENDING INC.	4	\$1,033,600.00	100% 0	\$0.00
Total		4	\$1,033,600.00	100% 0	\$0.00
3138MTJ40	CENTENNAIL BANK, A CORPORATION	1	\$77,163.44	5.53% 0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION.	1	\$88,350.00	6.34% 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$101,250.00	7.26% 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC.	2	\$193,500.00	13.88% 0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$851,880.00	61.09% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$82,305.48	5.9% 0	\$0.00
Total		16	\$1,394,448.92	100% 0	\$0.00
3138NWVN6	ARIZONA BANK AND TRUST	3	\$471,020.93		\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$24,771.55		\$0.00
	ROCKY MOUNTAIN BANK	1	\$204,000.00		\$0.00
	SUMMIT BANK AND TRUST	1	\$313,148.71	30.91% 0	\$0.00
Total		6	\$1,012,941.19	100% 0	\$0.00
3138NWVP1	ARIZONA BANK AND TRUST	1	\$110,000.00	2.33% 0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$136,000.00		\$0.00
	NAT RES - NEVADA	6	\$1,645,700.00	34.8% 0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$63,000.00	1.33% 0	\$0.00
	NEW MEXICO BANK AND TRUST	4	\$686,000.00	14.51% 0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$87,875.00		\$0.00
	ROCKY MOUNTAIN BANK	4	\$712,850.00	15.08% 0	\$0.00
	SUMMIT BANK AND TRUST	3	\$746,052.00	15.78% 0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$541,000.00	11.43% 0	\$0.00
Total		23	\$4,728,477.00	100% 0	\$0.00
2120NWW00	NAT DEC. NEVADA	1	¢204.000.00	20.00/.0	\$0.00
3138NWVQ9	NAT RES - NEVADA NEW MEXICO BANK AND TRUST	1	\$304,000.00		\$0.00
		3	\$56,600.00		\$0.00
	ROCKY MOUNTAIN BANK	2	\$261,800.00		\$0.00
Total	WISCONSIN BANK AND TRUST	7	\$397,765.00		\$0.00 \$0.00
1 Utai			\$1,020,165.00	100% 0	φ υ.υυ
3138WBJ22	ACADEMY MORTGAGE CORPORATION	1	\$189,000.00	0.75% 0	\$0.00
D130 (1 D122	AMERICA FIRST FEDERAL CREDIT UNION	2	\$403,019.65		\$0.00
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AMERICAN FINANCE HOUSE LARIBA	1	\$175,000.00	0.69% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$175,000.00	0.69% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$345,000.00	1.37% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$395,000.00	1.57% 0	\$0.00
BANCFIRST	1	\$200,000.00	0.79% 0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$178,093.08	0.71% 0	\$0.00
BANK MUTUAL	2	\$378,191.65	1.5% 0	\$0.00
BANK OF ENGLAND	1	\$190,500.00	0.76% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$220,000.00	0.87% 0	\$0.00
BAXTER CREDIT UNION	1	\$294,500.00	1.17% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$840,000.00	3.33% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$440,450.00	1.75% 0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$196,000.00	0.78% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.F DBA SEBONIC FINANCIAL	P. 6	\$1,583,600.00	6.29% 0	\$0.00
CASHCALL INC	1	\$622,879.45	2.47% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	. 1	\$244,400.00	0.97% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$342,000.00	1.36% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$175,247.58	0.7% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$545,762.16	2.17% 0	\$0.00
DORAL MORTGAGE LLC	2	\$401,801.56	1.59% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$188,000.00	0.75% 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$840,000.00	3.33% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$294,747.28	1.17% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00	1.66% 0	\$0.00
FIRST INTERSTATE BANK	2	\$408,800.00	1.62% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$477,700.00	1.9% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.83% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$409,721.45	1.63% 0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$971,394.84	3.86% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$189,600.00	0.75% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,217.28	1.65% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, IN	NC. 1	\$417,000.00	1.66% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$256,000.00	1.02% 0	\$0.00
HOMEGEE A D. ELIMBING CORD				
HOMESTEAD FUNDING CORP.	4	\$1,237,436.89	4.91% 0	\$0.00

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	INTERCITY STATE BANK	1	\$262,399.57	1.04% 0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$225,551.07	0.9% 0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$200,000.00	0.79% 0	\$0.00
	NETWORK FUNDING, L.P.	1	\$417,000.00	1.66% 0	\$0.00
	ORIENTAL BANK	2	\$439,131.20	1.74% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$336,000.00	1.33% 0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$175,484.49	0.7% 0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$625,500.00	2.48% 0	\$0.00
	RANLIFE, INC.	1	\$181,500.00	0.72% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$323,596.54	1.28% 0	\$0.00
	ROYAL CREDIT UNION	1	\$200,000.00	0.79% 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$188,331.41	0.75% 0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$310,000.00	1.23% 0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$216,000.00	0.86% 0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$176,000.00	0.7% 0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$395,200.00	1.57% 0	\$0.00
	STEARNS LENDING INC.	2	\$640,000.00	2.54% 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	1.19% 0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$176,250.00	0.7% 0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$310,000.00	1.23% 0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$417,000.00	1.66% 0	\$0.00
	UNIONBANK,N.A.	1	\$620,197.85	2.46% 0	\$0.00
	UNITED BANK	1	\$176,400.00	0.7% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$936,320.00	3.72% 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$415,000.00	1.65% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	1.66% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$285,800.00	1.13% 0	\$0.00
	WEBSTER BANK, N.A.	1	\$371,000.00	1.44% 0	\$0.00
Total		93	\$25,195,225.00	100% 0	\$0.00
3138WBJ30	ADVISORS CAPITAL, INC.	1	\$187,220.32	0.81% 0	\$0.00
2130 11 2330	AMERICAN FINANCIAL NETWORK INC.	1	\$182,987.95	0.79% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$215,000.00	0.93% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$234,714.00	1.02% 0	\$0.00
	BANK FORWARD	1	\$312,000.00	1.36% 0	\$0.00
	CAPITAL CONCEPTS INC.	1	\$207,200.00	0.9% 0	\$0.00
	CASHCALL, INC.	1	\$215,113.27	0.93% 0	\$0.00

COMMUNITY BANK	2	\$917,788.12	3.99% 0	\$0.00
COMMUNITY STATE BANK	1	\$200,000.00	0.87% 0	\$0.00
COMMUNITY TRUST BANK	1	\$272,000.00	1.18% 0	\$0.00
CRESTLINE FUNDING	1	\$220,083.46	0.96% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$175,000.00	0.76% 0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$208,000.00	0.9% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$318,750.00	1.38% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$216,000.00	0.94% 0	\$0.00
GOODFIELD STATE BANK	1	\$322,000.00	1.4% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$558,600.00	2.43% 0	\$0.00
HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$381,411.61	1.66% 0	\$0.00
HOMELAND FINANCIAL NETWORK, INC.	1	\$261,000.00	1.13% 0	\$0.00
INDIANHEAD CREDIT UNION	1	\$200,000.00	0.87% 0	\$0.00
INFINITE MORTGAGE SERVICE, LLC	1	\$262,798.54	1.14% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$352,800.00	1.53% 0	\$0.00
LEGACY NATIONAL BANK	1	\$201,162.26	0.87% 0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$192,000.00	0.83% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$310,221.23	1.35% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$191,982.64	0.83% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$175,000.00	0.76% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$378,000.00	1.64% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC.	1	\$219,500.00	0.95% 0	\$0.00
PARKSIDE LENDING LLC	1	\$266,500.00	1.16% 0	\$0.00
PEOPLES BANK	1	\$254,202.14	1.1% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$555,000.00	2.41% 0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$210,000.00	0.91% 0	\$0.00
PLAZA HOME MORTGAGE, INC	7	\$2,074,698.63	9.01% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$300,000.00	1.3% 0	\$0.00
PLUM CREEK FUNDING, INC	1	\$212,000.00	0.92% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$195,461.16	0.85% 0	\$0.00
PREMIER LENDING LLC	1	\$184,500.00	0.8% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$208,000.00	0.9% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$199,178.95	0.87% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$179,261.06	0.78% 0	\$0.00

RESIDENTIAL FINANCE CORPORATION 2 \$489,490.57 2.1: ROYAL PACIFIC FUNDING 2 \$411,248.47 1.75 CORPORATION 3 \$411,248.47 1.75 CORPORATION 3 \$405,072.00 1.76 COMPANY, A UTAH CORPORATION 1 \$405,072.00 1.76 SIERRA PACIFIC MORTGAGE 2 \$550,670.56 2.35 COMPANY, INC. 5 \$1,425,500.00 6.15 SUMMIT FUNDING 1 \$224,104.25 0.97 SUMMIT FUNDING 1 \$224,104.25 0.97 SUMMIT FUNDING 1 \$224,104.25 0.97 SUMMIT FUNDING 1 \$262,434.23 2.7 SUN WEST MORTGAGE BANKERS, INC. 1 \$662,434.23 2.7 SUN WEST MORTGAGE COMPANY, INC. 3 \$862,900.00 3.77 SUPREME LENDING 4 \$973,081.07 4.2 TRADITION MORTGAGE LLC 1 \$208,452.00 0.97 UNITED WHOLESALE MORTGAGE 10 \$2,644,262.19 11.44 VANGUARD FUNDING LLC 1 \$303,508.96 1.37 WILLOW BEND MORTGAGE COMPANY, \$294,050.42 1.29 LLC Total 87 \$23,025,110.06 100 S138WB148 ACADEMY MORTGAGE CORPORATION 4 \$1,389,000.00 5.57 AMERIFARS FINANCIAL, INC 1 \$176,000.00 0.77 AMERIFARS FINANCIAL CORPORATION 1 \$333,000.00 1.48 ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION 1 \$3371,000.00 1.48 ASSURANCE FINANCIAL GROUP, LLC \$209,129.08 0.85 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 1 \$257,529.00 1.07 BANK OF ENGLAND 3 \$641,000.00 2.49 BANK OF ENGLAND 3 \$641,000.00 2.49 BANK OF ENGLAND 3 \$641,000.00 2.49 BANK FIRST NATIONAL 1 \$368,000.00 1.49 BANK OF ENGLAND 3 \$641,000.00 2.50 BANK FIRST NATIONS INC. DBA NEW 2 \$525,037.25 2.00 BANK FIRST NATIONS INC. DBA NEW 2 \$525,037.25 2.00 BANK FIRST NATIONS INC. DBA NEW 2 \$525,037.25 2.00 BANK FIRST NATIONS INC. DBA NEW 2 \$525,037.25 2.00 BANK FIRST NATIONS INC. DBA NEW 2 \$525,037.25 2.00 BANK FIRST NATIONS INC. DBA NEW 2 \$525,037.25 2.00 SUMMIT TORS INC. DBA NEW 2 \$525,037.25 2.00 SUMMIT TORS INC. DBA NEW 2	% C C C C C C C C C C C C C C C C C C C	\$0.00 \$0.00	00
CORPORATION 2 \$411,248.47 1.76	76 C C C C C C C C C C C C C C C C C C C	\$0.00 \$0.00	00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$405,072.00 1.70	76 C C C C C C C C C C C C C C C C C C C	\$0.00 \$0.00	00
COMPANY, A UTAH CORPORATION SIBRRA PACIFIC MORTGAGE COMPANY, INC. STEARNS LENDING INC. S. \$1,425,500.00 6.19 SUMMIT FUNDING 1 \$224,104.25 0.99 SUMMIT FUNDING 1 \$224,104.25 0.99 SUMMIT FUNDING 1 \$224,104.25 0.99 SUMMIT MORTGAGE BANKERS, INC. 1 \$622,434.23 2.7 SUN WEST MORTGAGE COMPANY, INC. 3 \$862,900.00 3.7 SUPREME LENDING 4 \$973,081.07 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.3 4.2 4.3	7% C C C C C C C C C C C C C C C C C C C	\$0.00 \$0.00	00 00 00 00 00 00 00 00 00 00
SIERRA PACIFIC MORTGAGE 2 \$550,670.56 2.39	7% C C C C C C C C C C C C C C C C C C C	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 00 00 00 00 00 00 00 00
STEARNS LENDING INC. 5	76 C 76 C 76 C 76 C 76 C 76 C 76 C	\$0.00 \$0	00
SUMMIT FUNDING	76 C 76 C 76 C 76 C 76 C 76 C 76 C	\$0.00 \$0	00
SUMMIT FUNDING INC. 2 \$683,200.00 2.9'	76 C 76 C 76 C 76 C 76 C 76 C	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00
SUMMIT MORTGAGE BANKERS, INC. 1 \$622,434.23 2.7	76 C C C C C C C C C C C C C C C C C C C	\$0.0 \$0.0	00
SUN WEST MORTGAGE COMPANY, INC. 3 \$862,900.00 3.73 SUPREME LENDING 4 \$973,081.07 4.23 TRADITION MORTGAGE LLC 1 \$208,452.00 0.9 UNITED WHOLESALE MORTGAGE 10 \$2,644,262.19 11.48 VANGUARD FUNDING LLC 1 \$303,508.96 1.33 WILLOW BEND MORTGAGE COMPANY, 1 \$294,050.42 1.25 LLC WILLOW BEND MORTGAGE COMPANY, 1 \$294,050.42 1.25 LLC BAVANCE MORTGAGE CORPORATION 4 \$1,389,000.00 5.55 ADVANCE MORTGAGE & INVESTMENT 1 \$181,000.00 0.75 COMPANY, INC. AKT AMERICAN CAPITAL, INC 1 \$176,000.00 0.75 ALLIED MORTGAGE GROUP 1 \$215,122.27 0.86 AMERIFIRST FINANCIAL CORPORATION 1 \$338,000.00 1.34 ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION 4 \$371,000.00 1.45 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 1 \$257,529.00 1.05 BANK FIRST NATIONAL 1 \$368,000.00 1.46 BANK OF ENGLAND 3 \$641,000.00 2.55 BAY EQUITY LLC 1 \$223,500.00 0.86 BROKER SOLUTIONS INC. DBA NEW 2 \$525,037,25 2.06 BROKER SOLUTIONS INC. DBA NEW 2 \$525,037,25 2.06 CANS CAN	76 C 76 C 76 C 76 C 76 C 76 C	\$0.0 \$0.0	00
SUPREME LENDING	76 C 76 C 76 C 76 C 76 C	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	00 00 00 00 00 00 00
TRADITION MORTGAGE LLC	% C C C C C C C C C C C C C C C C C C C	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	00 00 00 00 00 00
UNITED WHOLESALE MORTGAGE	% C % C % C % C % C % C	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	00 00 00 00 00
WILLOW BEND MORTGAGE COMPANY, LLC 1 \$294,050.42 1.29	% 0 % 0 % 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0	00
S294,050.42 1.25	% C	\$0.0 \$0.0 \$0.0 \$0.0	00
Total	% C) \$0.0) \$0.0	00
3138WBJ48 ACADEMY MORTGAGE CORPORATION 4 \$1,389,000.00 5.52	% C	\$0.0	00
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. AKT AMERICAN CAPITAL, INC 1 \$176,000.00 0.72 ALLIED MORTGAGE GROUP 1 \$215,122.27 0.86 AMERIFIRST FINANCIAL CORPORATION 1 \$338,000.00 1.34 ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION ASSURANCE FINANCIAL GROUP, LLC 1 \$209,129.08 0.83 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 1 \$257,529.00 1.02 LOANS BANK FIRST NATIONAL BANK OF ENGLAND 3 \$641,000.00 2.55 BAY EQUITY LLC 1 \$223,500.00 0.89 BROKER SOLUTIONS INC. DBA NEW 2 \$525,037,25 2.00	% C	\$0.0	00
COMPANY, INC. AKT AMERICAN CAPITAL, INC ALLIED MORTGAGE GROUP AMERIFIRST FINANCIAL CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION ASSURANCE FINANCIAL GROUP, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK FIRST NATIONAL BANK OF ENGLAND BAY EQUITY LLC 1 \$176,000.00 1.34 \$1371,000.00 1.46 \$209,129.08 0.83 \$257,529.00 1.02 \$257,529.00 1.02 \$257,529.00 1.02 \$257,529.00 1.03 \$257,529.00 1.04 \$257,529.00 1.05 \$257,52			
AKT AMERICAN CAPITAL, INC ALLIED MORTGAGE GROUP AMERIFIRST FINANCIAL CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION ASSURANCE FINANCIAL GROUP, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK FIRST NATIONAL BANK OF ENGLAND BAY EQUITY LLC 1 \$176,000.00 0.3 \$1,40 \$338,000.00 1.40 \$271,000.00 1.40 \$209,129.08 0.83 \$257,529.00 1.02 \$257,529.00 1.02 \$252,500.00 0.89 \$371,000.00 1.40 \$257,529.00 1.02 \$368,000.00 1.40 \$368,000.00 1.40 \$368,000.00 1.40 \$40 \$40 \$40 \$40 \$40 \$40 \$40	7 0	\$0.0	20
AMERIFIRST FINANCIAL CORPORATION 1 \$338,000.00 1.34 ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION 1 \$371,000.00 1.48 ASSURANCE FINANCIAL GROUP, LLC 1 \$209,129.08 0.83 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 1 \$257,529.00 1.02 LOANS 1 \$368,000.00 1.40 BANK FIRST NATIONAL 1 \$368,000.00 1.40 BANK OF ENGLAND 3 \$641,000.00 2.53 BAY EQUITY LLC 1 \$223,500.00 0.89 BROKER SOLUTIONS INC. DBA NEW 2 \$525,037,25 2.00	10 U		JU
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION ASSURANCE FINANCIAL GROUP, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK FIRST NATIONAL BANK OF ENGLAND BAY EQUITY LLC BROKER SOLUTIONS INC. DBA NEW 1 \$371,000.00 1.46 \$209,129.08 0.83 1 \$257,529.00 1.02 1.02 1.03 1.03 1.04 1.05 1.05 1.06 1.07 1.07 1.07 1.08 1.08 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09	% C	\$0.0	00
TEXASLENDING.COM A CORPORATION ASSURANCE FINANCIAL GROUP, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK FIRST NATIONAL BANK OF ENGLAND BAY EQUITY LLC BROKER SOLUTIONS INC. DBA NEW 1 \$371,000.00 1.40 \$209,129.08 0.83 \$257,529.00 1.02	% C	\$0.0	00
ASSURANCE FINANCIAL GROUP, LLC 1 \$209,129.08 0.83 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 1 \$257,529.00 1.02 LOANS 1 \$368,000.00 1.46 BANK FIRST NATIONAL 1 \$368,000.00 2.53 BAY EQUITY LLC 1 \$223,500.00 0.89 BROKER SOLUTIONS INC. DBA NEW 2 \$525,037,25 2.06	% C	\$0.0	00
ASSOCIATION, DBA BANC HOME 1 \$257,529.00 1.02 LOANS BANK FIRST NATIONAL 1 \$368,000.00 1.46 BANK OF ENGLAND 3 \$641,000.00 2.55 BAY EQUITY LLC 1 \$223,500.00 0.89 BROKER SOLUTIONS INC. DBA NEW 2 \$525,037,25 2.06	% C	\$0.0	00
BANK OF ENGLAND 3 \$641,000.00 2.55 BAY EQUITY LLC 1 \$223,500.00 0.89 BROKER SOLUTIONS INC. DBA NEW 2 \$525,037,25 2.00			00
BAY EQUITY LLC 1 \$223,500.00 0.89 BROKER SOLUTIONS INC. DBA NEW 2 \$525,037,25 2.00	% C	\$0.0	00
BROKER SOLUTIONS INC. DBA NEW 2 \$525,037,25 2,00	% C	\$0.0	00
	% C	\$0.0	00
AMERICAN FUNDING	% C	\$0.0	00
CLINTON SAVINGS BANK 1 \$260,803.74 1.04	% C	\$0.0	00
CMG MORTGAGE, INC. DBA CMG 1 \$195,550.00 0.78	% C	\$0.0	00
COBLAT MORTGAGE, INC. 1 \$229,046.14 0.93	% C	\$0.0	00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$281,000.00 1.12	`	\$0.0	00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 6 \$1,447,877.36 5.76		\$0.0	00
DORAL MORTGAGE LLC 1 \$180,057.77 0.72	% C		00
EVOLVE BANK & TRUST 1 \$211,369.75 0.84	% C	\$0.0	UU

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FARMERS BANK & TRUST, NA, A CORPORATION	1	\$380,000.00	1.51% 0	\$0.00
FBC MORTGAGE, LLC	1	\$177,500.00	0.71% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$278,873.79	1.11% 0	\$0.00
BANK FIRST CHOICE LOAN SERVICES, INC.	1	\$197,000.00	0.78% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$299,575.00	1.19% 0	\$0.00
FIRST COMMONT I MORTGAGE, INC. FIRST MORTGAGE CORPORATION, A	1	\$299,373.00	1.19%0	\$0.00
CALIFORNIA CORPORATION	1	\$417,000.00	1.66% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$408,000.00	1.62% 0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$192,000.00	0.76% 0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$331,200.00	1.32% 0	\$0.00
FIRSTBANK	1	\$417,000.00	1.66% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$363,560.00	1.45% 0	\$0.00
FULTON BANK, N.A.	1	\$396,000.00	1.57% 0	\$0.00
GMFS LLC	1	\$215,300.00	0.86% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$202,500.00	0.81% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$188,240.00	0.75% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$188,800.00	0.75% 0	\$0.00
INSIGHT CREDIT UNION	1	\$201,450.00	0.8% 0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$288,411.13	1.15% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$453,500.00	1.8% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$194,000.00	0.77% 0	\$0.00
MID AMERICA MORTGAGE	1	\$255,000.00	1.01% 0	\$0.00
MORTGAGE SOLUTIONS OF	1	\$210,192.00	0.84% 0	\$0.00
COLORADO, LLC	2	\$506.200.65	2.33% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC NETWORK CAPITAL FUNDING		\$586,308.65		
CORPORATION	1	\$250,000.00	0.99% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$296,300.00	1.18% 0	\$0.00
NUVISION FCU	1	\$272,000.00	1.08% 0	\$0.00
ORIENTAL BANK	1	\$283,818.04	1.13% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$274,855.37	1.09% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	1.66% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	4	\$863,231.98	3.43% 0	\$0.00
CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$228,742.71	0.91% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$212,500.00	0.84% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$186,255.53	0.74% 0	\$0.00
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RUSHMORE LOAN MANAGEMENT 1 \$298,768.43 1.19% \$0 \$0.00		REDWOOD CREDIT UNION	1	\$194,400.00	0.77%	0	\$0.00
SERVICES LLC SCOTIABANK OF PUERTO RICO 1 \$177,255,33 0.7% 0 \$0.00		RUSHMORE LOAN MANAGEMENT	1	\$208 768 43	1 10%	٥	00.02
SEATILE MORTGAGE COMPANY S198,000.00 0.79% S0.00 SECURITYNATIONAL MORTGAGE 2 \$557,500.00 2.22% 0 \$0.00 S0.00 SHEA MORTGAGE S557,500.00 2.22% 0 \$0.00 SHEA MORTGAGE S150,000.00 0.3% 0 \$0.00 SHEA MORTGAGE 2 \$379,153.91 1.51% 0 \$0.00 SHERR PACIFIC MORTGAGE 2 \$379,153.91 1.51% 0 \$0.00 STERRA PACIFIC MORTGAGE S194,750.00 0.77% 0 \$0.00 STEANN LENDING INC. S4210,000.00 0.84% 0 \$0.00 STEANN LENDING INC. 5 \$942,000.00 3.75% 0 \$0.00 SUPREME LENDING 1 \$273,859.52 1.09% 0 \$0.00 SUPREME LENDING 1 \$273,859.52 1.09% 0 \$0.00 TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST 1 \$375,000.00 1.49% 0 \$0.00 I.40% 0 \$0.00		SERVICES LLC	1	\$290,700.43	1.1970		\$0.00
SECURITYNATIONAL MORTGAGE 2 \$557,500.00 2.22% 0 \$0.00 \$COMPANY \$SHEA MORTGAGE INC. 1 \$200,000.00 0.8% 0 \$0.00 \$SHORE MORTGAGE 2 \$379,153.91 1.51% 0 \$0.00 \$SIERRA PACIFIC MORTGAGE 1 \$194,750.00 0.77% 0 \$0.00 \$COMPANY, INC. 1 \$194,750.00 0.77% 0 \$0.00 \$COMPANY, INC. 5 \$121,000.00 0.84% 0 \$0.00 \$STEANDARD MORTGAGE CORP 1 \$210,000.00 0.84% 0 \$0.00 \$STEANDARD MORTGAGE CORP 1 \$210,000.00 0.84% 0 \$0.00 \$STEANNS LENDING INC. 5 \$942,000.00 3.75% 0 \$0.00 \$SUPREME LENDING 1 \$273,859.52 1.09% 0 \$0.00 \$TALMER BANK AND TRUST, \$UCCESSOR IN INTEREST TO FIRST 1 \$375,000.00 1.49% 0 \$0.00 \$PACE BANK \$UMPQUA BANK, AN OREGON STATE 1 \$207,750.00 0.83% 0 \$0.00 \$PACE BANK \$UNIONBANK,N.A. 1 \$198,371.32 0.79% 0 \$0.00 \$0.00 \$VORK CORPORATION 1 \$255,000.00 1.01% 0 \$0.00 \$0.00 \$VORK CORPORATION 1 \$255,000.00 1.01% 0 \$0.00 \$			1	·			
COMPANY			1	\$198,000.00	0.79%	0	\$0.00
SHEA MORTGAGE INC. 1 \$200,000.00 0.8%0 \$0.00			2	\$557,500.00	2.22%	0	\$0.00
SHORE MORTGAGE 2 \$379,153.91 1.51% 0 \$0.00			1			Ш	
SIERRA PACIFIC MORTGAGE 1 \$194,750.00 0.77% 0 \$0.00			1	·			
COMPANY, INC. 1 S194,750.00 0.77% 0 S0.00			2	\$3/9,153.91	1.51%	U	\$0.00
STANDARD MORTGAGE CORP 1 \$210,000.00 0.84% 0 \$0.00 STEARNS LENDING INC. 5 \$942,000.00 3.75% 0 \$0.00 SUPREME LENDING 1 \$273,859.52 1.09% 0 \$0.00 EVENTED EVEN			1	\$194,750.00	0.77%	0	\$0.00
STEARNS LENDING INC. S. 942,000.00 3.75% 0 \$0.00			1	\$210,000,00	0.84%	0	\$0.00
SUPREME LENDING			5				
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST 1 \$375,000.00 1.49% 0 \$0.00			1	·		-	
SUCCESSOR IN INTEREST TO FIRST 1 \$375,000.00 1.49% 0 \$0.00 PLACE BANK			1	Ψ213,037.32	1.07/0	Ü	ψ0.00
PLACE BANK		· · · · · · · · · · · · · · · · · · ·	1	\$375,000.00	1.49%	0	\$0.00
CHARTERED BANK				, ,			, , , ,
CHARTERED BANK		UMPQUA BANK, AN OREGON STATE	1	\$207.750.00	0.820/	Λ	\$0.00
UNITED MORTGAGE CORP, A NEW YORK CORPORATION		CHARTERED BANK	1	\$207,730.00	0.85%	U	\$0.00
YORK CORPORATION		UNIONBANK,N.A.	1	\$198,371.32	0.79%	0	\$0.00
VORK CORPORATION			1	\$255,000,00	1.01%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE 1 \$375,428.00 1.49% 0 \$0.00			1	•			·
COMPANY OF CALIFORNIA			2	\$619,577.00	2.46%	0	\$0.00
VENTURE BANK 1 \$240,750.00 0.96% 0 \$0.00			1	\$375,428.00	1.49%	0	\$0.00
WALLICK AND VOLK, INC			1				
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WYNDHAM CAPITAL MORTGAGE, INC. 1 \$220,000.00 0.85% 0 \$0.00 Total 97 \$25,149,533.02 100% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 6 \$1,742,365.99 19.31% 0 \$0.00 CASHCALL INC 1 \$300,000.00 3.33% 0 \$0.00 CENTENNIAL BANK, A CORPORATION 1 \$197,708.31 2.19% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 1 \$399,315.91 4.43% 0 \$0.00 BANK FIRST FEDERAL BANK 1 \$250,000.00 2.77% 0 \$0.00 FIRST HAWAIIAN BANK 1 \$379,900.00 4.21% 0 \$0.00 GMFS LLC 1 \$171,000.00 1.9% 0 \$0.00 GRANITE STATE CREDIT UNION 1 \$160,545.52 1.78% 0 \$0.00 HOME FINANCING CENTER, INC. 1 \$415,796.36 4.61% 0 \$0.00			1	•			
BARRINGTON BANK AND TRUST CO., N.A. \$937,432.95 3.73% 0 \$0.00		·	1	\$208,400.00	1.07%	U	\$0.00
N.A. WYNDHAM CAPITAL MORTGAGE, INC. \$220,000.00 0.85% 0 \$0.00		•	3	\$037 <i>1</i> 32 05	3 73%	Λ	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC. 1 \$220,000.00 0.85% 0 \$0.00			J	\$751, 4 52.75	3.7370	U	φ0.00
3138WBJ55 BANK OF SPRINGFIELD 2 \$324,800.00 3.6% 0 \$0.00			1	\$220,000.00	0.85%	0	\$0.00
BANK OF SPRINGFIELD 2 \$324,800.00 3.6% 0 \$0.00	Total		97	\$25,149,533.02	100%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL INC 1 \$300,000.00 3.33% 0 \$0.00 CENTENNIAL BANK, A CORPORATION FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST HAWAIIAN BANK GMFS LLC GRANITE STATE CREDIT UNION HOME FINANCING CENTER, INC. 1 \$1,742,365.99 19.31% 0 \$0.00 \$0.00							
DBA SEBONIC FINANCIAL 6 \$1,742,365.99 19.31% 0 \$0.00	3138WBJ55	BANK OF SPRINGFIELD	2	\$324,800.00	3.6%	0	\$0.00
CASHCALL INC CENTENNIAL BANK, A CORPORATION FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST FEDERAL BANK FIRST HAWAIIAN BANK GMFS LLC GRANITE STATE CREDIT UNION HOME FINANCING CENTER, INC. 1 \$300,000.00 \$1.33% 0 \$0.00			6	\$1,742,365.99	19.31%	0	\$0.00
CENTENNIAL BANK, A CORPORATION 1 \$197,708.31 2.19% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 1 \$399,315.91 4.43% 0 \$0.00 BANK 1 \$250,000.00 2.77% 0 \$0.00 FIRST FEDERAL BANK 1 \$379,900.00 4.21% 0 \$0.00 GMFS LLC 1 \$171,000.00 1.9% 0 \$0.00 GRANITE STATE CREDIT UNION 1 \$160,545.52 1.78% 0 \$0.00 HOME FINANCING CENTER, INC. 1 \$415,796.36 4.61% 0 \$0.00			1	\$300,000,00	2 220%	Λ	00.02
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST FEDERAL BANK FIRST HAWAIIAN BANK GMFS LLC GRANITE STATE CREDIT UNION HOME FINANCING CENTER, INC. FIDELITY BANK 1 \$399,315.91 4.43% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$1.90 \$0.00			1	·			
MORTGAGE, A GEORGIA CHARTERED 1 \$399,315.91 4.43% 0 \$0.00 BANK 1 \$250,000.00 2.77% 0 \$0.00 FIRST FEDERAL BANK 1 \$379,900.00 4.21% 0 \$0.00 GMFS LLC 1 \$171,000.00 1.9% 0 \$0.00 GRANITE STATE CREDIT UNION 1 \$160,545.52 1.78% 0 \$0.00 HOME FINANCING CENTER, INC. 1 \$415,796.36 4.61% 0 \$0.00			1	\$197,700.31	2.19/0	V	φυ.υυ
BANK 1 \$250,000.00 2.77% 0 \$0.00 FIRST FEDERAL BANK 1 \$379,900.00 4.21% 0 \$0.00 FIRST HAWAIIAN BANK 1 \$379,900.00 4.21% 0 \$0.00 GMFS LLC 1 \$171,000.00 1.9% 0 \$0.00 GRANITE STATE CREDIT UNION 1 \$160,545.52 1.78% 0 \$0.00 HOME FINANCING CENTER, INC. 1 \$415,796.36 4.61% 0 \$0.00			1	\$399.315.91	4.43%	0	\$0.00
FIRST HAWAIIAN BANK 1 \$379,900.00 4.21% 0 \$0.00 GMFS LLC 1 \$171,000.00 1.9% 0 \$0.00 GRANITE STATE CREDIT UNION 1 \$160,545.52 1.78% 0 \$0.00 HOME FINANCING CENTER, INC. 1 \$415,796.36 4.61% 0 \$0.00				+ = × × ,= = = × ×			7 3 3 3
GMFS LLC 1 \$171,000.00 1.9% 0 \$0.00 GRANITE STATE CREDIT UNION 1 \$160,545.52 1.78% 0 \$0.00 HOME FINANCING CENTER, INC. 1 \$415,796.36 4.61% 0 \$0.00		FIRST FEDERAL BANK	1	\$250,000.00	2.77%	0	\$0.00
GRANITE STATE CREDIT UNION 1 \$160,545.52 1.78% 0 \$0.00 HOME FINANCING CENTER, INC. 1 \$415,796.36 4.61% 0 \$0.00		FIRST HAWAIIAN BANK	1	\$379,900.00	4.21%	0	\$0.00
HOME FINANCING CENTER, INC. 1 \$415,796.36 4.61% 0 \$0.00		GMFS LLC	1	\$171,000.00	1.9%	0	\$0.00
		GRANITE STATE CREDIT UNION	1	\$160,545.52	1.78%	0	\$0.00
1 \$267,500.00 2.97% 0 \$0.00		HOME FINANCING CENTER, INC.	1	\$415,796.36	4.61%	0	\$0.00
			1	\$267,500.00	2.97%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC.				
	PACIFIC HOME LOANS, INC	1	\$551,222.23	6.11% 0	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$369,478.67	4.1% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$165,760.82	1.84% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$733,846.00	8.13% 0	\$0.00
	SANTANDER BANK, N.A.	1	\$177,737.76	1.97% 0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$254,640.70	2.82% 0	\$0.00
	STEARNS LENDING INC.	3	\$1,214,000.00	13.46% 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	1.66% 0	\$0.00
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$240,000.00	2.66% 0	\$0.00
	WORKERS' CREDIT UNION	2	\$555,425.45	6.15% 0	\$0.00
Total		32	\$9,021,043.72	100% 0	\$0.00
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3138WBJ63	360 MORTGAGE GROUP, LLC	1	\$282,150.00	0.56% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$964,532.00	1.92% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$180,000.00	0.36% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.83% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$228,000.00	0.45% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$301,284.65	0.6% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,492,639.02	2.97% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,596,200.00	3.18% 0	\$0.00
	BANK OF ENGLAND	1	\$275,500.00	0.55% 0	\$0.00
	BANNER BANK	1	\$417,000.00	0.83% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$233,335.27	0.46% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$593,950.00	1.18% 0	\$0.00
	CAPITAL CREDIT UNION	1	\$269,900.00	0.54% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$192,750.00	0.38% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$644,245.50	1.28% 0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$179,000.00	0.36% 0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$225,910.00	0.45% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$624,800.00	1.24% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$177,825.00	0.35% 0	\$0.00
	COMMUNITY BANK DELAWARE	1	\$344,000.00	0.69% 0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$366,400.00	0.73% 0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$190,400.00	0.38% 0	\$0.00

DUPAGE CREDIT UNION					
ELEVATIONS CREDIT UNION 3 \$899,700.00 1.79% 0 \$0.00	DUPACO COMMUNITY CREDIT UNION	1	\$249,850.00	0.5% 0	\$0.00
ELI LILLY FEDERAL CREDIT UNION 2 \$654,706.15 1.3% 0 \$0.00	DUPAGE CREDIT UNION	1	\$274,400.00	0.55% 0	\$0.00
EMC HOLDINGS, LLC	ELEVATIONS CREDIT UNION	3	\$899,700.00	1.79% 0	\$0.00
ENVISION CREDIT UNION	ELI LILLY FEDERAL CREDIT UNION	2	\$654,706.15	1.3% 0	\$0.00
ENVOY MORTGAGE, LTD. 2 \$426,500.00 0.85% 0 \$0.00	EMC HOLDINGS, LLC	1	\$290,000.00	0.58% 0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EXCEL MORTGAGE SERVICING, INC FER MORTGAGE, LLC EX569,862.00 FINANCIAL PARTNERS CREDIT UNION FIRST BANK & TRUST FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHOICE LOAN SERVICES, INC. FIRST CHOICE LOAN SERVICES, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST GUARANTY MORTGAGE CORPORATION FIRST SURARANTY MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING LLC FIRST TECHNOLOGY FEDERAL CREDIT UNION FREMONT BANK 2 \$774,500.00 1 \$223,750.00 1.45% 0 \$0.00 50.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION FREMONT BANK 2 \$774,500.00 1.54% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$223,125.00 1.54% 0 \$0.00 GATEWAY MORTGAGE CORPORATION FREMONT BANK 2 \$774,500.00 1.54% 0 \$0.00 FREMONT BANK 3 \$255,000.00 0.55% 0 \$0.00 FREMONT BANK 4 \$2574,500.00 50.00 FREMONT BANK 5 \$182,400.00 0.55% 0 \$0.00 HERITAGEBANK 1 \$238,750.00 0.55% 0 \$0.00 HERITAGEBANK 1 \$231,775.00 0.55% 0 \$0.00 FREMONT BANK 1 \$273,125.00 0.55% 0 \$0.00 HERITAGEBANK 1 \$270,000.00 0.55% 0 \$0.00 HERITAGEBANK 1 \$252,000.00 0.55% 0 \$0.00 HERITAGEBANK 1 \$250,000.00 0.55% 0 \$0.00 HERITAGEBANK 1 \$250,000.00 0.55% 0 \$0.00 HOME BEANK 1 \$250,000.00 0.55% 0 \$0.00 HOME BERLAL SAVINGS BANK 1 \$250,000.00 0.55% 0 \$0.00 HOME BERLAL SAVINGS BANK 1 \$270,000.00 0.55% 0 \$0.00 0.55% 0 \$0.00 0.55% 0 \$0.00 0.55% 0 \$0.00 0.55% 0 \$0.00 0.55% 0 \$0.00 0.55% 0 \$0.00 0.55% 0 \$0.00 0.55% 0 \$0.00 0.55% 0 \$0.00 0.55% 0 \$0.00 0.55% 0 \$0.00 0.55% 0 \$0.00 0.55% 0 \$0.00 0.55% 0 \$0.00 0.55% 0 \$0.00 0.55% 0 \$0.	ENVISION CREDIT UNION	1	\$214,400.00	0.43% 0	\$0.00
SUPREME LENDING A TEXAS 1 \$224,800.00 0.45% 0 \$0.00 CORPORATION	ENVOY MORTGAGE, LTD.	2	\$426,500.00	0.85% 0	\$0.00
SUPREME LENDING	SUPREME LENDING A TEXAS	1	\$224,800.00	0.45% 0	\$0.00
SUPREME LENDING 1 \$237,783.00 0.47% 0 \$0.00	SUPREME LENDING	2	\$414,000.00	0.82% 0	\$0.00
FBC MORTGAGE, LLC	· ·	1	\$237,785.00	0.47% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	EXCEL MORTGAGE SERVICING, INC	1	\$576,000.00		\$0.00
FIRST BANK & TRUST	FBC MORTGAGE, LLC	2	\$569,862.00	1.14% 0	\$0.00
FIRST CHOICE BANK	FINANCIAL PARTNERS CREDIT UNION	1	\$222,213.59	0.44% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC. 2 \$639,350.00 1.27% 0 \$0.00	FIRST BANK & TRUST	1	\$208,500.00	0.42% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK S1838,000.00 FIRST FEDERAL BANK FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING LLC FIRST NATIONAL BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FREMONT BANK FULTON BANK, N.A. GATEWAY MORTGAGE CORPORATION FULTON BANK, N.A. FULTON BANK, N.A. GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE CORPORATION FREMONT BANK FULTON BANK, N.A. FULTON BANK,	FIRST CHOICE BANK	1	\$327,000.00	0.65% 0	\$0.00
COMPANY, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK I \$389,000.00 FIRST GUARANTY MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING LLC FIRST TECHNOLOGY FEDERAL CREDIT UNION FREMONT BANK 2 \$774,500.00 FIRST GUARANK, N.A. 1 \$252,000.00 GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE CORPORATION FULTON BANK, N.A. 1 \$252,000.00 GATEWAY MORTGAGE CORPORATION FREMONT BANK CALIFORNIA CORPORATION FREMONT BANK CALIFORNIA CORPORATION FREMONT BANK CALIFORNIA CORPORATION FREMONT BANK CALIFORNIA CREDIT UNION FREMONT BANK CALIFORNIA CORPORATION CALIFORNIA CREDIT UNION FREMONT BANK CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CREDIT UNION FREMONT BANK CALIFORNIA CREDIT UNION CALIFORNIA CORPORATION CALIFORNIA CREDIT CALIFORNIA CREDIT UNION CALIFORNIA CORPORATION CALIFORNIA CREDIT CALIFORNIA C	FIRST CHOICE LOAN SERVICES, INC.	2	\$639,350.00	1.27% 0	\$0.00
FIRST FEDERAL BANK 1 \$389,000.00 0.78% 0 \$0.00 FIRST GUARANTY MORTGAGE CORPORATION 1 \$454,909.00 0.91% 0 \$0.00 FIRST INTERSTATE BANK 1 \$189,050.00 0.38% 0 \$0.00 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$210,000.00 0.42% 0 \$0.00 FIRST MORTGAGE HOME LENDING LLC 1 \$213,750.00 0.43% 0 \$0.00 FIRST NATIONAL BANK OF WATERLOO 1 \$197,500.00 0.39% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$180,400.00 0.36% 0 \$0.00 FIRST MORTGAGE CORPORATION 1 \$252,000.00 0.59% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$273,125.00 0.54% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$308,750.00 0.62% 0 \$0.00 GMFS LLC 1 \$417,000.00 0.83% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$284,905.00 0.57% 0 \$0.00 HERITAGEBANK OF THE SOUTH 1 \$331,977.11 0.66% 0 \$0.00 HILLTOP NATIONAL BANK 1 \$190,950.00 0.38% 0 \$0.00 HOME BANK 1 \$256,000.00 0.51% 0 \$0.00 HOME BANK 1 \$256,000.00 0.51% 0 \$0.00 HOME BANK 1 \$256,000.00 0.51% 0 \$0.00 HOME BANK 1 \$250,000.00 0.55% 0 \$0.00 \$0		1	\$192,265.88	0.38% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK I \$189,050.00 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING LLC FIRST NATIONAL BANK OF WATERLOO FIRST TECHNOLOGY FEDERAL CREDIT UNION FREMONT BANK 2 \$774,500.00 FULTON BANK, N.A. I \$252,000.00 GATEWAY MORTGAGE CORPORATION FARWAY MORTGAGE GROUP, LLC I \$308,750.00 GATEWAY MORTGAGE GROUP, LLC I \$417,000.00 GATEWAY MORTGAGE COMPANY FULTON BANK I \$284,905.00 GUILD MORTGAGE COMPANY FULTON BANK I \$284,905.00 GUILD MORTGAGE COMPANY FULTON BANK I \$284,905.00 FULTON BANK I \$256,000.00 GUILD MORTGAGE COMPANY FULTON BANK I \$256,000.00 FULTON BANK I \$256,000.00 FULTON BANK I \$256,000.00 FULTON BANK I \$270,000.00 FULTON BANK I \$182,400.00 FULTON BANK FULTON BANK FULTON BANK I \$182,400.00 FULTON BANK FULT	FIRST COMMUNITY MORTGAGE, INC.	1	\$285,000.00	0.57% 0	\$0.00
CORPORATION	FIRST FEDERAL BANK	1	\$389,000.00	0.78% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING LLC FIRST MORTGAGE HOME LENDING LLC FIRST NATIONAL BANK OF WATERLOO FIRST TECHNOLOGY FEDERAL CREDIT UNION FREMONT BANK FULTON BANK, N.A. GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GMFS LLC GUILD MORTGAGE COMPANY HERITAGEBANK OF THE SOUTH S270,000.00 HERITAGEBANK FULTON BANK FULTON BAN		1	\$454,909.00	0.91% 0	\$0.00
CALIFORNIA CORPORATION 1 \$210,000.00 0.42% 0 \$0.00 FIRST MORTGAGE HOME LENDING LLC 1 \$213,750.00 0.43% 0 \$0.00 FIRST NATIONAL BANK OF WATERLOO 1 \$197,500.00 0.39% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$180,400.00 0.36% 0 \$0.00 FREMONT BANK 2 \$774,500.00 1.54% 0 \$0.00 FULTON BANK, N.A. 1 \$252,000.00 0.5% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$273,125.00 0.54% 0 \$0.00 GMFS LLC 1 \$417,000.00 0.83% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$284,905.00 0.57% 0 \$0.00 HERITAGEBANK OF THE SOUTH 1 \$331,977.11 0.66% 0 \$0.00 HOME BANK 1 \$256,000.00 0.51% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$270,000.00 0.54% 0 \$0.00 HOMEAMERICAN MORTGAGE 1 \$182,400.00 0.36% 0 \$0.00	FIRST INTERSTATE BANK	1	\$189,050.00	0.38% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO 1 \$197,500.00 0.39% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$180,400.00 0.36% 0 \$0.00 FREMONT BANK 2 \$774,500.00 1.54% 0 \$0.00 FULTON BANK, N.A. 1 \$252,000.00 0.5% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$273,125.00 0.54% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$308,750.00 0.62% 0 \$0.00 GMFS LLC 1 \$417,000.00 0.83% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$284,905.00 0.57% 0 \$0.00 HERITAGEBANK OF THE SOUTH 1 \$331,977.11 0.66% 0 \$0.00 HILLTOP NATIONAL BANK 1 \$190,950.00 0.38% 0 \$0.00 HOME BANK 1 \$256,000.00 0.51% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$270,000.00 0.54% 0 \$0.00 HOME AMERICAN MORTGAGE 1 \$182,400.00 0.36% 0 \$0.00 \$0.00 FOR CORPORATION 1 \$182,400.00 0.36% 0 \$0.00 \$0.00 FOR CORPORATION 1 \$182,400.00 0.36% 0 \$0.00 \$0.00 FOR CORPORATION 1 \$182,400.00 0.36% 0 \$0.00 FOR	· ·	1	\$210,000.00	0.42% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION FREMONT BANK 2 \$774,500.00 1.54% 0 \$0.00 FULTON BANK, N.A. 1 \$252,000.00 0.5% 0 \$0.00 GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC 1 \$308,750.00 0.62% 0 \$0.00 GMFS LLC GUILD MORTGAGE COMPANY 1 \$284,905.00 0.57% 0 \$0.00 HERITAGEBANK OF THE SOUTH 1 \$331,977.11 0.66% 0 \$0.00 HILLTOP NATIONAL BANK 1 \$190,950.00 0.38% 0 \$0.00 HOME BANK 1 \$256,000.00 0.51% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$270,000.00 0.54% 0 \$0.00 HOMEAMERICAN MORTGAGE 1 \$182,400.00 0.36% 0 \$0.00	FIRST MORTGAGE HOME LENDING LLC	1	\$213,750.00	0.43% 0	\$0.00
UNION FREMONT BANK 2 \$774,500.00 1.54% 0 \$0.00 FULTON BANK, N.A. 1 \$252,000.00 0.5% 0 \$0.00 GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC 1 \$308,750.00 0.62% 0 \$0.00 GMFS LLC 1 \$417,000.00 0.83% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$284,905.00 0.57% 0 \$0.00 HERITAGEBANK OF THE SOUTH 1 \$331,977.11 0.66% 0 \$0.00 HILLTOP NATIONAL BANK 1 \$190,950.00 0.38% 0 \$0.00 HOME BANK 1 \$256,000.00 0.51% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$270,000.00 0.54% 0 \$0.00 HOMEAMERICAN MORTGAGE CORPORATION 1 \$182,400.00 0.36% 0 \$0.00	FIRST NATIONAL BANK OF WATERLOO	1	\$197,500.00	0.39% 0	\$0.00
FULTON BANK, N.A. 1 \$252,000.00 0.5% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$273,125.00 0.54% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$308,750.00 0.62% 0 \$0.00 GMFS LLC 1 \$417,000.00 0.83% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$284,905.00 0.57% 0 \$0.00 HERITAGEBANK OF THE SOUTH 1 \$331,977.11 0.66% 0 \$0.00 HILLTOP NATIONAL BANK 1 \$190,950.00 0.38% 0 \$0.00 HOME BANK 1 \$256,000.00 0.51% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$270,000.00 0.54% 0 \$0.00 HOMEAMERICAN MORTGAGE CORPORATION 1 \$182,400.00 0.36% 0 \$0.00		1	\$180,400.00	0.36% 0	\$0.00
GATEWAY MORTGAGE CORPORATION 1 \$273,125.00 0.54% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$308,750.00 0.62% 0 \$0.00 GMFS LLC 1 \$417,000.00 0.83% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$284,905.00 0.57% 0 \$0.00 HERITAGEBANK OF THE SOUTH 1 \$331,977.11 0.66% 0 \$0.00 HILLTOP NATIONAL BANK 1 \$190,950.00 0.38% 0 \$0.00 HOME BANK 1 \$256,000.00 0.51% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$270,000.00 0.54% 0 \$0.00 HOMEAMERICAN MORTGAGE CORPORATION 1 \$182,400.00 0.36% 0 \$0.00	FREMONT BANK	2	\$774,500.00	1.54% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC 1 \$308,750.00 0.62% 0 \$0.00 GMFS LLC 1 \$417,000.00 0.83% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$284,905.00 0.57% 0 \$0.00 HERITAGEBANK OF THE SOUTH 1 \$331,977.11 0.66% 0 \$0.00 HILLTOP NATIONAL BANK 1 \$190,950.00 0.38% 0 \$0.00 HOME BANK 1 \$256,000.00 0.51% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$270,000.00 0.54% 0 \$0.00 HOMEAMERICAN MORTGAGE CORPORATION 1 \$182,400.00 0.36% 0 \$0.00	FULTON BANK, N.A.	1	\$252,000.00	0.5% 0	\$0.00
GMFS LLC 1 \$417,000.00 0.83% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$284,905.00 0.57% 0 \$0.00 HERITAGEBANK OF THE SOUTH 1 \$331,977.11 0.66% 0 \$0.00 HILLTOP NATIONAL BANK 1 \$190,950.00 0.38% 0 \$0.00 HOME BANK 1 \$256,000.00 0.51% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$270,000.00 0.54% 0 \$0.00 HOMEAMERICAN MORTGAGE CORPORATION 1 \$182,400.00 0.36% 0 \$0.00	GATEWAY MORTGAGE CORPORATION	1	\$273,125.00	0.54% 0	\$0.00
GUILD MORTGAGE COMPANY 1 \$284,905.00 0.57% 0 \$0.00 HERITAGEBANK OF THE SOUTH 1 \$331,977.11 0.66% 0 \$0.00 HILLTOP NATIONAL BANK 1 \$190,950.00 0.38% 0 \$0.00 HOME BANK 1 \$256,000.00 0.51% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$270,000.00 0.54% 0 \$0.00 HOMEAMERICAN MORTGAGE CORPORATION 1 \$182,400.00 0.36% 0 \$0.00	GATEWAY MORTGAGE GROUP, LLC	1	\$308,750.00	0.62% 0	\$0.00
HERITAGEBANK OF THE SOUTH 1 \$331,977.11 0.66% 0 \$0.00 HILLTOP NATIONAL BANK 1 \$190,950.00 0.38% 0 \$0.00 HOME BANK 1 \$256,000.00 0.51% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$270,000.00 0.54% 0 \$0.00 HOMEAMERICAN MORTGAGE 1 \$182,400.00 0.36% 0 \$0.00	GMFS LLC	1	\$417,000.00	0.83% 0	\$0.00
HILLTOP NATIONAL BANK 1 \$190,950.00 0.38% 0 \$0.00 HOME BANK 1 \$256,000.00 0.51% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$270,000.00 0.54% 0 \$0.00 HOMEAMERICAN MORTGAGE 1 \$182,400.00 0.36% 0 \$0.00	GUILD MORTGAGE COMPANY	1	\$284,905.00	0.57% 0	\$0.00
HOME BANK 1 \$256,000.00 0.51% 0 \$0.00	HERITAGEBANK OF THE SOUTH	1	\$331,977.11	0.66% 0	\$0.00
HOME FEDERAL SAVINGS BANK 1 \$270,000.00 0.54% 0 \$0.00	HILLTOP NATIONAL BANK	1	\$190,950.00	0.38% 0	\$0.00
HOMEAMERICAN MORTGAGE 1 \$182,400.00 0.36% 0 \$0.00	HOME BANK	1	\$256,000.00	0.51% 0	\$0.00
CORPORATION 1 \$182,400.00 0.36% 0 \$0.00	HOME FEDERAL SAVINGS BANK	1	\$270,000.00	0.54% 0	\$0.00
		1	\$182,400.00	0.36% 0	\$0.00
		4	\$1,390,244.00	2.77% 0	\$0.00

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INC.				
HOMEBRIDGE FINANCIAL SERVICES,				
INC. DBA REAL ESTATE MORTGAGE	1	\$217,750.00	0.43% 0	\$0.00
NETWORK				
HOMETRUST MORTGAGE COMPANY	1	\$177,425.00	0.35% 0	
HOMEWISE, INC	1	\$219,200.00	0.44% 0	\$0.00
HORIZON BANK, N.A.	2	\$503,096.00	1% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$180,000.00	0.36% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$289,750.00	0.58% 0	\$0.00
INTERBANK	1	\$314,100.00	0.63% 0	\$0.00
INTERCITY STATE BANK	1	\$187,900.00	0.37% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	3	\$717,000.00	1.43% 0	\$0.00
CALIFORNIA CORPORATION	3	\$717,000.00	1.43% 0	\$0.00
MARINE BANK	1	\$209,000.00	0.42% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$202,350.00	0.4% 0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$250,000.00	0.5% 0	\$0.00
INC.A MASSACHUSETTS CORPORATION	1	\$230,000.00		Ψ0.00
MOVEMENT MORTGAGE	1	\$256,888.93	0.51% 0	\$0.00
ON Q FINANCIAL	1	\$396,738.65	0.79% 0	
OPES ADVISORS, INC.	2	\$790,600.00	1.58% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$250,200.00	0.5% 0	
OZARK MOUNTAIN BANK	1	\$212,625.00	0.42% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$251,750.00	0.5% 0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$403,350.00	0.8% 0	\$0.00
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	8	\$2,346,445.00	4.68% 0	\$0.00
CORPORATION				
PLAZA HOME MORTGAGE, INC.	1	\$197,978.00	0.39% 0	
PMAC LENDING SERVICES, INC.	1	\$335,350.00	0.67% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL	2	\$439,662.37	0.88% 0	\$0.00
COMPANY	1	·	0.4467.0	
PROVINCIAL BANK	1	\$219,912.00	0.44% 0	
RED CANOE CREDIT UNION	1	\$416,450.87	0.83% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.83% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$175,000.00	0.35% 0	\$0.00
SHEA MORTGAGE INC.	1	\$419,296.00	0.84% 0	\$0.00
SIERRA PACIFIC MORTGAGE		·		
COMPANY, INC.	5	\$1,637,415.00	3.26% 0	\$0.00
SOLARITY CREDIT UNION	1	\$260,000.00	0.52% 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$189,500.00	0.38% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$280,000.00	0.56% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$179,757.54	0.36% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$274,900.00	0.55% 0	\$0.00
STEARNS LENDING INC.	17	\$5,053,112.86	10.07% 0	\$0.00

3 3					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$412,400.00	0.82% 0	\$0.00
	SUMMIT FUNDING INC.	1	\$286,628.92	0.57% 0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$424,000.00	0.84% 0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$185,000.00	0.37% 0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$253,500.00	0.51% 0	\$0.00
	THINK MUTUAL BANK	1	\$180,500.00	0.36% 0	\$0.00
TOTAL MORTGAGE	1	\$398,500.00	0.79% 0	\$0.00	
	TRUSTONE FINANCIAL	1	\$178,650.00	0.36% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$384,650.00	0.77% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$693,219.00	1.38% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$207,693.00	0.41% 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$242,250.00	0.48% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$393,750.00	0.78% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$197,600.00	0.39% 0	\$0.00
	VERITAS FUNDING, LLC	2	\$500,650.00	1% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$175,000.00	0.35% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$673,500.00	1.34% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$178,559.86	0.36% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$808,969.29	1.61% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$246,500.00	0.49% 0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$224,000.00	0.46% 0	\$0.00
Total		176	\$50,186,637.46	100% 0	\$0.00
3138WBJ71	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$276,400.00	0.06% 0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$520,000.00	0.11% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	29	\$7,774,369.00	1.69% 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$332,500.00	0.07% 0	\$0.00
	ACOPIA, LLC	1	\$284,102.39	0.06% 0	\$0.00
		1	\$332,571.35	0.07% 0	\$0.00

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1	\$185,600.00	0.04% 0	\$0.00
1	\$193,000.00	0.04% 0	\$0.00
1	\$262,169.74	0.06% 0	\$0.00
1	\$336,000.00	0.07% 0	\$0.00
1	\$207,448.46	0.05% 0	\$0.00
1	\$264,200.00	0.06% 0	\$0.00
3	\$635,050.00	0.14% 0	\$0.00
4	\$791,862.29	0.17% 0	\$0.00
1	\$319,000.00	0.07% 0	\$0.00
1	\$256,000.00	0.06% 0	\$0.00
1	\$187,740.98	0.04% 0	\$0.00
1	\$324,562.22	0.07% 0	\$0.00
1	\$355,331.09	0.08% 0	\$0.00
1	\$200,000.00	0.04% 0	\$0.00
1	\$191,333.97	0.04% 0	\$0.00
39	\$12,447,009.00	2.71% 0	\$0.00
5	\$1,781,350.00	0.39% 0	\$0.00
2	\$472,747.81	0.1% 0	\$0.00
2	\$456,950.00	0.1% 0	\$0.00
1	\$351,000.00	0.08% 0	\$0.00
1	\$508,000.00	0.11% 0	\$0.00
2	\$387,179.74	0.08% 0	\$0.00
1	\$272,000.00	0.06% 0	\$0.00
1	\$190,750.00	0.04%	\$0.00
7	\$1,777,106.22	0.39% 0	\$0.00
1	\$355,288.51	0.08%	\$0.00
1	\$246,500.00	0.05% 0	\$0.00
1	\$203,737.41	0.04%	\$0.00
3	\$816,000.00	0.18% 0	\$0.00
1	\$499,399.72	0.11% 0	
	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$193,000.00 1 \$262,169.74 1 \$336,000.00 1 \$207,448.46 1 \$264,200.00 3 \$635,050.00 4 \$791,862.29 1 \$319,000.00 1 \$187,740.98 1 \$324,562.22 1 \$355,331.09 1 \$200,000.00 1 \$191,333.97 39 \$12,447,009.00 5 \$1,781,350.00 2 \$472,747.81 2 \$456,950.00 1 \$508,000.00 2 \$387,179.74 1 \$272,000.00 1 \$190,750.00 7 \$1,777,106.22 1 \$355,288.51 1 \$203,737.41 3 \$816,000.00	1 \$193,000.00 0.04% 0 1 \$262,169.74 0.06% 0 1 \$336,000.00 0.07% 0 1 \$207,448.46 0.05% 0 1 \$264,200.00 0.06% 0 3 \$635,050.00 0.14% 0 4 \$791,862.29 0.17% 0 1 \$319,000.00 0.06% 0 1 \$187,740.98 0.04% 0 1 \$324,562.22 0.07% 0 1 \$355,331.09 0.08% 0 1 \$200,000.00 0.04% 0 1 \$191,333.97 0.04% 0 39 \$12,447,009.00 2.71% 0 5 \$1,781,350.00 0.39% 0 2 \$472,747.81 0.1% 0 1 \$351,000.00 0.08% 0 1 \$508,000.00 0.11% 0 2 \$387,179.74 0.08% 0 1 \$190,750.00 0.04% 0 7 \$1,777,106.22 0.39% 0 1 \$246,500.00 0.05% 0 1 \$246,500.00 0.05% 0 1 \$246,500.00 </td

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BANCORPSOUTH BANK	4	\$866,400.00	0.19% 0	\$0.00
BANK FIRST NATIONAL	1	\$179,000.00	0.04% 0	\$0.00
BANK MUTUAL	2	\$457,000.00	0.1% 0	\$0.00
BANK OF ENGLAND	2	\$736,450.00	0.16% 0	\$0.00
BANK OF HAWAII	4	\$1,356,200.00	0.3% 0	\$0.00
BANK OF IDAHO	2	\$461,242.52	0.1% 0	\$0.00
BANK OF LANCASTER	1	\$341,550.00	0.07% 0	\$0.00
BANK OF LITTLE ROCK MORTGAGE	2	\$389,025.00	0.08% 0	\$0.00
CORPORATION		\$369,023.00		\$0.00
BANK OF MILTON	1	\$207,776.03	0.05% 0	\$0.00
BANK OF SPRINGFIELD	1	\$187,150.00	0.04% 0	\$0.00
BANK OF THE OZARKS	2	\$493,000.00	0.11% 0	\$0.00
BANK OF WASHINGTON	1	\$313,500.00	0.07% 0	\$0.00
BANKNEWPORT	1	\$280,000.00	0.06% 0	\$0.00
BANNER BANK	3	\$614,555.00	0.13% 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$415,500.00	0.09% 0	\$0.00
BAXTER CREDIT UNION	3	\$773,300.00	0.17% 0	\$0.00
BAY EQUITY LLC	16	\$4,958,150.00	1.08% 0	\$0.00
BELL STATE BANK & TRUST	3	\$835,500.00	0.18% 0	\$0.00
BELMONT SAVINGS BANK	1	\$356,000.00	0.08% 0	\$0.00
BLACK HILLS COMMUNITY BANK,N.A.	1	\$407,962.07	0.09% 0	\$0.00
BLUELEAF LENDING, LLC	3	\$728,505.00	0.16% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$224,703.71	0.05% 0	\$0.00
BOSSIER FEDERAL CREDIT UNION	1	\$177,776.05	0.04% 0	\$0.00
BROADVIEW MORTGAGE	7	\$2,067,760.65	0.45% 0	\$0.00
CORPORATION	/	\$2,007,700.03	0.43%0	\$0.00
BROKER SOLUTIONS INC	1	\$417,000.00	0.09% 0	\$0.00
BROKER SOLUTIONS INC.	4	\$1,702,321.36	0.37% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	14	\$5,634,475.00	1.23% 0	\$0.00
AMERICAN FUNDING	1.	ψ3,03 1,173.00	1.23 70 0	Ψ0.00
BROKER SOLUTIONS INC., DBA NEW	2	\$592,500.00	0.13% 0	\$0.00
AMERICAN FUNDING	+	,		
BROKER SOLUTIONS INC.DBA NEW	3	\$878,750.00	0.19% 0	\$0.00
AMERICAN FUNDING	1	¢102.275.00	0.0407.0	¢0.00
C.U. MORTGAGE SERVICES, INC.	1	\$193,375.00	0.04% 0	\$0.00
CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$215,650.00	0.05% 0	\$0.00
CAPITOL BANK	1	\$392,000.00	0.09% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1.5	,		
DBA SEBONIC FINANCIAL	15	\$4,310,950.00	0.94% 0	\$0.00
CASHCALL INC	2	\$1,142,579.76	0.25% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	8	\$1,911,579.01	0.42% 0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$223,816.53	0.05% 0	\$0.00
CENTENNIAL LENDING GROUP LLC	1	\$417,000.00	0.09% 0	\$0.00
CENTRAL BANK	1	\$339,600.00	0.07% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$208,800.00	0.05% 0	\$0.00

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			T 1	
CENTRAL PACIFIC BANK	1	\$450,988.00	0.1% 0	\$0.00
CENTURY LENDING COMPANY	5	\$1,280,150.78	0.28% 0	\$0.00
CHEMICAL BANK	1	\$189,000.00	0.04% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	24	\$7,075,149.00	1.54% 0	\$0.00
CITIZENS & NORTHERN BANK	1	\$190,000.00	0.04% 0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$318,250.00	0.07% 0	\$0.00
CITIZENS BANK OF LAS CRUCES, A	1	\$233,761.76	0.05% 0	\$0.00
NEW MEXICO CORPORATION		Ψ233,701.70	0.02 /6 0	Ψ0.00
CITIZENS FIRST WHOLESALE	13	\$2,609,773.00	0.57% 0	\$0.00
MORTGAGE CO.		, , , ,		, , , , ,
CITIZENS NATIONAL BANK AT	1	\$214,000.00	0.05% 0	\$0.00
BROWNWOOD	1	\$200,000,00	0.060/.0	¢0.00
CITIZENSFIRST CREDIT UNION	1	\$280,800.00	0.06% 0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$222,300.00	0.05% 0	\$0.00
CITY NATIONAL BANK	1	\$195,100.00	0.04% 0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$274,623.00	0.06% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG				
FINANCIA	9	\$2,507,653.00	0.55% 0	\$0.00
COBALT MORTGAGE, INC.	6	\$1,860,320.42	0.41% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	22		1.00	
DIVISION OF COLONIAL SAVINGS, F.A.	22	\$5,514,127.65	1.2% 0	\$0.00
COLONIAL SAVINGS, F.A.	2	\$534,414.61	0.12% 0	\$0.00
COLUMBIA CREDIT UNION	3	\$770,050.00	0.17% 0	\$0.00
COMMERCE MORTGAGE	2	\$673,848.49	0.15% 0	\$0.00
COMMERCE STATE BANK	1	\$408,720.00	0.09% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$190,000.00	0.04% 0	\$0.00
COMMUNITY BANK	1	\$244,000.00	0.05% 0	\$0.00
COMMUNITY TRUST BANK	3	\$766,600.00	0.17% 0	\$0.00
COOSA VALLEY MORTGAGE, INC	1	\$268,800.00	0.06% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$237,732.00	0.05% 0	\$0.00
CREDIT UNION OF COLORADO	3	\$770,905.00	0.17% 0	\$0.00
CREDIT UNION WEST	1	\$360,000.00	0.08% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$541,000.00	0.12% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION	2			
OF COLONIAL SAVINGS, F.A.	3	\$917,456.02	0.2% 0	\$0.00
CU MORTGAGE DIRECT	1	\$269,602.00	0.06% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$298,750.00	0.07% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST,	_	¢1 542 705 00	0.2467.0	
N.A.	5	\$1,543,785.00	0.34% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$226,662.85	0.05% 0	\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$293,550.00	0.06% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	2	\$515,000.00	0.11% 0	\$0.00
UNION	۷	. ,		·
DHA FINANCIAL INC.	1	\$234,000.00	0.05% 0	\$0.00
DIAMOND CREDIT UNION	1	\$192,257.81	0.04% 0	\$0.00

DIRECTORS FINANCIAL GROUP					
DELAWARE CORPORATION	DIRECTORS FINANCIAL GROUP	1	\$328,556.83	0.07% 0	\$0.00
DELAWARE CORPORATION DORT FEDERAL CREDIT UNION 1 \$332,052.12 0.07% 0 \$0.00			\$196,000 00	0.04%0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1		1	·		
IST ADVANTAGE MORTGAGE		1	\$332,052.12	0.07% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION S222,600.00 0.05% 0 \$0.00		1	\$213,750.00	0.05% 0	\$0.00
DUPAGE CREDIT UNION		NT 1	\$222,600,00	0.0507.0	\$0.00
E MORTGAGE DBA E MORTGAGE 1 \$294,602.63 0.06% 0 \$0.00					
FINANCIAL 1 \$294,602.63 0.06% 0 \$0.00		2	·		
ENVOY MORTGAGE, LIMITED		1	\$294,602.63	0.06% 0	\$0.00
PARTNERSHIP	ELEVATIONS CREDIT UNION	7	\$2,069,125.00	0.45% 0	\$0.00
ENVOY MORTGAGE, LTD.	ENVOY MORTGAGE, LIMITED	1	¢210 155 00	0.07%	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$446,500.00 0.1% 0 \$0.00	PARTNERSHIP	1	\$318,133.00	0.07% 0	\$0.00
SUPREME LENDING	ENVOY MORTGAGE, LTD.	6	\$1,520,720.00	0.33% 0	\$0.00
SUPREME LENDING		1	\$244,125,00	0.05% 0	\$0.00
SUPREME LENDING			, ,		7 3 3 3
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVERGREEN CREDIT UNION EXCHANGE BANK AND TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS & MERCHANTS BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK, IOWA CORPORATION FEC MORTGAGE, LLC FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FINANCIAL PARTNERS CREDIT UNION FIRST BANK & TRUST SOLOD FIRST BANK ENANCIAL CENTRE SOLOD SOLOD \$0.00 \$	·	2	\$446,500.00	0.1% 0	\$0.00
SUPREME LENDING ISAOA					
EVERGREEN CREDIT UNION EXCHANGE BANK AND TRUST \$284,905.00 0.06% 0 \$0.00		1	\$200,000.00	0.04% 0	\$0.00
EXCHANGE BANK AND TRUST 1 \$284,905.00 0.06% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$3,634,379.25 0.79% 0 \$0.00 S0.00 FIRST BANK & TRUST, NA, A GORPORATION 1 \$293,488.00 0.06% 0 \$0.00 FIRST CALIFORNIA MORTGAGE, A GEORGIA CHARTERED FIRST CENTRAL BANK TRUST TO SO.00 BANK FIRST CHOICE BANK 1 \$332,000.00 0.07% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$218,212.27 0.05% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$218,212.27 0.05% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$218,212.27 0.05% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$218,212.27 0.05% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$218,212.27 0.05% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$218,212.27 0.05% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$218,212.27 0.05% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$218,212.27 0.05% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$218,212.27 0.05% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$218,212.27 0.05% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$218,212.27 0.05% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$218,212.27 0.05% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$218,212.27 0.05% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$218,212.27 0.05% 0 \$0.00		2	\$370.800.00	0.08% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1		1			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT 1 \$224,000.00 0.05% 0 \$0.00 MORTGAGE FARMERS & MERCHANTS BANK 1 \$320,000.00 0.07% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 3 \$878,000.00 0.19% 0 \$0.00 FARMERS STATE BANK, IOWA 1 \$293,488.00 0.06% 0 \$0.00 FOR CORPORATION 2 \$293,488.00 0.17% 0 \$0.00 FIDELITY 3 \$794,800.00 0.17% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 8 \$2,857,961.31 0.62% 0 \$0.00 FIRST BANK & TRUST 1 \$332,000.00 0.07% 0 \$0.00 FIRST BANK & TRUST 1 \$332,000.00 0.07% 0 \$0.00 FIRST BANK & TRUST 1 \$332,000.00 0.07% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 3 \$845,375.00 0.18% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 19 \$6,310,122.02 1.37% 0 \$0.00 FIRST CENTRAL BANK 1 \$417,000.00 0.09% 0 \$0.00 FIRST CHOICE BANK 2 \$464,500.00 0.18% 0 \$0.00 FIRST CHOICE BANK 2 \$464,500.00 0.18% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 10 \$2,639,440.00 0.58% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$218,212.27 0.05% 0 \$0.00		Ξ 10			
CORPORATION D/B/A NORTHPOINT \$224,000.00 0.05% 0 \$0.00	CORPORATION	13	\$3,634,379.25	0.79%0	\$0.00
MORTGAGE FARMERS & MERCHANTS BANK 1 \$320,000.00 0.07% 0 \$0.00	FAIRWAY INDEPENDENT MORTGAGE	Ξ			
FARMERS & MERCHANTS BANK 1 \$320,000.00 0.07% 0 \$0.00 FARMERS BANK & TRUST, NA, A		1	\$224,000.00	0.05% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION S0.00 S0.00			#220 000 00	0.07%	40.00
CORPORATION FARMERS STATE BANK, IOWA CORPORATION FBC MORTGAGE, LLC FIDELITY S193,488.00 FIDELITY S193,488.00 S10,00 FIDELITY S193,488.00 S1794,800.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FINANCIAL PARTNERS CREDIT UNION FIRST BANK & TRUST FIRST BANK FINANCIAL CENTRE S1845,375.00 FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTRAL BANK S1946,310,122.02 S10,00 FIRST CHOICE BANK S1946,310,122.02 S10,00 S10,00 FIRST CHOICE BANK S10,00		1	\$320,000.00	0.07% 0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION \$293,488.00		3	\$878,000.00	0.19% 0	\$0.00
CORPORATION 1 \$293,488.00 0.06% 0 \$0.00					
FBC MORTGAGE, LLC	· ·	1	\$293,488.00	0.06% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 8 \$2,857,961.31 0.62% 0 \$0.00 BANK FINANCIAL PARTNERS CREDIT UNION 1 \$475,387.28 0.1% 0 \$0.00 FIRST BANK & TRUST 1 \$332,000.00 0.07% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 3 \$845,375.00 0.18% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 19 \$6,310,122.02 1.37% 0 \$0.00 FIRST CENTRAL BANK 1 \$417,000.00 0.09% 0 \$0.00 FIRST CHOICE BANK 2 \$464,500.00 0.1% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 10 \$2,639,440.00 0.58% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$218,212.27 0.05% 0 \$0.00		4	\$766,898.00	0.17% 0	\$0.00
MORTGAGE, A GEORGIA CHARTERED BANK 8 \$2,857,961.31 0.62% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 1 \$475,387.28 0.1% 0 \$0.00 FIRST BANK & TRUST 1 \$332,000.00 0.07% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 3 \$845,375.00 0.18% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 19 \$6,310,122.02 1.37% 0 \$0.00 FIRST CENTRAL BANK 1 \$417,000.00 0.09% 0 \$0.00 FIRST CHOICE BANK 2 \$464,500.00 0.1% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 10 \$2,639,440.00 0.58% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$218,212.27 0.05% 0 \$0.00	FIDELITY	3	\$794,800.00	0.17% 0	\$0.00
BANK	FIDELITY BANK D/B/A FIDELITY BAN	K			
FINANCIAL PARTNERS CREDIT UNION 1 \$475,387.28 0.1% 0 \$0.00 FIRST BANK & TRUST 1 \$332,000.00 0.07% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 3 \$845,375.00 0.18% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 19 \$6,310,122.02 1.37% 0 \$0.00 FIRST CENTRAL BANK 1 \$417,000.00 0.09% 0 \$0.00 FIRST CHOICE BANK 2 \$464,500.00 0.1% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 10 \$2,639,440.00 0.58% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$218,212.27 0.05% 0 \$0.00) 8	\$2,857,961.31	0.62% 0	\$0.00
FIRST BANK & TRUST 1 \$332,000.00 0.07% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 3 \$845,375.00 0.18% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 19 \$6,310,122.02 1.37% 0 \$0.00 FIRST CENTRAL BANK 1 \$417,000.00 0.09% 0 \$0.00 FIRST CHOICE BANK 2 \$464,500.00 0.1% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 10 \$2,639,440.00 0.58% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$218,212.27 0.05% 0 \$0.00					
FIRST BANK FINANCIAL CENTRE 3 \$845,375.00 0.18% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 19 \$6,310,122.02 1.37% 0 \$0.00 FIRST CENTRAL BANK 1 \$417,000.00 0.09% 0 \$0.00 FIRST CHOICE BANK 2 \$464,500.00 0.1% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 10 \$2,639,440.00 0.58% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$218,212.27 0.05% 0 \$0.00		N 1			
FIRST CALIFORNIA MORTGAGE COMPANY 19 \$6,310,122.02 1.37% 0 \$0.00 FIRST CENTRAL BANK 1 \$417,000.00 0.09% 0 \$0.00 FIRST CHOICE BANK 2 \$464,500.00 0.1% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 10 \$2,639,440.00 0.58% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$218,212.27 0.05% 0 \$0.00		1			
COMPANY FIRST CENTRAL BANK 1 \$417,000.00 0.09% 0 \$0.00 FIRST CHOICE BANK 2 \$464,500.00 0.1% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 10 \$2,639,440.00 0.58% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$218,212.27 0.05% 0 \$0.00		3	\$845,375.00	0.18% 0	\$0.00
FIRST CENTRAL BANK 1 \$417,000.00 0.09% 0 \$0.00 FIRST CHOICE BANK 2 \$464,500.00 0.1% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 10 \$2,639,440.00 0.58% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$218,212.27 0.05% 0 \$0.00		19	\$6,310,122.02	1.37% 0	\$0.00
FIRST CHOICE BANK 2 \$464,500.00 0.1% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 10 \$2,639,440.00 0.58% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$218,212.27 0.05% 0 \$0.00		1	\$417,000.00	0.09% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC. 10 \$2,639,440.00 0.58% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$218,212.27 0.05% 0 \$0.00		2			
FIRST COMMUNITY CREDIT UNION 1 \$218,212.27 0.05% 0 \$0.00		10			
FIRST COMMUNITY MORTGAGE, INC. 3 \$585,429.00 0.13% 0 \$0.00	FIRST COMMUNITY CREDIT UNION	1	\$218,212.27	0.05% 0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	. 3	\$585,429.00	0.13% 0	\$0.00

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FIRST ENTERTAINMENT CREDIT UNION	1	\$495,000.00	0.11% 0	\$0.00
FIRST FEDERAL BANK	8	\$2,163,939.26	0.47% 0	\$0.00
FIRST FEDERAL BANK, A	2	\$545,205.00	0.12% 0	\$0.00
CORPORATION		Ψ5+3,203.00	0.12700	\$0.00
FIRST FEDERAL S & L ASSOC. OF	6	\$1,315,363.17	0.29% 0	\$0.00
LAKEWOOD, ISAOA				
FIRST INTERSTATE BANK	10	\$2,353,837.00	0.51% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO	2	\$478,350.00	0.1% 0	\$0.00
LLC		Ψ170,550.00	0.170 0	Ψ0.00
FIRST MORTGAGE COMPANY OF	1	\$185,600.00	0.04% 0	\$0.00
IDAHO, LLC		•		·
FIRST MORTGAGE COMPANY, LLC	1	\$224,200.00	0.05% 0	
FIRST MORTGAGE COMPANY, LLC	6	\$1,391,542.00	0.3% 0	\$0.00
FIRST MORTGAGE CORPORATION, A	3	\$1,018,977.00	0.22% 0	\$0.00
CALIFORNIA CORPORATION	- 1		0.0467.0	
FIRST NATIONAL BANK ALASKA	1	\$176,500.00	0.04% 0	
FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.09% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$500,000.00	0.11% 0	
FIRST PLACE BANK	1	\$183,078.03	0.04% 0	
FIRST REPUBLIC BANK	2	\$973,743.16	0.21% 0	
FIRST TECH FEDERAL CREDIT UNION	5	\$1,592,850.00	0.35% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$671,900.00	0.15% 0	\$0.00
FIRST UNITED BANK AND TRUST	_	¢1 266 704 00	0.2007.0	Φ0.00
COMPANY	5	\$1,266,794.00	0.28% 0	\$0.00
FIRSTAR BANK	1	\$302,400.00	0.07% 0	\$0.00
FIRSTBANK	1	\$400,000.00	0.09% 0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$584,100.00	0.13% 0	\$0.00
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$193,245.19	0.04% 0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$304,800.00	0.07% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$204,000.00	0.04% 0	
FREMONT BANK	1	\$177,765.60	0.04% 0	
FRESNO COUNTY FEDERAL CREDIT	1	\$296,875.00	0.06% 0	
UNION	2	\$1,024,000,00	0.22% 0	\$0.00
FULTON BANK, N.A.	3	\$1,024,000.00	0.22% 0	
GATEWAY MORTGAGE GROUP, LLC	6	\$1,451,436.72	0.32% 0	
GECU	3	\$692,550.00	0.15% 0	
GENCO FEDERAL CREDIT UNION	1	\$217,870.10	0.05% 0	\$0.00
GEO-CORP INC	2	\$583,500.00	0.13% 0	
GEO-CORP, INC	2	\$574,250.00	0.13% 0	
GEORGIA MORTGAGE SERVICES, INC.	1	\$204,720.00	0.04% 0	
GEORGIA'S OWN CREDIT UNION	1	\$389,000.00	0.08% 0	\$0.00
GMFS LLC	9	\$2,084,281.00	0.45% 0	
GOLDEN EMPIRE MORTGAGE, INC	1	\$332,500.00	0.07% 0	
GOTMORTGAGE.COM	2	\$561,271.33	0.12% 0	\$0.00

GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$330,000.00	0.07% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$237,500.00	0.05% 0	\$0.00
GREAT WESTERN BANK	1	\$195,250.00		\$0.00
GTE FEDERAL CREDIT UNION	1	\$208,000.00	0.05% 0	\$0.00
GUILD MORTGAGE COMPANY	20	\$5,031,180.00	1.1% 0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$196,000.00	0.04% 0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$393,742.51	0.09% 0	\$0.00
GULF CREDIT UNION	1	\$184,062.76	0.04% 0	\$0.00
HARBOR NATIONAL BANK	1	\$310,650.00	0.07% 0	\$0.00
HEARTLAND BANK	2	\$452,675.00	0.1% 0	\$0.00
HERITAGEBANK OF THE SOUTH	6	\$1,646,500.67	0.36% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$198,400.00		\$0.00
HILLTOP NATIONAL BANK	1	\$340,000.00	0.07% 0	\$0.00
HOME BANK	1	\$230,000.00		\$0.00
HOME FEDERAL BANK	3	\$636,212.00	0.14% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$179,663.10	0.14 % 0	\$0.00
HOMEAMERICAN MORTGAGE	1			
CORPORATION	4	\$1,080,403.56	0.24% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	32	\$9,647,985.00	2.1% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$362,950.00	0.08% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	\$2,880,827.00	0.63% 0	\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$319,576.61	0.07% 0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$380,000.00	0.08% 0	\$0.00
HOMETOWN BANK	1	\$258,875.00	0.06% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$501,910.00		\$0.00
HORIZON BANK, N.A.	4	\$1,302,870.00	0.28% 0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$179,500.00	0.04% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$259,657.62	0.06% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$1,724,775.00	0.38% 0	\$0.00
ICON CREDIT UNION	1	\$204,000.00	0.04% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	8	\$1,837,969.81	0.4% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION,	0	·		
A CORPORATION	1	\$253,650.00	0.06% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$353,600.00	0.08% 0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$186,000.00	0.04% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$194,750.00	0.04% 0	\$0.00

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INTERNATIONAL BANK OF COMMERCE	1	\$189,905.00	0.04% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$225,000.00	0.05% 0	\$0.00
IRON FINANCIAL, INC.	1	\$520,652.10	0.11% 0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$315,000.00	0.07% 0	\$0.00
IUKA STATE BANK	1	\$320,000.00	0.07% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$252,000.00	0.05% 0	\$0.00
JONAH BANK OF WYOMING	2	\$560,268.00	0.12% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$305,600.00	0.07% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$1,922,873.21	0.42% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$4,757,190.00	1.04% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$199,500.00	0.04% 0	\$0.00
LEADER BANK N.A.	1	\$417,000.00	0.09% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$591,500.00	0.13% 0	\$0.00
LEADING MORTGAGE SOLUTIONS INC.	1	\$404,250.00	0.09% 0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$178,724.85	0.04% 0	\$0.00
LIBERTY BANK	2	\$522,347.08	0.11% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$788,600.00	0.17% 0	\$0.00
M/I FINANCIAL CORP.	1	\$194,347.39	0.04% 0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$219,710.29	0.05% 0	\$0.00
MANN MORTGAGE LLC	1	\$358,787.56	0.08% 0	\$0.00
MARINE BANK	2	\$629,000.00	0.14% 0	\$0.00
MARQUETTE BANK	1	\$175,750.00	0.04% 0	\$0.00
MED 5 FEDERAL CREDIT UNION	1	\$199,243.20	0.04% 0	\$0.00
MEGASTAR FINANCIAL CORP	8	\$2,087,225.00	0.45% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$204,250.00	0.04% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$209,000.00	0.05% 0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$185,949.18	0.04% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.09% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$514,000.00	0.11% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$200,450.00	0.04% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$295,000.00	0.06% 0	\$0.00
METRO BANK	1	\$316,582.56	0.07% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$299,600.00	0.07% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$284,615.00	0.06% 0	\$0.00
MID AMERICA MORTGAGE	1	\$209,000.00	0.05% 0	
MID-ISLAND MORTGAGE CORP.	1	\$282,600.00	0.06% 0	\$0.00

MIDFLORIDA CREDIT UNION	1	\$218,700.00	0.05% 0	\$0.00
MIDLAND STATES BANK	2	\$516,650.00	0.11% 0	\$0.00
MIDSOUTH MORTGAGE- DOTHAN	1	\$275,000.00	0.06% 0	\$0.00
MIDWEST COMMUNITY BANK	3	\$695,700.00	0.15% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$678,000.00	0.15%	\$0.00
MIDWESTONE BANK	1	\$180,800.00	0.04% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$570,850.00	0.12% 0	\$0.00
MLD MORTGAGE, INC.	1	\$313,087.16	0.07% 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$180,000.00		
MORTGAGE CLEARING CORPORATION	1	\$315,000.00		i i
MORTGAGE INVESTORS GROUP	7	\$1,862,235.00		1
MORTGAGENETWORK	1	\$240,350.00		†
MOUNTAIN AMERICA CREDIT UNION	4	\$882,089.00	0.19% 0	
MOUNTAIN WEST FINANCIAL, INC	1	\$200,450.00	0.04% 0	t
MOVEMENT MORTGAGE	7	\$1,842,978.11	0.4% 0	†
MOVEMENT MORTGAGE LLC	1	\$191,648.00		
MOVEMENT MORTGAGE, LLC	2	\$521,231.33		i i
NANTAHALA BANK & TRUST COMPANY	1	\$240,000.00		
NAT RES - NEVADA	1	\$271,200.00	0.06% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,306,940.00	1	i i
NATIONAL BANK OF MIDDLEBURY	1	\$224,000.00	0.05% 0	i i
NATIONAL EXCHANGE BANK AND TRUST	1	\$240,000.00		
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$328,249.00	0.07% 0	\$0.00
NEW AMERICAN FUNDING	3	\$964,900.00	0.21% 0	\$0.00
NEW MEXICO BANK AND TRUST	3	\$988,200.00	0.22% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$308,750.00		\$0.00
NEXBANK SSB	1	\$342,000.00	0.07% 0	
NFM	1	\$342,000.00	0.07% 0	
NJ LENDERS CORP	4	\$1,063,500.00	0.23% 0	\$0.00
NJ LENDERS CORP.	8	\$2,922,600.00	0.64% 0	i i
NORTHWEST FEDERAL CREDIT UNION	1	\$346,600.00	0.08% 0	
NORWOOD COOPERATIVE BANK	2	\$613,550.00	0.13% 0	
NUMERICA CREDIT UNION	2	\$388,000.00		
NUVISION FCU	1	\$252,000.00	0.05% 0	†
NVR MORTGAGE FINANCE, INC	3	\$1,115,379.79	0.24% 0	· · · · · · · · · · · · · · · · · · ·
O A MORTGAGE SERVICES	2	\$510,000.00	0.11% 0	1
OCEANFIRST BANK	1	\$265,000.00	0.06% 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$376,840.00		
OMNIAMERICAN BANK	1	\$184,000.00	0.04% 0	\$0.00
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ON Q FINANCIAL	2	\$564,263.82	0.12% 0	\$0.00
ON Q FINANCIAL INC.	3	\$1,256,462.00	0.27% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$562,800.00	0.12% 0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$235,000.00	0.05% 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$180,500.00	0.04% 0	\$0.00
OPES ADVISORS, INC.	4	\$1,698,320.00	0.37% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$1,093,000.00	0.24% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$561,200.00	0.12% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION,				
12106 NE MARX STREET, PORTLAND, OR	2	\$480,225.00	0.1% 0	\$0.00
97220				
PACOR MORTGAGE CORP	1	\$189,361.46	0.04% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$1,060,283.10	0.23% 0	\$0.00
PARKSIDE LENDING	7	\$2,250,941.80	0.49% 0	\$0.00
PATELCO CREDIT UNION	1	\$262,261.97	0.06% 0	\$0.00
PATTERSON STATE BANK	1	\$252,000.00	0.05% 0	\$0.00
PENTAGON FEDERAL C. U.	2	\$540,693.59	0.12% 0	\$0.00
PEOPLES NATIONAL BANK	7	\$1,666,550.00	0.36% 0	\$0.00
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	86	\$26,507,143.00	5.77% 0	\$0.00
CORPORATION				
PINNACLE MORTGAGE, INC	1	\$396,988.33	0.09% 0	\$0.00
PIONEER BANK	2	\$534,400.00	0.12% 0	\$0.00
PLATINUM HOME MORTGAGE		04 400 770 44	0.24 ~	40.00
CORPORATION, AN ILLINOIS	4	\$1,403,753.41	0.31% 0	\$0.00
CORPORATION PLATTE VALLEY STATE BANK AND				
TRUST COMPANY	1	\$237,405.00	$0.05\% \ 0$	\$0.00
PLAZA HOME MORTGAGE, INC	8	\$2,370,550.00	0.52% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$579,500.00	0.13% 0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$200,000.00	0.04% 0	\$0.00
PLAZA HOME MROTGAGE, INC	1	\$234,000.00	0.05% 0	
PMAC LENDING SERVICES, INC.	21	\$7,437,079.84	1.62% 0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$401,334.80	0.09% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	5	\$1,756,620.00	0.38% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL				
COMPANY	2	\$384,498.19	0.08% 0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH		***	0.07~	40.00
MORTGAGE	1	\$207,575.00	0.05% 0	\$0.00
PRIMEWEST MORTGAGE	3	\$607,100.00	0.13% 0	\$0.00
PRIORITY MORTGAGE FUNDING, INC	1	\$501,000.00	0.11% 0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$186,200.00	0.04% 0	\$0.00
PROVIDENCE BANK	1	\$225,000.00	0.05% 0	\$0.00
PROVIDENT CREDIT UNION	3	\$925,000.00	0.2% 0	\$0.00
PROVINCIAL BANK	1	\$213,750.00	0.05% 0	\$0.00
RANLIFE, INC.	1	\$221,220.00	0.05% 0	\$0.00

RAYMOND JAMES BANK, N.A.	1	\$180,000.00	0.04% 0	\$0.00
RCB BANK	1	\$360,000.00	0.08% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,119,077.92	0.24% 0	\$0.00
RED CANOE CREDIT UNION	1	\$233,705.60	0.05% 0	\$0.00
REDWOOD CREDIT UNION	2	\$491,800.00	0.11% 0	\$0.00
RENASANT BANK	4	\$895,934.00	0.2% 0	\$0.00
RENEW LENDING INC	1	\$309,591.04	0.07% 0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$416,850.00	0.09% 0	\$0.00
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$380,000.00	0.08% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$1,083,807.63	0.24% 0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$356,319.38	0.08% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$546,250.00	0.12% 0	\$0.00
RIMROCK CREDIT UNION	1	\$373,500.00	0.08% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$242,250.00	0.05% 0	\$0.00
RJS, INC., DBA WEST COAST MORTGAGE	1	\$201,334.37	0.04% 0	\$0.00
RMK	1	\$272,000.00	0.06% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$232,655.00	0.05% 0	\$0.00
ROCKLAND TRUST	1	\$236,000.00	0.05% 0	\$0.00
ROCKY MOUNTAIN BANK	3	\$792,000.00	0.17% 0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$181,171.79	0.04% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$377,577.00	0.08% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$416,463.23	0.09% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	17	\$4,681,347.84	1.02% 0	\$0.00
ROYAL CREDIT UNION	2	\$392,300.00	0.09% 0	\$0.00
RPM MORTGAGE, INC.	14	\$4,606,225.00	1% 0	\$0.00
RSNB BANK, A CORPORATION	1	\$338,000.00	0.07% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$1,914,003.89	0.42% 0	\$0.00
S&T BANK	1	\$204,000.00	0.04% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$199,500.00	0.04% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$193,500.00	0.04% 0	\$0.00
SACRAMENTO CREDIT UNION	2	\$546,000.00	0.12% 0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$299,250.00	0.07% 0	\$0.00
SANTANDER BANK, N.A.	2	\$404,837.19	0.09% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$536,000.00	0.12% 0	\$0.00
	1	\$198,550.00	0.04% 0	\$0.00

SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION					
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,646,100.00	0.58%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$214,400.00	0.05%	0	\$0.00
SECURITY STATE BANK	1	\$205,200.00	0.04%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$515,000.00	0.11%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$206,453.90	0.04%	0	\$0.00
SHAREPOINT CREDIT UNION	2	\$399,000.00	0.09%	0	\$0.00
SHEA MORTGAGE INC.	6	\$1,951,400.00	0.43%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	44	\$13,191,639.29	2.87%	0	\$0.00
SOOPER CREDIT UNION	1	\$179,768.30	0.04%	0	\$0.00
SOUTHERN BANK	1	\$220,000.00	0.05%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
SPOKANE CITY CREDIT UNION	1	\$204,536.37	0.04%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$384,100.00	0.08%	0	\$0.00
ST.MARY'S BANK	1	\$220,400.00	0.05%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	13	\$4,025,710.49	0.88%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$580,000.00	0.13%	0	\$0.00
STAPLETON MORTGAGE LLC	1	\$324,500.00	0.07%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$284,900.00	0.06%	0	\$0.00
STATE BANK OF LINCOLN	1	\$103,200.00	0.02%	0	\$0.00
STATE BANK OF WATERLOO	1	\$192,000.00	0.04%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$308,988.00	0.07%	0	\$0.00
STEARNS LENDING INC.	165	\$52,134,794.00	11.36%	0	\$0.00
STIFEL BANK AND TRUST	1	\$175,200.00	0.04%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$295,956.00	0.06%	0	\$0.00
SUMMIT BANK AND TRUST	3	\$921,500.00	0.2%	0	\$0.00
SUMMIT CREDIT UNION	3	\$846,800.87	0.18%	0	\$0.00
SUMMIT FUNDING	8	\$2,040,903.17	0.44%	0	\$0.00
SUMMIT FUNDING INC.	4	\$1,409,512.00	0.31%	0	\$0.00
SUMMIT FUNDING INC	1	\$395,700.00	0.09%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$558,125.00	0.12%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	6	\$2,008,544.87	0.44%	0	\$0.00
SUPREME LENDING	6	\$1,511,971.38	0.33%	0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$2,485,432.96	0.54%	0	\$0.00
T. J. FINANCIAL, INC.	1	\$200,000.00	0.04%	0	\$0.00
TALMER BANK AND TRUST,	3	\$1,288,775.00	0.28%	0	\$0.00

SUCCESSOR IN INTEREST TO FIRST PLACE BANK					
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$189,900.00	0.04%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$188,100.00	0.04%	0	\$0.00
THE COLUMBIA BANK	1	\$284,750.00	0.06%	0	\$0.00
THE FIRST NATIONAL BANK OF SONORA, TX	1	\$216,720.67	0.05%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLI	1	\$236,000.00	0.05%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$363,600.00	0.08%	0	\$0.00
THE PARK BANK	3	\$860,750.00	0.19%	0	\$0.00
THINK MUTUAL BANK	1	\$298,900.00	0.07%	0	\$0.00
TOTAL MORTGAGE SERVICES LLC	1	\$340,000.00	0.07%	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$1,039,093.47	0.23%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$224,900.00	0.05%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$183,078.55	0.04%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$179,690.00	0.04%	0	\$0.00
TRAVIS CREDIT UNION	6	\$1,393,840.23	0.3%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$696,675.00	0.15%	0	\$0.00
TRUSTONE	2	\$421,040.00	0.09%	0	\$0.00
TRUSTONE FINANCIAL	2	\$746,600.00	0.16%	0	\$0.00
TRUWEST CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$204,450.00	0.04%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,193,255.00	0.7%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$517,750.00	0.11%	0	\$0.00
UNIONBANK,N.A.	3	\$677,241.55	0.15%	0	\$0.00
UNITED BANK	3	\$748,450.00	0.16%	0	\$0.00
UNITED BANK &TRUST	1	\$326,625.00	0.07%	0	\$0.00
UNITED BANK AND TRUST CO	1	\$417,000.00	0.09%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$1,140,900.00	0.25%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$660,000.00	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$218,778.01	0.05%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$292,413.11	0.06%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$382,400.00	0.08%	0	\$0.00
	3	·	0.18%	_	\$0.00

	NIVERSITY OF WISCONSIN CREDIT					
UN	NIVEST BANK AND TRUST CO	1	\$211,500.00	0.05%	0	\$0.00
UN	NIWYO FCU	1	\$407,486.68	0.09%	0	\$0.00
UT	TAH MORTGAGE LOAN CORP	1	\$244,625.00	0.05%	0	\$0.00
UV	VHARRIE BANK	1	\$199,500.00	0.04%	0	\$0.00
VA	ALLEY NATIONAL BANK	2	\$506,608.00	0.11%	0	\$0.00
	AN DYK MORTGAGE CORPORATION, CORPORATION	5	\$1,298,900.00	0.28%	0	\$0.00
VE	ERITAS FUNDING, LLC	16	\$4,548,743.00	0.99%	0	\$0.00
	ERMONT STATE EMPLOYEES CREDIT	2	\$547,284.64	0.12%	0	\$0.00
VI	LLAGE MORTGAGE	1	\$330,000.00	0.07%	0	\$0.00
GF	TEK REAL ESTATE INDUSTRIES ROUP, INC. DBA VITEK MORTGAGE ROUP	6	\$1,660,008.94	0.36%	0	\$0.00
VC	OYAGE FEDERAL CU	1	\$299,000.00	0.07%	0	\$0.00
VY	STAR CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00
LL	J. BRADLEY MORTGAGE CAPITAL, C., A DELAWARE LIMITED LIABILITY OMPANY	8	\$2,477,921.45	0.54%	0	\$0.00
LL	J. BRADLEY MORTGAGE CAPITAL C. A DELAWARE LIMITED LIABILITY OMPANY	2	\$671,650.00	0.15%	0	\$0.00
W	ALLICK AND VOLK, INC	1	\$182,877.05	0.04%	0	\$0.00
W	ASHINGTON SAVINGS BANK	1	\$291,650.00	0.06%	0	\$0.00
	ASHINGTON STATE EMPLOYEES EDIT UNION	5	\$1,213,156.05	0.26%	0	\$0.00
	ATERSTONE MORTGAGE PRPORATION	3	\$785,347.00	0.17%	0	\$0.00
W	EICHERT FINANCIAL SERVICES	1	\$259,900.00	0.06%	0	\$0.00
WI	ESCOM CENTRAL CREDIT UNION	1	\$387,000.00	0.08%	0	\$0.00
WI	EST CENTRAL BANK	1	\$246,200.36	0.05%	0	\$0.00
WI	ESTERRA CREDIT UNION	2	\$486,875.00	0.11%	0	\$0.00
WI	ESTFIELD BANK, FSB	1	\$175,750.00	0.04%	0	\$0.00
	ESTSTAR MORTGAGE CORPORATION BA WESTSTAR PACIFIC MORTGAGE	1	\$256,500.00	0.06%	0	\$0.00
	ESTSTAR MORTGAGE CORPORATION BA CORE LENDING	1	\$214,245.95	0.05%	0	\$0.00
WI	ESTSTAR MORTGAGE, INC	1	\$257,000.00	0.06%	0	\$0.00
W	ESTSTAR MORTGAGE, INC.	1	\$308,000.00	0.07%	0	\$0.00
	HATCOM EDUCATIONAL CREDIT NION	3	\$577,170.34	0.13%	0	\$0.00
	NTRUST MORTGAGE, A DIVISION OF ARRINGTON BANK AND TRUST CO.,	24	\$7,681,798.02	1.67%	0	\$0.00
W	SCONSIN BANK AND TRUST	2	\$463,000.00	0.1%	0	\$0.00

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	WYMAR FEDERAL CREDIT UNION	2	\$447,654.09	0.1%	0	\$0.00
	YADKIN BANK	1	\$200,000.00	0.04%	_	\$0.00
	Unavailable	2	\$417,323.46	0.15%	-	\$0.00
Total		1.588	\$459,016,117.77	100%	_	\$0.00
						·
3138WBJ89	ACADEMY MORTGAGE CORPORATION	5	\$602,825.00	2.31%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$117,400.00	0.45%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,800.00	0.45%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$119,107.95	0.46%	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$118,850.00	0.46%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$111,000.00	0.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$110,932.21	0.42%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$115,000.00	0.44%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$112,500.00	0.43%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$123,450.00	0.47%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,600.00	0.43%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$458,193.49	1.75%	0	\$0.00
	BANCORPSOUTH BANK	1	\$119,800.00	0.46%	0	\$0.00
	BANK OF GALESVILLE	1	\$120,000.00	0.46%	0	\$0.00
	BANK OF THE CASCADES	1	\$124,400.00	0.48%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$120,000.00	0.46%	0	\$0.00
	BANK STAR ONE	1	\$112,500.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$222,859.08	0.85%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$122,550.00	0.47%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$122,062.23	0.47%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$111,289.82	0.43%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$118,257.73	0.45%	_	\$0.00
	CENTURY LENDING COMPANY	3	\$346,686.33	1.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$466,500.00	1.79%	0	\$0.00
	CITY CREDIT UNION	1	\$114,149.56	0.44%	0	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$121,447.01	0.47%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$460,484.99	1.76%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$458,096.55	1.75%	4	\$0.00
	COMMERCE MORTGAGE	1	\$118,875.00	0.46%	_	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$242,354.30	0.93%	_	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$118,850.28	0.46%	0	\$0.00

CREDIT UNION OF TEXAS	CDEDIE INHON OF EEVING	-1	φ100 F06 F7	0.478	Φ0.00
CORPORATION	CREDIT UNION OF TEXAS	1	\$123,506.57	0.47% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DIAMOND CREDIT UNION 1 \$113,789,11 0.44% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 2 \$229,2414.36 0.88% 0 \$0.00 E MORTGAGE MANAGEMENT LLC 2 \$229,414.36 0.88% 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$113,462.00 0.43% 0 \$0.00 ELIJLILLY FEDERAL CREDIT UNION 1 \$112,000,00 0.46% 0 \$0.00 EMPIRE FINANCIAL, A CALIFORNIA CORPORATION 1 \$112,000,00 0.47% 0 \$0.00 ENVISION CREDIT UNION 1 \$111,200.00 0.43% 0 \$0.00 ENVISION CREDIT UNION 1 \$111,200.00 0.43% 0 \$0.00 ENVOY MORTGAGE, LTD. 2 \$236,600.00 0.91% 0 \$0.00 EVERETT FINANCIAL, INC, DBA \$119,600.00 0.46% 0 \$0.00 EVERETT FINANCIAL, INC DBA \$119,600.00 0.46% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 2 \$232,107.37 0.89% 0 \$0.00 EXCEL MORTGAGE, A GEORGIA CHARTERED 1 \$110,366.99 0.42% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 1 \$110,366.99 0.42% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 3 \$355,800.00 0.43% 0 \$0.00 FIRST COMMAND BANK 1 \$112,364.83 0.43% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$111,000.00 0.42% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$111,000.00 0.43% 0 \$0.00 FIRST FIST RITERSTATE BANK 1 \$111,000.00 0.43% 0 \$0.00 FIRST MISSOURI BANK 1 \$111,186.00 0.45% 0 \$0.00 FIRST MISSOURI BANK 1 \$111,186.00 0.45% 0 \$0.00 FIRST MISSOURI BANK 1 \$111,000.00 0.42% 0 \$0.00 FIRST MISSOURI BANK 1 \$111,000.00 0.45% 0 \$0.00 FIRST MISSOURI BANK 1 \$111,000.00 0.45% 0 \$0.00 FIRST MISSOURI BANK 1 \$111,000.00 0.45% 0 \$0.00 FIRST NATIONAL BANK 0 F WATERLOO 1 \$111,000.00 0.45% 0 \$0.00 FIRST NORTHERN CREDIT UNION 1 \$121,600.00 0.45% 0 \$0.00 FIRST NORTHERN CREDIT UNION 1 \$121,600.00 0.45% 0 \$0.00 FIRST NORTHERN CREDIT UNION 1 \$121,600.00 0.45% 0 \$0.00 FIRST NORTHERN CREDIT UNION 1 \$121,600.00 0.45% 0 \$0.00 FIRST NORTHERN CREDIT UNION 1 \$121,600.00 0.45% 0 \$0.00 FIRST NORTHERN CREDIT UNION 1 \$121,600.00 0.45% 0 \$0.00 FIRST NORTHERN CREDIT UNION 1 \$121,600.00 0.45% 0 \$0.00 FIRST NORTHERN CREDIT UNION 1 \$121,600.00 0.45% 0 \$0.00 FIRST NOR		1	\$117,300.00	0.45% 0	\$0.00
OF COLONIAL SAVINGS, F.A. 2 \$222,220.74 0.85% 0 \$0.00 DIAMOND CREDIT UNION 1 \$113,789.11 0.44% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$119,700.00 0.46% 0 \$0.00 E MORTGAGE MANAGEMENT LLC 2 \$229,414.36 0.88% 0 \$0.00 ELI LILLY FEDERAL CREDIT UNION 1 \$113,402.00 0.43% 0 \$0.00 ELI LILLY FEDERAL CREDIT UNION 1 \$112,00.00 0.45% 0 \$0.00 EMPIRE FINANCIAL, A CALIFORNIA 1 \$124,000.00 0.47% 0 \$0.00 ENVISION CREDIT UNION 1 \$111,200.00 0.43% 0 \$0.00 ENVOY MORTGAGE, L'ID. 2 \$236,600.00 0.91% 0 \$0.00 EVERETT FINANCIAL, INC, DBA 3 \$363,780.00 1.39% 0 \$0.00 EVERETT FINANCIAL, INC DBA 1 \$119,600.00 0.46% 0 \$0.00 EVERETT FINANCIAL, INC DBA 1 \$119,600.00 0.46% 0 \$0.00 EVERETT FINANCIAL, INC DBA 1 \$119,600.00 0.46% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 2 \$232,107.37 0.89% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 2 \$232,107.37 0.89% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 3 \$336,200.00 1.29% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 3 \$3355,800.00 1.36% 0 \$0.00 BANK FIRST CALIFORNIA MORTGAGE 3 \$355,800.00 1.36% 0 \$0.00 FIRST COMMAND BANK 1 \$110,000.00 0.42% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF 1 \$110,000.00 0.43% 0 \$0.00 FIRST GUARANTY MORTGAGE \$111,000.00 0.43% 0 \$0.00 FIRST GUARANTY MORTGAGE \$111,000.00 0.43% 0 \$0.00 FIRST INTERSTATE BANK \$111,186.00 0.45% 0 \$0.00 FIRST MISSOURI BANK \$111,000.00 0.45% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC \$1119,920.00 0.46% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC \$1119,920.00 0.46% 0 \$0.00 FIRST NATIONAL BANK OF WATERLOO \$113,000.00 0.47% 0 \$0.00 FIRST NATIONAL BANK OF WATERLOO \$113,159.71 0.43% 0 \$0.00 FIRST NORTHERN CREDIT UNION \$121,600.00 0.42% 0 \$0.00 FIRST NORTHERN CREDIT UNION \$121,600.00 0.42%			,		
DIAMOND CREDIT UNION	· ·	2	\$222,220.74	0.85% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$119,700.00 0.46% \$0.00 E MORTGAGE MANAGEMENT LLC 2 \$229,414.36 0.88% 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$113,462.00 0.43% 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$112,0301.90 0.46% 0 \$0.00 EMPIRE FINANCIAL, A CALIFORNIA 1 \$124,000.00 0.47% 0 \$0.00 EMPIRE FINANCIAL, A CALIFORNIA 1 \$124,000.00 0.43% 0 \$0.00 ENVISION CREDIT UNION 1 \$111,200.00 0.43% 0 \$0.00 ENVOY MORTGAGE, LTD. 2 \$236,600.00 0.91% 0 \$0.00 EVERETT FINANCIAL INC, DBA 3 \$363,780.00 1.39% 0 \$0.00 EVERETT FINANCIAL, INC DBA 3 \$119,600.00 0.46% 0 \$0.00 EVERETT FINANCIAL, INC DBA 5119,600.00 0.46% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 2 \$232,107.37 0.89% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 3 \$336,200.00 1.29% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 1 \$110,366.99 0.42% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 3 \$355,800.00 1.36% 0 \$0.00 FIRST FEDERAL BANK 1 \$112,364.83 0.43% 0 \$0.00 FIRST FEDERAL BANK 1 \$112,364.83 0.43% 0 \$0.00 FIRST FEDERAL BANK 1 \$112,364.83 0.43% 0 \$0.00 FIRST GUARANTY MORTGAGE 5112,000.00 0.43% 0 \$0.00 FIRST GUARANTY MORTGAGE 5113,000.00 0.43% 0 \$0.00 FIRST MISSOURI BANK 1 \$110,625.00 0.42% 0 \$0.00 FIRST MISSOURI BANK 1 \$111,300.00 0.45% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$119,920.00 0.46% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$119,920.00 0.46% 0 \$0.00 FIRST NORTHERN CREDIT UNION 1 \$12,000.00 0.42% 0 \$0.00 FIRST NORTHERN CREDIT UNION 512,000.00 0.42% 0 \$0.00 FIRST NORTHERN CREDIT UNION 512,000.00 0.42% 0 \$0.0			,		
DELAWARE CORPORATION		1	\$113,789.11	0.44% 0	\$0.00
EMORTGAGE MANAGEMENT LLC 2 \$229,414.36 0.88% 0 \$0.00		1	\$119,700,00	0.46%0	\$0.00
ELEVATIONS CREDIT UNION 1 \$113,462.00 0.43% 0 \$0.00	DELAWARE CORPORATION	1	Ψ112,700.00		·
ELI LILLY FEDERAL CREDIT UNION	E MORTGAGE MANAGEMENT LLC	2		0.88% 0	\$0.00
EMPIRE FINANCIAL, A CALIFORNIA 1 \$124,000.00 0.47% 0 \$0.00 ENVOY MORTGAGE, LTD. 2 \$236,600.00 0.91% 0 \$0.00 ENVOY MORTGAGE, LTD. 2 \$236,600.00 0.91% 0 \$0.00 EVERETT FINANCIAL INC, DBA 3 \$363,780.00 1.39% 0 \$0.00 EVERETT FINANCIAL, INC DBA 3 \$363,780.00 1.39% 0 \$0.00 EVERETT FINANCIAL, INC DBA 1 \$119,600.00 0.46% 0 \$0.00 EVERETT FINANCIAL, INC DBA 1 \$119,600.00 0.46% 0 \$0.00 EVERETT FINANCIAL, INC DBA 1 \$119,600.00 0.46% 0 \$0.00 EVERETT FINANCIAL, INC DBA 1 \$119,600.00 0.46% 0 \$0.00 EVERETT FINANCIAL, INC DBA 1 \$119,600.00 0.46% 0 \$0.00 EVERETT FINANCIAL, INC DBA 1 \$119,600.00 0.46% 0 \$0.00 EVERETT FINANCIAL, INC DBA 1 \$110,600.00 1.29% 0 \$0.00 EVERETT FINANCIAL, INC DBA 1 \$110,366.99 0.42% 0 \$0.00 EVERTTY BANK DIBA FIDELITY BANK 1 \$110,366.99 0.42% 0 \$0.00 EVERTTY BANK DIBA FIDELITY BANK 1 \$110,366.99 0.42% 0 \$0.00 EVERTTY BANK 1 \$110,000.00 0.42% 0 \$0.00 EVERTTY EDERAL BANK 1 \$110,000.00 0.42% 0 \$0.00 EVERTTY EDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$112,000.00 0.43% 0 \$0.00 EVERTTY EDERAL BANK 1 \$111,000.00 0.43% 0 \$0.00 E	ELEVATIONS CREDIT UNION	1	\$113,462.00	0.43% 0	\$0.00
CORPORATION	ELI LILLY FEDERAL CREDIT UNION	1	\$120,301.90	0.46% 0	\$0.00
ENVISION CREDIT UNION 1 \$111,200.00 0.43% 0 \$0.00 ENVOY MORTGAGE, LTD. 2 \$236,600.00 0.91% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 3 \$363,780.00 1.39% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$119,600.00 0.46% 0 \$0.00 EVERENT FINANCIAL, INC DBA SUPREME LENDING 1 \$119,600.00 0.46% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 2 \$232,107.37 0.89% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 2 \$232,107.37 0.89% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 2 \$232,107.37 0.89% 0 \$0.00 EVERTAIN SERVICING,	EMPIRE FINANCIAL, A CALIFORNIA	1	¢124 000 00	0.4707.0	¢0.00
ENVOY MORTGAGE, LTD. 2 \$236,600.00 0.91% 0 \$0.00	CORPORATION	1	\$124,000.00	0.47%	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING I \$119,600.00 0.46% 0 \$0.00	ENVISION CREDIT UNION	1	\$111,200.00	0.43% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING SUPPEMBE	ENVOY MORTGAGE, LTD.	2	\$236,600.00	0.91% 0	\$0.00
SUPREME LENDING S.365,/80.00 1.39% S.0.00	EVERETT FINANCIAL INC. DBA		·		
SUPREME LENDING	· ·	3	\$363,780.00	1.39% 0	\$0.00
SUPREME LENDING	EVERETT FINANCIAL, INC DBA		****		
EXCEL MORTGAGE SERVICING, INC. 2 \$232,107.37 0.89% 0 \$0.00		1	\$119,600.00	0.46% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 3 \$336,200.00 1.29% 0 \$0.00		2	\$232,107,37	0.89% 0	\$0.00
CORPORATION 3 \$336,200.00 1.29% \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 1 \$110,366.99 0.42% 0 \$0.00 BANK FIRST CALIFORNIA MORTGAGE 3 \$355,800.00 1.36% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 1 \$110,000.00 0.42% 0 \$0.00 FIRST COMMAND BANK 1 \$112,364.83 0.43% 0 \$0.00 FIRST FEDERAL BANK 1 \$112,364.83 0.43% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF 1 \$112,000.00 0.43% 0 \$0.00 LAKEWOOD, ISAOA 1 \$117,186.00 0.45% 0 \$0.00 FIRST GUARANTY MORTGAGE 1 \$113,000.00 0.43% 0 \$0.00 FIRST INTERSTATE BANK 1 \$110,625.00 0.42% 0 \$0.00 FIRST MERCHANTS BANK, NATIONAL 1 \$116,910.00 0.45% 0 \$0.00 FIRST MISSOURI BANK 1 \$112,000.00 0.46% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$119,920.00 0.46% 0 \$0.00 FIRST NATIONAL BANK OF TENNESSEE 1 \$124,000.00 0.43% 0 \$0.00 FIRST NATIONAL BANK OF TENNESSEE 1 \$124,000.00 0.43% 0 \$0.00 FIRST NORTHERN CREDIT UNION 1 \$121,600.00 0.47% 0 \$0.00 FIRST REPUBLIC MORTGAGE 1 \$113,200.00 0.43% 0 \$0.00 FIRST REPUBLIC MORTGAGE 1 \$113,159.71 0.43% 0 \$0.00 FIRST REPUBLIC MORTGAGE 1 \$111,159.71 0.43% 0 \$0.00 FIRST REPUBLIC MORTGAGE 1 \$111,159.71 0.43% 0 \$0.00 FIRST REPONT BANK 1 \$110,000.00 0.42% 0 \$0.00 FIRST R	·		·		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 1		3	\$336,200.00	1.29% 0	\$0.00
MORTGAGE, A GEORGIA CHARTERED 1 \$110,366.99 0.42% 0 \$0.00					
BANK FIRST CALIFORNIA MORTGAGE 3 \$355,800.00 1.36% 0 \$0.00		1	\$110 366 99	0.42% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. \$110,000.00			\$110,E00.33	01.1270	φο.σσ
COMPANY S355,800.00 1.36% S0.00 FIRST CHOICE LOAN SERVICES, INC. 1 \$110,000.00 0.42% 0 \$0.00 FIRST COMMAND BANK 1 \$112,364.83 0.43% 0 \$0.00 FIRST FEDERAL BANK 1 \$113,050.00 0.43% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$112,000.00 0.43% 0 \$0.00 FIRST FLORIDA BANK 1 \$117,186.00 0.45% 0 \$0.00 FIRST GUARANTY MORTGAGE 1 \$113,000.00 0.43% 0 \$0.00 FIRST INTERSTATE BANK 1 \$110,625.00 0.42% 0 \$0.00 FIRST MERCHANTS BANK, NATIONAL 1 \$116,910.00 0.45% 0 \$0.00 FIRST MISSOURI BANK 1 \$120,000.00 0.46% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$119,920.00 0.46% 0 \$0.00 FIRST NATIONAL BANK OF TENNESSEE 1 \$124,000.00 0.47% 0 \$0.00 FIRST NATIONAL BANK OF WATERLOO 1 \$113,200.00 0.43% 0 \$0.00 FIRST REPUBLIC MORTGAGE 1 \$113,159.71 0.43% 0 \$0.00 FIRST MONT BANK 1 \$110,000.00 0.42% 0 \$0.00 FIRST MONT BANK 1 \$110,000.00 0.42% 0 \$0.00 FIRST MONT BANK 1 \$110,000.00 0.42% 0 \$0.00 FIRST REPUBLIC MORTGAGE 1 \$113,159.71 0.43% 0 \$0.00 FIRST MONT BANK 1 \$110,000.00 0.42% 0 \$0.00 FIRST MONT BANK 1 \$110,000.00 0.	FIRST CALIFORNIA MORTGAGE				
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FIRST COMMAND BANK	FIRST CHOICE LOAN SERVICES, INC.	1	\$110,000.00	0.42% 0	\$0.00
FIRST FEDERAL BANK		1			
FIRST FEDERAL S & L ASSOC. OF 1 \$112,000.00 0.43% 0 \$0.00		1			t
LAKEWOOD, ISAOA 1 \$112,000.00 0.43% 0 \$0.00					
FIRST FLORIDA BANK FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MERCHANTS BANK, NATIONAL ASSOCIATION FIRST MISSOURI BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK OF WATERLOO FIRST NORTHERN CREDIT UNION FIRST REPUBLIC MORTGAGE CORPORATION FIRST REPUBLIC MORTGAGE CORPORATION FREMONT BANK 1 \$117,186.00 0.45% 0 \$0.00		1	\$112,000.00	0.43% 0	\$0.00
FIRST GUARANTY MORTGAGE	·	1	\$117 186 00	0.45% 0	\$0.00
CORPORATION 1 \$113,000.00 0.43% 0 \$0.00		1	·	0.43 70 0	ψ0.00
FIRST INTERSTATE BANK 1 \$110,625.00 0.42% 0 \$0.00		1	\$113,000.00	0.43% 0	\$0.00
FIRST MERCHANTS BANK, NATIONAL 1 \$116,910.00 0.45% 0 \$0.00		1	\$110,625,00	0.42% 0	90.00
ASSOCIATION		1	\$110,023.00	0.42700	φυ.υυ
FIRST MISSOURI BANK 1 \$120,000.00 0.46% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$119,920.00 0.46% 0 \$0.00 FIRST NATIONAL BANK OF TENNESSEE 1 \$124,000.00 0.47% 0 \$0.00 FIRST NATIONAL BANK OF WATERLOO 1 \$113,200.00 0.43% 0 \$0.00 FIRST NORTHERN CREDIT UNION 1 \$121,600.00 0.47% 0 \$0.00 FIRST REPUBLIC MORTGAGE CORPORATION 1 \$113,159.71 0.43% 0 \$0.00 FREMONT BANK 1 \$110,000.00 0.42% 0 \$0.00		1	\$116,910.00	0.45% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC 1 \$119,920.00 0.46% 0 \$0.00 FIRST NATIONAL BANK OF TENNESSEE 1 \$124,000.00 0.47% 0 \$0.00 FIRST NATIONAL BANK OF WATERLOO 1 \$113,200.00 0.43% 0 \$0.00 FIRST NORTHERN CREDIT UNION 1 \$121,600.00 0.47% 0 \$0.00 FIRST REPUBLIC MORTGAGE CORPORATION 1 \$113,159.71 0.43% 0 \$0.00 FREMONT BANK 1 \$110,000.00 0.42% 0 \$0.00		1	\$120,000,00	0.4607.0	00.00
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FIRST NATIONAL BANK OF WATERLOO 1 \$113,200.00 0.43% 0 \$0.00 FIRST NORTHERN CREDIT UNION 1 \$121,600.00 0.47% 0 \$0.00 FIRST REPUBLIC MORTGAGE CORPORATION 1 \$113,159.71 0.43% 0 \$0.00 FREMONT BANK 1 \$110,000.00 0.42% 0 \$0.00		1	· ·		1
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FIRST REPUBLIC MORTGAGE CORPORATION 1 \$113,159.71 0.43% 0 \$0.00 FREMONT BANK 1 \$110,000.00 0.42% 0 \$0.00		1	· · ·		i i
CORPORATION 1 \$113,159.71 0.43% 0 \$0.00 FREMONT BANK 1 \$110,000.00 0.42% 0 \$0.00		1	\$121,600.00	0.47% 0	\$0.00
FREMONT BANK 1 \$110,000.00 0.42% 0 \$0.00		1	\$113 159 71	0.43%	\$0.00
		1			·
FULTON BANK, N.A. 3 \$346,500.00 1.33% 0 \$0.00	FREMONT BANK	1	\$110,000.00		1
	FULTON BANK, N.A.	3	\$346,500.00	1.33% 0	\$0.00

GEO-CORP INC	1	\$121,500.00	0.47% 0	\$0.00
GEO-CORP, INC.	1	\$120,000.00	0.46% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$114,000.00	0.44% 0	\$0.00
GREAT SOUTHERN BANK	1	\$119,200.00	0.46% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$121,500.00	0.47% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$123,201.79	0.47% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$119,700.00	0.46% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$112,364.83	0.43% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$115,200.00	0.44% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$472,950.00	1.81% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$458,400.00	1.76% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$112,000.00	0.43% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$118,000.00	0.45% 0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$123,405.00	0.47% 0	\$0.00
JOHNSON BANK	1	\$121,250.00	0.46% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$110,400.00	0.42% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$122,750.00	0.47% 0	\$0.00
LIBERTY BANK	3	\$352,352.45	1.35% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$340,700.00	1.3% 0	\$0.00
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$119,075.76	0.46% 0	\$0.00
MCCOY FEDERAL CREDIT UNION	1	\$112,400.00	0.43% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$122,075.00	0.47% 0	\$0.00
MERIDIAN BANK	1	\$112,222.78	0.43% 0	\$0.00
METRO BANK	1	\$118,364.87	0.45% 0	\$0.00
METRO HEALTH SERVICES FCU	1	\$112,100.00	0.43% 0	\$0.00
MID AMERICA MORTGAGE	2	\$229,700.00	0.88% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$112,500.00	0.43% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$112,000.00	0.43% 0	\$0.00
MORTGAGENETWORK	1	\$117,600.00	0.45% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$116,300.00	0.45% 0	\$0.00
MOVEMENT MORTGAGE	1	\$112,500.00	0.43% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$113,083.00	0.43% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$123,500.00	0.47% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$109,870.85	0.42% 0	\$0.00
NETWORK FUNDING, LP	1	\$113,859.82	0.44% 0	\$0.00
NEW AMERICAN FUNDING	1	\$110,000.00	0.42% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$118,340.00	0.45% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$117,000.00	0.45% 0	\$0.00
CREDIT OTHOR	1	\$113,863.02	0.44% 1	\$112,888.04

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE				
NOTRE DAME FEDERAL CREDIT UNION	1	\$111,200.00	0.43% 0	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$121,200.00	0.46% 0	\$0.00
OCEANFIRST BANK	1	\$113,600.00	0.44% 0	\$0.00
ORIENTAL BANK	1	\$119,849.02	0.46% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$112,000.00		\$0.00
PACOR MORTGAGE CORP	1	\$120,000.00	0.46% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$692,479.06		\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$112,100.00	0.43% 0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$111,750.00	0.43% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$117,183.77	0.45% 0	\$0.00
RAVALLI COUNTY FEDERAL CREDIT UNION	1	\$121,099.45	0.46% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$352,952.91	1.35% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$118,857.01	0.46% 0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$111,858.52	0.43% 0	\$0.00
RENASANT BANK	1	\$111,350.00	0.43% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$360,550.35		\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$248,000.00		\$0.00
RIVERLAND CREDIT UNION	1	\$117,858.22	0.45% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$111,637.82	0.43% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$121,347.14	0.46% 0	\$0.00
SENTE MORTGAGE, INC.	1	\$124,925.00	0.48% 0	\$0.00
SHORE MORTGAGE	1	\$114,500.00	0.44% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$819,516.67	3.14% 0	\$0.00
STEARNS LENDING INC.	7	\$822,186.79	3.15% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$119,000.00	0.46% 0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$346,505.00	1.33% 0	\$0.00
TALMER BANK AND TRUST	2	\$235,400.00	0.9% 0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$122,835.00		\$0.00
	1	\$120,800.00	0.46% 0	\$0.00

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	TEXAS DOW EMPLOYEES CREDIT				
	UNION		0112 5 00 00	0.426	0 00
	THE BRYN MAWR TRUST COMPANY	<u>l</u>	\$112,500.00	0.43%	
<u> </u>	TRAVIS CREDIT UNION	1	\$123,000.00	0.47%	
	TRUHOME SOLUTIONS, LLC	1	\$112,500.00	0.43%	
	UMB BANK, N.A.	1	\$121,646.75	0.47%	0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$228,800.00	0.88%	0 \$0.00
	UNITED BANK &TRUST	1	\$113,600.00	0.44%	0 \$0.00
	UNITED WHOLESALE MORTGAGE	3	\$352,291.34	1.35%	0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.44%	0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$112,500.00	0.43%	0 \$0.00
	VAN DYK MORTGAGE CORPORATION,	2	\$223,025.00	0.45%	
	A CORPORATION	1	\$112.520.00	0.43%	0 \$0.00
-	VANTAGE BANK	1 1	\$113,520.00	0.43%	
	VERITAS FUNDING, LLC	1	\$112,000.00 \$112,500.00	0.43%	
	VYSTAR CREDIT UNION WALLICK AND VOLK, INC	1 1	\$112,300.00	0.45%	- i
	WASHINGTON COUNTY BANK	1 1	\$119,090.00	0.44%	
	WATERSTONE MORTGAGE	1	\$113,200.00	0.44%	\$0.00
	CORPORATION	2	\$245,136.00	0.94%	0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$113,568.00	0.43%	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	2	\$234,320.00	0.86%	0 \$0.00
	N.A.				
Total		224	\$26,109,660.10	100%	1 \$112,888.04
3138WBJ97	A DEDDEEN DROWING CROUND ECH				
	ABERDEEN PROVING GROUND FCU	1	\$188,000.00	0.57%	0 \$0.00
	ALL WESTERN MORTGAGE INC	1	\$229,675.67	0.7%	0 \$0.00
		1 1 1	\$229,675.67 \$228,500.00	0.7% 0.69%	0 \$0.00 0 \$0.00
	ALL WESTERN MORTGAGE INC AMERICAN FINANCIAL NETWORK, INC. AMERICASH	1 1 1	\$229,675.67 \$228,500.00 \$262,331.98	0.7% (0.69% (0.8% (0 \$0.00 0 \$0.00 0 \$0.00
	ALL WESTERN MORTGAGE INC AMERICAN FINANCIAL NETWORK, INC. AMERICASH AMERIFIRST FINANCIAL CORPORATION	1 1 1 1	\$229,675.67 \$228,500.00 \$262,331.98 \$170,000.00	0.7% (0.69% (0.8% (0.52% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	ALL WESTERN MORTGAGE INC AMERICAN FINANCIAL NETWORK, INC. AMERICASH AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB	1 1 1 1 1	\$229,675.67 \$228,500.00 \$262,331.98	0.7% (0.69% (0.8% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	ALL WESTERN MORTGAGE INC AMERICAN FINANCIAL NETWORK, INC. AMERICASH AMERIFIRST FINANCIAL CORPORATION	1 1 1 1 1 1	\$229,675.67 \$228,500.00 \$262,331.98 \$170,000.00	0.7% (0.69% (0.8% (0.52% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	ALL WESTERN MORTGAGE INC AMERICAN FINANCIAL NETWORK, INC. AMERICASH AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ASSOCIATED BANK NATIONAL	1 1 1 1 1 1	\$229,675.67 \$228,500.00 \$262,331.98 \$170,000.00 \$216,500.00	0.7% 0.69% 0.8% 0.52% 0.66%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	ALL WESTERN MORTGAGE INC AMERICAN FINANCIAL NETWORK, INC. AMERICASH AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1 1 1 1 1 1	\$229,675.67 \$228,500.00 \$262,331.98 \$170,000.00 \$216,500.00 \$275,189.15	0.7% 0.69% 0.8% 0.52% 0.66% 0.83%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	ALL WESTERN MORTGAGE INC AMERICAN FINANCIAL NETWORK, INC. AMERICASH AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1 1 1 1 1 1 1	\$229,675.67 \$228,500.00 \$262,331.98 \$170,000.00 \$216,500.00 \$275,189.15 \$155,200.00	0.7% 0.69% 0.8% 0.52% 0.66% 0.83% 0.47%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	ALL WESTERN MORTGAGE INC AMERICAN FINANCIAL NETWORK, INC. AMERICASH AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF DEERFIELD	1 1 1 1 1 1 1 1 1	\$229,675.67 \$228,500.00 \$262,331.98 \$170,000.00 \$216,500.00 \$275,189.15 \$155,200.00 \$240,000.00	0.7% (0.69% (0.8% (0.52% (0.66% (0.83% (0.47% (0.73	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	ALL WESTERN MORTGAGE INC AMERICAN FINANCIAL NETWORK, INC. AMERICASH AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF DEERFIELD BANK OF THE JAMES	1 1 1 1 1 1 1 1 1 1 1	\$229,675.67 \$228,500.00 \$262,331.98 \$170,000.00 \$216,500.00 \$275,189.15 \$155,200.00 \$240,000.00 \$183,300.00	0.7% 0.69% 0.8% 0.52% 0.66% 0.83% 0.47% 0.73% 0.56%	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
	ALL WESTERN MORTGAGE INC AMERICAN FINANCIAL NETWORK, INC. AMERICASH AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF DEERFIELD BANK OF THE JAMES BETHPAGE FEDERAL CREDIT UNION	1 1 1 1 1 1 1 1 1 1 1 1	\$229,675.67 \$228,500.00 \$262,331.98 \$170,000.00 \$216,500.00 \$275,189.15 \$155,200.00 \$240,000.00 \$183,300.00 \$324,132.35	0.7% 0.69% 0.8% 0.52% 0.66% 0.83% 0.47% 0.73% 0.56% 0.98% 0.98% 0.98% 0.98% 0.98% 0.98% 0.98% 0.0000000000000000000000000000000000	0 \$0.00 0 \$0.00
	ALL WESTERN MORTGAGE INC AMERICAN FINANCIAL NETWORK, INC. AMERICASH AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF DEERFIELD BANK OF THE JAMES BETHPAGE FEDERAL CREDIT UNION BLUELEAF LENDING, LLC	1 1 1 1 1 1 1 1 1 1 1 1	\$229,675.67 \$228,500.00 \$262,331.98 \$170,000.00 \$216,500.00 \$275,189.15 \$155,200.00 \$240,000.00 \$183,300.00 \$324,132.35 \$344,000.00	0.7% 0.69% 0.8% 0.52% 0.66% 0.83% 0.47% 0.73% 0.56% 0.98% 1.04% 0.44% 0.98% 0.94%	0 \$0.00 0 \$0.00

CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$413,565.29	1.25%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$404,250.00	1.23%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$250,044.82	0.76%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.76%	0	\$0.00
COMMUNITY TRUST BANK	1	\$171,000.00	0.52%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$212,000.00	0.64%	0	\$0.00
COUNTY BANK	1	\$250,000.00	0.76%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$232,500.00	0.7%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$154,439.55	0.47%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.45%	0	\$0.00
DIAMOND CREDIT UNION	1	\$275,500.00	0.84%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,113,727.50	3.38%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$189,200.00	0.57%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$395,250.00	1.2%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$350,000.00	1.06%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$158,661.93	0.48%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$663,800.00	2.01%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$324,000.00	0.98%	0	\$0.00
FIRST FEDERAL BANK	1	\$213,000.00	0.65%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$555,500.00	1.68%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$171,200.00	0.52%	0	\$0.00
FIRST STATE BANK	2	\$335,600.00	1.02%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$395,000.00	1.2%	0	\$0.00
FREMONT BANK	1	\$417,000.00	1.26%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$153,750.00	0.47%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.61%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$223,155.00	0.68%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$161,000.00	0.49%	-	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$199,477.33	0.6%	-	\$0.00
HOME FEDERAL BANK	1	\$160,000.00	0.48%	_	\$0.00
HOME MORTGAGE EXPERTS, INC	1	\$223,631.64	0.68%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$749,859.72	2.27%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$304,500.00	0.92%	0	\$0.00

HUDSON VALLEY FEDERAL CREDIT 1 \$219,425.05 0.6	93% 0 \$0.00 57% 0 \$0.00 35% 0 \$0.00 .6% 0 \$0.00 .5% 0 \$0.00
UNION 1 \$219,425.05 0.6 IKON FINANCIAL GROUP, LLC 1 \$279,810.00 0.8 INLANTA MORTGAGE INC 1 \$196,988.92 0. KIRTLAND FEDERAL CREDIT UNION 1 \$164,800.00 0. LAND/HOME FINANCIAL SERVICES, A 1 \$292,800.00 0.8	35% 0 \$0.00 .6% 0 \$0.00
IKON FINANCIAL GROUP, LLC	.6% 0 \$0.00
INLANTA MORTGAGE INC	.6% 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION 1 \$164,800.00 0. LAND/HOME FINANCIAL SERVICES, A 1 \$292,800.00 0.8	
LAND/HOME FINANCIAL SERVICES, A 1 \$292,800,00 0.8	
1 1 1 ×707 X00 100 11 X	
	89% 0 \$0.00
LANDMARK CREDIT UNION 1 \$250,700.00 0.7	76% 0 \$0.00
LIBERTY BANK 1 \$155,000.00 0.4	47% 0 \$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION 2 \$500,300.00 1.5	52% 0 \$0.00
MAVERICK FUNDING CORP. 1 \$156,794.98 0.4	18% 0 \$0.00
METROPOLITAN HOME MORTGAGE, 1 \$171,000.00 0.5	52% 0 \$0.00
MID AMERICA MORTGAGE 2 \$524,800.00 1.5	59% 0 \$0.00
	72% 0 \$0.00
	52% 0 \$0.00
	74% 0 \$0.00
	16% 0 \$0.00
	18% 0 \$0.00
	58% 0 \$0.00
NORFOLK MUNICIPAL EMPLOYEES	59% 0 \$0.00
 	54% 0 \$0.00
	91% 0 \$0.00
	15% 0 \$0.00
	56% 0 \$0.00
	53% 0 \$0.00
PINNACLE CAPITAL MORTGAGE	35% 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS 1 \$238,891.67 0.7 CORPORATION	72% 0 \$0.00
PMAC LENDING SERVICES, INC. 1 \$414,341.93 1.2	26% 0 \$0.00
QUALSTAR CREDIT UNION 1 \$149,607.99 0.4	15% 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. 3 \$706,663.98 2.1	14% 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$219,915.53 0.6	57% 0 \$0.00
RENASANT BANK 1 \$217,000.00 0.6	66% 0 \$0.00
ROCKY MOUNTAIN CREDIT UNION 1 \$200,625.00 0.6	51% 0 \$0.00
RUSHMORE LOAN MANAGEMENT 1 \$197,497.08 0.	.6% 0 \$0.00
	.7% 0 \$0.00
	55% 0 \$0.00

SHORE MORTGAGE	1	\$247,361.02	0.75%	\$0.00
SOUTHLAND CREDIT UNION	1	\$360,500.00	1.09%	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$260,900.00	0.79%	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$337,000.00	1.02%	\$0.00
SUN MORTGAGE COMPANY, INC.	1	\$214,453.90	0.65%	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$239,200.00	0.73%	\$0.00
SWBC MORTGAGE CORPORATION	2	\$596,903.89	1.81%	\$0.00
TATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$164,710.85	0.5%	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	0.91%	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$191,000.00	0.58%	\$0.00
TRAVIS CREDIT UNION	1	\$218,500.00	0.66%	\$0.00
TRUSTONE	1	\$295,500.00	0.9%	\$0.00
ULSTER SAVINGS BANK	1	\$314,650.00	0.95%	\$0.00
UNCLE CREDIT UNION	1	\$264,500.00	0.8%	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$2,466,815.41	7.48%	\$0.00
UNITY BANK	1	\$171,300.00	0.52%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,500.00	0.51%	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$866,000.00	2.62%	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$850,500.00	2.58%	\$0.00
WEBSTER BANK, N.A.	2	\$378,000.00	1.15% (\$0.00
WESTERRA CREDIT UNION	1	\$196,500.00	0.6%	\$0.00
WOLF RIVER COMMUNITY BANK	1	\$172,720.00	0.52%	\$0.00
YADKIN BANK	2	\$487,500.00	1.44% (\$0.00
	141	\$32,991,688.78	100%	\$0.00
ABBEVILLE BUILDING & LOAN	2	\$437,835.79	0.44%	\$0.00
ACADEMY MORTGAGE CORPORATION	4	\$1,015,941.84	1.01%	\$0.00
ADVANTAGE BANK	1	\$228,000.00	0.23%	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$328,600.00	0.33%	\$0.00
ALLIED MORTGAGE GROUP	1	\$243,963.12	0.24%	\$0.00
ALPS FEDERAL CREDIT UNION	1	\$286,768.77	0.28%	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,836,427.58	1.82%	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$359,238.21	0.36%	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$850,500.00	0.85%	\$0.00
ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.18%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,992,335.46	1.98%	\$0.00
	SOUTHLAND CREDIT UNION ST. JAMES MORTGAGE CORPORATION STATE EMPLOYEES CREDIT UNION OF MD, INC SUN MORTGAGE COMPANY, INC. SUN WEST MORTGAGE COMPANY, INC. SWBC MORTGAGE CORPORATION TATE EMPLOYEES CREDIT UNION OF MARYLAND TEACHERS FEDERAL CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION TRAVIS CREDIT UNION TRUSTONE ULSTER SAVINGS BANK UNCLE CREDIT UNION UNITED WHOLESALE MORTGAGE UNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WEBSTER BANK, N.A. WESTERRA CREDIT UNION WOLF RIVER COMMUNITY BANK YADKIN BANK ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIED MORTGAGE GROUP ALPS FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B. ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL	SOUTHLAND CREDIT UNION ST. JAMES MORTGAGE CORPORATION STATE EMPLOYEES CREDIT UNION OF MD, INC SUN MORTGAGE COMPANY, INC. SUN WEST MORTGAGE COMPANY, INC. SWBC MORTGAGE CORPORATION TATE EMPLOYEES CREDIT UNION OF MARYLAND TEACHERS FEDERAL CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRUSTONE ULSTER SAVINGS BANK UNCLE CREDIT UNION UNITED WHOLESALE MORTGAGE COMPANY, LLC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WEBSTER BANK, N.A. WESTERRA CREDIT UNION 1 ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIED MORTGAGE GROUP ALPS FEDERAL CREDIT UNION 1 AMERICAN FINANCIAL RESOURCES, INC. AMERICAN SAVINGS BANK, F.S.B. 2 ARIZONA STATE CREDIT UNION 1 ASSOCIATED BANK NATIONAL 8	SOUTHLAND CREDIT UNION	SOUTHLAND CREDIT UNION

ASSURANCE FINANCIAL GROUP, LLC	1	\$318,659.35	0.32% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND	1	\$225,454.00	0.22% 0	\$0.00
LOAN ASSOCIATION		Ψ223,131.00	0.22700	φ0.00
ATLANTIC BAY MORTGAGE GROUP,	1	\$195,875.92	0.19% 0	\$0.00
LLC	1		0.240/.0	\$0.00
AURORA FINANCIAL, LLC	1	\$243,344.60	0.24% 0	\$0.00
BANCFIRST BANK OF ENCLAND	1	\$192,191.42	0.19% 0	\$0.00
BANK OF ENGLAND BANK OF HAWAII	1	\$283,000.00 \$492,000.00		\$0.00
BANK OF THE WEST, A CALIFORNIA	1	\$492,000.00	0.49%	\$0.00
STATE BANKING CORP.	4	\$1,170,521.61	1.16% 0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$281,200.00	0.28% 0	\$0.00
BANNER BANK	1	\$283,000.00		\$0.00
BAXTER CREDIT UNION	3	\$865,510.00		\$0.00
BAY EQUITY LLC.	1	\$176,250.00		\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$285,000.00	0.28% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,417,729.00		\$0.00
BORDER STATE BANK	1	\$275,000.00	0.27% 0	\$0.00
BROADVIEW MORTGAGE	1	·		
CORPORATION	1	\$301,000.00	0.3% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	2	\$552,847.88	0.55% 0	\$0.00
AMERICAN FUNDING		Φ332,847.88	0.55 % 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW	1	\$194,174.73	0.19% 0	\$0.00
AMERICAN FUNDING				
CAMPUS FEDERAL CREDIT UNION	1	\$216,000.00	0.21% 0	\$0.00
CAPITAL BANK OF NEW JERSEY	1	\$175,000.00	0.17% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	13	\$3,651,837.34	3.63% 0	\$0.00
DBA SEBONIC FINANCIAL CASHCALL, INC., A CALIFORNIA				
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL# 603-8780)	1	\$366,228.42	0.36% 0	\$0.00
CENTRAL TRUST BANK	1	\$410,875.00	0.41% 0	\$0.00
CHARTER BANK EAU CLAIRE - EAU		,		
CLAIRE	1	\$231,920.00	0.23% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$300,000.00	0.3% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$199,162.10	0.2% 0	\$0.00
CITIZENS FIRST WHOLESALE	1	¢255,006,00	0.25%	¢0.00
MORTGAGE CO.	1	\$255,996.00	0.25% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG	1	\$394,324.07	0.39% 0	\$0.00
FINANCIA	1	·	0.39%	\$0.00
COASTAL COMMERCE BANK	1	\$268,857.32	0.27% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$255,000.00	0.25% 0	\$0.00
COMMUNITY STATE BANK - TIPTON	1	\$178,300.00	0.18% 0	\$0.00
COMMUNITY STATE BANK OF ROCK	1	\$187,196.28	0.19% 0	\$0.00
FALLS				
COMMUNITY TRUST BANK	1	\$234,000.00	0.23% 0	\$0.00
CU MORTGAGE DIRECT	2	\$421,000.00	0.42% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$192,000.00	0.19% 0	\$0.00

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CUSTOMERS BANK,A CORPORATION	1	\$205,000.00	0.2% 0	\$0.00
DFCU FINANCIAL	3	\$701,082.00	0.7% 0	\$0.00
DHA FINANCIAL INC.	1	\$197,000.00	0.2% 0	\$0.00
DHA FINANCIAL, INC	1	\$195,178.85	0.19% 0	\$0.00
DISCOVER HOME LOANS, INC., A	8	Φ2 529 922 60	2.52% 0	90.00
DELAWARE CORPORATION	٥	\$2,538,833.69	2.32%	\$0.00
DORAL MORTGAGE LLC	1	\$398,307.14	0.4% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$289,750.00	0.29% 0	\$0.00
EAST RIVER BANK	1	\$248,000.00	0.25% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$365,415.17	0.36% 0	\$0.00
EVERETT FINANCIAL INC., DBA	1	\$417,000.00	0.41% 0	\$0.00
SUPREME LENDING		Ψπ17,000.00	0.11,00	Ψ0.00
EVERETT FINANCIAL INC., DBA	1	\$199,120.00	0.2% 0	\$0.00
SUPREME LENDING ISAOA				
EXPRESS MORTGAGE, LLC	1	\$250,000.00	0.25% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,655,275.82	1.64% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE				
CORPORATION D/B/A RESIDENTIAL	1	\$210,000.00	0.21% 0	\$0.00
MORTGAGE	1	Ψ210,000.00	0.21 /0	Ψ0.00
FARMERS BANK & TRUST, NA, A		± 7 2 2 000 00	2.70%	÷0.00
CORPORATION	2	\$592,000.00	0.59% 0	\$0.00
FARMERS STATE BANK	1	\$208,000.00	0.21% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$559,621.53	0.56% 0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A	1	\$254,894.50	0.25% 0	\$0.00
CORPORATION	1	\$234,694.30	0.23%	\$0.00
FIRST CALIFORNIA MORTGAGE	4	\$885,000.00	0.88% 0	\$0.00
COMPANY	-	·		· .
FIRST CHOICE BANK	1	\$310,000.00	0.31% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,162,100.00	1.15% 0	\$0.00
FIRST COLEBROOK BANK	1	\$218,000.00	0.22% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$250,000.00	0.25% 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$223,500.00	0.22% 0	\$0.00
FIRST FEDERAL BANK	3	\$1,000,477.42	0.99% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$176,500.00	0.18% 0	\$0.00
FIRST GUARANTY MORTGAGE	1	\$199,153.56	0.2% 0	\$0.00
CORPORATION		·		
FIRST MORTGAGE COMPANY, LLC	2	\$634,000.00	0.63% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$228,439.00	0.23% 0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$192,000.00	0.19% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$373,000.00	0.37% 0	\$0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$243,332.00	0.24% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$194,166.36	0.19% 0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$415,235.19	0.41% 0	\$0.00
FIRST NIAGARA BANK, N.A.	8	\$2,015,907.22	2% 0	\$0.00
FIRST PLACE BANK	3	\$910,103.19	0.9% 0	\$0.00

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FIRST PRIORITY FINANCIAL INC	1	\$294,759.90	0.29% 0	\$0.00
FIRST STATE BANK	1	\$200,000.00	0.2% 0	\$0.00
FIRST STATE BANK - IDA GROVE	1	\$246,000.00	0.24% 0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	4	\$911,000.00	0.91% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$346,000.00	0.34% 0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$680,785.85	0.68% 0	\$0.00
FIRSTRUST BANK	1	\$200,000.00	0.2% 0	\$0.00
FREMONT BANK	9	\$2,645,052.60	2.63% 0	\$0.00
FULTON BANK, N.A.	1	\$300,000.00	0.3% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$205,110.00	0.2% 0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$219,068.93	0.22% 0	\$0.00
GLASTONBURY RESIDENTIAL MORTGAGE	1	\$237,965.60	0.24% 0	\$0.00
GRANITE STATE CREDIT UNION	5	\$987,086.52	0.98% 0	\$0.00
GREAT WESTERN BANK	2	\$541,705.00	0.54% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$218,412.00	0.22% 0	\$0.00
GUARANTEED RATE, INC.	1	\$186,422.36	0.19% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$234,005.45	0.23% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$188,000.00	0.19% 0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$193,300.00	0.19% 0	\$0.00
HERITAGE BANK, A NEBRASKA	1	\$193,300.00	0.19%0	\$0.00
BANKING CORPORATION	1	\$220,000.00	0.22% 0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$596,735.19	0.59% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$313,553.78	0.31% 0	\$0.00
HOME FEDERAL BANK	4	\$1,176,087.84	1.17% 0	\$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$417,000.00		
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,233,150.00	1.23% 0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$683,102.99	0.68% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$604,456.96	0.6% 0	\$0.00
IBM SOUTHEAST EFCU	1	\$235,310.01	0.23% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$216,500.00	0.23% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$334,000.00	0.33% 0	\$0.00
INVESTORS HOME MORTGAGE	2	\$645,000.00	0.64% 0	\$0.00
ISU CREDIT UNION	1	\$182,000.00	0.18% 0	\$0.00
IXONIA BANK	1	\$326,800.00	0.32% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$240,000.00	0.24% 0	\$0.00
JONAH BANK OF WYOMING	1	\$178,000.00	0.18% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,106,961.85	2.09% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$223,042.38	0.22% 0	\$0.00
Entra Michigan Chebit Union	1	Ψ223,072.30	0.22/00	ψυ.υυ

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$453,000.00	0.45% 0	\$0.00
	LANDMARK CREDIT UNION	1	\$178,056.58	0.18% 0	\$0.00
	LIBERTY BANK	1	\$417,000.00	0.41% 0	\$0.00
	LUANA SAVINGS BANK	1	\$236,046.16	0.23% 0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$220,000.00	0.22% 0	\$0.00
	MAGIC BANCORP	1	\$198,500.00	0.2% 0	\$0.00
	MARKESAN STATE BANK - WAUPUN	1	\$180,000.00	0.18% 0	\$0.00
	MAVERICK FUNDING CORP.	1	\$226,250.00	0.22% 0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$456,000.00	0.45% 0	\$0.00
	METCALF BANK	2	\$611,800.00	0.61% 0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$215,095.06	0.21% 0	\$0.00
	MIDWEST BANK N.A.	1	\$358,491.77	0.36% 0	\$0.00
	MISSOURI CREDIT UNION	1	\$249,096.00	0.25% 0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$667,100.00	0.66% 0	\$0.00
	MORTGAGENETWORK	4	\$893,835.00	0.89% 0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$179,288.00	0.18% 0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$642,954.50	0.64% 0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$568,344.15	0.56% 0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,500.00	0.2% 0	\$0.00
	NEEDHAM BANK	1	\$350,000.00	0.35% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$324,222.01	0.32% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL#603D787)	1	\$187,702.24	0.19% 0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$185,000.00	0.18% 0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$967,031.62	0.96% 0	\$0.00
	NUVISION FCU	1	\$220,000.00	0.22% 0	\$0.00
	O A MORTGAGE SERVICES	2	\$405,000.00	0.4% 0	\$0.00
	OPES ADVISORS, INC.	1	\$398,324.18	0.4% 0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$195,700.00	0.19% 0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$270,000.00	0.27% 0	\$0.00
	P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$385,743.82	0.38% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$194,432.00	0.19% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$396,000.00	0.39% 0	\$0.00
	PARK BANK	1	\$199,153.56	0.2% 0	\$0.00
	PARKSIDE LENDING LLC	1	\$380,000.00	0.38% 0	\$0.00
	PATELCO CREDIT UNION	1	\$403,303.24	0.4% 0	\$0.00
	PEOPLES NATIONAL BANK	1	\$257,715.75	0.26% 0	\$0.00
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PIONEER BANK	1	\$275,000.00	0.27% 0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$806,000.00	0.8% 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$674,716.78	0.67% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$240,000.00	0.24% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,235.19	0.41% 0	\$0.00
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$243,478.64	0.24% 0	\$0.00
PROVIDENT CREDIT UNION	3	\$804,000.00	0.8% 0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$203,950.00	0.2% 0	\$0.00
RCB BANK	1	\$272,646.09	0.27% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$196,000.00	0.19% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$372,815.48	0.37% 0	\$0.00
REDWOOD CREDIT UNION	1	\$220,000.00	0.22% 0	\$0.00
RENASANT BANK	2	\$663,900.00	0.66% 0	\$0.00
RIVER CITIES BANK	1	\$205,600.00	0.2% 0	\$0.00
ROCKVILLE BANK	1	\$209,120.20	0.21% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$437,900.00	0.44% 0	\$0.00
ROYAL CREDIT UNION	3	\$621,423.05	0.62% 0	\$0.00
RPM MORTGAGE, INC.	2	\$614,200.00	0.61% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$251,929.27	0.25% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$225,000.00	0.22% 0	\$0.00
SALAL CREDIT UNION	1	\$177,239.04	0.18% 0	\$0.00
SANTANDER BANK, N.A.	1	\$259,485.91	0.26% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$174,751.71	0.17% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$4,801,823.43	4.77% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$205,136.95	0.2% 0	\$0.00
SIRVA MORTGAGE, INC.	1	\$240,000.00	0.24% 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$299,000.00	0.3% 0	\$0.00
SOUTHWEST BANK	1	\$303,683.16	0.3% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$219,078.30	0.22% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$179,200.00	0.18% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$236,000.00	0.23% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$258,000.00	0.26% 0	\$0.00
STEARNS LENDING INC.	13	\$3,506,795.79	3.48% 0	\$0.00
STIFEL BANK AND TRUST	1	\$329,200.00	0.33% 0	\$0.00
SUMMIT CREDIT UNION	2	\$392,895.40	0.39% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$261,886.94	0.26% 0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$220,064.69	0.22% 0	\$0.00

	TALMER BANK AND TRUST	1	\$307,692.26	0.31%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$222,101.22	0.22%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.2%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$196,800.00	0.2%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$293,963.25	0.29%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.41%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$402,788.09	0.4%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$237,500.80	0.24%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$201,000.00	0.2%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$273,836.15	0.27%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$226,716.71	0.23%	0	\$0.00
	VALLEY BANK	1	\$204,650.20	0.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$175,000.00	0.17%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$577,600.00	0.57%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$397,692.60	0.4%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$430,293.62	0.43%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$179,245.88		-	\$0.00
Total		386	\$100,650,556.10	100%	0	\$0.00
			****			40.00
3138WBJX4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$416,600.00		$\overline{}$	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$560,789.00		-	\$0.00
	ACADEMY MORTGAGE CORPORATION	41	\$10,957,157.00	4.48%	т	\$0.00
	ADVANTAGE BANK	2	\$494,903.00	0.2%	U	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$271,649.87	0.11%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$176,000.00		Ш	\$0.00
<u></u>	ALABAMA ONE CREDIT UNION	1	\$249,900.00	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$367,050.78	0.15%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$199,742.55		$\overline{}$	\$0.00
	ALPINE BANK & TRUST CO.	1	\$417,000.00	0.17%	0	\$0.00

AMERICAN HOME MORTGAGE, INC	1	\$335,547.40	0.14% 0	\$0.00
AMERICAN PACIFIC MORTGAGE	1	\$235,696.21	0.1% 0	\$0.00
CORPORATION		·		
AMERICAN PACIFIC MTG CORP	27	\$8,429,874.28		\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$930,000.00	0.38% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	† †	\$214,819.00	0.09% 0	\$0.00
ANCHORBANK, FSB	4	\$1,031,500.00		\$0.00
ARIZONA STATE CREDIT UNION	2	\$400,400.00	0.16% 0	\$0.00
ASSOCIATION ASSOCIATION	2	\$454,700.00	0.19% 0	\$0.00
ASSOCIATION	1	¢417,000,00	0.170/ 0	\$0.00
AUBURNBANK	1	\$417,000.00	0.17% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	9	\$3,066,527.23	1.25% 0	\$0.00
LOANS		φ3,000,327.23	1.23 /6 0	φ0.00
BANCFIRST	1	\$417,000.00	0.17% 0	\$0.00
BANK FORWARD	1	\$281,653.26		\$0.00
BANK OF DEERFIELD	1	\$193,000.00		\$0.00
BANK OF ENGLAND	2	\$579,000.00		\$0.00
BANK OF HAWAII	3	\$1,218,500.00		\$0.00
BANK OF LITTLE ROCK MORTGAGE				
CORPORATION	1	\$225,000.00	0.09% 0	\$0.00
BANK OF OAKFIELD	1	\$389,900.00	0.16% 0	\$0.00
BANK OF THE JAMES	1	\$327,577.79	0.13% 0	\$0.00
BAY EQUITY LLC	6	\$1,563,796.00	0.64% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT	1	\$247,000.00	0.1% 0	\$0.00
UNION	1	\$247,000.00	0.1%0	\$0.00
BLUELEAF LENDING, LLC	1	\$409,500.00	0.17% 0	\$0.00
BREMER BANK NATIONAL	1	\$192,000.00	0.08% 0	\$0.00
ASSOCIATION	1	Ψ172,000.00	0.00700	Ψ0.00
BROADVIEW MORTGAGE	3	\$904,456.52	0.37% 0	\$0.00
CORPORATION				· ·
BROKER SOLUTIONS INC.	2	\$470,000.00	0.19% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	15	\$5,150,810.13	2.1% 0	\$0.00
AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW				
AMERICAN FUNDING	3	\$1,052,100.00	0.43% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW			11	
AMERICAN FUNDING	2	\$613,000.00	0.25% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.				
DBA SEBONIC FINANCIAL	14	\$3,884,001.12	1.59% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	12	\$3,182,147.72	1.3% 0	\$0.00
CENTENNIAL BANK	3	\$753,200.00	0.31% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$266,600.00	0.11% 0	\$0.00
CENTRAL PACIFIC BANK	2	\$732,913.64	0.3% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$194,779.98	0.08% 0	\$0.00
CENTRUE BANK	2	\$529,500.00	0.22% 0	\$0.00
CENTURY LENDING COMPANY	6	\$2,077,990.89	0.85% 0	\$0.00

CHARTWAY FEDERAL CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	18	\$5,166,540.00	2.11% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$577,440.00	0.24% 0	\$0.00
CITIZENS & NORTHERN BANK	1	\$190,000.00	0.08% 0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$240,000.00	0.1% 0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$231,708.11	0.09% 0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$176,500.00	0.07% 0	\$0.00
COBALT MORTGAGE, INC.	10	\$3,085,703.94	1.26% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$207,300.00	0.08% 0	\$0.00
COMMUNITY BANK	1	\$494,362.82	0.2% 0	\$0.00
COMMUNITY STATE BANK, N.A.	1	\$180,000.00	0.07% 0	\$0.00
COMMUNITY TRUST BANK	1	\$287,000.00	0.12% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$190,400.00	0.08% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$195,000.00	0.08% 0	\$0.00
COORS CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$275,529.36	0.11% 0	\$0.00
COUNTRY CLUB MORTGAGE, INC. A CORPORATION	1	\$204,042.96	0.08% 0	\$0.00
CREDIT UNION MORTGAGE	1	\$290,000.00	0.120/.0	\$0.00
ASSOCIATION, INC.	1	\$290,000.00	0.12% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$537,827.61	0.22% 0	\$0.00
CUSTOMERS BANK,A COPROARTION	1	\$491,366.68	0.2% 0	\$0.00
CUSTOMERS BANK,A CORPORATION	1	\$329,575.22	0.13% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.17% 0	\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$417,000.00	0.17% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,208,299.26	0.49% 0	\$0.00
DFCU FINANCIAL	2	\$622,600.00	0.25% 0	\$0.00
DHA FINANCIAL, INC	1	\$247,687.98	0.1% 0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$204,494.84	0.08% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$490,000.00	0.2% 0	\$0.00
EMC HOLDINGS LLC	1	\$253,465.78	0.2 % 0	\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$285,000.00	0.12% 0	\$0.00
ENVOY MORTGAGE, LTD.	6	\$1,800,526.53	0.74% 0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$259,430.18	0.74% 0	\$0.00
EVERETT FINANCIAL INC., DBA	1	·		
SUPREME LENDING	1	\$270,000.00	0.11% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$533,600.00	0.22% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$328,000.00	0.13% 0	\$0.00
EVERGREEN CREDIT UNION	1	\$265,105.19	0.11% 0	\$0.00
EVOLVE BANK & TRUST	3	\$795,450.00	0.33% 0	\$0.00
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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,129,600.00	0.46% 0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$360,000.00	0.15% 0	\$0.00
FAMILY FIRST FUNDING,LLC A LIMITED LIABILITY CORPORATION	1	\$251,660.55	0.1% 0	\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$180,000.00	0.07% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$269,644.45	0.11% 0	\$0.00
FINANCIAL CENTER WEST, INC.	1	\$304,579.79	0.12% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$493,313.83	0.2% 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$416,000.00	0.17% 0	\$0.00
FIRST BANK & TRUST	1	\$273,200.00	0.11% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,031,700.00	1.24% 0	\$0.00
FIRST CHOICE BANK	2	\$789,000.00	0.32% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,413,600.00	0.58% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$877,835.43	0.36% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$358,325.00	0.15% 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00
FIRST FEDERAL BANK	5	\$1,389,490.43	0.57% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,209,151.80	0.49% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$202,500.00	0.08% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$792,700.00	0.32% 0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$220,000.00	0.09% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$424,000.00	0.17% 0	\$0.00
FIRST INTERSTATE BANK	5	\$1,632,500.00	0.67% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$626,537.00	0.26% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,000.00	0.1% 0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$331,760.00	0.14% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$430,445.21	0.18% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$182,159.81	0.07% 0	i
FIRST NATIONAL BANK OF TENNESSEE	1	\$182,400.00	0.07% 0	
FIRST NATIONAL BANK, AMES, IOWA	1	\$318,800.00	0.13% 0	t
FIRST OKLAHOMA MORTGAGE	1	\$222,350.00	0.09% 0	
FIRST REPUBLIC BANK	3	\$804,550.00	0.33% 0	\$0.00
FIRST SECURITY BANK	1	\$328,047.42	0.13% 0	\$0.00

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FIRST SOUTHERN BANK	1	\$200,000.00	0.08% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$200,000.00	0.08% 0	\$0.00
FIRST STATE BANK, NEBRASKA	1	\$271,633.61	0.11% 0	\$0.00
BANKING CORPORATION	1	\$271,033.01	0.11%0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	7	\$1,759,250.00	0.72% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	3	\$845,650.00	0.35% 0	\$0.00
UNION	3	ψ0+3,030.00	0.55 70 0	Ψ0.00
FIRST UNITED BANK AND TRUST	1	\$299,860.00	0.12% 0	\$0.00
COMPANY	1	Ψ277,000.00	0.12700	Ψ0.00
FIRST WESTERN BANK & TRUST, A	1	\$180,000.00	0.07% 0	\$0.00
CORPORATION		•		40.00
FIRST WORLD MORTGAGE	1	\$176,682.49	0.07% 0	\$0.00
FIRST-CITIZENS BANK & TRUST	4	\$1,185,814.22	0.48% 0	\$0.00
COMPANY	4			
FIRSTMERIT BANK, N.A.	1	\$417,000.00		\$0.00
FLANAGAN STATE BANK	2	\$492,841.54		\$0.00
FORT COMMUNITY CREDIT UNION	1	\$233,000.00		
FORUM CREDIT UNION	1	\$263,500.00		\$0.00
FRANDSEN BANK & TRUST	1	\$390,000.00		
FREMONT BANK	2	\$582,872.04		
FULTON BANK, N.A.	2	\$732,000.00		
GATEWAY MORTGAGE CORPORATION	1	\$225,000.00		
GATEWAY MORTGAGE GROUP, LLC	4	\$1,197,364.00		
GEO-CORP, INC	1	\$295,000.00		
GMFS LLC	1	\$195,920.00		
GOLDEN EMPIRE MORTGAGE INC.	2	\$645,316.60	0.26% 0	\$0.00
GREAT WESTERN BANK	2	\$415,600.00	0.17% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$721,853.00	0.29% 0	\$0.00
HARTFORD FINANCIAL SERVICES INC.,	1	\$299,604.94	0.12% 0	\$0.00
AN ILLINOIS CORPORATION		Ψ277,004.74		·
HERITAGEBANK OF THE SOUTH	7	\$2,612,457.46		\$0.00
HOME STATE BANK	1	\$225,000.00	0.09% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,	17	\$5,346,800.00	2.18% 0	\$0.00
INC.				
HONOR CREDIT UNION	1	\$234,400.00		
HORIZON BANK, N.A.	1	\$184,000.00		
ICON CREDIT UNION	1	\$180,000.00		
IDAHO CENTRAL CREDIT UNION	1	\$256,500.00	0.1% 0	\$0.00
ILLINOIS NATIONAL BANK, A	1	\$417,000.00	0.17% 0	\$0.00
CORPORATION				
INTERCITY STATE BANK	1	\$306,000.00		\$0.00
INVESTORS HOME MORTGAGE	1	\$374,483.34	0.15% 0	\$0.00
IOWA BANKERS MORTGAGE	1	\$190,000.00	0.08% 0	\$0.00
CORPORATION		, 12 2,3 3 3 . 3 0		+ 5.00
ISERVE RESIDENTIAL LENDING, LLC,	2	\$417,086.53	0.17% 0	\$0.00
AN		, ,,,,,,,,,		,

JAMES B. NUTTER & COMPANY	1	\$327,650.00	0.13% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	12	\$4,686,391.78	1.91% 0	\$0.00
LADERA LENDING INC	1	\$265,797.74	0.11% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	9	\$2,070,050,00	1.26% 0	\$0.00
CALIFORNIA CORPORATION	9	\$3,079,950.00	1.20%	\$0.00
LCSB, ASB	1	\$227,000.00	0.09% 0	\$0.00
LEADER MORTGAGE CORP	1	\$303,000.00	0.12% 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$582,400.00	0.24% 0	\$0.00
MACON BANK, INC	1	\$225,000.00	0.09% 0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$279,639.58	0.11% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$198,000.00	0.08% 0	\$0.00
MARINE BANK	1	\$177,250.00	0.07% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$231,920.00	0.09% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$220,000.00	0.09% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$175,000.00	0.07% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$638,567.20	0.26%	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$786,600.00	0.32% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$208,000.00	0.08%	\$0.00
METRO CREDIT UNION	1	\$344,000.00	0.14% 0	\$0.00
METUCHEN SAVINGS BANK	1	\$416,250.00	0.17% 0	1
MICHIGAN MUTUAL, INC.	2	\$742,238.29	0.3% 0	
MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.17% 0	
MIDWEST COMMUNITY BANK	3	\$689,100.00	0.28% 0	
MORTGAGE 1 INCORPORATED	1	\$189,200.00	0.08% 0	i i
MORTGAGE BROKERS SERVICES, INC	1	Ф252,250,20		
DBA	1	\$253,258.39	0.1% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$392,000.00	0.16% 0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$417,000.00	0.17% 0	\$0.00
MORTGAGE SEVICES III, LLC.	1	\$415,270.35	0.17% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$283,050.00	0.12%	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$179,768.30	0.07% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$702,000.00	0.29% 0	\$0.00
MOUNTIAN WEST FINANCIAL,INC	1	\$185,600.00	0.08% 0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,129,797.62	0.46% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$268,125.00	0.11% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	6	\$1,707,570.00	0.7% 0	
NETWORK FUNDING, L.P.	1	\$231,714.74	0.09% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$177,776.05	0.07% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$266,000.00	0.11% 0	\$0.00
NJ LENDERS	1	\$198,474.92	0.08% 0	
NORTHERN STATE BANK OF VIRGINIA,	1	\$254,656.51	0.1% 0	
A MINNESOTA BANKING		, 2 ,,200.01	2.2,0	, , , , ,

CORPORATION				
NORTHWEST FEDERAL CREDIT UNION	2	\$663,000.00	0.27% 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$324,000.00	0.13% 0	\$0.00
O A MORTGAGE SERVICES	7	\$3,188,730.89	1.3% 0	\$0.00
OAK BANK/LENDER	1	\$400,000.00	0.16% 0	\$0.00
OCEANFIRST BANK	1	\$244,000.00	0.1% 0	\$0.00
OLD SECOND NATIONAL BANK, A	1	\$270,000.00	0.11% 0	\$0.00
NATIONAL BANKING ASSOCIATION	1	\$270,000.00	0.11%0	\$0.00
ON Q FINANCIAL, INC.	1	\$575,000.00	0.23% 0	\$0.00
OPES ADVISORS, INC.	2	\$604,001.00	0.25% 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$735,900.00	0.3% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$204,000.00	0.08%	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$218,400.00		\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$303,750.00		\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$263,667.85	0.11% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$179,768.30	0.07% 0	\$0.00
PARKSIDE LENDING LLC	3	\$1,072,500.00	0.44% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$496,588.03	0.2% 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$209,700.00	0.09% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$303,030.00	0.12% 0	\$0.00
PEOPLES NATIONAL BANK	3	\$918,216.52	0.38% 0	\$0.00
PEOPLES STATE BANK	1	\$186,000.00	$0.08\% \ 0$	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$188,652.76	0.08%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$5,746,176.13	2.35% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,116,981.22	0.46% 0	\$0.00
PLAZA HOME MORTGAGE, INC	7	\$2,035,500.00	0.83% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$1,138,886.20	0.47% 0	\$0.00
PMAC LENDING SERVICES, INC.	10	\$3,453,330.15	1.41% 0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$207,713.44	0.08% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$181,600.00	0.07% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.08% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$282,368.00	0.12% 0	\$0.00
PRIME SOURCE MORTGAGE=,A DELAWARE CORPORATION	1	\$229,703.94	0.09% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$437,829.44	0.18% 0	\$0.00

PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$295,592.19	0.12%	0	\$0.00
PRIMESOURCE MORTGGE, A DELAWARE CORPORATION	1	\$243,685.92	0.1%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$274,146.66	0.11%	0	\$0.00
PROVIDENCE BANK	1	\$417,000.00	0.17%	0	\$0.00
PROVINCIAL BANK	1	\$392,000.00	0.16%		\$0.00
RAYMOND JAMES BANK, N.A.	2	\$675,900.00	0.28%		\$0.00
RCB BANK	1	\$177,000.00	0.07%		\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	16	\$4,297,073.17	1.76%		\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,753,164.98	0.72%	0	\$0.00
REDWOOD CREDIT UNION	2	\$502,650.00	0.21%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$225,000.00	0.09%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
RMK	2	\$454,743.21	0.19%	0	\$0.00
RMS-ASSOCIATES	1	\$278,856.70	0.11%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$504,514.45	0.21%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$399,461.18	0.16%	0	\$0.00
ROUNDBANK	1	\$261,250.00	0.11%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$2,183,000.00	0.89%	0	\$0.00
ROYAL CREDIT UNION	1	\$397,044.05	0.16%	0	\$0.00
RPM MORTGAGE, INC.	6	\$2,127,250.00	0.87%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$553,356.79	0.23%	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$691,364.76	0.28%	0	\$0.00
SANTANDER BANK, N.A.	1	\$188,767.60	0.08%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$296,617.70	0.12%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	3	\$856,157.49	0.35%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$400,000.00	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$598,500.00	0.24%	0	\$0.00
SHEA MORTGAGE INC.	4	\$1,261,717.00	0.52%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$6,273,288.96	2.56%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$798,232.30	0.33%	0	\$0.00
SOLARITY CREDIT UNION	2	\$480,200.00	0.2%		\$0.00
SOUND COMMUNITY BANK	1	\$307,500.00	0.13%		\$0.00
	1	\$210,400.00	0.09%	0	\$0.00
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SOUTH CAROLINA FEDERAL CREDIT UNION					
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,105,000.00	0.45%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$370,500.00	0.15%	0	\$0.00
SPE FEDERAL CREDIT UNION	1	\$400,000.00		1	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$194,743.21	0.08%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,634,495.34	0.67%	0	\$0.00
STANFORD FCU	1	\$377,000.00	0.15%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$394,150.00	0.16%	0	\$0.00
STEARNS LENDING INC.	41	\$12,417,583.72	5.07%	1	\$303,613.75
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$304,215.50	0.12%	0	\$0.00
STIFEL BANK AND TRUST	1	\$268,000.00	0.11%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$416,000.00	0.17%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$903,535.00	0.37%	0	\$0.00
SUBURBAN MORTGAGE INC.	1	\$194,760.23	0.08%	0	\$0.00
SUMMIT CREDIT UNION	3	\$697,483.87	0.29%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$1,017,482.88	0.42%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$271,000.00	0.11%	0	\$0.00
THE CITIZENS BANKING CO	1	\$191,800.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF WYOMING	1	\$326,000.00	0.13%	0	\$0.00
THE FIRST STATE BANK	1	\$321,000.00	0.13%	0	\$0.00
THE FUNDING SOURCE, LLC	1	\$209,869.52	0.09%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00
THE JONES NATIONAL BANK & TRUST CO.	1	\$400,000.00	0.16%	0	\$0.00
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$368,535.74	0.15%	0	\$0.00
THINK MUTUAL BANK	2	\$507,000.00	0.21%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$290,000.00	0.12%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$315,726.08	0.13%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$308,000.00	0.13%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$280,000.00	0.11%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$213,924.27	0.09%	0	\$0.00
TRISTAR BANK	1	\$180,750.00	0.07%	0	\$0.00
TRUSTONE	1	\$192,000.00	0.08%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$190,400.00	0.08%	0	\$0.00
UNCLE CREDIT UNION	1	\$301,250.00	0.12%	0	\$0.00

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UNION HOME MORTGAGE CORP. CORPORATION	, A 3	\$673,600.00	0.28%	\$0.00
UNIONBANK,N.A.	7	\$1,965,533.89	0.8%	\$0.00
UNITED BANK &TRUST	2	\$584,344.00	0.24%	\$0.00
UNITED WHOLESALE MORTGAG	E 1	\$546,250.00	0.22% 0	\$0.00
UNITUS COMMUNITY CREDIT UN AN OREGON CREDIT UNION	NION, 1	\$336,000.00	0.14%	\$0.00
UNIVERSAL LENDING CORPORA	TION 2	\$481,612.05	0.2%	\$0.00
UNIVERSITY FIRST FEDERAL CR UNION		\$272,000.00	0.11%	
UNIVERSITY OF WISCONSIN CRE UNION	EDIT 3	\$625,950.25	0.26%	\$0.00
VECTRA BANK COLORADO, NA A	A 1	\$340,220.16	0.14%	\$0.00
VERITAS FUNDING, LLC	8	\$2,454,810.00	1% 1	\$245,632.59
VERMONT FEDERAL CREDIT UN FEDERAL CREDIT UNION	ION, A	\$312,000.00	0.13%	\$0.00
VERMONT STATE EMPLOYEES C UNION	REDIT 1	\$223,902.30	0.09%	\$0.00
VITEK REAL ESTATE INDUSTRIE GROUP, INC. DBA VITEK MORTG GROUP	-	\$1,123,100.00	0.46%	\$0.00
W. J. BRADLEY MORTGAGE CAPI LLC., A DELAWARE LIMITED LIA COMPANY	•	\$3,773,395.00	1.54%	\$0.00
W.J. BRADLEY MORTGAGE CAPI' LLC. A DELAWARE LIMITED LIA COMPANY		\$1,799,463.23	0.74%	\$0.00
WARSAW FEDERAL SAVINGS AN LOAN ASSOCIATION, A FEDERAI SAVINGS ASSOCIATION		\$267,734.91	0.11% 0	\$0.00
WASHINGTON COUNTY BANK	2	\$653,500.00	0.27%	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$288,021.98	0.12%	
WAYNE BANK AND TRUST CO.	1	\$240,000.00	0.1%	\$0.00
WEICHERT FINANCIAL SERVICE	S 1	\$217,000.00	0.09%	
WESCOM CENTRAL CREDIT UNIO		\$355,000.00	0.15%	
WEST GATE BANK	1	\$417,000.00	0.17%	
WESTBY CO-OP CREDIT UNION	1	\$259,250.00	0.11% 0	· · · · · · · · · · · · · · · · · · ·
WESTFIELD BANK, FSB	1	\$188,000.00	0.08%	
WOLF RIVER COMMUNITY BANK	1	\$183,000.00	0.07%	
WRIGHT-PATT CREDIT UNION, IN		\$184,273.14	0.08%	1 1
WRIGHT-PATT CREDIT UNION, IN CU - SELECT		\$204,947.68	0.08%	
WYNDHAM CAPITAL MORTGAG	E, INC. 1	\$385,468.19	0.16% 0	\$0.00
YADKIN BANK	2	\$646,175.15		
	823	\$244,729,783.06		\$549,246.34
YADKIN BANK			0.31% 0 100% 2	

Total

3138WBJY2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$417,000.00	-	
	1ST MIDAMERICA CREDIT UNION	1	\$290,750.00		
	ACADEMY MORTGAGE CORPORATION	14	\$4,090,431.00		
	AKT AMERICAN CAPITAL, INC	1	\$325,000.00		
	ALLIED MORTGAGE GROUP, INC	1	\$179,535.71	0.12%	
	ALTRA FEDERAL CREDIT UNION	4	\$760,000.00		
	AMERICAN BANK & TRUST CO., INC.	2	\$547,500.00	0.35%	0 \$0.00
	AMERICAN BANK, N.A.	1	\$209,000.00	0.13%	0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$240,000.00	0.15%	0 \$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,347,800.00	0.87%	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$175,000.00	0.11%	0 \$0.00
	AMERICAN SAVINGS BANK, FSB., PORTSMOUTH, OHIO	1	\$195,600.00	0.13%	0 \$0.00
	AMERICAN TRUST BANK	1	\$412,935.70	0.27%	0 \$0.00
	ANCHORBANK, FSB	4	\$936,500.00	0.6%	0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$244,000.00	0.16%	0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,667,468.29	1.07%	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$199,992.24	0.13%	0 \$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$360,400.00	0.23%	0 \$0.00
	AXIA FINANCIAL, LLC	1	\$404,000.00	0.26%	0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$445,500.00	0.29%	\$0.00
	BANCORPSOUTH BANK	7	\$2,113,169.00	1.36%	0 \$0.00
	BANK MUTUAL	1	\$285,000.00	0.18%	0 \$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$267,200.00	0.17%	0 \$0.00
	BANK OF QUINCY	1	\$195,000.00	0.13%	0 \$0.00
	BANK OF WASHINGTON	1	\$207,520.00		
	BANNER BANK	1	\$417,000.00	0.27%	0 \$0.00
	BAXTER CREDIT UNION	2	\$745,900.00	0.48%	0 \$0.00
	BAY EQUITY LLC	4	\$1,312,251.00	0.84%	0 \$0.00
	BEHRENS CAPITAL MORTGAGE	1	\$257,250.00	0.17%	0 \$0.00
	BLUELEAF LENDING, LLC	1	\$205,500.00	0.13%	0 \$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$220,951.97	0.14%	0 \$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$249,000.00	0.16%	0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$2,108,567.23	1.35%	0 \$0.00
	BOULDER VALLEY CU	1	\$268,000.00		1
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,797,990.00		
	CASHCALL INC	2	\$466,654.98	0.3%	0 \$0.00
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CASTLE & COOKE MORTGAGE, LLC	1	\$599,262.25	0.38% 0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	2	\$774,000.00	0.5% 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$445,678.69	0.29% 0	\$0.00
CENTRAL BANK	1	\$287,920.00	0.18% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$184,000.00	0.12% 0	\$0.00
CENTURY LENDING COMPANY	4	\$1,430,822.00	0.92% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$815,618.00	0.52% 0	
COBALT MORTGAGE, INC.	2	\$624,050.77	0.4% 0	
COMMERCE MORTGAGE	2	\$1,025,000.00	0.66% 0	
COMMUNITY BANK OF TRENTON	1	\$322,000.00	0.21% 0	1
COMMUNITY TRUST BANK	2	\$662,900.00	0.43% 0	1
COMMUNITYAMERICA CREDIT UNION	1	\$215,216.21	0.14% 0	1
CONSUMER LOAN SERVICES, LLC	1	\$198,000.00	0.13% 0	
CONTINENTAL HOME LOANS INC.	1	\$340,000.00	0.22% 0	†
CORNERSTONE BANK	1	\$268,000.00	0.17% 0	i -
CORNERSTONE MORTGAGE, INC.	1	\$255,000.00	0.16% 0	
CREDIT UNION OF AMERICA	1	\$267,000.00	0.17% 0	i -
CROSSCOUNTRY MORTGAGE, INC., A				
CORPORATION	1	\$264,000.00	0.17% 0	\$0.00
CS FINANCIAL, INC., A CORPORATION	1	\$340,000.00	0.22% 0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES,	2		0.269.0	Φ0.00
LLC DBA BENCHMARK MORTGAGE	2	\$407,400.00	0.26% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST,	1	\$200,000.00	0.13% 0	\$0.00
N.A.	1	\$200,000.00	0.13% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	1	\$220,100.00	0.14% 0	\$0.00
UNION	1	·		·
DUPAGE CREDIT UNION	2	\$474,350.00	0.3% 0	· · · · · · · · · · · · · · · · · · ·
EARTHMOVER CREDIT UNION	1	\$199,742.55	0.13% 0	1
EMC HOLDINGS, LLC	1	\$196,000.00	0.13% 0	\$0.00
EVERETT FINANCIAL INC, DBA	2	\$555,715.52	0.36% 0	\$0.00
SUPREME LENDING		+,		7 0 0 0
EVERETT FINANCIAL INC. DBA	1	\$256,792.00	0.16% 0	\$0.00
SUPREME LENDING		·		·
EVOLVE BANK & TRUST	1	\$190,000.00	0.12% 0	
EXCEL MORTGAEG SERVICING, INC.	1	\$348,519.17	0.22% 0	i -
EXCEL MORTGAGE SERVICING INC	1	\$183,000.00	0.12% 0	1
EXCEL MORTGAGE SERVICING, INC.	5	\$1,634,776.63	1.05% 0	\$0.00
FARMERS BANK & TRUST, NA, A	1	\$205,900.00	0.13% 0	\$0.00
CORPORATION		, /		,
FARMINGTON FINANCIAL GROUP, LLC,	1	¢225 000 00	0.0107.0	Φ0.00
A TENNESSEE LIMITED LIABILITY	1	\$325,000.00	0.21% 0	\$0.00
COMPANY	4	¢1 020 000 00	0.6607.0	\$0.00
FIDELITY	4	\$1,029,000.00	0.66% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	2	\$537,520.16	0.35% 0	\$0.00
BANK		φυυ,,υΔ0.10	0.33700	φυ.υυ
FIREFIGHTERS CREDIT UNION	1	\$328,000.00	0.21% 0	\$0.00
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FIRST CALIFORNIA MORTGAGE COMPANY	1	\$368,535.74	0.24% 0	\$0.00
FIRST CENTURY BANK	1	\$223,500.00	0.14% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$783,110.00		
FIRST COMMUNITY MORTGAGE, INC.	2	\$619,920.00		
FIRST COUNTY BANK	1	\$275,000.00		\$0.00
FIRST FIDELITY BANK	1	\$179,900.00		\$0.00
FIRST HAWAIIAN BANK	3	\$844,000.00		\$0.00
FIRST INTERSTATE BANK	4	\$1,344,000.00		\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$208,000.00		\$0.00
FIRST MORTGAGE CORPORATION, A	4	#2 <0.000.00		
CALIFORNIA CORPORATION	1	\$269,000.00	0.17% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$603,200.00	0.39% 0	\$0.00
FIRST NATIONAL BANK, ORGANIZED				
AND EXISTING UNDER THE LAWS OF	1	\$177,000.00	0.11% 0	\$0.00
THE UNITED STATES OF AMERICA				
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$224,800.00	0.14% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$233,329.50	0.15% 0	\$0.00
FIRST STATE BANK MORTGAGE	1	\$199,200.00	0.13% 0	\$0.00
COMPANY, LLC	1	·		Ψ0.00
FIRST STATE BANK OF ILINOIS	1	\$192,800.00	0.12% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	2	\$657,550.00	0.42% 0	\$0.00
UNION		·		
FLANAGAN STATE BANK	1	\$228,000.00		\$0.00
FORUM CREDIT UNION	1	\$212,500.00		\$0.00
FRANDSEN BANK & TRUST	2	\$462,000.00	0.3% 0	\$0.00
FREMONT BANK	19	\$5,385,289.53	3.46% 0	\$0.00
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$266,400.00	0.17% 0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$259,200.00	0.17% 0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$502,800.00	0.32% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$511,275.00	0.33% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$219,703.65	0.14% 0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,154,865.00	0.74% 0	\$0.00
HEARTLAND BANK	1	\$310,000.00	0.2% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$416,425.49	0.27% 0	\$0.00
HILLS BANK AND TRUST COMPANY,	4			
CORPORATION	1	\$194,400.00	0.12% 0	\$0.00
HOME MORTGAGE EXPERTS, INC	1	\$284,500.00	0.18% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$235,000.00	0.15% 0	\$0.00
HOMEAMERICAN MORTGAGE	1	¢102 449 00	0.120/.0	¢0.00
CORPORATION	1	\$192,448.00	0.12% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$899,080.30	0.58% 0	\$0.00
ICON CREDIT UNION	1	\$308,000.00	0.2% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$177,600.00	0.11% 0	\$0.00

INTERBANK INTERNATIONAL CITY MORTGAGE,	2	\$509,000.00	0.33% 0	\$0.00
· · · · · · · · · · · · · · · · · · ·				Ψ0.00
INC.	1	\$327,250.00	0.21% 0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$174,527.68	0.11% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,604,000.00	1.03% 0	\$0.00
LANDINGS CREDIT UNION	1	\$254,000.00	0.16% 0	\$0.00
LANDMARK CREDIT UNION	2	\$678,000.00	0.44% 0	\$0.00
LUANA SAVINGS BANK	1	\$285,521.56	0.18% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$271,044.00	0.17% 0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,295,383.00	0.83% 0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$208,000.00	0.13% 0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$240,667.96	0.15% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$303,600.00	0.19% 0	\$0.00
METRO CREDIT UNION	2	\$640,000.00	0.41% 0	\$0.00
MID AMERICA MORTGAGE	1	\$245,000.00	0.16% 0	\$0.00
MIDLAND STATES BANK	1	\$202,500.00	0.13% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$208,900.00	0.13% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$682,000.00	0.44% 0	\$0.00
MISSOURI CREDIT UNION	1	\$274,350.00	0.18% 0	\$0.00
MORTGAGE ENTERPRISE, LTD	1	\$351,360.00	0.13% 0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$820,205.00	0.53% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$248,000.00	0.16% 0	\$0.00
MORTGAGE NOW, INC.	1	\$623,459.90	0.4% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$791,722.18	0.51% 0	\$0.00
MOUNTAIN WEST FINANCIA;,INC	1	\$623,196.77	0.4% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$464,401.44	0.3% 0	\$0.00
MOVEMENT MORTGAGE	2	\$457,115.00	0.29% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$413,910.00	0.27% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	7	\$1,961,650.00	1.26% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$356,000.00	0.23% 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$218,724.46	0.14% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$280,000.00	0.18% 0	\$0.00
NFM, INC	1	\$234,400.00	0.15% 0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$232,000.00	0.15% 0	\$0.00
	1	\$390,100.00	0.25% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	,			

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NUVISION FCU	2	\$864,713.04	0.56% 0	\$0.00
NW PLUS CU	1	\$312,800.00	0.2% 0	\$0.00
O A MORTGAGE SERVICES	1	\$274,257.79	0.18% 0	\$0.00
OCEANFIRST BANK	1	\$204,000.00	0.13% 0	\$0.00
OPES ADVISORS, INC.	4	\$1,690,500.00	1.09% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$392,000.00	0.25% 0	\$0.00
ORRSTOWN BANK	1	\$236,000.00	0.15% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$387,000.00	0.25% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA	1	\$270,000.00	0.17% 0	\$0.00
CL	1	\$270,000.00	0.17%0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$260,000.00	0.17% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$332,000.00	0.21% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$178,000.00	0.11% 0	\$0.00
GROUP, INC.	1	·		
PARTNERS FEDERAL CREDIT UNION	1	\$399,473.26	0.26% 0	\$0.00
PATELCO CREDIT UNION	2	\$668,800.00	0.43% 0	\$0.00
PENTAGON FEDERAL C. U.	9	\$2,697,466.53	1.73% 0	\$0.00
PEOPLES BANK, A KANSAS	1	\$230,000.00	0.15% 0	\$0.00
CORPORATION	2	¢297.500.00	0.250/ 0	
PEOPLES BANK, A WA CORPORATION	2	\$387,500.00	0.25% 0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$251,690.15	0.16% 0	\$0.00
PEOPLES NATIONAL BANK OF MORA	1	\$229,000.00	0.15% 0	\$0.00
PINNACLE CAPITAL MORTGAGE		Ψ=23,000100	3,12 /6 3	Ψ0.00
CORPORATION, A CALIFORNIA	22	\$6,705,329.07	4.31% 0	\$0.00
CORPORATION		. , ,		
PLAZA HOME MORTGAGE, INC	1	\$179,000.00	0.11% 0	\$0.00
PMAC LENDING SERVICES, INC.	26	\$8,556,631.24	5.5% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT	2	\$446,900.00	0.29% 0	\$0.00
UNION	Z	\$440,900.00	0.29%	\$0.00
PORT BYRON STATE BANK	1	\$182,400.00	0.12% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.13% 0	\$0.00
PRIMEBANK	1	\$240,000.00	0.15% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$400,000.00	0.26% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$288,000.00	0.18% 0	\$0.00
RED RIVER BANK	3	\$893,875.35	0.57% 0	\$0.00
REDWOOD CREDIT UNION	1	\$386,200.00	0.25% 0	\$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$299,171.90	0.19% 0	\$0.00
(IC)	1	Ψ277,171.70	0.17/00	Ψ0.00
RESIDENTIAL BANCORP (DIAMOND	1	\$275,000.00	0.18% 0	\$0.00
BAR)	4			
ROCKLAND FEDERAL CREDIT UNION	1	\$360,000.00	0.23% 0	\$0.00
ROUNDBANK	3	\$968,200.00	0.62% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$1,021,387.00	0.66% 0	\$0.00
ROXBORO SAVINGS BANK	1	\$310,000.00	0.2% 0	\$0.00
RPM MORTGAGE, INC.	5	\$2,124,702.49	1.36% 0	\$0.00

SAVINGS BANK OF DANBURY, MUTUAL \$417,000.00 0.27% 0 \$0.00			-			
Sobord Solid Sol	l ·	2	\$425,500.00	0.27%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SCHOOLSFIRST FEDERAL CREDIT UNION 2 \$583,500.00 0.37% 0 \$0.00		1	\$366,600.00	0.24%	0	\$0.00
UNION 2 \$553,500.00 0.57% 0 \$0.00	SAVINGS BANK OF DANBURY, MUTUAL	1	\$417,000.00	0.27%	0	\$0.00
SECURITY STATE BANK		2	\$583,500.00	0.37%	0	\$0.00
SHAREPOINT CREDIT UNION 1 \$414,477.87 0.27% 0 \$0.00 SHEA MORTGAGE INC. 2 \$405,600.00 0.26% 0 \$0.00 SI MORTGAGE COMPANY 1 \$415,000.00 0.27% 0 \$0.00 SIERRA PACIFIC MORTGAGE 10 \$3,005,693.22 1.93% 0 \$0.00 SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION 1 \$380,570.09 0.24% 0 \$0.00 SILVER STATE SCHOOLS MORTGAGE 1 \$202,239.34 0.13% 0 \$0.00 SILVER STATE SCHOOLS MORTGAGE 1 \$185,600.00 0.12% 0 \$0.00 SIUSLAW BANK 1 \$360,000.00 0.23% 0 \$0.00 SIUSLAW BANK 1 \$350,000 0.00 0.23% 0 \$0.00 STANDARD MORTGAGE CORP 2 \$491,600.00 0.32% 0 \$0.00 STANDARD MORTGAGE, INC. 5 \$1,668,400.00 1.07% 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$259,822.00 0.17% 0 \$0.00 STATE BANK OF SOUTHERN UTAH 1 \$220,000.00 0.14% 0 \$0.00 STATE BANK OF SOUTHERN UTAH 1 \$220,000.00 0.14% 0 \$0.00 STATE STREET BANK 1 \$195,200.00 0.13% 0 \$0.00 STOCK YARDS BANK & TRUST 2 \$557,000.00 0.36% 0 \$0.00 STOCK YARDS BANK & TRUST 2 \$557,000.00 0.16% 0 \$0.00 SUMMIT CREDIT UNION 1 \$258,900.00 0.17% 0 \$0.00 SUMMIT CREDIT UNION 1 \$258,900.00 0.17% 0 \$0.00 STOCK MAN BANK OF MONTANA 3 \$646,420.00 0.42% 0 \$0.00 SUMMIT CREDIT UNION 1 \$259,900.00 0.16% 0 \$0.00 SUMMIT CREDIT UNION 1 \$259,000.00 0.16% 0 \$0.00 SUMMIT CREDIT UNION 1 \$2	SECURITY NATIONAL BANK OF OMAHA	1	\$186,800.00	0.12%	0	\$0.00
SHEA MORTGAGE INC. 2 \$405,600.00 0.26% 0 \$0.00 SI MORTGAGE COMPANY 1 \$415,000.00 0.27% 0 \$0.00 SIERRA PACIFIC MORTGAGE 10 \$3,005,693.22 1.93% 0 \$0.00 SIERRA PACIFIC MORTGAGE 10 \$3,005,693.22 1.93% 0 \$0.00 SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION 1 \$380,570.09 0.24% 0 \$0.00 SILVER STATE SCHOOLS MORTGAGE 1 \$202,239.34 0.13% 0 \$0.00 SILVER STATE SCHOOLS MORTGAGE 1 \$202,239.34 0.13% 0 \$0.00 SILVERCREEK FINANCE CORP. 1 \$185,600.00 0.12% 0 \$0.00 SIUSLAW BANK 1 \$360,000.00 0.23% 0 \$0.00 SOUTHLAND CREDIT UNION 2 \$556,000.00 0.36% 0 \$0.00 STANDARD MORTGAGE CORP 2 \$491,600.00 0.32% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 5 \$1,668,400.00 1.07% 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$259,822.00 0.17% 0 \$0.00 STATE BANK OF SOUTHERN UTAH 1 \$220,000.00 0.14% 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF 1 \$214,400.00 0.14% 0 \$0.00 STATE STREET BANK 1 \$195,200.00 0.13% 0 \$0.00 STEARNS LENDING INC. 34 \$10,326,446.94 6.63% 0 \$0.00 STOCK YARDS BANK & TRUST 2 \$557,000.00 0.36% 0 \$0.00 STOCK YARDS BANK & TRUST 2 \$557,000.00 0.77% 0 \$0.00 STOCK SARDS BANK & TRUST 2 \$557,000.00 0.77% 0 \$0.00 STOCK SARDS BANK FINANCIAL DBA TEXAS 1 \$313,500.00 0.17% 0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS 1 \$313,500.00 0.26% 0 \$0.00 THE AMERICAN NATIONAL BANK OF 1 \$259,000.00 0.16% 0 \$0.00 THE BRYN MAWR TRUST COMPANY 1 \$400,000.00 0.26% 0 \$0.00 THE FIDELITY DEPOSIT AND DISCOUNT 1 \$299,000.00 0.19% 0 \$0.00 THE FIDELITY DEPOSIT AND DISCOUNT 1 \$299,000.00 0.19% 0 \$0.00 THE FIDELITY DEPOSIT AND DISCOUNT 1 \$299,000.00 0.12% 0 \$0.00 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE 1 \$193,500.00 0.12% 0 \$0.00 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE 1 \$193,500.00 0.12% 0 \$0.00 GROUP	SECURITY STATE BANK	1	\$417,000.00	0.27%	0	\$0.00
SI MORTGAGE COMPANY	SHAREPOINT CREDIT UNION	1	\$414,477.87	0.27%	0	\$0.00
SIERRA PACIFIC MORTGAGE	SHEA MORTGAGE INC.	2	\$405,600.00	0.26%	0	\$0.00
COMPANY, INC. 10 \$3,005,693.22 1.95% 0 \$0.00	SI MORTGAGE COMPANY	1	\$415,000.00	0.27%	0	\$0.00
ARKANSAS BANKING CORPORATION S380,570.09 0.24% 0 \$0.00		10	\$3,005,693.22	1.93%	0	\$0.00
COMPANY	· ·	1	\$380,570.09	0.24%	0	\$0.00
SIUSLAW BANK		1	\$202,239.34	0.13%	0	\$0.00
SOUTHLAND CREDIT UNION 2 \$556,000.00 0.36% 0 \$0.00 STANDARD MORTGAGE CORP 2 \$491,600.00 0.32% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 5 \$1,668,400.00 1.07% 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$259,822.00 0.17% 0 \$0.00 STATE BANK OF SOUTHERN UTAH 1 \$220,000.00 0.14% 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF 1 \$214,400.00 0.14% 0 \$0.00 MD, INC 1 \$195,200.00 0.13% 0 \$0.00 STATE STREET BANK 1 \$195,200.00 0.13% 0 \$0.00 STOCK YARDS BANK & TRUST 2 \$557,000.00 0.36% 0 \$0.00 STOCK YARDS BANK & TRUST 2 \$557,000.00 0.36% 0 \$0.00 SUMMIT CREDIT UNION 1 \$258,900.00 0.17% 0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. 1 \$313,500.00 0.2% 0 \$0.00 THE AMERICAN NATIONAL BANK OF 1 \$252,000.00 0.16% 0 \$0.00 THE BRYN MAWR TRUST COMPANY 1 \$400,000.00 0.26% 0 \$0.00 THE FIDELITY DEPOSIT AND DISCOUNT BANK THE LENDING COMPANY INC 2 \$618,179.35 0.4% 0 \$0.00 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE 1 \$193,500.00 0.12% 0 \$0.00 GROUP	SILVERCREEK FINANCE CORP.	1	\$185,600.00	0.12%	0	\$0.00
STANDARD MORTGAGE CORP 2	SIUSLAW BANK	1	\$360,000.00	0.23%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC. 5 \$1,668,400.00 1.07% 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$259,822.00 0.17% 0 \$0.00 STATE BANK OF SOUTHERN UTAH 1 \$220,000.00 0.14% 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MD, INC 1 \$214,400.00 0.14% 0 \$0.00 STATE STREET BANK 1 \$195,200.00 0.13% 0 \$0.00 STEARNS LENDING INC. 34 \$10,326,446.94 6.63% 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 2 \$557,000.00 0.36% 0 \$0.00 STOCKMAN BANK OF MONTANA 3 \$646,420.00 0.42% 0 \$0.00 SUMMIT CREDIT UNION 1 \$258,900.00 0.17% 0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. 1 \$313,500.00 0.2% 0 \$0.00 THE BRYN MAWR TRUST COMPANY 1 \$400,000.00 0.26% 0 \$0.00 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$299,000.00 0.19% 0 \$0.00 THE LENDING COMPANY INC 2 \$6	SOUTHLAND CREDIT UNION	2	\$556,000.00	0.36%	0	\$0.00
STATE BANK OF CROSS PLAINS 1 \$259,822.00 0.17% 0 \$0.00 STATE BANK OF SOUTHERN UTAH 1 \$220,000.00 0.14% 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MD, INC 1 \$214,400.00 0.14% 0 \$0.00 STATE STREET BANK 1 \$195,200.00 0.13% 0 \$0.00 STEARNS LENDING INC. 34 \$10,326,446.94 6.63% 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 2 \$557,000.00 0.36% 0 \$0.00 STOCKMAN BANK OF MONTANA 3 \$646,420.00 0.42% 0 \$0.00 SUMMIT CREDIT UNION 1 \$258,900.00 0.17% 0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. 1 \$313,500.00 0.2% 0 \$0.00 THE AMERICAN NATIONAL BANK OF BEAVE 1 \$252,000.00 0.16% 0 \$0.00 THE BRYN MAWR TRUST COMPANY 1 \$400,000.00 0.26% 0 \$0.00 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$299,000.00 0.19% 0 \$0.00 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE <	STANDARD MORTGAGE CORP	2	\$491,600.00	0.32%	0	\$0.00
STATE BANK OF SOUTHERN UTAH 1 \$220,000.00 0.14% 0 \$0.00	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,668,400.00	1.07%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC 1 \$214,400.00	STATE BANK OF CROSS PLAINS	1	\$259,822.00	0.17%	0	\$0.00
MD, INC 1 \$214,400.00 0.14% 0 \$0.00	STATE BANK OF SOUTHERN UTAH	1	\$220,000.00	0.14%	0	\$0.00
STEARNS LENDING INC. 34 \$10,326,446.94 6.63% 0 \$0.00 STOCK YARDS BANK & TRUST 2 \$557,000.00 0.36% 0 \$0.00 STOCKMAN BANK OF MONTANA 3 \$646,420.00 0.42% 0 \$0.00 SUMMIT CREDIT UNION 1 \$258,900.00 0.17% 0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. 1 \$313,500.00 0.2% 0 \$0.00 THE AMERICAN NATIONAL BANK OF BEAVE 1 \$252,000.00 0.16% 0 \$0.00 THE BRYN MAWR TRUST COMPANY 1 \$400,000.00 0.26% 0 \$0.00 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$299,000.00 0.19% 0 \$0.00 THE LENDING COMPANY INC 2 \$618,179.35 0.4% 0 \$0.00 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE 1 \$193,500.00 0.12% 0 \$0.00 GROUP \$0.00 \$0.00 0.12% 0 \$0.00 SOURCE 1 \$193,500.00 0.12% 0 \$0.00 SOURCE 1 \$100,000.00 0.12%		1	\$214,400.00	0.14%	0	\$0.00
STOCK YARDS BANK & TRUST 2 \$557,000.00 0.36% 0 \$0.00	STATE STREET BANK	1	\$195,200.00	0.13%	0	\$0.00
COMPANY 2 \$557,000.00 0.36% 0 \$0.00 STOCKMAN BANK OF MONTANA 3 \$646,420.00 0.42% 0 \$0.00 SUMMIT CREDIT UNION 1 \$258,900.00 0.17% 0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. 1 \$313,500.00 0.2% 0 \$0.00 THE AMERICAN NATIONAL BANK OF BEAVE 1 \$252,000.00 0.16% 0 \$0.00 THE BRYN MAWR TRUST COMPANY 1 \$400,000.00 0.26% 0 \$0.00 THE FIDELITY DEPOSIT AND DISCOUNT 1 \$299,000.00 0.19% 0 \$0.00 THE LENDING COMPANY INC 2 \$618,179.35 0.4% 0 \$0.00 THE NORTHERN OHIO INVESTMENT \$193,500.00 0.12% 0 \$0.00 GROUP \$0.00 \$0.00 GROUP \$193,500.00 0.12% 0 \$0.00 COMPANY DBA CONCORD MORTGAGE 1 \$193,500.00 0.12% 0 \$0.00 SOME STOCK OF THE STOC	STEARNS LENDING INC.	34	\$10,326,446.94	6.63%	0	\$0.00
SUMMIT CREDIT UNION 1 \$258,900.00 0.17% 0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. 1 \$313,500.00 0.2% 0 \$0.00 THE AMERICAN NATIONAL BANK OF BEAVE 1 \$252,000.00 0.16% 0 \$0.00 THE BRYN MAWR TRUST COMPANY 1 \$400,000.00 0.26% 0 \$0.00 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$299,000.00 0.19% 0 \$0.00 THE LENDING COMPANY INC 2 \$618,179.35 0.4% 0 \$0.00 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE 1 \$193,500.00 0.12% 0 \$0.00 GROUP 1 \$193,500.00 0.12% 0 \$0.00		2	\$557,000.00	0.36%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	STOCKMAN BANK OF MONTANA	3	\$646,420.00	0.42%	0	\$0.00
BANK MORTGAGE CO. THE AMERICAN NATIONAL BANK OF BEAVE THE BRYN MAWR TRUST COMPANY THE FIDELITY DEPOSIT AND DISCOUNT BANK THE LENDING COMPANY INC THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE \$313,500.00 \$0.00	SUMMIT CREDIT UNION	1	\$258,900.00	0.17%	0	\$0.00
BEAVE THE BRYN MAWR TRUST COMPANY 1 \$400,000.00 0.26% 0 \$0.00 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$299,000.00 0.19% 0 \$0.00 THE LENDING COMPANY INC THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP 1 \$193,500.00 0.12% 0 \$0.00		1	\$313,500.00	0.2%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT 1 \$299,000.00 0.19% 0 \$0.00 THE LENDING COMPANY INC 2 \$618,179.35 0.4% 0 \$0.00 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE 1 \$193,500.00 0.12% 0 \$0.00 GROUP		1	\$252,000.00	0.16%	0	\$0.00
BANK THE LENDING COMPANY INC THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP 1 \$299,000.00 0.19% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		1	\$400,000.00	0.26%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE 1 \$193,500.00 0.12% 0 \$0.00 GROUP		1	\$299,000.00	0.19%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE 1 \$193,500.00 0.12% 0 \$0.00 GROUP		2	\$618,179.35	0.4%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION 1 \$215.920.00 0.14% 0 \$0.00	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1				
φοιοσί στι το	THRIVENT FEDERAL CREDIT UNION	1	\$215,920.00	0.14%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION 1 \$202,500.00 0.13% 0 \$0.00	TOPLINE FEDERAL CREDIT UNION	1			_	\$0.00

TRAVERSE CITY STATE BANK	1	\$325,000.00	0.21% 0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$279,200.00	0.18% 0	\$0.00
TWO RIVERS STATE BANK	1	\$215,000.00	0.14% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$554,088.00	0.36% 0	\$0.00
UNITED BANK &TRUST	2	\$781,000.00	0.5% 0	\$0.00
UNITED WHOLESALE MORTGAGE	9	\$2,580,876.10	1.66% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$237,300.00	0.15% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$422,143.35	0.27% 0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$616,920.00	0.4% 0	\$0.00
UWHARRIE BANK	3	\$609,600.00	0.39% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.27% 0	\$0.00
VENTURA COUNTY CREDIT UNION ISAOA	1	\$339,000.00	0.22% 0	\$0.00
VERITAS FUNDING, LLC	1	\$246,479.00	0.16% 0	\$0.00
VILLAGE MORTGAGE	2	\$433,358.00	0.28% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$242,000.00	0.16% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,778,500.00	1.78% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,726,051.37	1.11% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$287,200.00	0.18% 0	\$0.00
WAUKESHA STATE BANK	1	\$218,500.00	0.14% 0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$360,000.00	0.23% 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$182,000.00	0.12% 0	\$0.00
WESTERRA CREDIT UNION	2	\$594,600.00	0.38% 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	2	\$447,665.94	0.29% 0	\$0.00
WINTER HILL BANK, FSB	1	\$417,000.00	0.27% 0	\$0.00
WOODLAND BANK	1	\$330,000.00	0.21% 0	\$0.00
WORKERS' CREDIT UNION	1	\$265,142.37	0.12% 0	\$0.00
	533	\$155,698,986.68	100% 0	\$0.00
3 RIVERS FEDERAL CU	1	\$195,000.00	0.19% 0	\$0.00
360 MORTGAGE GROUP, LLC	1	\$228,000.00	0.23% 0	\$0.00
ABERDEEN PROVING GROUND FCU	1	\$198,000.00	0.2% 0	\$0.00
ACADEMY MORTGAGE CORPORATION	6	\$1,495,262.00	1.48% 0	\$0.00
ACCESS NATIONAL MORTGAGE	1	\$243,935.64	0.24% 0	\$0.00
AKT AMERICAN CAPITAL, INC	1	\$205,000.00	$0.2\% _{0}$	\$0.00
	TRUHOME SOLUTIONS, LLC TWO RIVERS STATE BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK &TRUST UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO UWHARRIE BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VENTURA COUNTY CREDIT UNION ISAOA VERITAS FUNDING, LLC VILLAGE MORTGAGE VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WEICHERT FINANCIAL SERVICES WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WINTER HILL BANK, FSB WOODLAND BANK WORKERS' CREDIT UNION 3 RIVERS FEDERAL CU 360 MORTGAGE GROUP, LLC ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE	TRUHOME SOLUTIONS, LLC TWO RIVERS STATE BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK &TRUST UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO UWHARRIE BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VENTURA COUNTY CREDIT UNION USAOA VERITAS FUNDING, LLC VILLAGE MORTGAGE VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK 1 WEICHERT FINANCIAL SERVICES 1 WESTCONSIN CREDIT UNION 2 WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WINTER HILL BANK, FSB 1 WOODLAND BANK WORKERS' CREDIT UNION 1 360 MORTGAGE GROUP, LLC ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION 6 ACCESS NATIONAL MORTGAGE	TRUHOME SOLUTIONS, LLC	TRUHOME SOLUTIONS, LLC TWO RIVERS STATE BANK I \$215,000.00 0.14% 0 UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK &TRUST 2 \$781,000.00 0.5% 0 UNITED BANK &TRUST 2 \$781,000.00 UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION AN OREGON CREDIT UNION INIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO UWHARRIE BANK 3 \$609,600.00 0.39% 0 VAN DYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION, LC VENTURA COUNTY CREDIT UNION ISAOA VERITAS FUNDING, LLC VILLAGE MORTGAGE VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES GREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK 1 \$227,78,500.00 1.78% 0 0.18%

AMERICAN FINANCE HOUSE LARIBA	2	\$464,335.00	0.46% 0	\$0.00
AMERICAN INTERBANC MORTGAGE	1	\$215,000.00		
AMERICAN PACIFIC MTG CORP	2	\$480,000.00		
AMERICAN SAVINGS BANK, F.S.B.	2	\$500,000.00		i i
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$215,000.00		
ANZ GUAM, INC.	1	\$297,405.47	0.29% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$359,800.00		i i
BADGER BANK	1	\$182,000.00		
BANK OF ST. FRANCISVILLE	1	\$223,250.00		i i
BANKNEWPORT	1	\$275,000.00		i i
BANNER BANK	1	\$213,750.00		
BAXTER CREDIT UNION	2	\$439,920.00		i i
BAY EQUITY LLC	1	\$288,000.00		1
BELL STATE BANK & TRUST	4	\$1,390,950.00		
BLC COMMUNITY BANK	2	\$511,200.00		
BOONE COUNTY NATIONAL BANK	1	\$280,000.00		
BREMER BANK, NATIONAL ASSOCIATION	1	\$216,600.00		
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.41% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$805,235.19	0.8% 0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$270,000.00	0.27% 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.41% 0	\$0.00
CAPITAL CREDIT UNION	1	\$244,000.00		\$0.00
CAPITOL BANK	1	\$228,400.00	0.23% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18			
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$328,500.00	0.33% 0	\$0.00
CARROLLTON BANK	1	\$340,000.00	0.34% 0	\$0.00
CARROLLTON MORTGAGE CO.	1	\$310,000.00	0.31% 0	\$0.00
CASHCALL INC	1	\$368,000.00		i i
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$292,028.65		
CASTLE & COOKE MORTGAGE, LLC	1	\$232,400.00	0.23% 0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$270,000.00		
CENTURY LENDING COMPANY	2	\$526,500.00	0.52% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$188,000.00		
CITADEL FEDERAL CREDIT UNION	1	\$237,000.00	0.23% 0	1
CITIZENS & NORTHERN BANK	1	\$306,800.00	0.3% 0	
CLEAR LAKE BANK & TRUST COMPANY	1	\$282,000.00		
CMG MORTGAGE, INC. DBA CMG	1	\$305,687.00		t
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FINANCIA					
COMMERCE STATE BANK	1	\$386,000.00	0.38%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$202,560.00	0.2%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00
COMMUNITY TRUST BANK	2	\$681,000.00	0.67%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$207,200.00	0.21%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$265,800.00	0.26%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$320,000.00	0.32%	0	\$0.00
DFCU FINANCIAL	2	\$574,000.00	0.57%		\$0.00
DORT FEDERAL CREDIT UNION	1	\$177,886.25	0.18%		\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$186,250.00	0.18%		\$0.00
DUPAGE CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00
EASTWOOD BANK	1	\$250,922.68	0.25%		\$0.00
ELEVATIONS CREDIT UNION	1	\$288,150.00	0.29%	Н	\$0.00
EVOLVE BANK & TRUST	2	\$532,878.59	0.53%		\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$417,000.00	0.41%		\$0.00
EXCHANGE BANK AND TRUST	1	\$199,000.00	0.2%	т	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$326,000.00	0.32%	Н	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$417,550.00	0.41%		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$444,875.00	0.44%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$211,431.00	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$276,795.48	0.27%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$177,000.00	0.18%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$372,000.00	0.37%	0	\$0.00
FIRST CENTURY BANK	1	\$217,500.00	0.22%	0	\$0.00
FIRST CHOICE BANK	3	\$993,900.00	0.98%		\$0.00
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,456,352.00	1.44%	Н	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$306,000.00	0.3%		\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$453,794.00	0.45%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,000.00	0.18%	0	\$0.00
FIRST INTERSTATE BANK	3	\$977,000.00	0.97%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE	1	\$417,000.00	0.41%	т	\$0.00

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CORPORATION				
FIRST REPUBLIC BANK	3	\$1,323,750.76	1.31% 0	\$0.00
FIRST STATE BANK	3	\$909,000.00	0.9% 0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	5	\$1,521,500.00	1.51% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,016,000.00	1.01% 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$188,100.55	0.19% 0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$450,000.00	0.45% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$400,000.00	0.4% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$240,000.00	0.24% 0	\$0.00
GENEVA STATE BANK	1	\$188,000.00	0.19% 0	\$0.00
GMFS LLC	1	\$278,450.00	0.28% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$217,085.68	0.22% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$264,000.00	0.26% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$534,000.00	0.53% 0	\$0.00
HARBOR NATIONAL BANK	3	\$637,550.00	0.63% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,986,926.00	1.97% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$1,983,000.00	1.96% 0	\$0.00
ICON CREDIT UNION	1	\$183,600.00	0.18% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$280,000.00	0.28% 0	\$0.00
ISU CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$239,000.00	0.24% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$500,000.00	0.5% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,036,715.10	1.03% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.41% 0	\$0.00
LANDMARK CREDIT UNION	3	\$708,719.80	0.7% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$386,000.00	0.38% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$232,000.00	0.23% 0	\$0.00
MAGNA BANK	1	\$282,510.00	0.28% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$265,000.00	0.26% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$410,000.00	0.41% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$212,000.00	0.21% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$359,000.00	0.36% 0	\$0.00
METRO CREDIT UNION	1	\$408,000.00	0.4% 0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$547,100.00	0.54% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$415,216.25	0.41% 0	\$0.00
MIDWESTONE BANK	1	\$300,000.00	0.3% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.41% 0	\$0.00
MLD MORTGAGE, INC.	3	\$854,800.00	0.85% 0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$646,000.00	0.64% 0	\$0.00
MORTGAGENETWORK	3	\$732,980.00	0.73% 0	\$0.00

MOVEMENT MORTGAGE	1	\$200,000.00	0.2% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$415,235.19	0.41% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$505,720.00	0.5% 0	\$0.00
NEW AMERICAN FUNDING	2	\$540,000.00	0.54% 0	\$0.00
NFM, INC	1	\$318,750.00	0.32% 1	\$311,965.53
NORTHWESTERN MORTGAGE CO.	1	\$311,542.81	0.31% 0	\$0.00
NUMERICA CREDIT UNION	1	\$185,000.00	0.18% 0	\$0.00
NUVISION FCU	1	\$208,000.00	0.21% 0	\$0.00
OCEANFIRST BANK	1	\$218,700.00	0.22% 0	\$0.00
OPES ADVISORS, INC.	1	\$417,000.00	0.41% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$415,000.00	0.41% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$345,000.00	0.34% 0	\$0.00
PARK BANK	1	\$210,000.00	0.21% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$181,000.00	0.18% 0	\$0.00
PENTAGON FEDERAL C. U.	6	\$1,774,143.67	1.76% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$275,000.00	0.27% 0	\$0.00
PEOPLES STATE BANK	1	\$375,000.00	0.37% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,875,957.28	1.86% 0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$219,068.93	0.22% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$388,500.00	0.38% 0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$743,800.00	0.74% 0	\$0.00
PLAZA HOMEMORTGAGE, INC	1	\$303,000.00	0.3% 0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$1,857,500.00	1.84% 0	\$0.00
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$239,670.99	0.24% 0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$206,400.00	0.2% 0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00
PROGROWTH BANK	1	\$193,313.57	0.19% 0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,127,000.00	1.12% 0	\$0.00
PURDUE FEDERAL CU	1	\$335,000.00	0.33% 0	\$0.00
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$270,000.00	0.27% 0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$301,602.32	0.3% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$445,606.11	0.44% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$189,479.18	0.19% 0	\$0.00
REDWOOD CREDIT UNION	3	\$828,000.00	0.82% 0	\$0.00
RENASANT BANK	1	\$225,000.00	0.22% 0	\$0.00

RIVERHILLS BANK	1	\$195,000.00	0.19% 0	\$0.00
ROCKLAND TRUST	1	\$360,000.00	0.36% 0	\$0.00
ROCKVILLE BANK	1	\$200,000.00	0.2% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$186,000.00	0.18% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$845,295.00	0.84% 0	\$0.00
ROXBORO SAVINGS BANK	1	\$220,000.00	0.22% 0	\$0.00
RUSHMORE LOAN MANAGEMENT				
SERVICES LLC	1	\$204,141.14	0.2% 0	\$0.00
SANTANDER BANK, N.A.	1	\$249,000.00	0.25% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTU	AL 1	\$280,000.00	0.28% 0	\$0.00
SAVINGS	1	·		\$0.00
SECURITY BANK	1	\$301,200.00	0.3% 0	\$0.00
SEMPER HOME LOANS INC	1	\$300,800.00	0.3% 0	\$0.00
SHORE MORTGAGE	3	\$788,179.18	0.78% 0	\$0.00
SIERRA PACIFIC MORTGAGE	5	\$1,330,250.00	1.32% 0	\$0.00
COMPANY, INC.		Ψ1,330,230.00	1.32 % 0	Ψ0.00
SILVER STATE SCHOOLS MORTGAGE	1	\$178,000.00	0.18% 0	\$0.00
COMPANY SOLIND COMMUNITY BANK	1	¢201.250.00	0.2007.0	¢0.00
SOUND COMMUNITY BANK	1	\$281,250.00	0.28% 0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$209,600.00	0.21% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION		\$216,000.00	0.21% 0	\$0.00
ST.MARY'S BANK	1	\$228,000.00	0.23% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$203,750.00	0.2% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC		\$974,500.00	0.97% 0	\$0.00
STATE BANK OF SPEER	1	\$300,000.00	0.3% 0	\$0.00
STEARNS LENDING INC.	15	\$5,041,214.46	4.99% 0	\$0.00
STONEHAVEN MORTGAGE	1	\$417,000.00	0.41% 0	\$0.00
INCORPORATED SUN WEST MORTGAGE COMPANY, IN	C. 4	\$835,840.87	0.83% 0	\$0.00
SUPERIOR NATIONAL BANK & TRUST		\$655,640.67	0.83% 0	\$0.00
COMPANY	1	\$184,000.00	0.18% 0	\$0.00
SUPREME LENDING	1	\$249,937.72	0.25% 0	\$0.00
TALMER BANK AND TRUST	2	\$620,000.00	0.61% 0	\$0.00
TALMER BANK AND TRUST,		\$020,000.00	0.01 /6 0	\$0.00
SUCCESSOR IN INTEREST TO FIRST	2	\$533,000.00	0.53% 0	\$0.00
PLACE BANK	2	ψ333,000.00	0.5570	Ψ0.00
THE BRYN MAWR TRUST COMPANY	1	\$340,000.00	0.34% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS		,		
BANK	2	\$592,500.00	0.59% 0	\$0.00
THE FIRST NATIONAL BANK OF CARM	/II 1	\$208,000.00	0.21% 0	\$0.00
THE NATIONAL BANK OF	1	\$216,200.00	0.21% 0	\$0.00
INDIANAPOLIS	1	\$210,200.00	0.21%0	\$0.00
THE OLD FORT BANKING COMPANY,	A 1	\$315,000.00	0.31% 0	\$0.00
CORPORATION		·		·
TOWER FEDERAL CREDIT UNION	1	\$355,100.00	0.35% 0	\$0.00
TRADITION MORTGAGE LLC	1	\$417,000.00	0.41% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$285,180.00	0.28% 0	\$0.00

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		\$208,000.00	0.21% 0	\$0.00
CHARTERED BANK	1	\$294,284.13	0.29% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$216,000.00	0.21% 0	\$0.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$219,467.23	0.22% 0	\$0.00
UNIONBANK,N.A.	1	\$183,447.52	0.18% 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$255,000.00		
UNITED WHOLESALE MORTGAGE	17			
UNIVERSITY OF WISCONSIN CREDIT UNION	2		0.47% 0	
UWHARRIE BANK	1	\$247,000.00	0.24% 0	\$0.00
VALLEY NATIONAL BANK	2	\$429,194.30		1 1
VALLEY STATE BANK	1	\$214,000.00		1 1
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$211,000.00		
VILLAGE MORTGAGE	1	\$200,000.00	0.2% 0	\$0.00
WEST GATE BANK	1	\$252,000.00		†
WESTERRA CREDIT UNION	1	\$224,000.00		1 1
WHATCOM EDUCATIONAL CREDIT UNION	1	\$417,000.00		
WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$417,000.00	0.41% 0	\$0.00
WINTRUST MORTGAGE	1	\$265,751.01	0.26% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2			
WORKERS' CREDIT UNION	1	\$222,205.71	0.22% 0	\$0.00
	1			1 1
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$417,000.00		
11 44 12 22 22 2	369			\$311,965.53
		,	,	,
1ST UNITED BANK	1	\$417,000.00	0.83% 0	\$0.00
ACADEMY MORTGAGE CORPORATION	4	\$873,400.00		†
ADVANCIAL FEDERAL CREDIT UNION	1	\$245,000.00	0.49% 0	· · · · · · · · · · · · · · · · · · ·
ALTRA FEDERAL CREDIT UNION	1	\$203,000.00		1 1
AMERICA FIRST FEDERAL CREDIT UNION	2	\$418,607.00		
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$321,000.00	0.64% 0	\$0.00
AUBURNBANK	2	\$405,000.00	0.8% 0	\$0.00
AUTO CLUB TRUST, FSB	1	\$209,541.00	0.42% 0	1
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$250,000.00		
BANK OF SPRINGFIELD	1	\$382,602.00	0.76% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION UNION STATE BANK OF FARGO, A CORPORATION UNIONBANK,N.A. UNITED BANK AND TRUST COMPANY UNITED WHOLESALE MORTGAGE UNIVERSITY OF WISCONSIN CREDIT UNION UWHARRIE BANK VALLEY NATIONAL BANK VALLEY STATE BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VILLAGE MORTGAGE WEST GATE BANK WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON SAVINGS FUND SOCIETY, FSB WINTRUST MORTGAGE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WORKERS' CREDIT UNION WYMAR FEDERAL CREDIT UNION WYMAR FEDERAL CREDIT UNION WYMOHAM CAPITAL MORTGAGE, INC. IST UNITED BANK ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AND	UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION STATE BANK OF FARGO, A CORPORATION UNIONBANK,N.A. UNITED BANK AND TRUST COMPANY UNITED WHOLESALE MORTGAGE UNIVERSITY OF WISCONSIN CREDIT UNION UWHARRIE BANK VALLEY NATIONAL BANK VALLEY STATE BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VILLAGE MORTGAGE WEST GATE BANK WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON SAVINGS FUND SOCIETY, FSB WINTRUST MORTGAGE WINTRUST MORTGAGE WINTRUST MORTGAGE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WORKERS' CREDIT UNION WYMAR FEDERAL CREDIT UNION 1 WYMAR FEDERAL CREDIT UNION WYMAR FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AND	UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION STATE BANK OF FARGO, A CORPORATION UNION STATE BANK OF FARGO, A CORPORATION UNIONBANK,N.A. UNITED BANK AND TRUST COMPANY UNITED WHOLESALE MORTGAGE UNIVERSITY OF WISCONSIN CREDIT UNION UWHARRIE BANK VALLEY NATIONAL BANK VALLEY STATE BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VILLAGE MORTGAGE UNIVERSTRA CREDIT UNION UWHARCOME BANK VAN DYK MORTGAGE UNIVERSTRA CREDIT UNION UNILAGE MORTGAGE UNIVERSTRA CREDIT UNION UNILAGE MORTGAGE UNIVERSTRA CREDIT UNION UNITED BANK UNION UNITED BANK UNITRUST MORTGAGE UNIVERSTRA CREDIT UNION UNION UNITRUST MORTGAGE UNIVERSTRA CREDIT UNION UNITRUST MORTGAGE UNIVERSTRA CREDIT UNION UNITRUST MORTGAGE UNIVERST MO	UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION STATE BANK OF FARGO, A CORPORATION UNION STATE BANK OF FARGO, A CORPORATION UNIONBANK,N.A. UNITED BANK AND TRUST COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION UWHARRIE BANK VALLEY NATIONAL BANK VALLEY STATE BANK VALLEY STATE BANK VALLEY STATE BANK VALLEY STATE BANK VALLEY STATE BANK VALLEY STATE BANK VALLEY STATE BANK VILLAGE MORTGAGE WEST GATE BANK WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON SAVINGS FUND SOCIETY, FSB WINTRUST MORTGAGE WINTRUST MORTGAGE WYMAR FEDERAL CREDIT UNION WYNDHAM CAPITAL MORTGAGE, INC. 1 \$417,000.00 0.27% 0 0.41% 0 0.41% 0 0.43% 0 0.44% 0 0.44% 0 0.44% 0 0.45% 0 0.44% 0 0.64% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.64% 0 0.45% 0 0.

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
BETHPAGE FEDERAL CREDIT UNION 3 \$877,000.00 1.74% 0 \$0.00		3	\$708,000.00	1.41% 0	\$0.00
C2 FINANCIAL CORPORATION		3	\$877,000.00	1.74% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	BOEING EMPLOYEES' CREDIT UNION	1	\$297,236.71	0.59% 0	\$0.00
DBA SEBONIC FINANCIAL S17,35,000.00 3.48% S0.00	C2 FINANCIAL CORPORATION	1	\$450,000.00	0.89% 0	\$0.00
CENTRAL BANK OF LAKE OF THE 1 \$198,400.00 0.39% 0 \$0.00 CZARKS CENTRAL TRUST BANK 1 \$302,000.00 0.6% 0 \$0.00 CENTURY LENDING COMPANY 2 \$664,000.00 1.32% 0 \$0.00 CITIZENS COMMUNITY BANK 1 \$195,000.00 0.39% 0 \$0.00 CITIZENS FIRST WHOLESALE 1 \$210,000.00 0.42% 0 \$0.00 COBALT MORTGAGE, INC. 3 \$373,000.00 1.45% 0 \$0.00 COBALT MORTGAGE, INC. 3 \$373,000.00 1.45% 0 \$0.00 COBALT MORTGAGE, INC. 3 \$373,000.00 1.45% 0 \$0.00 COSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$449,620.00 0.97% 0 \$0.00 COBALT MORTGAGE, INC., A CORPORATION 2 \$490,620.00 0.97% 0 \$0.00 COBALT MORTGAGE, INC., A CORPORATION 2 \$592,650.00 1.18% 0 \$0.00 COMBERLAND SECURITY BANK 1 \$204,000.00 0.44% 0 \$0.00 COMBERLAND SECURITY BANK 1 \$259,650.00 1.18% 0 \$0.00 COMBERLAND SECURITY BANK 1 \$2324,000.00 0.44% 0 \$0.00 COMBERLAND SECURITY BANK 1 \$232,300.00 0.47% 0 \$0.00 COMBERLAND SECURITY BANK 1 \$233,300.00 0.47% 0 \$0.00 COMBERLAND SECURITY BANK 1 \$233,300.00 0.47% 0 \$0.00 COMBERLAND SECURITY BANK 1 \$235,300.00 0.47% 0 \$0.00 COMBERLAND SECURITY SE	· ·	7	\$1,753,000.00	3.48% 0	\$0.00
CENTRAL TRUST BANK	CENTRAL BANK OF LAKE OF THE	1	\$198,400.00	0.39% 0	\$0.00
CITIZENS COMMUNITY BANK		1	\$302,000.00	0.6% 0	\$0.00
CITIZENS FIRST WHOLESALE 1 \$210,000.00 0.42% 0 \$0.00	CENTURY LENDING COMPANY	2	\$664,000.00	1.32% 0	\$0.00
MORTGAGE CO. 1 \$210,000.00 0.42% 0 \$0.00	CITIZENS COMMUNITY BANK	1	\$195,000.00	0.39% 0	\$0.00
COBALT MORTGAGE, INC. 3 \$733,000.00 1.45% 0 \$0.00		1	\$210,000.00	0.42% 0	\$0.00
CONSUMERS CREDIT UNION	COASTAL FEDERAL CREDIT UNION	2	\$428,000.00	0.85% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A 2 \$490,620.00 0.97% 0 \$0.00	COBALT MORTGAGE, INC.	3	\$733,000.00	1.45% 0	\$0.00
CORPORATION 2 \$490,620.00 0.97% 0 \$0.00	CONSUMERS CREDIT UNION	1	\$229,000.00	0.45% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DORAL MORTGAGE LLC 1 \$267,739.58 0.53% 0 \$0.00		2	\$490,620.00	0.97% 0	\$0.00
DELAWARE CORPORATION 2 \$392,630.00 1.18% 0 \$0.00	CUMBERLAND SECURITY BANK	1	\$204,000.00	0.4% 0	\$0.00
DORAL MORTGAGE LLC		2	\$592,650.00	1.18% 0	\$0.00
EMPIRE BANK		1	\$267,739.58	0.53% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. 1 \$210,000.00 0.42% 0 \$0.00		1			
FAIRWAY INDEPENDENT MORTGAGE 1 \$210,000.00 0.42% 0 \$0.00	ENVOY MORTGAGE, LTD.	1	\$235,390.00	0.47% 0	\$0.00
CORPORATION 1 \$210,000.00 0.42% 0 \$0.00	EXCEL MORTGAGE SERVICING, INC.	1	\$210,000.00	0.42% 0	\$0.00
FIRST AMERICAN INTERNATIONAL 1 \$550,000.00 1.09% 0 \$0.00 BANK		1	\$210,000.00	0.42% 0	\$0.00
BANK	FINANCIAL PARTNERS CREDIT UNION	1	\$266,250.00	0.53% 0	\$0.00
COMPANY 1 \$360,000.00 0.71% 0 \$0.00		1	\$550,000.00	1.09% 0	\$0.00
FIRST FEDERAL SAVINGS BANK 1 \$351,200.00 0.7% 0 \$0.00		1	\$360,000.00	0.71% 0	\$0.00
EVANSVILLE IN 1 \$351,200.00 0.7% 0 \$0.00 FIRST GUARANTY MORTGAGE CORPORATION 1 \$264,500.00 0.53% 0 \$0.00 FIRST NATIONAL BANK OF AMERICA 1 \$202,259.00 0.4% 0 \$0.00 FIRST PRIORITY FINANCIAL INC 1 \$176,250.00 0.35% 0 \$0.00 FIRST REPUBLIC BANK 2 \$667,000.00 1.32% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$227,300.00 0.45% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 1 \$242,000.00 0.48% 0 \$0.00 FIRSTMERIT BANK, N.A. 1 \$231,000.00 0.46% 0 \$0.00	FIRST FEDERAL BANK	2	\$413,906.88	$0.82\% \ 0$	\$0.00
CORPORATION 1 \$264,500.00 0.53% 0 \$0.00 FIRST NATIONAL BANK OF AMERICA 1 \$202,259.00 0.4% 0 \$0.00 FIRST PRIORITY FINANCIAL INC 1 \$176,250.00 0.35% 0 \$0.00 FIRST REPUBLIC BANK 2 \$667,000.00 1.32% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$227,300.00 0.45% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 1 \$242,000.00 0.48% 0 \$0.00 FIRSTMERIT BANK, N.A. 1 \$231,000.00 0.46% 0 \$0.00		1	\$351,200.00	0.7% 0	\$0.00
FIRST PRIORITY FINANCIAL INC FIRST REPUBLIC BANK SITE OF THE OF		1	\$264,500.00	0.53% 0	\$0.00
FIRST REPUBLIC BANK 2 \$667,000.00 1.32% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$227,300.00 0.45% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 1 \$242,000.00 0.48% 0 \$0.00 FIRSTMERIT BANK, N.A. 1 \$231,000.00 0.46% 0 \$0.00		1	\$202,259.00	0.4% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT 1 \$227,300.00 0.45% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$242,000.00 0.48% 0 \$0.00 FIRSTMERIT BANK, N.A. 1 \$231,000.00 0.46% 0 \$0.00	FIRST PRIORITY FINANCIAL INC	1	\$176,250.00	0.35% 0	\$0.00
UNION 1 \$227,300.00 0.45% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 1 \$242,000.00 0.48% 0 \$0.00 FIRSTMERIT BANK, N.A. 1 \$231,000.00 0.46% 0 \$0.00	FIRST REPUBLIC BANK	2	\$667,000.00	1.32% 0	\$0.00
COMPANY 1 \$242,000.00 0.48% 0 \$0.00 FIRSTMERIT BANK, N.A. 1 \$231,000.00 0.46% 0 \$0.00		1	\$227,300.00	0.45% 0	\$0.00
FIRSTMERIT BANK, N.A. 1 \$231,000.00 0.46% 0 \$0.00		1	\$242,000.00	0.48% 0	\$0.00
FIRSTRUST BANK 2 \$629,000.00 1.25% 0 \$0.00		1	\$231,000.00	0.46% 0	\$0.00
	FIRSTRUST BANK	2	\$629,000.00	1.25% 0	\$0.00

	FULTON BANK, N.A.	1	\$216,000.00	0.43% 0	\$0.00
	GMFS LLC	3	\$717,500.00	1.42% 0	\$0.00
	HARBOR NATIONAL BANK	2	\$648,000.00	1.29% 0	\$0.00
	HAWAII NATIONAL BANK	1	\$625,000.00	1.24% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$662,000.00	1.31% 0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$196,962.88	0.39% 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$522,000.00	1.04% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A	2	¢774 000 00	1 5 407 0	ΦΩ ΩΩ
	CALIFORNIA CORPORATION	2	\$774,000.00	1.54% 0	\$0.00
	LANDMARK CREDIT UNION	1	\$196,200.00	0.39% 0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$212,800.00	0.42% 0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$222,928.88	0.44% 0	\$0.00
	MAGNA BANK	1	\$250,700.00	0.5% 0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$233,000.00	0.46% 0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$430,220.00	0.85% 0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$450,000.00	0.89% 0	\$0.00
	NETWORK FUNDING, L.P.	1	\$300,000.00	0.6% 0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$204,000.00	0.4% 0	\$0.00
	OLD SECOND NATIONAL BANK, A	1	\$257,600.00	0.51% 0	\$0.00
	NATIONAL BANKING ASSOCIATION	1	\$237,000.00	0.51700	\$0.00
	ON Q FINANCIAL, INC.	1	\$247,000.00	0.49% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA	1	\$218,000.00	0.43% 0	\$0.00
	CL	1	Ψ210,000.00		
	PARKSIDE LENDING, LLC	1	\$200,000.00	0.4% 0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$180,000.00	0.36% 0	\$0.00
	PEOPLES STATE BANK	1	\$417,000.00	0.83% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE				
	CORPORATION, A CALIFORNIA	2	\$881,000.00	1.75% 0	\$0.00
	CORPORATION	- 1	\$220,000,00	0.4664.0	Φ0.00
	PLAZA HOME MORTGAGE, INC.	1	\$230,000.00	0.46% 0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$200,000.00	0.4% 0	
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$231,200.00	0.46% 0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$625,500.00	1.24% 0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$412,500.00	0.82% 0	\$0.00
	REDWOOD CAPITAL BANK	1	\$345,000.00	0.68% 0	\$0.00
	REDWOOD CREDIT UNION	1	\$355,000.00	0.7% 0	\$0.00
	RESCOM FINANCIAL SERVICES, INC.	1	\$287,564.61	0.57% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,806,350.00	3.59% 0	\$0.00
	RUSHMORE LOAN MANAGEMENT	1	\$229,055.80	0.45% 0	\$0.00
	SERVICES LLC	4	·		·
	SALAL CREDIT UNION	1	\$281,200.00	0.56% 0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$280,000.00	0.56% 0	\$0.00
	SHEA MORTGAGE INC.	1	\$285,849.00	0.57% 0	\$0.00
	SHORE MORTGAGE	3	\$794,550.00	1.58% 0	\$0.00
		1	\$428,000.00	0.85% 0	\$0.00
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	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	STATE BANK OF CROSS PLAINS	1	\$208,000.00	0.41%	0	\$0.00
	STEARNS LENDING INC.	1	\$202,000.00		-	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$198,700.00		-	\$0.00
	SUSQUEHANNA BANK	1	\$212,000.00		_	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$330,000.00			\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$346,500.00	0.69%	0	\$0.00
	UNIONBANK,N.A.	2	\$492,810.33		-	\$0.00
	UNITED WHOLESALE MORTGAGE	30	·		-	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$246,920.00		П	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$479,040.00	0.95%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$271,200.00	0.54%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,025,000.00	2.03%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,892,655.00	3.76%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$186,000.00	0.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$400,000.00	0.79%	o	\$0.00
	WAUKESHA STATE BANK	1	\$208,000.00	0.41%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$582,600.00	1.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$612,000.00	1.21%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$325,000.00	0.64%	0	\$0.00
Total		182	\$50,380,851.43	100%	0	\$0.00
3138WBK38	1ST FLORIDA LENDING CORPORATION	1	\$105,173.47	0.26%	0	\$0.00
	1ST MARINER BANK	1	\$105,672.88	0.26%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$90,000.00	0.22%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$96,000.00	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$791,960.00	1.98%	0	\$0.00
	AFFILIATED BANK	1	\$85,500.00	0.21%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$85,600.00	0.21%	0	\$0.00
	AMERICAN BANK CENTER	1	\$92,000.00	0.23%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$89,886.77	0.22%		\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4				\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$187,600.00	0.47%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$96,500.00	0.24%	0	\$0.00

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AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$88,391.18	0.22% 0	\$0.00
AMERICASH	1	\$86,100.00	0.22% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$277,050.00	0.69% 0	\$0.00
AMERIS BANK	1	\$98,400.00	0.25% 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$180,400.00	0.45% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$476,350.00	1.19% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$281,338.78	0.7% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$106,305.00	0.27% 0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$85,600.00	0.21% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$183,773.80	0.46% 0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$104,000.00	0.26% 0	\$0.00
BANCORPSOUTH BANK	1	\$86,000.00	0.21% 0	\$0.00
BANK OF LANCASTER	1	\$109,150.00	0.27% 0	\$0.00
BANK OF SPRINGFIELD	1	\$99,720.00	0.25% 0	\$0.00
BAXTER CREDIT UNION	1	\$104,000.00	0.26% 0	\$0.00
BAY EQUITY LLC	2	\$192,600.00	0.48% 0	\$0.00
BLOOMFIELD STATE BANK	1	\$103,125.00	0.26% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$108,169.87	0.27% 0	\$0.00
BRAZOS NATIONAL BANK	1	\$99,200.00	0.25% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$98,250.00	0.25% 0	\$0.00
BUSEY BANK,	1	\$99,627.34	0.25% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$107,920.00	0.27% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$106,125.26	0.27% 0	\$0.00
CENTENNIAL BANK	1	\$94,636.15	0.24% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$86,014.00	0.21% 0	\$0.00
CENTURY LENDING COMPANY	3	\$297,675.00	0.74% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$289,600.00	0.72% 0	\$0.00
CHIPPEWA VALLEY BANK	1	\$89,500.00	0.22% 0	\$0.00
CITIZENS & NORTHERN BANK	2	\$189,500.00	0.47% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$104,160.00	0.26% 0	\$0.00
COBALT MORTGAGE, INC.	2	\$192,116.01	0.48% 0	\$0.00
COBALT MORTGAGE, INC.	1	\$89,475.00	0.22% 0	\$0.00
COMMUNITY BANK CBD	1	\$104,000.00	0.26% 0	\$0.00
COMMUNITY CREDIT UNION	1	\$109,000.00	0.20% 0	\$0.00
COMMUNITY FIRST BANK OF THE	1	\$109,000.00	0.27% 0	\$0.00
HEARTLAND COMMUNITY TRUST BANK	2	\$191,792.96	0.48% 0	\$0.00

C	ONNECT CREDIT UNION	1	\$90,890.66	0.23% 0	\$0.00
C	ONSUMER LOAN SERVICES, LLC	1	\$97,850.00	0.24% 0	\$0.00
C	ONTINENTAL HOME LOANS INC.	1	\$99,900.00	0.25% 0	\$0.00
C	OUNTRYPLACE MORTGAGE, LTD.	1	\$88,380.00	0.22% 0	\$0.00
C	REDIT UNION OF TEXAS	1	\$102,870.41	0.26% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LC DBA BENCHMARK MORTGAGE	4	\$379,500.00	0.95% 0	\$0.00
	ARDEN EMPLOYEES FEDERAL CREDIT NION	1	\$99,877.04	0.25% 0	\$0.00
	ESERT SCHOOLS FEDERAL CREDIT NION	5	\$493,638.93	1.23% 0	\$0.00
D	HCU COMMUNITY CREDIT UNION	1	\$100,700.00	0.25% 0	\$0.00
D	IRECT LENDERS, LLC	1	\$104,500.00	0.26% 0	\$0.00
	QUITY LOANS, LLC , A LIMITED IABILITY COMPANY	1	\$108,000.00	0.27% 0	\$0.00
	VERETT FINANCIAL INC DBA UPREME LENDING	1	\$95,200.00	0.24% 0	\$0.00
	VERETT FINANCIAL INC, DBA UPREME LENDING	2	\$179,200.00	0.45% 0	\$0.00
	VERETT FINANCIAL INC., DBA UPREME LENDING	1	\$86,000.00	0.21% 0	\$0.00
	VERETT FINANCIAL INC., DBA UPREME LENDING ISAOA	1	\$104,000.00	0.26% 0	\$0.00
	VERETT FINANCIAL, INC DBA UPREME LENDING	3	\$281,500.00	0.7% 0	\$0.00
	VERETT FINANCIAL, INC. DBA UPREME LENDING	1	\$94,050.00	0.23% 0	\$0.00
E	VOLVE BANK & TRUST	4	\$384,990.00	0.96% 0	\$0.00
E	XCEL MORTGAGE SERVICING, INC	1	\$104,940.00	0.26% 0	\$0.00
E	XCEL MORTGAGE SERVICING, INC.	3	\$279,100.00	0.7% 0	\$0.00
	AIRWAY INDEPENDENT MORTGAGE ORPORATION	12	\$1,176,100.00	2.94% 0	\$0.00
F	AIRWINDS CREDIT UNION	1	\$99,802.69	0.25% 0	\$0.00
F	ARMERS STATE BANK	1	\$103,600.00	0.26% 0	\$0.00
FI	BC MORTGAGE, LLC	2	\$203,250.00	0.51% 0	\$0.00
FI	DELITY	1	\$96,000.00	0.24% 0	\$0.00
M	DELITY BANK D/B/A FIDELITY BANK ORTGAGE, A GEORGIA CHARTERED ANK	1	\$95,900.00	0.24% 0	\$0.00
FI	DELITY MORTGAGE SERVICES	1	\$97,039.00	0.24% 0	\$0.00
FI	RELANDS FEDERAL CREDIT UNION	1	\$107,900.00	0.27% 0	\$0.00
	RST CALIFORNIA MORTGAGE OMPANY	1	\$93,000.00	0.23% 0	\$0.00
FI	RST CHOICE BANK	1	\$108,000.00	0.27% 0	\$0.00
	RST CHOICE LENDING SERVICES LLC	2	\$195,784.73	0.49% 0	\$0.00
[F]					

FIRST COMMUNITY MORTGAGE, INC. 1 \$106,200.00 0.279 FIRST FEDERAL BANK 2 \$199,225.00 0.59 FIRST FEDERAL BANK, A CORPORATION 1 \$107,000.00 0.279 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$95,831.48 0.249 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$100,000.00 0.259 FIRST FEDERAL SAVINGS BANK OF TWIN FALLS 1 \$106,480.72 0.279 FIRST INTERSTATE BANK 3 \$288,450.00 0.729	6 0 6 0 6 0	\$0.00
FIRST FEDERAL BANK, A CORPORATION FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF TWIN FALLS 1 \$107,000.00 0.279 1 \$95,831.48 0.249 1 \$100,000.00 0.259	6 0 6 0	\$0.00
CORPORATION 1 \$107,000.00 0.279 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$95,831.48 0.249 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$100,000.00 0.259 FIRST FEDERAL SAVINGS BANK OF TWIN FALLS 1 \$106,480.72 0.279	6 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF TWIN FALLS 1 \$95,831.48 0.249 1 \$100,000.00 0.259	60	\$0.00
FIRST FEDERAL SAVINGS BANK OF 1 \$100,000.00 0.259 FIRST FEDERAL SAVINGS BANK OF TWIN FALLS 1 \$106,480.72 0.279		-
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS 1 \$106,480.72 0.279	6 O	\$0.00
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# 11 11 11 11 11 11 11 11 11 11 11 11 11	5 O	\$0.00
FIRST MIDWEST BANK 2 \$207,550.00 0.529		1 1
FIRST MORTGAGE COMPANY OF IDAHO LLC \$188,100.00 0.479		
FIRST MORTGAGE COMPANY, LLC 2 \$194,591.00 0.499	60	\$0.00
FIRST MORTGAGE COMPANY, LLC 3 \$298,500.00 0.759		†
FIRST MORTGAGE CORPORATION, A 1 \$100,000.00 0.259		
FIRST NIAGARA BANK, N.A. 1 \$101,874.59 0.259	60	\$0.00
FIRST PEKIN SAVINGS BANK, A DIVISIO 1 \$94,400.00 0.249	_	
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION 1 \$95,000.00 0.249	60	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT 1 \$108,000.00 0.279	60	\$0.00
FIRST UNITED BANK AND TRUST COMPANY 5 \$471,920.00 1.189	60	\$0.00
FIRST UNITED FEDERAL CREDIT UNION 1 \$86,000.00 0.219	60	\$0.00
FIRSTMERIT BANK, N.A. 2 \$197,200.00 0.499		†
FIVE POINTS BANK, A NEBRASKA 1 \$96,000.00 0.249	60	\$0.00
FORUM CREDIT UNION 2 \$194,591.85 0.499	60	\$0.00
FREMONT BANK 2 \$209,300.00 0.529	0	\$0.00
GATEWAY MORTGAGE GROUP LLC 1 \$89,350.00 0.229	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC 1 \$95,200.00 0.249	0	\$0.00
GMFS LLC 5 \$509,825.00 1.279	60	\$0.00
GREAT MIDWEST BANK SSB 1 \$103,790.00 0.269	0	\$0.00
GREAT SOUTHERN BANK 1 \$90,267.00 0.239	o 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES 1 \$102,400.00 0.269	60	\$0.00
GREENBOX LOANS, INC, A CALIFORNIA 2 \$200,255.41 0.59	60	\$0.00
GTE FEDERAL CREDIT UNION 2 \$202,450.00 0.519	60	\$0.00
GUADALUPE NATIONAL BANK 2 \$189,675.00 0.479	_	1 1
GUARANTEED RATE, INC. 1 \$99,321.88 0.259		†
GUARDIAN MORTGAGE COMPANY, INC. 1 \$100,000.00 0.259		
HARBOR NATIONAL BANK 1 \$96,425.00 0.249	_	
HARPETH MORTGAGE, LLC 1 \$90,900.00 0.239	_	1 1

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HICKORY POINT BANK & TRUST	1	\$104,000.00	0.26%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$109,462.10	0.27%	\$0.00
HOME FEDERAL BANK	1	\$95,000.00	0.24%	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$107,350.00	0.27% (\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$781,550.00	1.95% (\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$189,245.00	0.47%	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$88,110.00	0.22%	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$95,200.00	0.24%	\$0.00
ICON CREDIT UNION	1	\$93,225.00	0.23%	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$104,975.00	0.26%	\$0.00
INDIANHEAD CREDIT UNION	1	\$108,900.00	0.27%	\$0.00
INVESTORS HOME MORTGAGE	1	\$96,500.00	0.24%	\$0.00
KING FINANCIAL GROUP, INC.	1	\$109,225.00	0.27%	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$99,274.94	0.25%	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$93,750.00	0.23%	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$176,972.00	0.44%	\$0.00
LEADER BANK N.A.	1	\$90,000.00	0.22%	\$0.00
LEADER MORTGAGE CORP	1	\$104,500.00	0.26%	1 1
LEADERONE FINANCIAL CORPORATION	2	\$191,025.00	0.48% (\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$107,864.12	0.27%	1
LEND SMART MORTGAGE, LLC	1	\$109,121.74	0.27% (
LIBERTY BANK, N.A.	1	\$90,100.00	0.23%	\$0.00
LINN AREA CREDIT UNION	1	\$95,200.00	0.24%	
LOGIX FEDERAL CREDIT UNION	1	\$99,795.83	0.25%	
MACON BANK, INC	1	\$104,000.00	0.26%	\$0.00
MAVERICK FUNDING CORP.	2	\$190,725.00	0.48% (\$0.00
MEGASTAR FINANCIAL CORP	1	\$92,800.00	0.23%	\$0.00
MERCHANTS NATIONAL BANK	1	\$88,000.00	0.22% (\$0.00
MID AMERICA MORTGAGE	1	\$91,700.00	0.23%	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$183,200.00	0.46% (1 1
MIDWEST EQUITY MORTGAGE, LLC	1	\$108,410.00	0.27%	
MORIA DEVELOPMENT INC. AB ARIZONA C	1	\$109,250.00	0.27%	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$100,000.00	0.25%	\$0.00
MORTGAGE BROKERS SERVICES INC	1	\$100,000.00	0.25%	\$0.00
MORTGAGE CENTER, LLC	1	\$90,250.00	0.23%	
MORTGAGE INVESTORS GROUP	4	\$399,825.00	1% (1
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,400.00	0.27%	
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MORTGAGENETWORK	1	\$95,000.00	0.24% 0	\$0.00
MOUNTAIN WEST FINANCIAL,IN	[C 1	\$109,600.00	0.27% 0	\$0.00
MOVEMENT MORTGAGE	2	\$210,135.00	0.52% 0	\$0.00
NATIONS LENDING CORPORATION	ON 3	\$304,200.00	0.76% 0	\$0.00
NATIONWIDE ADVANTAGE MOR	RTGAGE	¢104.000.00	0.4007.0	¢0.00
COMPANY	2	\$194,000.00	0.48%	\$0.00
NCB, FSB	3	\$290,000.00	0.72% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$87,000.00	0.22% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$96,000.00	0.24% 0	\$0.00
NOTRE DAME FEDERAL CREDIT	UNION 1	\$104,000.00	0.26% 0	\$0.00
NUMERICA CREDIT UNION	1	\$98,000.00	0.24% 0	\$0.00
OLD SECOND NATIONAL BANK,	A	¢107,000,00	0.4707.0	¢0.00
NATIONAL BANKING ASSOCIAT	ION 2	\$187,000.00	0.47%	\$0.00
ORIENTAL BANK	1	\$105,470.16	0.26% 0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$104,870.89	0.26% 0	\$0.00
PACIFIC UNION FINANCIAL -	1	¢95,000,00	0.210/.0	\$0.00
CORRESPON	1	\$85,000.00	0.21%	\$0.00
PARAMOUNT RESIDENTIAL MOR	RTGAGE 3	\$287,800.00	0.72% 0	\$0.00
GROUP, INC.	3	\$267,800.00	0.72700	\$0.00
PINNACLE CAPITAL MORTGAGE	,			
CORPORATION, A CALIFORNIA	4	\$364,147.87	0.91% 0	\$0.00
CORPORATION				
PLATINUM HOME MORTGAGE		*****		
CORPORATION, AN ILLINOIS	1	\$104,274.56	0.26% 0	\$0.00
CORPORATION		\$204.555.00	0.71%	40.00
PMAC LENDING SERVICES, INC.	3 DIG 1	\$284,775.00	0.71% 0	
PREMIER MORTGAGE SERVICES		\$103,900.00	0.26% 0	\$0.00
PRIMARY RESIDENTIAL MORTG	AGE, 1	\$93,000.00	0.23% 0	\$0.00
INC	II.C 2	¢204.040.00	0.5107.0	\$0.00
PROSPERITY HOME MORTGAGE,	LLC 2	\$204,040.00	0.51% 0	i i
PROVIDENCE BANK	1	\$92,250.00	0.23% 0	†
QUALTRUST CREDIT UNION	1	\$106,199.80	0.27% 0	t
RANLIFE, INC.	2	\$182,077.00	0.45% 0	\$0.00
REAL ESTATE MORTGAGE NETV	$VORK, \qquad 4$	\$397,363.93	0.99% 0	\$0.00
INC.	VOD.V			
REAL ESTATE MORTGAGE NETW	VORK, 1	\$100,373.55	0.25% 0	\$0.00
INC. D/B/A HOMEBRIDGE				
RELIANCE BANK, A ALABAMA	1	\$95,088.23	0.24% 0	\$0.00
CORPORATION	ATTION	¢171 240 50	0.4207.0	Φ0.00
RESIDENTIAL FINANCE CORPOR		\$171,348.50	0.43% 0	1
RESIDENTIAL HOME FUNDING C	ORP. 1	\$100,581.77	0.25% 0	\$0.00
RIDDELL NATIONAL BANK, A	1	\$102,800.00	0.26% 0	\$0.00
NATIONAL BANK	T 1	¢05,202,42	0.216/	do 00
ROSS MORTGAGE CORPORATION		\$85,392.43	0.21% 0	
ROUNDPOINT MORTGAGE COME	PANY 2	\$194,450.00	0.49% 0	1
ROYAL CREDIT UNION		\$96,977.83	0.24% 0	
RPM MORTGAGE, INC.	1	\$104,625.00	0.26% 0	\$0.00

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$99,874.18	0.25% 0	\$0.00
SANTANDER BANK, N.A.	1	\$92,800.00	0.23% 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$172,032.86	0.43% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$279,850.00	0.7%	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$96,000.00	0.24% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$565,628.84	1.41% 0	\$0.00
SOLARITY CREDIT UNION	1	\$90,250.00	0.23% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.25% 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$102,750.00	0.26% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$199,200.00	0.5% 0	\$0.00
STEARNS LENDING INC.	13	\$1,263,605.04	3.16% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$310,550.00	0.78% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$90,000.00	0.22% 0	\$0.00
SUMMIT FUNDING INC.	1	\$85,000.00	0.21% 0	\$0.00
SUMMIT FUNDING, INC.	2	\$191,000.00	0.48% 0	\$0.00
SUSQUEHANNA BANK	1	\$87,750.00	0.22% 0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$292,595.00	0.73% 0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$100,878.64	0.25% 0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$96,930.00	0.24%	\$0.00
TECHE FEDERAL B ANK	1	\$106,250.00	0.27% 0	\$0.00
TECHE FEDERAL BANK	1	\$88,000.00	0.22% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$89,600.00	0.22% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$369,900.00	0.92% 0	\$0.00
THE COLUMBIA BANK	1	\$87,375.00	0.22% 0	
THE GOLDEN 1 CREDIT UNION	1	\$93,500.00	0.23% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$93,005.00	0.23% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$88,840.08	0.22% 0	\$0.00
THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,000.00		·
TOTAL MORTGAGE SERVICES, LLC	1	\$88,000.00	0.22% 0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$93,500.00	0.23%	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$92,925.00	0.23%	\$0.00
	TRUSTONE FINANCIAL	1	\$92,400.00	0.23%	1 1
	UMPQUA BANK, AN OREGON STATE		·		
	CHARTERED BANK	1	\$109,250.00	0.27%	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$815,075.00	2.04%	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$90,000.00	0.22%	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$97,100.00	0.24%	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$409,200.00	1.02%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$502,781.65	1.26%	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$396,150.00	0.99%	\$0.00
	VERITAS FUNDING, LLC	3	\$299,300.00	0.75%	\$0.00
	VYSTAR CREDIT UNION	2	\$187,150.00	0.47%	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$211,400.00	0.53%	\$0.00
	WALLICK AND VOLK, INC	1	\$95,000.00	0.24%	\$0.00
	WALLICK AND VOLK, INC	2	\$180,575.00	0.45%	\$0.00
	WALLICK AND VOLK, INC.	1	\$106,150.00	0.27%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$215,350.00	0.54%	\$0.00
	WESTFIELD BANK, FSB	1	\$102,980.00	0.26%	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$92,000.00	0.23%	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$101,300.00	0.25%	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$357,439.34	0.89%	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$297,359.62	0.74%	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,701.85	0.25%	\$0.00
	Unavailable	1	\$95,000.00	0.25%	\$0.00
Total		411	\$40,042,073.81	100%	\$0.00
3138WBK46	1ST MARINER BANK	1	\$136,903.96	0.27%	
	360 MORTGAGE GROUP, LLC	2	\$254,000.00	0.51%	
	ACADEMY MORTGAGE CORPORATION	10	\$1,377,150.00	2.75%	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$137,749.00	0.28%	\$0.00
	ACE MORTGAGE, LLC	1	\$146,124.21	0.29%	†
	AFFILIATED BANK	1	\$149,055.00	0.3%	
	AFFILIATED MORTGAGE COMPANY	2	\$278,080.00	0.56%	1
		1	\$135,000.00	0.27%	\$0.00

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE				
AMCAP MORTGAGE LTD	1	\$135,836.59	0.27% 0	\$0.00
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$141,825.40	0.28%	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$144,000.00	0.29% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$131,088.61	0.26% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$140,552.81	0.28% 0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$562,050.00	1.12% 0	\$0.00
AMERIS BANK	1	\$142,500.00	0.28% 0	\$0.00
ARMSTRONG BANK	1	\$133,300.00	0.27% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$409,500.00	0.82%	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$139,835.64	0.28% 0	\$0.00
BANCORPSOUTH BANK	1	\$128,000.00	0.26% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$139,500.00	0.28% 0	
BANNER BANK	1	\$137,250.00	0.27% 0	\$0.00
BAXTER CREDIT UNION	1	\$148,000.00	0.3% 0	1
BAY EQUITY LLC	3	\$433,720.00	0.87% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$132,000.00	0.26% 0	
BROKER SOLUTIONS INC.	1	\$131,833.93	0.26% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$272,800.00	0.54% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.29% 0	\$0.00
BUSEY BANK,	1	\$131,500.00	0.26% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$137,600.00	0.27% 0	1
CENTRAL TRUST BANK	1	\$144,305.00	0.29% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$143,000.00	0.29% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$529,904.00	1.06% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$268,869.00	0.54% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$420,750.00	0.84% 0	\$0.00
COBALT MORTGAGE, INC.	2	\$257,875.00	0.52% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$140,000.00	0.28% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$126,825.00	0.25% 0	\$0.00
COMMUNITY TRUST BANK	2	\$280,625.00	0.56% 0	1
CONTINENTAL HOME LOANS INC.	1	\$147,000.00	0.29% 0	\$0.00

CORNERSTONE MORTGAGE, INC.	1	\$141,200.00	0.28% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A	3	\$422,759.28	0.84% 0	\$0.00
CORPORATION	3	\$422,739.26	0.84%0	\$0.00
CU COMMUNITY, LLC	1	\$128,000.00	0.26% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION	2	\$271,892.99	0.54% 0	\$0.00
OF COLONIAL SAVINGS, F.A.		Ψ271,072.77	0.5 1 70 0	Ψ0.00
D ARK-LA-TEX FINANCIAL SERVICES,	2	\$280,700.00	0.56% 0	\$0.00
LLC DBA BENCHMARK MORTGAGE				
DELTA TRUST MORTGAGE, INC.	1	\$125,267.00	0.25% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	1	\$147,000.00	0.29% 0	\$0.00
UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
DISCOVER HOME LOANS, INC., A	1	\$147,500.00	0.29% 0	\$0.00
DELAWARE CORPORATION	2	·		
ELEVATIONS CREDIT UNION	2	\$286,700.00	0.57% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$140,000.00	0.28% 0	\$0.00
EVERETT FINANCIAL INC. D/B/A	1	\$145,600.00	0.29% 0	\$0.00
SUPREME LENDING		,		·
EVERETT FINANCIAL INC., DBA	4	\$547,820.00	1.09% 0	\$0.00
SUPREME LENDING ISAOA				
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$130,000.00	0.26% 0	\$0.00
			+	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$547,800.00	1.09% 0	\$0.00
EVOLVE BANK & TRUST	2	\$269,230.00	0.54% 0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$130,882.55	0.26% 0	\$0.00
	1	\$130,002.33	0.20% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$140,600.00	$0.28\% _{0}$	\$0.00
FAIRWAY INDEPENDENT MORTGAGE				
CORPORATION	7	\$950,906.00	1.9% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK				
MORTGAGE, A GEORGIA CHARTERED	2	\$269,701.36	0.54% 0	\$0.00
BANK		Ψ209,701.20	0.5 1 70 0	Ψ0.00
FIRST ARKANSAS FINANCIAL, INC., A		*		40.00
CORPORATION	1	\$127,842.61	0.26% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$125,600.00	0.25% 0	\$0.00
FIRST CALIFORNIA MORTGAGE				
COMPANY	6	\$806,025.00	1.61% 0	\$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$125,436.66	0.25% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$411,690.00	0.82% 0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$130,000.00	0.26% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS,		·		
INC.	1	\$129,444.28	0.26% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF	4	¢1.40.000.00	0.200	#0.00
LAKEWOOD, ISAOA	1	\$140,000.00	0.28% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	2	¢275 000 00	0.55%	\$0.00
BOSTON	2	\$275,000.00	0.55% 0	\$0.00
	2	\$284,452.00	0.57% 0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION				
FIRST HOME MORTGAGE CORPORATION	1	\$146,250.00	0.29%	\$0.00
FIRST INTERSTATE BANK	2	\$251,506.00	0.5% 0	\$0.00
FIRST MIDWEST BANK	1	\$140,800.00		\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$137,000.00		\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$128,000.00		\$0.00
FIRST MORTGAGE CORPORATION, A				
CALIFORNIA CORPORATION	1	\$129,000.00	0.26% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	2	\$275,618.00	0.55% 0	\$0.00
FIRST SERVICE BANK	1	\$128,000.00		\$0.00
FIRST STATE BANK MORTGAGE				
COMPANY, LLC	1	\$127,000.00	0.25% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$577,808.00	1.15% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$146,256.00	0.29% 0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$127,000.00		\$0.00
FORUM CREDIT UNION	1	\$130,154.08		\$0.00
FREMONT BANK	2	\$278,175.00		\$0.00
FULTON BANK, N.A.	2	\$273,173.00	1 1	\$0.00
GATEWAY FUNDING DIVERSIFIED		\$237,800.00	0.51 70 0	φ0.00
MORTGAGE SERVICES L.P.	1	\$133,190.00	0.27% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$296,647.00	0.59% 0	\$0.00
GMFS LLC	2	\$277,875.00		\$0.00
GMH MORTGAGE SERVICES, LLC	1	\$146,024.34	1 1	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$126,000.00		\$0.00
GREAT PLAINS NATIONAL BANK	1	\$147,226.95		\$0.00
GREENWOOD CREDIT UNION	1	\$138,750.00		\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$131,092.30	0.26% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE,		. ,		
LTD	1	\$137,675.51	0.28% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,	12	¢1.762.970.64	2.5207.0	¢0.00
INC.	13	\$1,763,879.64	3.52% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$395,000.00	0.79% 0	\$0.00
	1	\$122,000,00	0.27% 0	\$0.00
				\$0.00
,		·		\$0.00
	1	\$127,920.00	0.20% 0	\$0.00
INC.	1	\$142,975.00	0.29% 0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$147,123.01	0.29% 0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION.	1	\$138,829.09	0.28% 0	\$0.00
INC. DBA REAL ESTATE MORTGAGE NETWORK HOMESTEAD FUNDING CORP. HORIZON BANK, N.A. IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION INTERNATIONAL CITY MORTGAGE, INC. JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION KEY MORTGAGE SERVICES, INC., A	1 2 2 1 1	\$133,000.00 \$255,738.00 \$266,280.00 \$127,920.00 \$142,975.00 \$147,123.01	0.27% 0 0.51% 0 0.53% 0 0.26% 0 0.29% 0	\$0 \$0 \$0 \$0 \$0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION 2 \$283,000.00 0.57% 0 5					
CALIFORNIA CORPORATION S129,000.00 0.26% 0 S	KINECTA FEDERAL CREDIT UNION	1	\$129,522.76	0.26% 0	\$0.00
CALIFORNIA CORPORATION LEADERONE FINANCIAL CORPORATION 2 \$283,000.00 0.57% 0 5	· · · · · · · · · · · · · · · · · · ·	1	\$129,000,00	0.26% 0	\$0.00
MAGNA BANK					
MAQUOKETA STATE BANK			·		\$0.00
MAVERICK FUNDING CORP. 2 \$281,000.00 0.56% 0 5			·		\$0.00
MEMBER HOME LOAN, LLC			·		\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION MERIDIAN HOME MORTGAGE CORPORATION 1 \$137,600.00 0.26% 0 S		2	·		\$0.00
ASSOCIATION MERIDIAN HOME MORTGAGE CORPORATION MERRIMACK COUNTY SAVINGS BANK MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION MICHIGAN MUTUAL, INC. MID AMERICA MORTGAGE MIDFLORIDA CREDIT UNION MORTGAGE I INCORPORATED MORTGAGE SOLUTIONS OF COLORADO, LLC MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION NATIONAL BANK OF KANSAS CITY NATIONAL EXCHANGE BANK MATIONAL EXCHANGE BANK MOUND MORTGAGE CORPORATION NATIONAL BANK OF ARIZONA NATIONAL EXCHANGE BANK MATIONAL EXCHANGE MATIONAL EXCHA	·	1	\$138,700.00	0.28% 0	\$0.00
CORPORATION	· · · · · · · · · · · · · · · · · · ·	1	\$130,500.00	0.26% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS 1 \$130,250.00 0.26% 0 5 CORPORATION		1	\$137,600.00	0.27% 0	\$0.00
INC., A MASSACHUSETTS 1 \$130,250.00 0.26% 0 CORPORATION	MERRIMACK COUNTY SAVINGS BANK	1	\$148,500.00	0.3% 0	\$0.00
MICHIGAN MUTUAL, INC.	INC., A MASSACHUSETTS	1	\$130,250.00	0.26% 0	\$0.00
MID AMERICA MORTGAGE 3		1	\$140,100.00	0.28% 0	\$0.00
MIDFLORIDA CREDIT UNION	·		·		\$0.00
MORTGAGE INCORPORATED 1 \$131,250.00 0.26% 0 \$3 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$149,600.00 0.3% 0 \$3 MORTGAGENETWORK 4 \$569,200.00 1.14% 0 \$3 MOUNTAIN WEST FINANCIAL,INC 1 \$132,375.00 0.26% 0 \$3 MOVEMENT MORTGAGE 3 \$425,000.00 0.85% 0 \$3 MOVEMENT MORTGAGE 1 \$148,000.00 0.3% 0 \$3 MOVEMENT MORTGAGE 1 \$148,000.00 0.37% 0 \$3 MOVEMENT MORTGAGE 1 \$133,200.00 0.27% 0 \$3 MATIONAL BANK OF ARIZONA, A NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF KANSAS CITY 1 \$128,700.00 0.26% 0 \$3 NATIONAL EXCHANGE BANK 1 \$143,500.00 0.26% 0 \$3 NATIONS DIRECT MORTGAGE LLC 1 \$127,000.00 0.25% 0 \$3 NATIONS LENDING CORPORATION 1 \$135,000.00 0.27% 0 \$3 NEIGHBORS CREDIT UNION 1 \$142,500.00 0.22% 0 \$3 NEW AMERICAN FUNDING 1 \$137,750.00 0.28% 0 \$3 NEW MEXICO EDUCATORS FEDERAL CREDIT UNION 1 \$135,3750.00 0.27% 0 \$3 NODAWAY VALLEY BANK 1 \$137,600.00 0.27% 0 \$3 NODAWAY VALLEY BANK 1 \$137,600.00 0.27% 0 \$3 NODAWAY VALLEY BANK 1 \$137,600.00 0.26% 0 \$3 ON Q FINANCIAL & INVESTMENT CORPORA 1 \$128,000.00 0.26% 0 \$3 ON Q FINANCIAL, INC. 2 \$264,450.00 0.53% 0 \$3 PACIFIC UNION FINANCIAL, LLC DBA 2 \$263,500.00 0.25% 0 \$3 PACIFIC UNION FINANCIAL, LLC DBA 2 \$263,500.00 0.25% 0 \$3 PACIFIC UNION FINANCIAL, LLC DBA 2 \$263,500.00 0.25% 0 \$3 MOVEMENT MORTGAGE CREDIT UNION 1 \$145,500.00 0.29% 0 \$3 PACIFIC UNION FINANCIAL, LLC DBA 2 \$263,500.00 0.25% 0 \$3 PACIFIC UNION FINANCIAL, LLC DBA 2 \$264,450.00 0.53% 0 \$3 PACIFIC UNION FINANCIAL, LLC DBA 2 \$263,500.00 0.25% 0 \$3 PACIFIC UNION FINANCIAL, LLC DBA 2 \$263,500.00 0.25% 0 \$3 PACIFIC UNION FINANCIAL, LLC DBA 2 \$263,500.00 0.25% 0 \$3 PACIFIC UNION FINANCIAL, LLC DBA 2 \$263,500.00 0.25% 0 \$3 PACIFIC UNION FINANCIAL, LLC DBA 2 \$263,500.00 0.25% 0 \$3 PACIFIC UNION FINANCIAL, LLC DBA 2 \$263,500.00 0.25% 0 \$3 PACIFIC UNION FINANCIAL, LLC DBA 2 \$263,500.00 0.25% 0 \$3 PACIFIC UNION FINANCIAL, LLC DBA 2 \$263,500.00 0.2		1	·		\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC		1	,		\$0.00
MORTGAGENETWORK		1	·		\$0.00
MOUNTAIN WEST FINANCIAL,INC	·	4	\$569,200,00	1.14% 0	\$0.00
MOVEMENT MORTGAGE 3			·		\$0.00
MOVEMENT MORTGAGE LLC	·	3	·		\$0.00
MOVEMENT MORTGAGE, LLC			·		\$0.00
NATIONAL BANKING ASSOCIATION S139,727.98 0.28% 0 S	MOVEMENT MORTGAGE, LLC	1	\$133,200.00	0.27% 0	\$0.00
NATIONAL BANK OF KANSAS CITY 1 \$128,700.00 0.26% 0 9 1	l	1	\$139,727.98	0.28% 0	\$0.00
NATIONAL EXCHANGE BANK 1 \$143,500.00 0.29% 0 58 NATIONS DIRECT MORTGAGE LLC 1 \$127,000.00 0.25% 0 58 NATIONS LENDING CORPORATION 1 \$135,000.00 0.27% 0 59 NEIGHBORS CREDIT UNION 1 \$142,500.00 0.28% 0 59 NEW AMERICAN FUNDING 1 \$135,750.00 0.27% 0 59 NEW MEXICO EDUCATORS FEDERAL CREDIT UNION 1 \$137,750.00 0.28% 0 59 NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION 1 \$135,375.00 0.27% 0 59 NOVA FINANCIAL & INVESTMENT CORPORA 1 \$128,000.00 0.26% 0 59 ON Q FINANCIAL, INC. 2 \$264,450.00 0.53% 0 59 PACIFIC UNION FINANCIAL, LLC DBA 2 \$263,500.00 0.53% 0 59 PACIFIC UNION FINANCIAL, LLC DBA 2 \$263,500.00 0.53% 0 59 PACIFIC UNION FINANCIAL, LLC DBA 2 \$263,500.00 0.53% 0 59 PACIFIC UNION FINANCIAL, LLC DBA 2 \$263,500.00 0.53% 0 59 PACIFIC UNION FINANCIAL, LLC DBA 2 \$263,500.00 0.53% 0 59 PACIFIC UNION FINANCIAL, LLC DBA 2 \$263,500.00 0.53% 0 59 PACIFIC UNION FINANCIAL, LLC DBA 2 \$263,500.00 0.53% 0 59 PACIFIC UNION FINANCIAL, LLC DBA 2 \$263,500.00 0.53% 0 59 PACIFIC UNION FINANCIAL, LLC DBA 2 \$263,500.00 0.53% 0 59 PACIFIC UNION FINANCIAL, LLC DBA 2 \$263,500.00 0.53% 0 50 PACIFIC UNION FINANCIAL, LLC DBA 2 \$263,500.00 0.53% 0 50 PACIFIC UNION FINANCIAL, LLC DBA 2 \$263,500.00 0.53% 0 50 PACIFIC UNION FINANCIAL, LLC DBA 2 \$263,500.00 0.53% 0 PACIFIC UNION FINANCIAL, LLC DBA 2 \$263,500.00 0.53% 0 PACIFIC UNION FINANCIAL, LLC DBA 2 \$263,500.00 0.53% 0 PACIFIC UNION FINANCIAL, LLC DBA 2 \$263,500.00 0.53% 0 PACIFIC UNION FINANCIAL, LLC DBA 2 \$263,500.00 0.53% 0 PACIFIC UNION FINANCIAL, LLC DBA 2 \$263,500.00 0.53% 0 PACIFIC UNION FINANCIAL, LLC DBA 2 \$263,500.00 0.53% 0 PACIFIC UNION FINANCIAL LLC DBA 2 \$263,500.00 0.53% 0 PACIFIC UNION FINANCIAL LLC DBA 2 \$263,500.00 0.53% 0 PACIFIC UNION FINANCIAL LLC DBA 2 \$263,500.00 0.53% 0 PACIFIC UNIO		1	\$128,700.00	0.26% 0	\$0.00
NATIONS DIRECT MORTGAGE LLC		1	·		\$0.00
NATIONS LENDING CORPORATION 1 \$135,000.00 0.27% 0 5 1		1			\$0.00
NEIGHBORS CREDIT UNION 1			,		\$0.00
NEW MEXICO EDUCATORS FEDERAL 1 \$137,750.00 0.28% 0 S CREDIT UNION 1 \$137,750.00 0.28% 0 S CREDIT UNION 1 \$135,375.00 0.27% 0 S CREDIT UNION 1 \$135,375.00 0.27% 0 S CREDIT UNION 1 \$137,600.00 0.27% 0 S CREDIT UNION 1 \$128,000.00 0.26% 0 S CREDIT UNION 1 \$145,500.00 0.29% 0 S CREDIT UNION 1 \$145,500.00 0.29% 0 S CREDIT UNION 1 \$145,500.00 0.53% 0 S CREDIT		1	\$142,500.00		\$0.00
NEW MEXICO EDUCATORS FEDERAL 1 \$137,750.00 0.28% 0 S CREDIT UNION 1 \$137,750.00 0.28% 0 S CREDIT UNION 1 \$135,375.00 0.27% 0 S CREDIT UNION 1 \$135,375.00 0.27% 0 S CREDIT UNION 1 \$137,600.00 0.27% 0 S CREDIT UNION 1 \$128,000.00 0.26% 0 S CREDIT UNION 1 \$145,500.00 0.29% 0 S CREDIT UNION 1 \$145,500.00 0.29% 0 S CREDIT UNION 1 \$145,500.00 0.53% 0 S CREDIT	NEW AMERICAN FUNDING	1	\$135,750.00	0.27% 0	\$0.00
NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION 1 \$135,375.00 0.27% 0 3 NODAWAY VALLEY BANK 1 \$137,600.00 0.27% 0 3 NOVA FINANCIAL & INVESTMENT CORPORA 1 \$128,000.00 0.26% 0 3 ON Q FINANCIAL, INC. 2 \$264,450.00 0.53% 0 3 ORNL FEDERAL CREDIT UNION 1 \$145,500.00 0.29% 0 3 PACIFIC UNION FINANCIAL, LLC DBA 2 \$263,500.00 0.53% 0 3		1			\$0.00
NODAWAY VALLEY BANK 1 \$137,600.00 0.27% 0 5 5 5 5 5 5 5 5 5	NFM, INC DBA NATIONAL FIDELITY	1	\$135,375.00	0.27% 0	\$0.00
NOVA FINANCIAL & INVESTMENT 1 \$128,000.00 0.26% 0 5 5 5 5 5 5 5 5 5		1	\$137,600.00	0.27% 0	\$0.00
ON Q FINANCIAL, INC. 2 \$264,450.00 0.53% 0 \$ ORNL FEDERAL CREDIT UNION 1 \$145,500.00 0.29% 0 \$ PACIFIC UNION FINANCIAL, LLC DBA 2 \$263,500.00 0.53% 0 \$	NOVA FINANCIAL & INVESTMENT		·		\$0.00
ORNL FEDERAL CREDIT UNION 1 \$145,500.00 0.29% 0 9 PACIFIC UNION FINANCIAL, LLC DBA 2 \$263,500.00 0.53% 0		2	\$264 450 00	0.53% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA 2 \$263,500,00 0,53% 0					\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA		·		\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF 1 \$149,300.00 0.3% 0		1	\$149,300.00	0.3% 0	\$0.00

PARAMOUNT EQUITY MORTGAGE LLC	2	\$274,350.00	0.55% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	2	\$271,800.00	0.54% 0	\$0.00
GROUP, INC.	۷	\$271,800.00		· ·
PARKSIDE LENDING	1	\$137,826.38	0.28% 0	\$0.00
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	14	\$1,911,142.00	3.82% 0	\$0.00
CORPORATION				
PLAZA HOME MORTGAGE, INC.	1	\$137,600.00	0.27% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$142,500.00	0.28% 0	\$0.00
PREMIER LENDING LLC	1	\$144,800.00	0.29% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$547,325.00	1.09% 0	\$0.00
PSECU	1	\$139,650.00	0.28% 0	\$0.00
PURDUE FEDERAL CU	1	\$126,000.00	0.25% 0	\$0.00
R P FUNDING, INC	3	\$394,250.00	0.79% 0	\$0.00
RANLIFE, INC.	1	\$148,050.00	0.3% 0	\$0.00
RESIDENTIAL BANCORP (DIAMOND				
BAR)	1	\$131,250.00	0.26% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$255,877.67	0.51% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$138,700.00	0.28% 0	i i
ROYAL CREDIT UNION	1	\$128,283.12	0.26% 0	†
RUSHMORE LOAN MANAGEMENT		·		
SERVICES LLC	1	\$125,000.00	0.25% 0	\$0.00
RUSTY ROSE INC DBA HOME STAR				
FUNDING	1	\$126,000.00	0.25% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$143,600.00	0.29% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC,				
DBA COMSTOCK MORTGAGE	1	\$131,250.00	0.26% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY,		ф12 7 200 00	0.276(.0	40.00
LLC	1	\$135,200.00	0.27% 0	\$0.00
SANTANDER BANK, N.A.	1	\$137,840.00	0.28% 0	\$0.00
SECURITYNATIONAL MORTGAGE	2	Φ 2 (0, 25 0, 00	0.546(.0	40.00
COMPANY	2	\$269,350.00	0.54%	\$0.00
SHORE MORTGAGE	1	\$137,700.00	0.28% 0	\$0.00
SIERRA PACIFIC MORTGAGE	4	Φ5 (7, 700, 11	1 1207 0	Φ0.00
COMPANY, INC.	4	\$567,732.11	1.13% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA	2	¢274.500.00	0.550/.0	ΦΩ ΩΩ
NORTH PACIFIC FINANCIAL CORP.	2	\$274,500.00	0.55% 0	\$0.00
SOUTH PACIFIC FINANCIAL	1	¢127.600.00	0.270/ 0	ΦΩ ΩΩ
CORPORATION	1	\$137,600.00	0.27% 0	\$0.00
SOUTHERN BANK	1	\$132,000.00	0.26% 0	\$0.00
SOUTHWEST FUNDING, LP	1	\$124,845.83	0.25% 0	
STATEWIDE MORTGAGE, LLC	1	\$131,500.00	0.26% 0	1
STEARNS LENDING INC.	18	\$2,440,335.00	4.87% 0	1
STERLING SAVINGS BANK, A		. , ,		
WASHINGTON CORPORATION, DBA	4	\$543,740.16	1.09% 0	\$0.00
STERLING BANK		, ,,		
SUMMIT FUNDING	1	\$135,000.00	0.27% 0	\$0.00
		, , , , , , , , , , , , , , , , , , , ,		

CLINI WEST MODTCACE COMPANY INC				
SUN WEST MORTGAGE COMPANY, INC.	2	\$273,415.00	0.55% 0	\$0.00
SUSQUEHANNA BANK	1	\$145,800.00	0.29% 0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$685,264.00	1.37% 0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$134,320.00	0.27% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$128,000.00	0.26% 0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$130,150.00	0.26% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00
TRAVIS CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$132,900.00	$0.27\% \ 0$	\$0.00
U S BANK NA	1	\$145,500.00	0.29% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$389,226.00	0.78% 0	\$0.00
UNITED BANK &TRUST	1	\$132,000.00	0.26% 0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$284,500.00	0.57% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$141,750.00	0.28% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$282,500.00	0.56% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$1,405,755.00	2.81% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$127,139.12	0.25% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$130,150.00	0.26% 0	\$0.00
UNIWYO FCU	1	\$146,823.37	0.29% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$412,100.00	0.82% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$147,000.00	0.29% 0	\$0.00
VYSTAR CREDIT UNION	3	\$392,400.00	0.78% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,500.00	0.28% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$435,700.00	0.87% 0	\$0.00
WALLICK AND VOLK, INC	1	\$127,000.00	0.25% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$142,500.00	0.28% 0	\$0.00
WEBSTER BANK, N.A.	1	\$126,500.00	0.25% 0	\$0.00
WESTERN BANCORP	1	\$132,750.00	0.27% 0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$136,831.54	0.27% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF	3	\$400,628.78	0.8% 0	\$0.00

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	N.A.					
	WR STARKEY MORTGAGE, LLP.	1	\$148,500.00	0.3%	0	\$0.00
	Unavailable	1	\$139,831.78	0.28%	0	\$0.00
Гotal		366	\$50,063,713.40	100%	0	\$0.00
3138WBK53	1ST MIDAMERICA CREDIT UNION	1	\$140,250.00	0.28%	0	\$0.00
	1ST UNITED BANK	1	\$168,000.00	0.33%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$378,250.00	0.75%	0	\$0.00
	ALIGN CREDIT UNION	1	\$209,000.00	0.41%	0	\$0.00
	ALLIANCE BANK	1	\$46,800.00	0.09%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$176,530.83	0.35%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$251,557.00	0.5%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$947,960.93	1.88%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$57,500.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$147,600.00	0.29%	0	\$0.00
	AREA BANK	1	\$272,054.95	0.54%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$162,500.00	0.32%	0	\$0.00
	ASSOCIATED BANK NA	1	\$113,400.00	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$545,930.21	1.08%	0	\$0.00
	BANK FIRST NATIONAL	1	\$133,000.00	0.26%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$170,000.00	0.34%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$248,700.00	0.49%	0	\$0.00
	BANK OF RANTOUL	1	\$106,500.00	0.21%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$135,000.00	0.27%		\$0.00
	BAXTER CREDIT UNION	1	\$202,700.00	0.4%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$146,400.00	0.29%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$687,550.00	1.36%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,257,008.38	2.49%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$111,900.00	0.22%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$147,600.00	0.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$162,400.00	0.32%	0	\$0.00
	CENTENNIAL BANK	2	\$250,000.00	0.5%	0	\$0.00
	CENTRAL BANK	2	\$215,000.00	0.43%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00
	CENTRAL TRUST BANK	1	\$94,400.00	0.19%	0	\$0.00
	CENTRUE BANK	1	\$135,200.00	0.27%	0	\$0.00
-		-	\$118,750.00	0.24%		\$0.00

CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS					
CITIZENS & NORTHERN BANK	1	\$120,000.00	0.24%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$134,928.01	0.27%		
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$142,000.00	0.28%		
COLUMBIA CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$94,800.00	0.19%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$333,500.00	0.66%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$193,700.00	0.38%	0	\$0.00
CU COMMUNITY, LLC	1	\$120,000.00	0.24%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$110,000.00	0.22%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$194,310.00	0.38%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$200,000.00	0.4%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$231,100.00	0.46%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,223,650.00	4.4%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC	1	\$415,878.95	0.82%	0	\$0.00
DORAL MORTGAGE LLC	4	\$435,651.89	0.86%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$127,500.00	0.25%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$163,079.00	0.32%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$639,000.00	1.27%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$240,000.00	0.48%	0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$168,964.00	0.33%	0	\$0.00
FBC MORTGAGE, LLC	1	\$280,000.00	0.55%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$390,500.00	0.77%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$112,200.00	0.22%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$290,000.00	0.57%	0	\$0.00
FIRST BANK & TRUST	1	\$187,000.00	0.37%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$72,000.00	0.14%	0	\$0.00
FIRST CENTURY BANK	2	\$282,600.00	0.56%	0	\$0.00
FIRST CHOICE BANK	1	\$340,000.00	0.67%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$574,934.00	1.14%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$351,500.00	0.7%	-	
FIRST DAKOTA NATIONAL BANK	1	\$142,500.00	0.28%	1	
FIRST FEDERAL BANK	3	\$1,025,752.00	2.03%	-	
	1	\$160,000.00	0.32%	0	\$0.00

FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK				
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$256,598.00	0.51% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$605,000.00	1.2% 0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$144,600.00	0.29% 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$87,300.00	0.17% 0	\$0.00
FIRST INTERSTATE BANK	1	\$55,000.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF	1	\$184,000.00	0.36% 0	\$0.00
MIFFLINTOWN	1	\$104,000.00	0.30 % 0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$64,600.00	0.13% 0	t
FIRST STATE BANK	1	\$176,500.00	0.35% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$101,000.00	0.2% 0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	5	\$1,401,800.00	2.78% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$361,600.00	0.72% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$572,000.00	1.13% 0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$243,700.00	0.48%	\$0.00
FIRSTMERIT BANK, N.A.	3	\$824,700.00	1.63% 0	\$0.00
FLORIDA CREDIT UNION	1	\$41,089.24	0.08% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$66,400.00	0.13% 0	\$0.00
FULTON BANK, N.A.	2	\$244,000.00	0.48% 0	\$0.00
GECU	1	\$54,951.87	0.11% 0	\$0.00
GMFS LLC	2	\$276,000.00	0.55% 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$99,731.16	0.2% 0	\$0.00
GREAT WESTERN BANK	1	\$180,000.00	0.36% 0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$75,000.00	0.15% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$119,700.00	0.24% 0	\$0.00
HAMPDEN BANK	1	\$200,000.00	0.4% 0	\$0.00
HARBOR NATIONAL BANK	1	\$417,000.00	0.83% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$172,000.00	0.34% 0	\$0.00
HOME LOANS TODAY	1	\$144,020.00	0.29% 0	\$0.00
HORIZON BANK, N.A.	1	\$276,000.00	0.55% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,750.00	0.35% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$423,106.61	0.84% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$388,500.00	0.77% 0	1
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$105,000.00	0.21% 0	
ILLINI BANK	2	\$273,600.00	0.54% 0	\$0.00
INSIGHT CREDIT UNION	1	\$227,000.00	0.45% 0	\$0.00

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INTERCITY STATE BANK	1	\$156,800.00	0.31% 0	\$0.00
IOWA BANKERS MORTGAGE	1	\$71,000.00	0.14% 0	\$0.00
CORPORATION	1	\$71,000.00	0.14%0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$227,950.00	0.45% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$608,000.00	1.2% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$452,585.11	0.9% 0	\$0.00
LANDMARK CREDIT UNION	1	\$124,666.30	0.25% 0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$270,000.00	0.53% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$386,000.00	0.76% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$185,600.00	0.37% 0	\$0.00
MAGNA BANK	1	\$152,400.00	0.3% 0	\$0.00
MARINE BANK	2	\$178,550.00	0.35% 0	\$0.00
MARQUETTE BANK	1	\$154,900.00	0.31% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$158,400.00	0.31% 0	\$0.00
MERRIMACK MORTGAGE COMPANY,				
INC., A MASSACHUSETTS	1	\$318,500.00	0.63% 0	\$0.00
CORPORATION				
METRO CREDIT UNION	1	\$220,000.00	0.44% 0	\$0.00
MID-CENTRAL FEDERAL SAVINGS	1	\$88,000.00	0.17% 0	\$0.00
BANK		, , , , , , , , , , , , , , , , , , , ,		,
MID-MINNESOTA FEDERAL CREDIT	1	\$41,000.00	0.08% 0	\$0.00
UNION MUTUAL GAVINGS ASSOCIATION ESA	1	¢122.600.00	0.260/.0	¢0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$133,600.00	0.26% 0	\$0.00
NASSAU EDUCATORS FCU	1	\$168,000.00	0.33% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$456,800.00	0.9% 0	
NATIONAL BANK OF ST.ANNE	1	\$185,000.00	0.37% 1	\$183,510.37
NATIONAL EXCHANGE BANK AND TRUST	1	\$111,000.00	0.22% 0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$209,000.00	0.41% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$73,000.00	0.14% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$392,000.00	0.78% 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$120,000.00	0.24% 0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$388,000.00	0.77% 0	\$0.00
OAK BANK	2	\$462,425.00	0.92% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$103,000.00	0.2% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$292,000.00	0.58% 0	\$0.00
PATELCO CREDIT UNION	1	\$194,200.00	0.38% 0	\$0.00
PENTAGON FEDERAL C. U.	1	\$104,426.49	0.21% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$621,000.00	1.23% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$157,000.00	0.31% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.83% 0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00
<u> </u>				<u> </u>

PRIMARY CAPI	TAL ADVISORS LC	1	\$228,800.00	0.45%	0	\$0.00
PROSPERITY HO	OME MORTGAGE, LLC	4	\$1,011,405.00	2%	0	\$0.00
PURDUE FEDER	RAL CU	1	\$151,000.00	0.3%	0	\$0.00
REAL ESTATE N INC. D/B/A HOM	MORTGAGE NETWORK, IEBRIDGE	1	\$388,951.54	0.77%	0	\$0.00
REDSTONE FED	ERAL CREDIT UNION	2	\$173,500.00	0.34%	0	\$0.00
REDWOOD CAP	TTAL BANK	1	\$255,000.00	0.51%	0	\$0.00
REDWOOD CRE	DIT UNION	1	\$169,800.00	0.34%	0	\$0.00
RENASANT BAI	NK	2	\$489,420.00	0.97%	0	\$0.00
ROYAL CREDIT	UNION	5	\$665,510.70	1.32%	0	\$0.00
SAVINGS BANK SAVINGS	C OF DANBURY, MUTUAL	1	\$225,000.00	0.45%	0	\$0.00
	NCIAL CREDIT UNION, A ERED CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00
SECURITY SERY	VICE FEDERAL CREDIT	1	\$131,270.00	0.26%	0	\$0.00
SHELL FEDERA	L CREDIT UNION	1	\$163,500.00	0.32%	0	\$0.00
SIERRA PACIFIO COMPANY, INC		5	\$1,109,200.00	2.2%	0	\$0.00
SOUTH CAROLI UNION	NA FEDERAL CREDIT	1	\$108,000.00	0.21%	0	\$0.00
SOUTH STORY I STATE BANK	BANK AND TRUST, A	1	\$87,000.00	0.17%	0	\$0.00
SOUTHERN MIS MARSHFIEL	SOURI BANK OF	1	\$112,681.15	0.22%	0	\$0.00
STATE BANK O	F SOUTHERN UTAH	1	\$84,500.00	0.17%	0	\$0.00
SUMMIT CREDI	T UNION	2	\$458,650.00	0.91%	0	\$0.00
SUN WEST MOR	RTGAGE COMPANY, INC.	1	\$234,550.00	0.46%	0	\$0.00
SUSQUEHANNA	ABANK	1	\$382,000.00	0.76%	0	\$0.00
SUTTON BANK		1	\$80,700.00	0.16%	0	\$0.00
THE BANK OF C	CANTON	1	\$280,000.00	0.55%	0	\$0.00
THE FARMERS TRUST COMPA	STATE BANK AND NY	1	\$99,000.00	0.2%	0	\$0.00
THE FIDELITY I BANK	DEPOSIT AND DISCOUNT	1	\$30,000.00	0.06%	0	\$0.00
THRIVENT FED	ERAL CREDIT UNION	1	\$60,300.00	0.12%	0	\$0.00
TOTAL MORTG	AGE SERVICES, LLC	1	\$347,000.00	0.69%	0	\$0.00
TOWN AND CO	UNTRY BANK MIDWEST	1	\$200,000.00	0.4%	0	\$0.00
TRUMARK FINA	ANCIAL CREDIT UNION	3	\$369,500.00	0.73%	0	\$0.00
UNION HOME N CORPORATION	ORTGAGE CORP., A	1	\$130,000.00	0.26%	0	\$0.00
UNIONBANK,N.	A	1	\$353,087.98	0.7%	0	\$0.00
	1 1.	_				
UNITED BANK		1	\$239,000.00	0.47%	0	\$0.00
UNITED BANK OUNITED COMM	&TRUST		\$239,000.00 \$316,093.08	0.47% 0.63%	_	\$0.00 \$0.00
UNITED COMM	&TRUST	1	-		0	

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,000.00	0.26%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$174,625.57	0.35%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.25%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$224,403.60	0.44%	0	\$0.00
	WADENA STATE BANK	1	\$76,000.00	0.15%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$201,000.00	0.4%	0	\$0.00
	WAUKESHA STATE BANK	1	\$260,100.00	0.52%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$240,400.00	0.48%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$122,500.00	0.24%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$251,000.00	0.5%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$124,500.00	0.25%	0	\$0.00
	Unavailable	1	\$260,000.00	0.49%	0	\$0.00
Total		273	\$50,486,303.51	100%	1	\$183,510.37
3138WBK61	ALTAONE FEDERAL CREDIT UNION	1	\$240,000.00	0.95%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$198,800.00	0.79%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$230,000.00	0.91%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$173,000.00	0.69%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$151,000.00	0.6%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$235,254.00	0.94%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$216,000.00	0.86%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,000.00	0.7%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$284,000.00	1.13%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$235,000.00	0.93%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$172,600.00	0.69%	0	\$0.00
	BANK OF LANCASTER	1	\$300,000.00	1.19%	0	\$0.00
	BANK OF MANHATTAN N A	1	\$155,000.00	0.62%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$360,000.00	1.43%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$167,500.00	0.67%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$208,000.00	0.83%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG INANCIA	1	\$356,500.00	1.42%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$205,125.00	0.82%	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$162,500.00	0.65%	\$0.00
DEMOTTE STATE BANK	1	\$185,000.00	0.74% (\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$465,200.00	1.85%	\$0.00
DRAPER & KRAMER MTG CORP DBA ST ADVANTAGE MORTGAGE	1	\$154,617.43	0.62%	\$0.00
ENVOY MORTGAGE, LTD.	4	\$1,156,572.00	4.6% (\$0.00
VERETT FINANCIAL INC, DBA UPREME LENDING	1	\$249,300.00	0.99%	\$0.00
VERETT FINANCIAL INC., DBA UPREME LENDING	1	\$278,854.00	1.11%	\$0.00
ARMERS BANK & TRUST, NA, A CORPORATION	2	\$507,250.00	2.02%	\$0.00
TRST CALIFORNIA MORTGAGE COMPANY	1	\$166,400.00	0.66%	\$0.00
TRST FEDERAL BANK	1	\$320,000.00	1.27%	\$0.00
TRST TRUST & SAVINGS BANK	1	\$152,000.00	0.6%	\$0.00
TRST UNITED BANK AND TRUST COMPANY	1	\$152,000.00	0.6%	\$0.00
RANKLIN FIRST FINANCIAL, LTD.	1	\$302,900.00	1.2%	\$0.00
REMONT BANK	1	\$150,000.00	0.6%	\$0.00
REMONT NATIONAL BANK AND RUST COMPANY	1	\$417,000.00	1.66%	\$0.00
GMFS LLC	2	\$398,650.00	1.59% (\$0.00
GUILD MORTGAGE COMPANY	3	\$620,904.72	2.47% (\$0.00
IOME MORTGAGE OF AMERICA, INC.	1	\$180,000.00	0.72%	\$0.00
IOMEBRIDGE FINANCIAL SERVICES, NC.	1	\$263,000.00	1.05%	\$0.00
AKE MICHIGAN CREDIT UNION	1	\$193,465.48	0.77% (\$0.00
ANDMARK CREDIT UNION	1	\$226,893.87	0.9% (\$0.00
MEGASTAR FINANCIAL CORP	1	\$211,500.00	0.84% (\$0.00
METRO CREDIT UNION	1	\$155,000.00	0.62%	\$0.00
METROPOLITAN HOME MORTGAGE, NC.	1	\$151,560.00	0.6%	\$0.00
MICHIGAN MUTUAL, INC.	1	\$255,000.00	1.01% (\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$531,254.00	2.11% (\$0.00
MLD MORTGAGE, INC.	1	\$232,300.00	0.92% (\$0.00
MONSON SAVINGS BANK	1	\$212,000.00	0.84% (\$0.00
ORTGAGE INVESTORS GROUP	1	\$153,900.00	0.61%	\$0.00
MORTGAGE NOW, INC.	1	\$296,800.00	1.18% (\$0.00
	INANCIA PROSSCOUNTRY MORTGAGE, INC., A PORPORATION PU MEMBERS MORTGAGE, A DIVISION PE COLONIAL SAVINGS, F.A. PEMOTTE STATE BANK PESERT SCHOOLS FEDERAL CREDIT PRINTON PRAPER & KRAMER MTG CORP DBA ST ADVANTAGE MORTGAGE PROVOY MORTGAGE, LTD. PORTOR LENDING PRETT FINANCIAL INC., DBA PUPREME LENDING PRETT FINANCIAL INC., DBA PUPREME LENDING PRETT FINANCIAL INC., DBA PUPREME LENDING PRETT FORNIA MORTGAGE POMPANY PREST CALIFORNIA MORTGAGE POMPANY PREST FEDERAL BANK PREST TRUST & SAVINGS BANK PREST TRUST & SAVINGS BANK PREMONT BANK PREMONT BANK PREMONT BANK PREMONT BANK PREMONT BANK PREMONT NATIONAL BANK AND PRUST COMPANY PRANKLIN FIRST FINANCIAL, LTD. PREMONT BANK PR	INANCIA PROSSCOUNTRY MORTGAGE, INC., A PORPORATION PU MEMBERS MORTGAGE, A DIVISION PE COLONIAL SAVINGS, F.A. DEMOTTE STATE BANK DESERT SCHOOLS FEDERAL CREDIT INION PRAPER & KRAMER MTG CORP DBA ST ADVANTAGE MORTGAGE NVOY MORTGAGE, LTD. VERETT FINANCIAL INC., DBA UPREME LENDING ARMERS BANK & TRUST, NA, A ORPORATION URST CALIFORNIA MORTGAGE OMPANY URST FEDERAL BANK IRST TRUST & SAVINGS BANK IRST UNITED BANK AND TRUST OMPANY RANKLIN FIRST FINANCIAL, LTD. REMONT BANK REMONT NATIONAL BANK AND RUST COMPANY OME MORTGAGE COMPANY OME MORTGAGE COMPANY OME MORTGAGE COMPANY OME MORTGAGE FINANCIAL SERVICES, NC. AKE MICHIGAN CREDIT UNION ANDMARK CREDIT UNION ANDMARK CREDIT UNION IETRO CREDIT UNION	NANCIA	INANCIA 1 \$356,500.00 1.42%

NETWORK CAPITAL FUNDING CORPORATION	1	\$349,500.00	1.39%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$318,000.00	1.27%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$168,000.00	0.67%	0	\$0.00
NORTHEAST FINANCIAL, LLC	1	\$252,000.00	1%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$364,100.00	1.45%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,360,555.00	5.41%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$510,800.00	2.03%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$217,853.15	0.87%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$224,000.00	0.89%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$205,364.33	0.82%	0	\$0.00
RESMAC, INC.	1	\$252,800.00	1.01%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$167,000.00	0.66%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$318,750.00	1.27%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$160,939.27	0.64%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$240,000.00	0.95%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$606,500.00	2.41%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$176,000.00	0.7%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$170,000.00	0.68%	0	\$0.00
SUMMIT FUNDING, INC	1	\$220,000.00	0.88%	0	\$0.00
TALMER BANK AND TRUST	1	\$261,600.00	1.04%	0	\$0.00
THE HOME LENDING GROUP, LLC.	1	\$396,385.00	1.58%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$233,000.00	0.93%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$218,500.00	0.87%	0	\$0.00
TRAVIS CREDIT UNION	1	\$163,000.00	0.65%	0	\$0.00
UNIONBANK,N.A.	2	\$480,693.99	1.91%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$354,600.00	1.41%	0	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$1,551,592.74	6.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$597,691.00	2.38%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	1.07%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$607,000.00	2.41%	0	\$0.00
VYSTAR CREDIT UNION	1	\$274,400.00	1.09%	0	\$0.00

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	Unavailable	1	\$284,000.00	1.12% 0	\$0.00
Total		106	\$25,138,224.98	100% 0	\$0.00
3138WBK79	360 MORTGAGE GROUP, LLC	1	\$204,680.00	0.2% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$416,463.23	0.42% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$843,689.00	0.84% 0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$216,000.00	0.22% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$238,647.75	0.24% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$189,500.00	0.19% 0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$207,900.00	0.21% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$208,800.00	0.21% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$508,180.00	0.51% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$201,600.00	0.2% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,015,000.00	1.01% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$350,400.00	0.35% 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$280,000.00	0.28% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,000.00	0.19% 0	\$0.00
	AXIA FINANCIAL, LLC	1	\$625,500.00	0.62% 0	\$0.00
	BANK OF HAWAII	3	\$897,500.00	0.89% 0	\$0.00
	BANK OF SULLIVAN	1	\$176,000.00	0.18% 0	\$0.00
	BANK OF THE CASCADES	1	\$180,000.00	0.18% 0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$203,000.00	0.2% 0	\$0.00
	BAXTER CREDIT UNION	1	\$405,000.00	0.4% 0	\$0.00
	BAY EQUITY LLC	1	\$479,200.00	0.48% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6		1.69% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3		0.97% 0	\$0.00
	BROKER SOLUTIONS INC.	1	\$368,000.00	0.37% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,385,000.00	3.37% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$220,500.00	0.22% 0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$430,000.00	0.43% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,289,800.00	1.29% 0	\$0.00
	CASHCALL INC	2	\$409,000.00	0.41% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$528,750.00	0.53% 0	\$0.00
	CENTURY LENDING COMPANY	2	\$442,610.00	0.44% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$216,000.00	0.22% 0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$255,000.00	0.25% 0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$408,000.00	0.41% 0	\$0.00
COBALT MORTGAGE, INC.	3	\$618,000.00	0.62% 0	\$0.00
COMMUNITY STATE BANK	1	\$199,600.00	0.2% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$218,000.00	0.22% 0	\$0.00
CONNECTICUT RIVER BANK NA	1	\$177,750.00	0.18% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$430,930.00	0.43% 0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$350,900.00	0.35% 0	\$0.00
COUNTRY CLUB MORTGAGE,INC,A CORPORATION	1	\$287,516.00	0.29% 0	\$0.00
CROSSLINE CAPITAL, INC.	1	\$193,500.00	0.19% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$218,250.00	0.22% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$501,500.00	0.5% 0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$888,400.00	0.89% 0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$311,200.00	0.31% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$808,400.00	0.81% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$479,250.00	0.48%	\$0.00
FFSI, INC A CORPORATION	1	\$392,320.00	0.39% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$259,641.79	0.26% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,365,000.00	2.36% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$500,000.00	0.5% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$246,000.00	0.25% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$391,433.86	0.39% 0	\$0.00
FIRST FEDERAL BANK	1	\$243,000.00	0.24% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$262,281.00	0.26% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$662,631.00	0.66% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$387,000.00	0.39% 0	\$0.00
FIRST INTERSTATE BANK	1	\$187,850.00	0.19% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$417,000.00	0.42% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$724,150.00	0.72% 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$380,000.00	0.38% 0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$333,100.00	0.33% 0	\$0.00
FIRST SERVICE BANK	1	\$180,500.00	0.18% 0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$262,000.00	0.26% 0	\$0.00
	1	\$190,800.00	0.19% 0	\$0.00

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FIRST TECHNOLOGY FEDERAL CREDIT UNION				
FIRSTRUST BANK	2	\$440,000.00	0.44% 0	\$0.00
FREMONT BANK	2	\$706,500.00	0.7% 0	\$0.00
GEORGIA COMMERCE BANK	1	\$208,980.64	0.21% 0	\$0.00
GMFS LLC	1	\$417,000.00	0.42% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$448,949.76	0.45% 0	\$0.00
HARBOR NATIONAL BANK	1	\$192,000.00	0.19% 0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$568,723.96	0.57% 0	\$0.00
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$178,700.00	0.18% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,581,617.00	1.58% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$687,800.00	0.69% 0	\$0.00
HOMEWISE, INC.	1	\$196,000.00	0.2% 0	\$0.00
IAPPROVE LENDING,A CALIFORNIA CORPORATION	1	\$201,734.00	0.2% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$360,000.00	0.36% 0	\$0.00
INTERBANK	2	\$759,300.00	0.76% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$381,291.44	0.38% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$196,540.84	0.2% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$178,200.00	0.18% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,154,300.00	1.15% 0	\$0.00
LEADER BANK N.A.	1	\$346,000.00	0.34% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$220,000.00	0.22% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$260,000.00	0.26% 0	\$0.00
M/I FINANCIAL, LLC	1	\$334,000.00	0.33% 0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,307,200.00	1.3% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$247,000.00	0.25% 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,900.00	0.19% 0	\$0.00
METRO BANK	1	\$320,000.00	0.32% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$220,000.00	0.22% 0	\$0.00
MORTGAGENETWORK	2	\$440,000.00	0.44% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$185,000.00	0.18% 0	\$0.00
MOUNTIAN WEST FINANCIAL,INC	1	\$417,000.00	0.42% 0	\$0.00
MOVEMENT MORTGAGE	1	\$285,600.00	0.28% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$288,000.00	0.29% 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$243,100.00	0.24% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$298,000.00	0.3% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$201,000.00	0.2% 0	\$0.00

N N N N N	IATIONAL BANK OF KANSAS CITY IATIONS DIRECT MORTGAGE LLC IATIONS LENDING CORPORATION IEW ERA BANK IORTHVIEW BANK IORTHWEST FEDERAL CREDIT UNION IUMARK CREDIT UNION	2 1 1 1 1 1	\$425,500.00 \$492,000.00 \$318,500.00 \$197,600.00 \$209,200.00	0.42% (0.49% (0.32% (0.2% (0.21% (0 0	\$0.00 \$0.00 \$0.00 \$0.00
N N N N O	IATIONS LENDING CORPORATION IEW ERA BANK IORTHVIEW BANK IORTHWEST FEDERAL CREDIT UNION IUMARK CREDIT UNION	1 1 1 1 1	\$318,500.00 \$197,600.00 \$209,200.00	0.32% (0	\$0.00 \$0.00
N N N O	IEW ERA BANK ORTHVIEW BANK ORTHWEST FEDERAL CREDIT UNION UMARK CREDIT UNION	1 1 1	\$197,600.00 \$209,200.00	0.2%	0	\$0.00
N N N O	IORTHVIEW BANK IORTHWEST FEDERAL CREDIT UNION IUMARK CREDIT UNION	1 1 1	\$209,200.00	1	_	
N N O	ORTHWEST FEDERAL CREDIT UNION UMARK CREDIT UNION	1 1		0.21%	7	ΦΩ ΩΩ
N 0 0	IUMARK CREDIT UNION	1			J	\$0.00
0		- 1	\$417,000.00	0.42%	O	\$0.00
О	A MOTED MATERIAL DANIE	1	\$200,000.00	0.2%	O	\$0.00
	LMSTED NATIONAL BANK	1	\$234,000.00	0.23%	O	\$0.00
0	PES ADVISORS, INC.	2	\$665,000.00	0.66%	O	\$0.00
	RANGE COUNTY'S CREDIT UNION	2	\$631,000.00	0.63%	O	\$0.00
P.	ACIFIC BAY LENDING GROUP	1	\$360,000.00	0.36%	O	\$0.00
	ACIFIC UNION FINANCIAL, LLC DBA	1	\$207,900.00	0.21%	0	\$0.00
	ARAMOUNT RESIDENTIAL MORTGAGE ROUP, INC.	1	\$325,000.00	0.32%	0	\$0.00
P.	ARTNERS FEDERAL CREDIT UNION	2	\$929,600.00	0.93%	0	\$0.00
P	EOPLE FIRST FEDERAL CREDIT UNION	1	\$330,000.00	0.33% (0	\$0.00
	EOPLES BANK	1	\$289,181.91	0.29%	0	\$0.00
C	INNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,172,720.00	2.17%	0	\$0.00
P.	INNACLE MORTGAGE, INC	1	\$415,848.94	0.41%	О	\$0.00
P.	LAINS COMMERCE BANK	1	\$301,000.00	0.3%	О	\$0.00
P.	LAZA HOME MORTGAGE, INC	5	\$1,509,250.00	1.5% (О	\$0.00
P	MAC LENDING SERVICES, INC.	10	\$2,925,500.00	2.92%	Э	\$0.00
P	ORT WASHINGTON STATE BANK	1	\$190,000.00	0.19%	O	\$0.00
P	OTLATCH #1 FEDERAL CREDIT UNION	1	\$193,000.00	0.19%	O	\$0.00
	RIMARY RESIDENTIAL MORTGAGE, NC	1	\$417,000.00	0.42%	O	\$0.00
P	ROSPERITY HOME MORTGAGE, LLC	1	\$210,000.00	0.21%	Э	\$0.00
P.	ROVIDENT SAVINGS BANK, FSB	2	\$705,750.00	0.7%	Э	\$0.00
R	ANDOLPH SAVINGS BANK	1	\$303,500.00	0.3%	О	\$0.00
R	ANLIFE, INC.	1	\$185,910.00	0.19% (О	\$0.00
	EAL ESTATE MORTGAGE NETWORK, NC. D/B/A HOMEBRIDGE	1	\$266,656.31	0.27%	0	\$0.00
	ELIANT MORTGAGE COMPANY LLC	1	\$236,345.80	0.24%	О	\$0.00
	ENASANT BANK	1	\$200,000.00	0.2%	o	\$0.00
	IVERHILLS BANK	1	\$179,900.00	0.18%		\$0.00
	OUNDPOINT MORTGAGE COMPANY	1	\$246,500.00	0.25%	_	\$0.00
	OYAL PACIFIC FUNDING ORPORATION	1	\$625,500.00	0.62%		\$0.00
n.	PM MORTGAGE, INC.	1	\$372,000.00	0.37%		\$0.00
	TM MORIGAGE, INC.	11	$\varphi \supset I \angle UUUU.UUI$	U.3/701U	9	φυ.υυι
R	PM MORTGAGE, INC.	1	\$372,000.00	0.37% (7	\$0.00

SABINE STATE BANK & TRUST CO. INC.	1	\$287,100.00	0.29% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,011,700.00	1.01% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$571,624.22	0.57% 0	\$0.00
SANTANDER BANK, N.A.	2	\$592,000.00	0.59% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$213,700.00	0.21% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$812,500.00	0.81%	\$0.00
SHEA MORTGAGE INC.	3	\$983,387.00	0.98% 0	\$0.00
SI MORTGAGE COMPANY	1	\$370,000.00	0.37% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,837,200.00	2.83% 0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$236,395.31	0.24% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	\$0.00
SOUTHERN COMMUNITY BANK	1	\$206,726.25	0.21% 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$380,300.00	0.38% 0	\$0.00
STANDARD MORTGAGE CORP	2	\$641,442.00	0.64% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	0.42% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$210,000.00	0.21% 0	\$0.00
STEARNS LENDING INC.	44	\$12,660,686.06	12.62% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,440,963.23	1.44% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$841,800.00	0.84% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$405,000.00	0.4% 0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$242,100.00	0.24% 0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$391,241.67	0.39% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$318,100.00	0.32%	\$0.00
TRAVERSE CITY STATE BANK	1	\$231,810.00	0.23% 0	\$0.00
TRUSTONE FINANCIAL	1	\$186,750.00	0.19% 0	\$0.00
UMB BANK, N.A.	1	\$300,000.00	0.3% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$246,000.00	0.25% 0	\$0.00
UNCLE CREDIT UNION	1	\$240,000.00	0.24% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$237,000.00	0.24% 0	\$0.00
UNIONBANK,N.A.	1	\$381,513.38	0.38% 0	\$0.00
UNITED BANK	1	\$180,500.00		\$0.00
UNITED BANK &TRUST	1	\$203,000.00	0.2% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,097,887.00		\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$779,458.00	0.78% 0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,400.00	0.18%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$535,410.00	0.53%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	·			\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$212,000.00	0.21%	0	\$0.00
	WAUKESHA STATE BANK	1	\$201,000.00	0.2%	0	\$0.00
	WEBSTER BANK, N.A.	4	\$811,000.00	0.81%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$290,950.00	0.29%	0	\$0.00
	Unavailable	1	\$235,682.11	0.1%	0	\$0.00
Total		353	\$100,297,629.45	100%	0	\$0.00
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3138WBK87	360 MORTGAGE GROUP, LLC	1	\$158,719.00		_	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,581,980.00	15.97%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,827,723.00	18.46%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$174,375.00	1.76%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$134,400.00	1.36%	0	\$0.00
	CENTRAL BANK	1	\$114,600.00	1.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$173,000.00	1.75%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$104,394.00	1.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$188,500.00	1.9%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$563,550.00	5.69%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$204,920.00	2.07%	0	\$0.00
	RANLIFE, INC.	2	\$458,000.00	4.62%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$211,000.00	2.13%	0	\$0.00
	STEARNS LENDING INC.	14	\$2,258,153.85	22.8%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$98,400.00	0.99%	0	\$0.00
	VERITAS FUNDING, LLC	11	\$1,523,420.00	15.38%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,084.92	1.31%	0	\$0.00
Total		66	\$9,903,219.77	100%	0	\$0.00
					Ш	
3138WBK95	AMERICAN FINANCIAL RESOURCES, INC	1	\$145,800.00	3.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$179,768.30	3.75%	0	\$0.00

BANK OF LITTLE ROCK MORTGAGE 1 \$124,000.00 2.59% \$0.00 CORPORATION COMMUNITYAMERICA CREDIT UNION \$112,055.58 2.34% 0 \$0.00 EMPIRE BANK 1 \$103,866.12 2.17% 0 \$0.00 EMPIRE BANK 1 \$103,866.12 2.17% 0 \$0.00 EMPIRE BANK 1 \$113,996.24 2.38% \$0.00 COMPANY 1 \$113,996.24 2.38% \$0.00 EMPIRE BANK 1 \$113,996.24 2.38% \$0.00 EMPIRE BANK 1 \$113,996.24 2.38% \$0.00 EMPIRE BANK 1 \$113,996.24 2.38% \$0.00 EMPIRE MORTGAGE CORPORATION 1 \$142,500.00 2.97% 0 \$0.00 EMPIRE COMMERCIAL BANK 1 \$121,100.00 2.53% 0 \$0.00 EMPIRE MORTGAGE COMPANY, LLC 5 \$632,230.00 13,2% 0 \$0.00 EMPIRE MORTGAGE COMPANY, LLC 2 \$252,400.00 5.27% 0 \$0.00 EMPIRE MORTGAGE COMPANY, LLC 2 \$252,400.00 5.27% 0 \$0.00 EMPIRE MORTGAGE COMPANY, LLC 2 \$252,400.00 5.27% 0 \$0.00 EMPIRE MORTGAGE GROUP LLC \$118,800.00 2.48% 0 \$0.00 EMPIRE MORTGAGE GROUP GROU		BANCFIRST	3	\$300,500.00	6.27%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION 1 \$112,055.58 2.34% 0 \$0.00		BANK OF LITTLE ROCK MORTGAGE	1	\$124,000,00	2 50%	Λ	\$0.00
EMPIRE BANK			1				·
ENTERPRISE BANK AND TRUST COMPANY PAA CREDIT UNION 1 \$142,500.00 2.97% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$1842,500.00 2.97% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST COMMERCIAL BANK 1 \$121,100.00 2.53% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 5 \$632,230.00 13.2% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 2 \$252,400.00 5.27% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 2 \$252,400.00 5.27% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 2 \$252,400.00 5.27% 0 \$0.00 FIRST MORTGAGE GOMPANY, LLC 2 \$252,400.00 5.27% 0 \$0.00 FIRST MORTGAGE GOMPANY, LLC 2 \$252,400.00 5.27% 0 \$0.00 FIRST BANK AND TRUST COMPANY FIRSTAR BANK N.A. 1 \$18,800.00 2.48% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. LEADERONE FINANCIAL SERVICES, INC. LEADERONE FINANCIAL CORPORATION 1 \$165,154.00 3.45% 0 \$0.00 METCALF BANK NATIONAL BANK OF KANSAS CITY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMESOURCE MORTGAGE INC. A DELAWARE CORPORATION UMB BANK, N.A. UNION HOME MORTGAGE CORP., A CORPORATION UMB BANK, N.A. UNION HOME MORTGAGE CORP., A CORPORATION 1 \$170,000.00 3.65% 0 \$0.00 YNB 1 \$138,244.00 2.9% 0 \$0.00 FOtal 1 \$171,784.00 0.09% 0 \$0.00 FOTAL 1 \$171,784.00 0.09% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 1 \$171,784.00 0.09% 0 \$0.00 AFFILIATED BANK 1 \$300,000.00 0.15% 0 \$0.00 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE BANK 1 \$359,000.00 0.15% 0 \$0.00 ALPHA MORTGAGE CORPORATION 1 \$242,250.00 0.12% 0 \$0.00 ALPHA MORTGAGE CORPORATION 1 \$300,000 0.15% 0 \$0.00 ALPHA MORTGAGE CORPORATION 1 \$3242,250.00 0.12% 0 \$0.00 ALPHA MORTGAGE CORPORATION 1 \$3242,250.00 0.12% 0 \$0.00 ALPHA MORTGAGE CORPORATION 1 \$3242,250.00 0.12% 0 \$0.00			1	·			
COMPANY			1	\$103,866.12	2.17%	0	\$0.00
FAA CREDIT UNION			1	\$113,996.24	2.38%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE 1 \$88,825.00 1.85% 0 \$0.00			1	\$142.500.00	2 07%	Λ	00.02
FIRST COMMERCIAL BANK		FAIRWAY INDEPENDENT MORTGAGE	1	·			·
FIRST MORTGAGE COMPANY, LLC 5			1			Ш	
FIRST MORTGAGE COMPANY, LLC 2 \$252,400.00 5.27% 0 \$0.00 FIRST UNITED BANK AND TRUST 5 \$639,355.00 13.34% 0 \$0.00 FIRSTAR BANK N.A. 1 \$96,000.00 2% 0 \$0.00 FIRSTAR BANK N.A. 1 \$96,000.00 2.48% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 1 \$118,800.00 2.48% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 1 \$124,160.00 2.59% 0 \$0.00 METCALF BANK 1 \$136,000.00 2.84% 0 \$0.00 METCALF BANK 1 \$136,000.00 2.84% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 2 \$300,023.00 6.26% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL 2 \$257,534.05 5.37% 0 \$0.00 PRIMESOURCE MORTGAGE INC. A 1 \$176,000.00 3.67% 0 \$0.00 DELAWARE CORPORATION 1 \$170,000.00 3.55% 0 \$0.00 UMB BANK, N.A. 1 \$153,050.00 3.19% 0 \$0.00 UMB MORTGAGE CORP., A 1 \$170,000.00 3.55% 0 \$0.00 Total 1 \$275,547.79 0.14% 0 \$0.00 ST FINANCIAL FEDERAL CREDIT 1 \$275,547.79 0.14% 0 \$0.00 IST MIDAMERICA CREDIT UNION 1 \$171,784.00 0.09% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 1 \$3,074,680.00 1.54% 0 \$0.00 AFFILIATED BANK 1 \$300,000.00 0.15% 0 \$0.00 AFFILIATED BANK 1 \$300,000.00 0.15% 0 \$0.00 ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$167,200.00 0.08% 0 \$0.00 ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$167,200.00 0.08% 0 \$0.00 ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$359,000.00 0.15% 0 \$0.00 ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$359,000.00 0.15% 0 \$0.00 ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$359,000.00 0.15% 0 \$0.00 ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$359,000.00 0.15% 0 \$0.00 ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$359,000.00 0.15% 0 \$0.00 ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$359,000.00 0.15% 0 \$0.00 ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$359,000.00 0.15% 0 \$0.00 ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$359,000.00 0.15% 0 \$0.00 ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$359,000.00 0.15% 0 \$0.00 ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$359,00			1	·			
FIRST UNITED BANK AND TRUST COMPANY FIRSTAR BANK N.A. 1 \$96,000.00 2% 0 \$0.00		·					
COMPANY			2	\$252,400.00	5.27%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC			5	\$639,355.00	13.34%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.		FIRSTAR BANK N.A.	1	\$96,000.00	2%	0	\$0.00
INC.		GATEWAY MORTGAGE GROUP LLC	1	\$118,800.00	2.48%	0	\$0.00
METCALF BANK		· · · · · · · · · · · · · · · · · · ·	1	\$124,160.00	2.59%	0	\$0.00
NATIONAL BANK OF KANSAS CITY 2 \$300,023.00 6.26% 0 \$0.00		LEADERONE FINANCIAL CORPORATION	1	\$165,154.00	3.45%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMESOURCE MORTGAGE INC. A B176,000.00 3.67% 0 \$0.00		METCALF BANK	1	\$136,000.00	2.84%	0	\$0.00
COMPANY 2 \$257,334.05 \$3.37% 0 \$0.00		NATIONAL BANK OF KANSAS CITY	2	\$300,023.00	6.26%	0	\$0.00
DELAWARE CORPORATION 1 \$170,000.00 3.6/% 0 \$0.00 UMB BANK, N.A. 1 \$153,050.00 3.19% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$170,000.00 3.55% 0 \$0.00 YNB 1 \$138,244.00 2.9% 0 \$0.00 Total 37 \$4,791,361.29 100% 0 \$0.00 IST COMMUNITY FEDERAL CREDIT UNION 1 \$275,547.79 0.14% 0 \$0.00 IST FINANCIAL FEDERAL CREDIT UNION 1 \$171,784.00 0.09% 0 \$0.00 IST MIDAMERICA CREDIT UNION 1 \$154,400.00 0.08% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 11 \$3,074,680.00 1.54% 0 \$0.00 AFFILIATED BANK 1 \$300,000.00 0.15% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 3 \$1,128,250.00 0.26% 0 \$0.00 ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$167,200.00 0.08% 0 \$0.00 ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$167,200.00 0.18% 0 \$0.00 ALLIANCE BANK 1 \$359,000.00 0.18% 0 \$0.00 ALPHA MORTGAGE CORPORATION 1 \$242,250.00 0.12% 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	2	\$257,534.05	5.37%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION YNB 1 \$138,244.00 2.9% 0 \$0.00 Total 37 \$4,791,361.29 100% 0 \$0.00 IST COMMUNITY FEDERAL CREDIT UNION 1 \$275,547.79 0.14% 0 \$0.00 IST FINANCIAL FEDERAL CREDIT UNION 1 \$171,784.00 0.09% 0 \$0.00 IST MIDAMERICA CREDIT UNION 1 \$154,400.00 0.08% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 11 \$3,074,680.00 1.54% 0 \$0.00 AFFILIATED BANK 1 \$300,000.00 0.15% 0 \$0.00 AFFILIATED BANK. 1 \$402,000.00 0.2% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 3 \$1,128,250.00 0.56% 0 \$0.00 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE BANK 1 \$359,000.00 0.18% 0 \$0.00 ALPHA MORTGAGE CORPORATION 1 \$242,250.00 0.12% 0 \$0.00			1	\$176,000.00	3.67%	0	\$0.00
CORPORATION 1 \$170,000.00 3.53% 0 \$0.00		UMB BANK, N.A.	1	\$153,050.00	3.19%	0	\$0.00
YNB		· · · · · · · · · · · · · · · · · · ·	1	\$170,000.00	3.55%	0	\$0.00
1ST COMMUNITY FEDERAL CREDIT 1 \$275,547.79 0.14% 0 \$0.00		YNB	1	\$138,244.00	2.9%	0	\$0.00
UNION	Total		37	\$4,791,361.29	100%	0	\$0.00
UNION							
UNION 1 \$171,784.00 0.09% 0 \$0.00 1ST MIDAMERICA CREDIT UNION 1 \$154,400.00 0.08% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 11 \$3,074,680.00 1.54% 0 \$0.00 AFFILIATED BANK 1 \$300,000.00 0.15% 0 \$0.00 AFFILIATED BANK. 1 \$402,000.00 0.2% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 3 \$1,128,250.00 0.56% 0 \$0.00 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE BANK 1 \$359,000.00 0.18% 0 \$0.00 ALPHA MORTGAGE CORPORATION 1 \$242,250.00 0.12% 0 \$0.00	3138WBKA2		1	\$275,547.79	0.14%	0	\$0.00
ST MIDAMERICA CREDIT UNION 1 \$154,400.00 0.08% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 11 \$3,074,680.00 1.54% 0 \$0.00 AFFILIATED BANK 1 \$300,000.00 0.15% 0 \$0.00 AFFILIATED BANK. 1 \$402,000.00 0.2% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 3 \$1,128,250.00 0.56% 0 \$0.00 ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$167,200.00 0.08% 0 \$0.00 ALLIANCE BANK 1 \$359,000.00 0.18% 0 \$0.00 ALPHA MORTGAGE CORPORATION 1 \$242,250.00 0.12% 0 \$0.00			1	\$171,784.00	0.09%	0	\$0.00
AFFILIATED BANK 1 \$300,000.00 0.15% 0 \$0.00 AFFILIATED BANK. 1 \$402,000.00 0.2% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 3 \$1,128,250.00 0.56% 0 \$0.00 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 1 \$167,200.00 0.08% 0 \$0.00 ALLIANCE BANK 1 \$359,000.00 0.18% 0 \$0.00 ALPHA MORTGAGE CORPORATION 1 \$242,250.00 0.12% 0 \$0.00		1ST MIDAMERICA CREDIT UNION	1	\$154,400.00	0.08%	0	\$0.00
AFFILIATED BANK. 1 \$402,000.00 0.2% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 3 \$1,128,250.00 0.56% 0 \$0.00 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 1 \$167,200.00 0.08% 0 \$0.00 ALLIANCE BANK 1 \$359,000.00 0.18% 0 \$0.00 ALPHA MORTGAGE CORPORATION 1 \$242,250.00 0.12% 0 \$0.00		ACADEMY MORTGAGE CORPORATION	11	\$3,074,680.00	1.54%	0	\$0.00
AFFILIATED MORTGAGE COMPANY 3 \$1,128,250.00 0.56% 0 \$0.00 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE BANK 1 \$359,000.00 0.18% 0 \$0.00 ALPHA MORTGAGE CORPORATION 1 \$242,250.00 0.12% 0 \$0.00		AFFILIATED BANK	1	\$300,000.00	0.15%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE BANK 1 \$167,200.00 0.08% 0 \$0.00 ALPHA MORTGAGE CORPORATION 1 \$242,250.00 0.12% 0 \$0.00		AFFILIATED BANK.	1	\$402,000.00	0.2%	0	\$0.00
MORTGAGE ALLIANCE BANK ALPHA MORTGAGE CORPORATION 1 \$167,200.00 0.08% 0 \$0.00 \$0.		AFFILIATED MORTGAGE COMPANY	3	\$1,128,250.00	0.56%	0	\$0.00
ALLIANCE BANK 1 \$359,000.00 0.18% 0 \$0.00 ALPHA MORTGAGE CORPORATION 1 \$242,250.00 0.12% 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$167,200.00	0.08%	0	\$0.00
ALPHA MORTGAGE CORPORATION 1 \$242,250.00 0.12% 0 \$0.00			1	\$359,000.00	0.18%	0	\$0.00
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			3			-	
AMEGY MORTGAGE COMPANY, LLC 1 \$162,989.92 0.08% 0 \$0.00			1			-	

AMERICAN FEDERAL BANK	1	\$393,600.00	0.2% 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	, 1	\$164,777.74	0.08%	\$0.00
A	1	\$104,777.74	0.00 /0 0	φ0.00
AMERICAN NATIONAL BANK AND	1	\$227,699.76	0.11% 0	\$0.00
TRUST CO		•		·
AMERICAN PACIFIC MTG CORP	6	\$1,112,500.00	0.56% 0	†
AMERICAN SAVINGS BANK, F.S.B.	2	\$598,250.00	0.3% 0	
AMERIFIRST FINANCIAL CORPORATION	2	\$328,000.00	0.16% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES'	1	\$216,345.00	0.11% 0	\$0.00
CREDIT UNION AND ITS DIVISION	1		0.20	φο οο
APPROVED HOME LENDING, INC.	1	\$403,230.28	0.2% 0	
ARIZONA BANK AND TRUST	1	\$160,930.00	0.08% 0	
ARIZONA STATE CREDIT UNION	1	\$151,050.00	0.08% 0	\$0.00
ASSOCIATION ASSOCIATION	6	\$1,205,120.00	0.6% 0	\$0.00
ASSOCIATION	1	\$151,500.00	0.08% 0	\$0.00
ASSOCIATED CREDIT LINION	1			
ASSOCIATED CREDIT UNION	1	\$173,600.00	0.09% 0	· · · · · ·
ASSURANCE FINANCIAL GROUP, LLC	3	\$922,466.00	0.46% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$164,000.00	0.08%	\$0.00
AXIA FINANCIAL, LLC	1	\$274,400.00	0.14% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL				
ASSOCIATION, DBA BANC HOME	3	\$791,779.73	0.4% 0	\$0.00
LOANS				
BANCORPSOUTH BANK	9	\$2,072,250.00	1.04% 0	
BANK OF BRENHAM	1	\$230,000.00	0.12% 0	\$0.00
BANK OF ENGLAND	9	\$2,462,650.00	1.23% 0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA	1	\$165,000.00	0.08% 0	\$0.00
CORPORATION				
BANKERS TRUST COMPANY	2	\$534,556.00	0.27% 0	1
BAY EQUITY LLC	7	\$2,358,675.00	1.18% 0	i
BAY FEDERAL CREDIT UNION	1	\$319,600.00	0.16% 0	
BELL STATE BANK & TRUST	9	\$2,174,800.00	1.09% 0	1
BELLWETHER COMMUNITY CU	1	\$282,000.00	0.14% 0	1
BLACKHAWK BANK	1	\$256,000.00	0.13% 0	\$0.00
BM REAL ESTATE SERVICES INC DBA	1	\$329,584.81	0.16% 0	\$0.00
PRIORITY FINNACIAL NETR				
BOEING EMPLOYEES' CREDIT UNION	11	\$2,750,504.05	1.38% 0	1
BOULDER VALLEY CU	1	\$254,000.00	0.13% 0	\$0.00
BROADVIEW MORTGAGE	1	\$387,000.00	0.19% 0	\$0.00
CORPORATION		,		
BROKER SOLUTIONS INC. DBA NEW	10	\$3,112,175.00	1.56% 0	\$0.00
AMERICAN FUNDING				
CAPITOL BANK	1	\$155,000.00	0.08% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,964,936.00	0.98%	\$0.00
DDA SEBONIC FINANCIAL	1	\$171,000.00	0.09% 0	\$0.00
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DBA SEBONIC FINANCIAL L.P.			
CASTLE & COOKE MORTGAGE, LLC 7 \$1,991,866.45	1% (0	\$0.00
CENTENNIAL BANK 1 \$165,110.00 0.0	8% (0	\$0.00
CENTENNIAL BANK, A CORPORATION 1 \$313,087.16 0.1	6% (0	\$0.00
CENTRAL CITY CREDIT UNION 1 \$164,000.00 0.0	8% (0	\$0.00
CENTRAL COAST LENDING INC. 1 \$170,000.00 0.0	9% (0	\$0.00
CENTRAL COAST LENDING, INC. 1 \$205,990.51 0.	1%(0	\$0.00
CENTRAL TRUST BANK 1 \$151,264.23 0.0	8% (0	\$0.00
CENTRIS FEDERAL CREDIT UNION 1 \$315,000.00 0.1	6% (0	\$0.00
CHARTWAY FEDERAL CREDIT UNION 1 \$166,000.00 0.0	8% (0	\$0.00
CHEMICAL BANK 1 \$190,800.00 0.	1%(0	\$0.00
CHERRY CREEK MORTGAGE CO., INC. 7 \$2,269,875.00 1.1	3% (0	\$0.00
CITIZENS BANK AND TRUST 1 \$174,000.00 0.0	9% (0	\$0.00
CITIZENS BANK OF LAS CRUCES 1 \$246,650.00 0.1	2% (0	\$0.00
CITIZENS FIRST NATIONAL BANK 1 \$165,454.97 0.0	8% (0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO. 21 \$4,500,084.00 2.2	5% (0	\$0.00
CITY CREDIT UNION 1 \$151,745.91 0.0	8% (0	\$0.00
CITY NATIONAL BANK 1 \$150,000.00 0.0	8% (0	\$0.00
CLINTON SAVINGS BANK 1 \$150,000.00 0.0	8% (0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$529,850.00 0.2	6% (0	\$0.00
COBALT MORTGAGE, INC. 11 \$2,832,924.69 1.4	2% (0	\$0.00
COLLINS STATE BANK 1 \$170,000.00 0.0	9% (0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 8 \$1,906,499.25 0.9	5% (0	\$0.00
COLONIAL SAVINGS, F.A. 2 \$487,160.31 0.2	4% (0	\$0.00
COLUMBIA CREDIT UNION 1 \$151,500.00 0.0	8% (0	\$0.00
	1% (\$0.00
COMMERCIAL BANK OF TEXAS, N.A. 1 \$236,000.00 0.1	2% (0	\$0.00
COMMUNITY TRUST BANK 4 \$967,505.00 0.4	8%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION 1 \$154,276.57 0.0	8% (0	\$0.00
COMMUNITYONE BANK, N.A., A 1 \$417,000.00 0.2	1%	0	\$0.00
CONSUMERS CREDIT UNION 1 \$149,595.16 0.0	7% (0	\$0.00
CREDIT UNION OF COLORADO 2 \$312,850.00 0.1	6% (0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$663,209.00 0.3	3%	0	\$0.00
CU COMMUNITY, LLC 1 \$159,600.00 0.0	8% (0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$382,645.07 0.1	9% (0	\$0.00
	2% (0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	2% (\$0.00
	8% (0	\$0.00

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ENDURA FINANCIAL FEDERAL CREDIT				
UNION	1	\$302,575.00	0.15%	\$0.00
ENTERPRISE BANK & TRUST	1	\$234,897.24	0.12%	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$183,757.70	0.09%	\$0.00
ENVISION CREDIT UNION	1	\$250,800.00	0.13%	\$0.00
ENVOY MORTGAGE, LTD.	7	\$1,548,777.14	0.77%	0 \$0.00
EQUITY HOME MORTGAGE, LLC	1	\$184,775.00	0.09%	0 \$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$166,250.00	0.08%	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$591,280.00	0.3%	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$843,391.00	0.42%	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$526,500.00	0.26%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$669,880.00	0.33%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$826,375.00	0.41%	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$852,820.00	0.43%	0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$395,090.00	0.2%	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$734,655.00	0.37%	0 \$0.00
F&M BANK A NEBRASKA CORPROATION	1	\$160,000.00	0.08%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,030,405.00	0.52%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$149,595.16	0.07%	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$178,500.00	0.09%	0 \$0.00
FARMERS AND MERCHANTS BANK	1	\$158,400.00	0.08%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$152,000.00	0.08%	\$0.00
FBC MORTGAGE, LLC	9	\$2,276,899.00	1.14%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$266,000.00	0.13%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$595,000.00	0.3%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	14	\$4,127,341.00	2.06%	\$0.00
FIRST CHOICE BANK	1	\$330,000.00	0.17%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,712,104.00	0.86%	\$0.00

FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$365,000.00	0.18%	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$519,104.68	0.26% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$157,047.59	0.08%	1 -
FIRST EQUITY MORTGAGE BANKERS, INC.	3	\$995,300.00	0.5% 0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$158,650.00	0.08%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$326,800.00	0.16%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$427,175.00	0.21%	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$176,000.00	0.09%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$153,500.00	0.08%	\$0.00
FIRST HAWAIIAN BANK	1	\$170,000.00	0.09%	\$0.00
FIRST INTERSTATE BANK	1	\$169,600.00	0.08%	\$0.00
FIRST MIDWEST BANK	1	\$160,000.00	0.08% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$355,000.00	0.18% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$332,900.00	0.17%	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$409,000.00	0.2%	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$614,062.00	0.31%	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$275,074.00	0.14%	\$0.00
FIRST NATIONAL BANK	1	\$225,500.00	0.11% 0	\$0.00
FIRST NATIONAL BANK - EL PASO	1	\$394,247.78	0.2%	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$158,000.00	0.08%	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$152,000.00	0.08%	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$165,600.00	0.08%	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$202,500.00	0.1% 0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$311,607.46	0.16% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$178,400.00		
FIRST STATE BANK OF FORREST	1	\$268,000.00	0.13% 1	\$265,784.94
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,281,800.00	0.64% 0	\$0.00
FIRSTBANK	1	\$153,000.00	0.08%	\$0.00
FIRSTMERIT BANK, N.A.	2	\$318,000.00		
FLANAGAN STATE BANK	1	\$228,000.00	0.11% 0	\$0.00
FLEETWOOD BANK	1	\$172,672.32	0.09% 0	
FORUM CREDIT UNION	3	\$573,730.45	0.29% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$167,675.00	0.08% 0	\$0.00

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FREMONT BANK	1	\$170,000.00	0.09% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	11	\$3,131,419.00	1.57% 0	\$0.00
GERMANTOWN TRUST & SAVINGS	-			
BANK	1	\$172,349.55	0.09% 0	\$0.00
GMFS LLC	4	\$702,241.00	0.35% 0	\$0.00
GOLD COAST BANK	1	\$238,143.06	0.12% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$149,652.47	0.07% 0	\$0.00
GRAND BANK	1	\$234,000.00	0.12% 0	\$0.00
GREAT MIDWEST BANK	1	\$162,750.00	0.08% 0	\$0.00
GREATER NEVADA MORTGAGE	1	¢160,000,00	0.08% 0	\$0.00
SERVICES	1	\$160,000.00	0.08%	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$170,000.00	0.09% 0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$1,155,000.00	0.58% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$417,000.00	0.21% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$913,450.00	0.46% 0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$600,810.49	0.3% 0	\$0.00
HILLS BANK AND TRUST COMPANY,	1	¢152 600 00	0.08% 0	\$0.00
CORPORATION	1	\$153,600.00	0.08%	\$0.00
HOME FEDERAL BANK	1	\$163,000.00	0.08% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$261,822.90	0.13% 0	\$0.00
HOME REBATE INC	1	\$372,000.00	0.19% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$166,180.88	0.08% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$3,986,390.00	1.99% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,199,900.00	0.6% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$629,135.00	0.31% 0	\$0.00
HOMETRUST. MORTGAGE COMPANY	1	\$280,000.00	0.14% 0	\$0.00
HOMEWOOD MORTGAGE, LLC	2	\$546,474.25	0.27% 0	\$0.00
HORICON BANK	1	\$153,500.00	0.08% 0	\$0.00
HORIZON BANK, N.A.	3	\$522,862.00	0.26% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$544,000.00	0.27% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$319,504.73	0.16% 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$213,750.00	0.11% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	6	\$1,512,019.52	0.76% 0	\$0.00
INTERBANK	2	\$325,800.48	0.16% 0	\$0.00
IOWA BANKERS MORTGAGE		·		
CORPORATION	1	\$169,900.00	0.08% 0	\$0.00
IOWA STATE BANK	2	\$401,100.00	0.2% 0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$175,268.89	0.09% 0	\$0.00
JSC FEDERAL CREDIT UNION	1	\$174,400.00	0.09% 0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$412,631.72	0.21% 0	\$0.00

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KINECTA FEDERAL CREDIT UNION	1	\$236,000.00	0.12% 0	\$0.00
LADERA LENDING INC	1	\$219,723.21	0.11% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$173,850.00	0.09% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$153,000.00	0.08% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	1	\$600,000.00	0.3% 0	\$0.00
CALIFORNIA CORPORATION	_	·		
LANDMARK CREDIT UNION	1	\$164,796.05	0.08% 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$155,000.00	0.08% 0	\$0.00
LCNB NATIONAL BANK	1	\$174,400.00	0.09% 0	\$0.00
LEADING MORTGAGE SOLUTIONS INC.	1	\$215,175.00	0.11% 0	\$0.00
LIBERTY BANK & TRUST	1	\$156,750.00	0.08% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$291,750.00	0.15% 0	\$0.00
LINN AREA CREDIT UNION	1	\$233,677.61	0.12% 0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$180,000.00	0.09% 0	\$0.00
LONGVIEW STATE BANK	1	\$170,000.00	0.09% 0	\$0.00
M/I FINANCIAL, LLC	12	\$3,184,950.00	1.59% 0	\$0.00
MACON BANK, INC	1	\$152,000.00	$0.08\% \ 0$	\$0.00
MCM HOLDINGS, INC	1	\$327,500.00	0.16% 0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,056,705.00	0.53% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$262,200.00	0.13% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$537,702.17	0.27% 0	\$0.00
MERIDIAN BANK	1	\$177,550.00	0.09% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$159,000.00	0.08% 0	\$0.00
METRO CREDIT UNION	1	\$159,600.00	0.08% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$364,216.00	0.18% 0	\$0.00
MID AMERICA MORTGAGE	6	\$1,404,800.00	0.7% 0	\$0.00
MIDLAND STATES BANK	1	\$153,675.00	0.08% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$306,905.58	0.15% 0	\$0.00
MIDWESTONE BANK	1	\$170,000.00	0.09% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$735,100.00	0.37% 0	\$0.00
MISSOURI CREDIT UNION	1	\$151,050.00	0.08% 0	\$0.00
MONSON SAVINGS BANK	1	\$162,000.00	0.08% 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$314,594.52	0.16% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$149,797.95	0.07% 0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$775,625.00	0.39% 0	\$0.00
MORTGAGE INVESTORS GROUP MORTGAGE SOLUTIONS OF		·		
COLORADO, LLC	1	\$308,400.00	0.15% 0	\$0.00
MORTGAGE UNLIMITED LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.09% 0	\$0.00
MORTGAGENETWORK	2	\$332,000.00	0.17% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$484,877.23	0.24% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$332,500.00	0.17% 0	\$0.00

MO	OVEMENT MORTGAGE LLC.	1	\$164,000.00	0.08% 0	\$0.00
MO	OVEMENT MORTGAGE, LLC	1	\$515,000.00	0.26% 0	\$0.00
NA.	ATIONAL BANK OF KANSAS CITY	2	\$537,000.00	0.27% 0	\$0.00
NA.	ATIONAL EXCHANGE BANK	1	\$300,000.00	0.15% 0	\$0.00
NA	ATIONWIDE BANK	1	\$273,900.00	0.14% 0	\$0.00
NE	EW MEXICO BANK AND TRUST	1	\$159,600.00	0.08% 0	\$0.00
NF	FM, INC	1	\$199,200.00	0.1% 0	\$0.00
NJ	LENDERS CORP.	1	\$207,000.00	0.1% 0	\$0.00
NO	ORTHWEST GEORGIA BANK, A	1	\$173,026.98	0.09% 0	\$0.00
BA	ANKING CORPORATION	1	\$173,020.98	0.09 70 0	φ0.00
NO	ORTHWESTERN MORTGAGE CO.	1	\$150,000.00	0.08% 0	\$0.00
NU	JVISION FCU	1	\$150,000.00	0.08% 0	\$0.00
	/R MORTGAGE FINANCE, INC	1	\$311,989.40	0.16% 0	\$0.00
O .	A MORTGAGE SERVICES	2	\$773,196.77	0.39% 0	\$0.00
	AK MORTGAGE GROUP, INC.	1	\$162,790.18	0.08% 0	\$0.00
Ok	KLAHOMA CENTRAL CREDIT UNION	1	\$221,821.00	0.11% 0	
ON	MNIAMERICAN BANK	3	\$821,650.00	0.41% 0	\$0.00
ON	N Q FINANCIAL	1	\$362,610.21	0.18% 0	\$0.00
OF	PES ADVISORS, INC.	2	\$1,107,100.00	0.55% 0	\$0.00
OF	RRSTOWN BANK	1	\$192,000.00	0.1% 0	\$0.00
PA	CIFIC UNION FINANCIAL, LLC	1	\$348,750.00	0.17% 0	\$0.00
PA CL	CIFIC UNION FINANCIAL, LLC DBA	2	\$306,420.00	0.15% 0	\$0.00
PA	LM LENDING, LLC	1	\$243,420.00	0.12% 0	\$0.00
PA	NHANDLE STATE BANK	1	\$152,000.00	0.08% 0	\$0.00
	RAMOUNT RESIDENTIAL MORTGAGE ROUP, INC.	2	\$522,600.00	0.26% 0	\$0.00
PA	RKSIDE LENDING	1	\$439,913.30	0.22% 0	\$0.00
PA	RKSIDE LENIDING LLC	1	\$624,213.66	0.31% 0	\$0.00
PA	TELCO CREDIT UNION	2	\$700,815.76	0.35% 0	
PE	GASUS BANK	1	\$244,000.00	0.12% 0	\$0.00
PE	NTAGON FEDERAL C. U.	3	\$539,245.21	0.27% 0	\$0.00
PE	OPLES BANK, A WA CORPORATION	1	\$160,000.00	0.08% 0	\$0.00
CC	NNACLE CAPITAL MORTGAGE DRPORATION, A CALIFORNIA DRPORATION	13	\$4,700,800.00	2.35% 0	\$0.00
PL	AZA HOME MORTGAGE, INC	2	\$498,750.00	0.25% 0	\$0.00
PL	AZA HOME MORTGAGE, INC.	3	\$791,050.00	0.4% 0	\$0.00
PM	AC LENDING SERVICES, INC.	3	\$571,400.00	0.29% 0	\$0.00
PR	AIRIE STATE BANK & TRUST	1	\$160,000.00	0.08% 0	\$0.00
	IMELENDING, A PLAINSCAPITAL DMPANY	3	\$483,717.51	0.24% 0	\$0.00
PR	IMEWEST MORTGAGE	2	\$753,000.00	0.38% 0	\$0.00
PU	LASKI BANK HOME LENDING	1	\$218,705.01	0.11% 0	\$0.00
R I	BANK	1	\$377,400.00	0.19% 0	\$0.00
R I	P FUNDING, INC	1	\$347,369.41	0.17% 0	\$0.00

RANLIFE, INC.					
INC. RESIDENTIAL BANCORP (DIAMOND BAR) S159, 99.04 0.08% 0 \$0.00	RANLIFE, INC.	1	\$275,500.00	0.14% 0	\$0.00
BAR 1 \$166,000.00 0.05% \$0.00	1 ' 1	1	\$159,794.04	0.08%	\$0.00
RIVER BANK AND TRUST	· · · · · · · · · · · · · · · · · · ·	1	\$166,000.00	0.08% 0	\$0.00
RIVER VALLEY BANK 1 \$210,000.00 0.11% 0 \$0.00 RIVERMARK COMMUNITY CREDIT 1 \$157,000.00 0.08% 0 \$0.00 \$0.00 RMK 1 \$410,000.00 0.21% 0 \$0.00 \$0.00 RMK 1 \$410,000.00 0.21% 0 \$0.00 \$0.00 ROKY MOUNTAIN MORTGAGE 1 \$160,024.00 0.08% 0 \$0.00 \$0.00 ROSS MORTGAGE CORPORATION 1 \$155,799.19 0.08% 0 \$0.00 \$0.00 ROUNDBANK 1 \$165,700.00 0.08% 0 \$0.00 \$0.00 ROUNDBANK 1 \$165,700.00 0.26% 0 \$0.00 \$0.00 ROYAL CREDIT UNION 1 \$202,500.00 0.11% 0 \$0.00 \$0.00 RPM MORTGAGE, INC. 2 \$640,000.00 0.32% 0 \$0.0	RESIDENTIAL FINANCE CORPORATION	2	\$395,397.07	0.2% 0	\$0.00
RIVERMARK COMMUNITY CREDIT 1 \$157,000.00 0.08% 0 \$0.00 RMK ROCKY MOUNTAIN MORTGAGE 1 \$160,024.00 0.08% 0 \$0.00 ROUNDANY 1 \$165,700.00 0.08% 0 \$0.00 ROUNDBANK 1 \$155,799.19 0.08% 0 \$0.00 ROUNDBANK 1 \$165,700.00 0.08% 0 \$0.00 ROUNDBANK 1 \$165,700.00 0.26% 0 \$0.00 ROYAL CREDIT UNION 1 \$202,500.00 0.1% 0 \$0.00 ROYAL CREDIT UNION 1 \$202,500.00 0.1% 0 \$0.00 RPM MORTGAGE, INC. 2 \$640,000.00 0.32% 0 \$0.00 RPM MORTGAGE, INC. 2 \$640,000.00 0.32% 0 \$0.00 REVISION RELOAN MANAGEMENT 3 \$721,337.38 0.36% 0 \$0.00	RIVER BANK AND TRUST	1	\$160,000.00	0.08% 0	\$0.00
UNION 1 \$157,000.00 0.08% 0 \$0.00 RMK 1 \$410,000.00 0.21% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 1 \$160,024.00 0.08% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 1 \$160,024.00 0.08% 0 \$0.00 ROUNDBANK 1 \$165,700.00 0.08% 0 \$0.00 ROUNDBANK 1 \$165,700.00 0.08% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 3 \$517,670.00 0.26% 0 \$0.00 ROYAL CREDIT UNION 1 \$202,500.00 0.1% 0 \$0.00 RPM MORTGAGE, INC. 2 \$640,000.00 0.32% 0 \$0.00 RUSHMORE LOAN MANAGEMENT 3 \$721,337.38 0.36% 0 \$0.0	RIVER VALLEY BANK	1	\$210,000.00	0.11% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE 1 \$160,024.00 0.08% 0 \$0.00 ROSS MORTGAGE CORPORATION 1 \$155,799.19 0.08% 0 \$0.00 ROUNDBANK 1 \$165,700.00 0.08% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 3 \$517,670.00 0.26% 0 \$0.00 ROYAL CREDIT UNION 1 \$202,500.00 0.1% 0 \$0.00 RPM MORTGAGE, INC. 2 \$640,000.00 0.32% 0 \$0.00 RUSHMORE LOAN MANAGEMENT 3 \$721,337.38 0.36% 0 \$0.00 SACRAMENTO CREDIT UNION 3 \$620,750.00 0.11% 0 \$0.00 SAFE CREDIT UNION 3 \$620,750.00 0.31% 0 \$0.00 SAFE CREDIT UNION 3 \$1,023,500.00 0.19% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC \$31,023,500.00 0.51% 0 \$0.00 SANTA CRUZ COMMUNITY CREDIT 1 \$374,528.20 0.19% 0 \$0.00 SANTA CRUZ COMMUNITY CREDIT 1 \$374,528.20 0.19% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 3 \$494,000.00 0.25% 0 \$0.00 SECURITYNATIONAL MORTGAGE 4 \$1,014,142.43 0.51% 0 \$0.00 SEMPER HOME LOANS INC 1 \$329,709.65 0.16% 0 \$0.00 SENTE MORTGAGE, INC. 2 \$804,120.00 0.72% 0 \$0.00 SIERRA PACIFIC MORTGAGE 2 \$3,168,384.23 1.58% 0 \$0.00 SIERRA PACIFIC MORTGAGE 2 \$3,168,384.23 1.58% 0 \$0.00 SOLARITY CREDIT UNION 1 \$152,000.00 0.08% 0 \$0.00 SOUND COMMUNITY BANK 1 \$171,000.00 0.09% 0 \$0.00 SOUND COMMUNITY BANK 1 \$171,000.00 0.09% 0 \$0.00 SUTHLAND CREDIT UNION 1 \$265,000.00 0.08% 0 \$0.00 SUTHLAND CREDIT UNION 1 \$256,000.00 0.08% 0 \$0.00 SUTHLAND CREDIT UNION 1 \$256,000.00 0.11% 0 \$0.00 ST.MARYS BANK 1 \$214,900.00 0.13% 0 \$0.00 ST.MARYS BANK 1 \$214,900.00 0.13% 0 \$0.00 ST.MARYS BANK 1 \$214,900.00 0.13% 0 \$0.00 ST.MADARD PACIFIC MORTGAGE, INC. 3 \$1,104,818.00 0.55% 0 \$0.00 ST.MARYS BANK 1 \$214,900.00 0.13% 0 \$0.00 ST.MARYS B		1	\$157,000.00	0.08%	\$0.00
COMPANY	RMK	1	\$410,000.00	0.21% 0	\$0.00
ROUNDBANK		1	\$160,024.00	0.08%	\$0.00
ROUNDPOINT MORTGAGE COMPANY 3 \$517,670.00 0.26% 0 \$0.00 ROYAL CREDIT UNION 1 \$202,500.00 0.1% 0 \$0.00 RPM MORTGAGE, INC. 2 \$640,000.00 0.32% 0 \$0.00 RUSHMORE LOAN MANAGEMENT 3 \$721,337.38 0.36% 0 \$0.00 SERVICES LLC 3 \$721,337.38 0.36% 0 \$0.00 SABINE STATE BANK & TRUST CO. INC. 1 \$220,000.00 0.11% 0 \$0.00 SACRAMENTO CREDIT UNION 3 \$620,750.00 0.31% 0 \$0.00 SAFE CREDIT UNION, A STATE 2 \$383,000.00 0.19% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, 3 \$1,023,500.00 0.51% 0 \$0.00 SANDIEGO COUNTY CREDIT UNION 6 \$1,447,689.59 0.72% 0 \$0.00 SANTA CRUZ COMMUNITY CREDIT 1 \$374,528.20 0.19% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 1 \$374,528.20 0.19% 0 \$0.00 SECURITYNATIONAL MORTGAGE 4 \$1,014,142.43 0.51% 0 \$0.00 SECURITYNATIONAL MORTGAGE 4 \$1,014,142.43 0.51% 0 \$0.00 SENTE MORTGAGE, INC. 2 \$804,120.00 0.4% 0 \$0.00 SENTE MORTGAGE, INC. 2 \$804,120.00 0.4% 0 \$0.00 SEIERR PACIFIC MORTGAGE 12 \$3,168,384.23 1.58% 0 \$0.00 SIERRA PACIFIC MORTGAGE 12 \$3,168,384.23 1.58% 0 \$0.00 SOLARITY CREDIT UNION 1 \$152,000.00 0.08% 0 \$0.00 SOUTH FLORIDA EDUCATIONAL 1 \$150,500.00 0.09% 0 \$0.00 SOUTH FLORIDA EDUCATIONAL 1 \$150,500.00 0.09% 0 \$0.00 SOUTH LAND CREDIT UNION 1 \$265,000.00 0.13% 0 \$0.00 ST.MARY'S BANK 1 \$214,900.00 0.11% 0 \$0.00 ST.MARY'S BANK 1 \$214,900.00 0.11% 0 \$0.00 ST.MADARD PACIFIC MORTGAGE, INC. 3 \$1,104,818.00 0.55% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 3 \$1,104,818.00 0.55% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 3 \$1,104,818.00 0.55% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 3 \$1,104,818.00 0.55% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 3 \$1,104,818.00 0.55% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 3 \$1,104,818.00 0.55% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 3 \$1,104,818.00	ROSS MORTGAGE CORPORATION	1	\$155,799.19	0.08% 0	\$0.00
ROYAL CREDIT UNION	ROUNDBANK	1	\$165,700.00	0.08% 0	\$0.00
RPM MORTGAGE, INC. 2 \$640,000.00 0.32% 0 \$0.00 RUSHMORE LOAN MANAGEMENT 3 \$721,337.38 0.36% 0 \$0.00 SARVECES LLC \$220,000.00 0.11% 0 \$0.00 SABINE STATE BANK & TRUST CO. INC. 1 \$220,000.00 0.11% 0 \$0.00 SACRAMENTO CREDIT UNION 3 \$620,750.00 0.31% 0 \$0.00 SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION 2 \$383,000.00 0.19% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 3 \$1,023,500.00 0.51% 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 6 \$1,447,689.59 0.72% 0 \$0.00 SANTA CRUZ COMMUNITY CREDIT 1 \$374,528.20 0.19% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 3 \$494,000.00 0.25% 0 \$0.00 SECURITYNATIONAL MORTGAGE 4 \$1,014,142.43 0.51% 0 \$0.00 SEMPER HOME LOANS INC 1 \$329,709.65 0.16% 0 \$0.00 SENTE MORTGAGE, INC. 2 \$804,120.00 0.4% 0 \$0.00 SHEA MORTGAGE INC. 4 \$1,443,956.00 0.72% 0 \$0.00 SIERRA PACIFIC MORTGAGE 12 \$3,168,384.23 1.58% 0 \$0.00 SIERA PACIFIC MORTGAGE 12 \$3,168,384.23 1.58% 0 \$0.00 SOLARITY CREDIT UNION 1 \$152,000.00 0.08% 0 \$0.00 SOLARITY CREDIT UNION 1 \$152,000.00 0.08% 0 \$0.00 SOUTH FLORIDA EDUCATIONAL 1 \$171,000.00 0.09% 0 \$0.00 SOUTH FLORIDA EDUCATIONAL 1 \$150,500.00 0.08% 0 \$0.00 SOUTH FLORIDA EDUCATIONAL 1 \$150,500.00 0.13% 0 \$0.00 SOUTH FLORIDA CREDIT UNION 1 \$265,000.00 0.13% 0 \$0.00 ST.MARY'S BANK 1 \$214,900.00 0.11% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 3 \$1,104,818.00 0.55% 0 \$0.00	ROUNDPOINT MORTGAGE COMPANY	3	\$517,670.00	0.26% 0	\$0.00
RUSHMORE LOAN MANAGEMENT 3 \$721,337.38 0.36% 0 \$0.00	ROYAL CREDIT UNION	1	\$202,500.00	0.1% 0	\$0.00
SERVICES LLC 3 \$7/21,337.38 0.36% 0 \$0.00	RPM MORTGAGE, INC.	2	\$640,000.00	0.32% 0	\$0.00
SACRAMENTO CREDIT UNION 3 \$620,750.00 0.31% 0 \$0.00		3	\$721,337.38	0.36%	\$0.00
SAFE CREDIT UNION, A STATE	SABINE STATE BANK & TRUST CO. INC.	1	\$220,000.00	0.11% 0	\$0.00
CHARTERED CREDIT UNION 2 \$383,000.00 0.19% 0 \$0.00	SACRAMENTO CREDIT UNION	3	\$620,750.00	0.31% 0	\$0.00
LLC SAN DIEGO COUNTY CREDIT UNION 6	I '	2	\$383,000.00	0.19%	\$0.00
SANTA CRUZ COMMUNITY CREDIT UNION		3	\$1,023,500.00	0.51% 0	\$0.00
UNION	SAN DIEGO COUNTY CREDIT UNION	6	\$1,447,689.59	0.72% 0	\$0.00
UNION SECURITYNATIONAL MORTGAGE COMPANY 4 \$1,014,142.43 0.51% 0 \$0.00 SEMPER HOME LOANS INC SENTE MORTGAGE, INC. SHEA MORTGAGE INC. SIERRA PACIFIC MORTGAGE COMPANY, INC. SIRVA MORTGAGE, INC. SOLARITY CREDIT UNION SOUND COMMUNITY BANK SOUND COMMUNITY BANK SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOUTHLAND CREDIT UNION SOUTHLAND CREDIT UNION ST.MARY'S BANK STANDARD PACIFIC MORTGAGE, INC. SIRVA, 10,142.43 SOUND COMMUNITY BANK SOUTH \$1,014,142.43 SOUND COMMUNITY BANK SOUTH \$1,014,142.43 SOUND COMMUNITY BANK SOUTH \$1,000 SOUND COMMUNITY BANK SOUTH \$1,000		1	\$374,528.20	0.19% 0	\$0.00
COMPANY 4 \$1,014,142.43 0.51% 0 \$0.00		3	\$494,000.00	0.25% 0	\$0.00
SENTE MORTGAGE, INC. 2 \$804,120.00 0.4% 0 \$0.00 SHEA MORTGAGE INC. 4 \$1,443,956.00 0.72% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 12 \$3,168,384.23 1.58% 0 \$0.00 SIRVA MORTGAGE, INC. 1 \$163,900.00 0.08% 0 \$0.00 SOLARITY CREDIT UNION 1 \$152,000.00 0.08% 0 \$0.00 SOUND COMMUNITY BANK 1 \$171,000.00 0.09% 0 \$0.00 SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION 1 \$150,500.00 0.08% 0 \$0.00 SOUTHLAND CREDIT UNION 1 \$265,000.00 0.13% 0 \$0.00 ST.MARY'S BANK 1 \$214,900.00 0.11% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 3 \$1,104,818.00 0.55% 0 \$0.00		4	\$1,014,142.43	0.51% 0	\$0.00
SHEA MORTGAGE INC. 4 \$1,443,956.00 0.72% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 12 \$3,168,384.23 1.58% 0 \$0.00 SIRVA MORTGAGE, INC. 1 \$163,900.00 0.08% 0 \$0.00 SOLARITY CREDIT UNION 1 \$152,000.00 0.08% 0 \$0.00 SOUND COMMUNITY BANK 1 \$171,000.00 0.09% 0 \$0.00 SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION 1 \$150,500.00 0.08% 0 \$0.00 SOUTHLAND CREDIT UNION 1 \$265,000.00 0.13% 0 \$0.00 ST.MARY'S BANK 1 \$214,900.00 0.11% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 3 \$1,104,818.00 0.55% 0 \$0.00	SEMPER HOME LOANS INC	1	\$329,709.65	0.16% 0	\$0.00
SIERRA PACIFIC MORTGAGE 12 \$3,168,384.23 1.58% 0 \$0.00	SENTE MORTGAGE, INC.	2	\$804,120.00	0.4% 0	\$0.00
COMPANY, INC. SIRVA MORTGAGE, INC. SIRVA MORTGAGE, INC. SOLARITY CREDIT UNION SOUND COMMUNITY BANK SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOUTHLAND CREDIT UNION SOUTHLAND CREDIT UNION SOUTHLAND CREDIT UNION ST.MARY'S BANK 1 \$214,900.00 \$0.00	SHEA MORTGAGE INC.	4	\$1,443,956.00	0.72% 0	\$0.00
SOLARITY CREDIT UNION 1 \$152,000.00 0.08% 0 \$0.00 SOUND COMMUNITY BANK 1 \$171,000.00 0.09% 0 \$0.00 SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION 1 \$150,500.00 0.08% 0 \$0.00 SOUTHLAND CREDIT UNION 1 \$265,000.00 0.13% 0 \$0.00 ST.MARY'S BANK 1 \$214,900.00 0.11% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 3 \$1,104,818.00 0.55% 0 \$0.00		12	\$3,168,384.23	1.58% 0	\$0.00
SOUND COMMUNITY BANK 1 \$171,000.00 0.09% 0 \$0.00 SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION 1 \$150,500.00 0.08% 0 \$0.00 SOUTHLAND CREDIT UNION 1 \$265,000.00 0.13% 0 \$0.00 ST.MARY'S BANK 1 \$214,900.00 0.11% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 3 \$1,104,818.00 0.55% 0 \$0.00	SIRVA MORTGAGE, INC.	1	\$163,900.00	0.08% 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION 1 \$150,500.00 0.08% 0 \$0.00 SOUTHLAND CREDIT UNION 1 \$265,000.00 0.13% 0 \$0.00 ST.MARY'S BANK 1 \$214,900.00 0.11% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 3 \$1,104,818.00 0.55% 0 \$0.00	SOLARITY CREDIT UNION	1	\$152,000.00	0.08% 0	\$0.00
FEDERAL CREDIT UNION 1 \$150,500.00 0.08% 0 \$0.00 SOUTHLAND CREDIT UNION 1 \$265,000.00 0.13% 0 \$0.00 ST.MARY'S BANK 1 \$214,900.00 0.11% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 3 \$1,104,818.00 0.55% 0 \$0.00	SOUND COMMUNITY BANK	1	\$171,000.00	0.09% 0	\$0.00
ST.MARY'S BANK 1 \$214,900.00 0.11% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 3 \$1,104,818.00 0.55% 0 \$0.00		1	\$150,500.00	0.08%	\$0.00
ST.MARY'S BANK 1 \$214,900.00 0.11% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 3 \$1,104,818.00 0.55% 0 \$0.00		1	\$265,000.00	0.13% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC. 3 \$1,104,818.00 0.55% 0 \$0.00		1			
		3	•		
	STATE BANK OF SOUTHERN UTAH	1	\$210,200.00	0.11% 0	\$0.00

STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$164,250.00	0.08% 0	\$0.00
STEARNS LENDING INC.	25	\$6,599,704.85	3.3% 0	\$0.00
STIFEL BANK AND TRUST	2	\$561,755.00	0.28% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$184,500.00	0.09% 0	\$0.00
SUMMIT FUNDING INC.	2	\$376,720.84	0.19% 0	\$0.00
SUMMIT FUNDINGS	1	\$156,797.90	0.08% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$311,265.00	0.16% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$173,171.66	0.09% 0	\$0.00
SUPREME LENDING	2	\$365,626.30	0.18% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$600,920.00	0.3% 0	\$0.00
TECHE FEDERAL BANK	1	\$175,750.00	0.09% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT	2	¢700 002 02		ΦΩ ΩΩ
UNION	3	\$788,993.82	0.39% 0	\$0.00
TEXAS FIRST BANK	1	\$390,965.64	0.2% 0	\$0.00
THE BANK OF CANTON	3	\$940,890.58	0.47% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	0.11% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$172,000.00	0.09% 0	\$0.00
THE FIRST NATIONAL BANK OF MONTEREY - WI	1	\$152,000.00	0.08% 0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$170,400.00	0.09% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$190,000.00	0.1% 0	\$0.00
THE PRIVATEBANKAND TRUST COMPANY	1	\$308,352.56	0.15% 0	\$0.00
THINK MUTUAL BANK	1	\$193,500.00	0.1% 0	\$0.00
TOPONE MORTGAGE INC	1	\$494,000.00	0.25% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.1% 0	\$0.00
TRAVIS CREDIT UNION	2	\$320,033.64	0.16% 0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC , A DELAWARE CORPORATI	1	\$189,660.55	0.09% 0	\$0.00
TRUNORTH FEDERAL CREDIT UNION	1	\$332,500.00	0.17% 0	\$0.00
TRUSTONE	1	\$150,000.00	0.08% 0	\$0.00
TXL MORTGAGE CORPORATION	1	\$263,272.85	0.13% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$410,350.00	0.21% 0	\$0.00
UNCLE CREDIT UNION	1	\$339,562.35	0.17% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$319,675.00	0.16% 0	\$0.00
UNIONBANK,N.A.	1	\$164,973.36	0.08% 0	\$0.00
UNITED BANK	1	\$161,287.33	0.08% 0	\$0.00
UNITED BANK OF UNION	1	\$280,000.00	0.14% 0	\$0.00
UNITED BANK OF CRION UNITED HERITAGE CREDIT UNION	1	\$391,007.44	0.14% 0 $0.2% 0$	\$0.00
UNITED VALLEY BANK	1	\$150,197.40	0.08% 0	\$0.00
UNITY BANK	1	\$150,197.40	0.08% 0	\$0.00
UIIII DAIII	1	Ψ131,700.00	0.00700	ψυ.υυ

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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,597,811.00	0.8%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,406,269.00	1.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$404,900.00	0.2%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$207,375.00	0.1%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$336,900.00	0.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$414,000.00	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$598,721.08	0.3%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,921,775.00	0.96%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	VILLAGE MORTGAGE	1	\$152,000.00	0.08%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$3,629,690.00	1.81%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,300.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$954,218.00	0.48%	0	\$0.00
	WEBSTER BANK, N.A.	12	\$2,690,036.99	1.35%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$228,000.00	0.11%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$275,000.00			\$0.00
	WEST CENTRAL BANK	1	\$172,000.00			
	WESTBY CO-OP CREDIT UNION	1	\$166,095.96	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$223,020.00	0.11%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$332,374.24		Ш	
	WHITE EAGLE CREDIT UNION	1	\$156,650.00			
	WHOLESALE CAPITAL CORPORATION	1	\$268,000.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,711,907.49	1.36%	0	\$0.00
	Unavailable	1	\$350,000.00	-0.01%	0	\$0.00
Total		797	\$199,994,081.15	100%	1	\$265,784.94
3138WBKB0	360 MORTGAGE GROUP, LLC	1	\$297,000.00			
	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00		_	
<u> </u>	AFFILIATED BANK	2	\$508,040.00			
<u> </u>	AFFILIATED BANK.	1	\$190,000.00			
	AFFILIATED MORTGAGE COMPANY	1	\$375,000.00			
	ALLIANCE BANK	1	\$417,000.00	1.65%	0	\$0.00

ALTRA FEDERAL CREDIT UNION	1	\$230,000.00	0.91% 0	\$0.00
AMARILLO NATIONAL BANK	1	\$176,000.00	0.69% 0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	2	\$552,187.58	2.18% 0	\$0.00
AMERICAN BANK OF TEXAS	1	\$208,000.00	0.82% 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$180,000.00	0.71% 0	\$0.00
AMERICAN NATIONAL BANK & TRUST	4	\$1,098,800.00	4.34% 0	\$0.00
BANK OF THE OZARKS	1	\$178,474.20	0.7% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$571,700.00	2.26% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	7	\$1,550,220.00	6.12% 0	\$0.00
COBALT MORTGAGE, INC.	1	\$301,397.08	1.19% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$471,200.00	1.86% 0	\$0.00
DASH HOME MORTGAGE	1	\$328,000.00	1.29% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$170,958.53	0.67% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$376,800.00	1.49% 0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$411,500.00	1.62% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$407,200.00	1.61% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$295,000.00	1.16% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$276,000.00	1.09% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$315,254.00	1.24% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$591,500.00	2.34% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$175,600.00	0.69% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$288,800.00	1.14% 0	\$0.00
FIRST UNITED BANK	1	\$195,500.00	0.77% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,229,539.00	4.85% 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$261,737.98	1.03% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$744,745.00	2.94% 0	\$0.00
GECU	2	\$606,685.05	2.4% 0	\$0.00
GRAND BANK	1	\$273,800.00	1.08% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$717,792.00	2.83% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,082,650.00	4.27% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$656,038.00	2.59% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$336,000.00	1.33% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$190,000.00	0.75% 0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$234,400.00	0.93% 0	\$0.00

LEA COUNTY STATE BANK, A STATE 1 \$216,000.00		IBERIABANK MORTGAGE COMPANY	2	\$603,109.56	2.38%	0	\$0.00
MEMBER HOME LOAN, LLC 3 \$771,800.00 3.05% 0 \$0.00		LEA COUNTY STATE BANK, A STATE	1	\$216,000,00	0.85%	Λ	00.02
MID AMERICA MORTGAGE		BANK	1	\$210,000.00	0.85%	U	\$0.00
NATIONAL BANK OF KANSAS CITY 3 \$901,250.00 3.56% 0 \$0.00 NETWORK FUNDING, L.P. 1 \$177,848.47 0.7% 0 \$0.00 RAYMOND JAMES BANK, N.A. 1 \$195,920.00 0.77% 0 \$0.00 RAYMOND JAMES BANK, N.A. 1 \$195,920.00 0.77% 0 \$0.00 RAYMOND JAMES BANK, N.A. 1 \$195,920.00 0.77% 0 \$0.00 STEAND ARD PACIFIC MORTGAGE, INC. 3 \$1,062,947.94 4.2% 0 \$0.00 STEARNS LENDING INC. 1 \$340,000.00 1.3% 0 \$0.00 STEARNS LENDING INC. 1 \$340,000.00 1.34% 0 \$0.00 STEARNS LENDING INC. 1 \$340,000.00 1.34% 0 \$0.00 THE AMERICAN NATIONAL BANK OF TEXAS DOW EMPLOYEES CREDIT UNION 1 \$284,500.00 1.12% 0 \$0.00 THE FIRST NATIONAL BANK OF TEXAS 1 \$259,100.00 1.02% 0 \$0.00 THE FIRST NATIONAL BANK OF TEXAS 1 \$259,100.00 1.02% 0 \$0.00 SONORA, TX		MEMBER HOME LOAN, LLC	3	\$771,800.00	3.05%	0	\$0.00
NETWORK FUNDING, L.P. 1 S177,848.47 0.7% 0 S0.00 PRESTIGE COMMUNITY CREDIT UNION 1 S194,521.27 0.77% 0 S0.00 RAYMOND JAMES BANK, N.A. 1 S195,920.00 0.77% 0 S0.00 ROUNDPOINT MORTGAGE COMPANY 1 S328,100.00 1.3% 0 S0.00 STANDARD PACIFIC MORTGAGE, INC. 3 \$1,062,947,94 4.2% 0 \$0.00 STEARNS LENDING INC. 1 \$340,000.00 1.34% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 2 \$483,472.52 1.91% 0 \$0.00 THE AMERICAN NATIONAL BANK OF 1 \$284,500.00 1.12% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$259,100.00 1.02% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$259,100.00 1.02% 0 \$0.00 SONORA, TX UNIVERSAL AMERICAN MORTGAGE 2 \$404,557.00 1.6% 0 \$0.00 BARRINGTON BANK AND TRUST CO., N.A. 1 \$206,254.51 0.83% 0 \$0.00 SOMORA TO TRUST CO., N.A. 1 \$206,254.51 0.83% 0 \$0.00 SOMORA TO TRUST CO., N.A. 1 \$206,250.00 1.13% 0 \$0.00 SOMORA TO TRUST CO., N.A. 1 \$206,250.00 1.13% 0 \$0.00 SOMORA TO TRUST CO., N.A. 1 \$206,250.00 1.13% 0 \$0.00 SOMORA TO TRUST CO., N.A. 1 \$206,250.00 1.13% 0 \$0.00 SOMORA TO TRUST CO., N.A. 1 \$206,250.00 1.13% 0 \$0.00 SOMORA TO TRUST CO., N.A. 1 \$206,250.00 1.13% 0 \$0.00 SOMORA TO TRUST CO., N.A. 1 \$206,250.00 1.13% 0 \$0.00 SOMORA TO TRUST CO., N.A. 1 \$206,250.00 1.20% 0 \$0.00 SOMORA TO TRUST CO., N.A. 1 \$214,126.34 1.17% 0 \$0.00 ASSUCATED BANK NATIONAL 1 \$221,900.00 1.22% 0 \$0.00 ASSUCATED BANK NATIONAL 1 \$221,900.00 1.22% 0 \$0.00 ASSUCATED BANK NATIONAL 1 \$221,900.00 1.22% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL 1 \$231,750.00 1.26% 0 \$0.00 CONTANT ON TRUST CO. 1 \$205,000.00 1.12% 0 \$0.00 CONTANT PROMORE CONTANT COMPANY, L.P. 1 \$200,000.00 1.12% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$185,224.89 1.02% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$185,224.89 1.02% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A 1		MID AMERICA MORTGAGE	4	\$1,011,975.00	4%	0	\$0.00
PRESTIGE COMMUNITY CREDIT UNION		NATIONAL BANK OF KANSAS CITY	3	\$901,250.00	3.56%	0	\$0.00
RAYMOND JAMES BANK, N.A.		NETWORK FUNDING, L.P.	1	\$177,848.47	0.7%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY 1 \$328,100.00 1.3% 0 \$0.00		PRESTIGE COMMUNITY CREDIT UNION	1	\$194,521.27	0.77%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC. 3 \$1,062,947.94 4.2% 0 \$0.00 STEARNS LENDING INC. 1 \$340,000.00 1.34% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 2 \$483,472.52 1.91% 0 \$0.00 THE AMERICAN NATIONAL BANK OF 1 \$2284,500.00 1.12% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$2259,100.00 1.02% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$259,100.00 1.02% 0 \$0.00 COMPANY, LLC WINTRUST MORTGAGE 2 \$404,557.00 1.6% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 1 \$206,254.51 0.83% 0 \$0.00 NA. AMERICAN FINANCIAL NETWORK INC. 1 \$206,254.51 0.83% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$263,923.16 1.45% 0 \$0.00 ASSURANCE FINANCIAL GROUP, LLC 1 \$231,750.00 1.22% 0 \$0.00 ASSURANCE FINANCIAL GROUP, LLC 1 \$231,750.00 1.27% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 1 \$230,000.00 1.26% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 1 \$230,000.00 1.26% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 1 \$230,000.00 1.26% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY 2 \$452,500.00 2.48% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$185,224.89 1.02% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$209,137.91 1.15% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISIO		RAYMOND JAMES BANK, N.A.	1	\$195,920.00	0.77%	0	\$0.00
STEARNS LENDING INC. 1 \$340,000.00 1.34% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 2 \$483,472.52 1.91% 0 \$0.00 THE AMERICAN NATIONAL BANK OF 1 \$2284,500.00 1.12% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$259,100.00 1.02% 0 \$0.00 SONORA, TX UNIVERSAL AMERICAN MORTGAGE 2 \$404,557.00 1.6% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 1 \$206,254.51 0.83% 0 \$0.00 SOMORAN, LLC 98 \$25,328,874.69 100% 0 \$0.00 SOMORAN 1 \$206,250.00 1.13% 0 \$0.00 SOMORAN 1 \$206,250.00 1.13% 0 \$0.00 ARK MORTGAGE, INC., A NEW JERSEY 1 \$263,923.16 1.45% 0 \$0.00 ARK MORTGAGE, INC., A NEW JERSEY 1 \$263,923.16 1.45% 0 \$0.00 ASSOCIATED BANK NATIONAL 1 \$221,900.00 1.22% 0 \$0.00 ASSURANCE FINANCIAL GROUP, LLC 1 \$231,750.00 1.27% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION DAB BANC HOME 1 \$230,000.00 1.26% 0 \$0.00 LOANS BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$452,500.00 2.48% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$200,000.00 1.1% 0 \$0.00 CASHCALL INC 1 \$375,000.00 2.06% 0 \$0.00 CBCFCU 1 \$205,000.00 1.12% 0 \$0.00 CCENTRAL PACIFIC BANK 1 \$185,224.89 1.02% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$209,137.91 1.15% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$209,137.91 1.15% \$0.00		ROUNDPOINT MORTGAGE COMPANY	1	\$328,100.00	1.3%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION		STANDARD PACIFIC MORTGAGE, INC.	3	\$1,062,947.94	4.2%	0	\$0.00
UNION THE AMERICAN NATIONAL BANK OF TEXAS THE FIRST NATIONAL BANK OF SONORA, TX UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. Total ALIANT BANK, A DIVISION OF USAMERIBANK AMERICAN FINANCIAL NETWORK INC. ARK MORTGAGE, INC., A NEW JERSEY CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY CORPORATION CASHIBANC CENTURY LENDING CASHIBANC CENTURY LENDING COMPANY CORPORAL INC. CENTURY LENDING COMPANY COLONIAL NATIONAL CASHCALL INC CENTURY LENDING COMPANY COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$209,137.91 1.15% 0 \$0.00		STEARNS LENDING INC.	1	\$340,000.00	1.34%	0	\$0.00
TEXAS			2	\$483,472.52	1.91%	0	\$0.00
SONORA, TX			1	\$284,500.00	1.12%	0	\$0.00
COMPANY, LLC			1	\$259,100.00	1.02%	0	\$0.00
BARRINGTON BANK AND TRUST CO., N.A. \$206,254.51 0.83% 0 \$0.00			2	\$404,557.00	1.6%	0	\$0.00
ALIANT BANK, A DIVISION OF USAMERIBANK 1 \$206,250.00		BARRINGTON BANK AND TRUST CO.,	1	\$206,254.51	0.83%	0	\$0.00
USAMERIBANK 1 \$200,230.00 1.13% 0 \$0.00	Total		98	\$25,328,874.69	100%	0	\$0.00
USAMERIBANK 1 \$200,230.00 1.13% 0 \$0.00							
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL INC CESTCU 1 \$200,000.00 1.126 0 \$0.00 1.26 0 \$0.00 1.26 0 \$0.00 1.26 0 \$0.00 1.26 0 \$0.00 1.26 0 \$0.00 1.26 0 \$0.00 1.26 0 \$0.00 1.26 0 \$0.00 1.26 0 \$0.00 1.26 0 \$0.00 1.26 0 \$0.00 1.27 0 \$0.00 1.28 0 \$0.00 1.28 0 \$0.00 1.29 0 \$0.00 1.20 0 \$0.00 1	3138WBKC8	•	1	\$206,250.00	1.13%	0	\$0.00
CORPORATION		AMERICAN FINANCIAL NETWORK INC.	1	\$214,126.34	1.17%	0	\$0.00
ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL INC CESTCU CENTRAL PACIFIC BANK CENTURY LENDING COMPANY COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$221,900.00 1.22% 0 \$0.00			1	\$263,923.16	1.45%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 1 \$230,000.00 1.26% 0 \$0.00			1	\$221,900.00	1.22%	0	\$0.00
ASSOCIATION, DBA BANC HOME LOANS BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL INC CBCFCU CENTRAL PACIFIC BANK CENTURY LENDING COMPANY COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$230,000.00 1.26% 0 \$0.00		ASSURANCE FINANCIAL GROUP, LLC	1	\$231,750.00	1.27%	0	\$0.00
AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL INC CBCFCU CENTRAL PACIFIC BANK CENTURY LENDING COMPANY COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2		ASSOCIATION, DBA BANC HOME	1	\$230,000.00	1.26%	0	\$0.00
DBA SEBONIC FINANCIAL 1			2	\$452,500.00	2.48%	0	\$0.00
CBCFCU 1 \$205,000.00 1.12% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$185,224.89 1.02% 0 \$0.00 CENTURY LENDING COMPANY 2 \$462,000.00 2.53% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$209,137.91 1.15% 0 \$0.00		·	1	\$200,000.00	1.1%	0	\$0.00
CENTRAL PACIFIC BANK 1 \$185,224.89 1.02% 0 \$0.00 CENTURY LENDING COMPANY 2 \$462,000.00 2.53% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$209,137.91 1.15% 0 \$0.00		CASHCALL INC	1	\$375,000.00	2.06%	0	\$0.00
CENTRAL PACIFIC BANK 1 \$185,224.89 1.02% 0 \$0.00 CENTURY LENDING COMPANY 2 \$462,000.00 2.53% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$209,137.91 1.15% 0 \$0.00		CBCFCU	1	·		0	\$0.00
CENTURY LENDING COMPANY 2 \$462,000.00 2.53% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$209,137.91 1.15% 0 \$0.00			1	·		1	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$209,137.91 1.15% 0 \$0.00		CENTURY LENDING COMPANY	2				\$0.00
		· · · · · · · · · · · · · · · · · · ·	1	·			
		·	1	\$199,028.75	1.09%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$217,500.00 1.62% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ELEVATIONS CREDIT UNION	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CORPORATION	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MORTGAGE, A GEORGIA CHARTERED 1 \$192,850.00 1.06% 0 BANK FIRST CHOICE LOAN SERVICES, INC. 1 \$200,000.00 1.1% 0 FIRST GUARANTY MORTGAGE 2 \$451,230.00 2.48% 0 CORPORATION 2 \$451,230.00 2.48% 0 FIRST MERIDIAN MORTGAGE 1 \$392,000.00 2.15% 0 FIRST NATIONAL BANK OF TRENTON 1 \$224,000.00 1.23% 0 FIRST NIAGARA BANK, N.A. 1 \$181,000.00 0.99% 0 FIRST OHIO HOME FINANCE, INC 1 \$244,100.00 1.34% 0 GUARANTY TRUST COMPANY 1 \$342,450.00 1.88% 0 GUILD MORTGAGE COMPANY 3 \$753,657.93 4.13% 0 HOMEBRIDGE FINANCIAL SERVICES, INC. 3 \$1,417,000.00 7.77% 0 NETWORK FUNDING, L.P. 1 \$200,000.00 1.1% 0 ON Q FINANCIAL, INC. 3 \$1,135,460.29 6.23% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 3 \$564,500.00 3.1% 0 CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS 1 \$183,252.30 1.01% 0 CORPORATION PLAZA HOME MORTGAGE, INC. 1 \$295,000.00 1.62% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FIRST GUARANTY MORTGAGE	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CORPORATION FIRST MERIDIAN MORTGAGE FIRST NATIONAL BANK OF TRENTON FIRST NIAGARA BANK, N.A. FIRST OHIO HOME FINANCE, INC GUILD MORTGAGE COMPANY HOMEBRIDGE FINANCIAL SERVICES, INC. MOVEMENT MORTGAGE, LLC NETWORK FUNDING, L.P. ON Q FINANCIAL, INC. PINNACLE CAPITAL MORTGAGE CORPORATION PLAZINUM HOME MORTGAGE, INC. 2.48% 0 2.15% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.23% 0 1.244,100.00 1.34% 0 1.34% 0 3.475,3,657.93 4.13% 0 4.13% 0 4.13% 0 7.77% 0 NETWORK FUNDING, L.P. 1.200,000.00 1.1% 0 0.1% 0 0.229% 0 1.1% 0 0.3 \$1,135,460.29 6.23% 0 1.1% 0 0.3 \$1,135,460.29 1.1% 0 0.3 \$1,135,460.29 1.1% 0 1.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FIRST NATIONAL BANK OF TRENTON 1 \$224,000.00 1.23% 0 FIRST NIAGARA BANK, N.A. 1 \$181,000.00 0.99% 0 FIRST OHIO HOME FINANCE, INC 1 \$244,100.00 1.34% 0 GUARANTY TRUST COMPANY 1 \$342,450.00 1.88% 0 GUILD MORTGAGE COMPANY 3 \$753,657.93 4.13% 0 HOMEBRIDGE FINANCIAL SERVICES, INC. 3 \$1,417,000.00 7.77% 0 MOVEMENT MORTGAGE, LLC 1 \$417,000.00 2.29% 0 NETWORK FUNDING, L.P. 1 \$200,000.00 1.1% 0 ON Q FINANCIAL, INC. 3 \$1,135,460.29 6.23% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 3 \$564,500.00 3.1% 0 CORPORATION, AN ILLINOIS 1 \$183,252.30 1.01% 0 CORPORATION PLAZA HOME MORTGAGE, INC. 1 \$295,000.00 1.62% 0	\$0.00 \$0.00 \$0.00 \$0.00
FIRST NIAGARA BANK, N.A. FIRST OHIO HOME FINANCE, INC GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY HOMEBRIDGE FINANCIAL SERVICES, INC. MOVEMENT MORTGAGE, LLC NETWORK FUNDING, L.P. ON Q FINANCIAL, INC. PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE, INC. 1 \$181,000.00 1.34% 0 \$342,450.00 1.88% 0 \$753,657.93 4.13% 0 7.77% 0 \$1,417,000.00 7.77% 0 \$229% 0 \$1,417,000.00 2.29% 0 \$1,101% 0 \$1,135,460.29 \$23% 0 \$1,135,460.29 \$23% 0 \$1,135,460.29	\$0.00 \$0.00 \$0.00
FIRST OHIO HOME FINANCE, INC GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY HOMEBRIDGE FINANCIAL SERVICES, INC. MOVEMENT MORTGAGE, LLC NETWORK FUNDING, L.P. ON Q FINANCIAL, INC. PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE, INC. 1 \$244,100.00 1.34% 0 1 \$342,450.00 1.88% 0 3 \$753,657.93 4.13% 0 7.77% 0 7.77% 0 1 \$417,000.00 2.29% 0 1.1% 0 7.77% 0 2.29% 0 3 \$1,417,000.00 2.29% 0 3 \$1,135,460.29 6.23% 0 2.3% 0	\$0.00 \$0.00
GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY HOMEBRIDGE FINANCIAL SERVICES, INC. MOVEMENT MORTGAGE, LLC NETWORK FUNDING, L.P. ON Q FINANCIAL, INC. PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE, INC. 1 \$342,450.00 1.88% 0 \$ \$753,657.93 4.13% 0 7.77% 0 \$ \$1,417,000.00 7.77% 0 \$ \$29% 0 \$ \$417,000.00 2.29% 0 \$ \$200,000.00 1.1% 0 \$ \$1,135,460.29 6.23% 0 \$ \$1,135,460.29 6.23% 0 \$ \$1,135,460.29 6.23% 0 1.01% 0	\$0.00
GUILD MORTGAGE COMPANY 3	
HOMEBRIDGE FINANCIAL SERVICES, INC. 3 \$1,417,000.00 7.77% 0	\$0.00
INC. MOVEMENT MORTGAGE, LLC 1 \$417,000.00 7.77% 0 NETWORK FUNDING, L.P. 1 \$200,000.00 1.1% 0 ON Q FINANCIAL, INC. PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE, INC. 1 \$295,000.00 1.62% 0	
MOVEMENT MORTGAGE, LLC	\$0.00
NETWORK FUNDING, L.P. 1 \$200,000.00 1.1% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE, INC. 1 \$295,000.00 1.62% 0	\$0.00
CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE, INC. 1 \$183,252.30 1.01% 0 \$295,000.00 1.62% 0	\$0.00
CORPORATION, AN ILLINOIS 1 \$183,252.30 1.01% 0 CORPORATION 1 \$295,000.00 1.62% 0	\$0.00
	\$0.00
DIALCHEN DING GERMAGEG RIG	\$0.00
PMAC LENDING SERVICES, INC. 1 \$273,000.00 1.5% 0	\$0.00
RANLIFE, INC. 1 \$247,500.00 1.36% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, 2 \$487,008.24 2.67% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1.37% 0	\$0.00
REDWOOD CREDIT UNION 1 \$269,000.00 1.48% 0	\$0.00
ROCKLAND TRUST 1 \$200,000.00 1.1% 0	\$0.00
RPM MORTGAGE, INC. 1 \$288,750.00 1.58% 0	\$0.00
RUSHMORE LOAN MANAGEMENT 1 \$199,178.95 1.09% 0	\$0.00
SHORE MORTGAGE 1 \$204,166.96 1.12% 0	I
SIUSLAW BANK 2 \$514,500.00 2.82% 0	\$0.00
SKYLINE FINANCIAL CORP. 2 \$553,331.05 3.04% 0	
STEARNS LENDING INC. 1 \$414,000.00 2.27% 0	\$0.00 \$0.00 \$0.00

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3 3						
	ULSTER SAVINGS BANK	1	\$276,477.21	1.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$653,812.89	3.59%	0	\$0.00
	VILLAGE MORTGAGE	1	\$259,350.00		0	
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	2.29%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$255,000.00	1.4%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$284,000.00		_	
	Unavailable	1	\$332,000.00		-	
Total		69	\$18,230,161.33		т	
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3138WBKD6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$295,000.00	1.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$401,700.00		_	
	ACOPIA LLC	1	\$183,500.00		-	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$190,000.00			
	AMERIS BANK	1	\$199,000.00	0.79%	0	\$0.00
	AUBURNBANK	1	\$277,400.00		-	· ·
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$352,000.00			
	BANK OF ENGLAND	1	\$265,000.00	1.05%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$382,423.59			·
	BAY FEDERAL CREDIT UNION	1	\$324,800.00	1.29%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$228,900.00		-	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$489,000.00			
	CASTLE & COOKE MORTGAGE, LLC	1	\$228,000.00	0.91%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$209,000.00		0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$182,000.00	0.72%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$367,000.00	1.46%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$247,000.00	0.98%	0	\$0.00
	CONTINENTAL HOME LOANS, INC.	1	\$183,597.40	0.73%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$205,000.00	0.81%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	0.85%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$226,400.00	0.9%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$202,664.59	0.8%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$213,655.00	0.85%	0	\$0.00
	EVERETT FINANCIAL INC, DBA	1	\$232,618.00	0.92%	$^{\circ}$	\$0.00
	SUPREME LENDING	1	φ232,016.00	0.94%	۷	φυ.υυ
	EVOLVE BANK & TRUST	4	\$1,076,819.65	4.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$408,000.00	1.62%	0	\$0.00

FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$228,650.00	0.91% 0	\$0.00
FIDELITY	1	\$261,000.00	1.04% 0	\$0.00
FIDELITY BANK	1	\$275,000.00	1.09% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$414,000.00	1.64% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$210,000.00	0.83% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$300,328.00	1.19% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$205,000.00	0.81% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$199,500.00	0.79% 0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$212,000.00	0.84% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$263,200.00	1.05% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$525,000.00	2.08% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$196,500.00	0.78% 0	\$0.00
GENCOR MORTGAGE INC	1	\$302,752.01	1.2% 0	\$0.00
GMFS LLC	2	\$461,120.00	1.83% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$212,000.00	0.84% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$417,000.00	1.66% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$182,900.00	0.73% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$616,000.00	2.45% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$201,600.00	0.8% 0	\$0.00
LIBERTY BANK	1	\$197,925.74	0.79% 0	\$0.00
MACON BANK, INC	1	\$205,000.00	0.81% 0	\$0.00
MARINE CREDIT UNION	1	\$200,000.00	0.79% 0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$187,000.00	0.74% 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$235,500.00	0.94% 0	\$0.00
MIDLAND STATES BANK	1	\$236,000.00	0.94% 0	\$0.00
ORRSTOWN BANK	1	\$191,726.56	0.76% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$278,000.00	1.1% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$551,500.00	2.19% 0	\$0.00
PLAINS COMMERCE BANK	1	\$363,000.00	1.44% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	1.66% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$250,000.00	0.99% 0	\$0.00
PROVINCIAL BANK	1	\$190,000.00	0.75% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$415,270.60	1.65% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$245,975.64	0.98% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$408,000.00	1.62% 0	\$0.00

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	ROXBORO SAVINGS BANK	1	\$303,750.00	1.21%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$436,224.47	1.73%		\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$182,500.00	0.72%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$220,000.00	0.87%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$434,500.00	1.73%	0	\$0.00
	SHORE MORTGAGE	1	\$417,000.00	1.66%	0	\$0.00
	STEARNS LENDING INC.	4	\$1,085,750.00	4.31%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$307,200.00	1.22%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$239,350.00	0.95%		\$0.00
	SWBC MORTGAGE CORPORATION	1	\$417,000.00			\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$185,000.00			\$0.00
	THE COLUMBIA BANK	1	\$194,000.00	0.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$300,000.00	1.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$420,800.14	1.67%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$216,400.00	0.86%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.89%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$417,000.00	1.66%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$201,560.60	0.8%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$482,970.35	1.92%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$225,000.00	0.89%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$236,524.99	0.95%	0	\$0.00
Total		101	\$25,186,207.33	100%	0	\$0.00
3138WBKE4	1ST MIDAMERICA CREDIT UNION	1	\$59,500.00	0.3%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$89,000.00	0.45%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$66,900.00	0.33%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$86,523.99	0.43%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$305,900.75	1.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$319,400.00	1.6%	0	\$0.00
	ANCHORBANK, FSB	1	\$245,000.00	1.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$364,205.00	1.82%		\$0.00
	AUBURNBANK	1	\$185,500.00	0.93%	0	\$0.00

AXIA FINANCIAL, LLC	1	\$249,200.00	1.25% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT	1	\$417,000.00	2.09% 0	\$0.00
UNION		·		
BORDER STATE BANK	1	\$126,686.88		\$0.00
BUSEY BANK,	1	\$148,000.00		\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$98,500.00	0.49% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$538,650.00	2.7% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$135,200.00	0.68% 0	\$0.00
CENTRUE BANK	1	\$45,000.00	0.23% 0	\$0.00
CITIZENS FIRST BANK	1	\$105,000.00	0.53% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$229,500.00	1.15% 0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$67,100.00	0.34% 0	\$0.00
COMMUNITY BANK OF TRENTON	1	\$50,000.00	0.25% 0	\$0.00
COMMUNITY TRUST BANK	2	\$256,400.00	1.28% 0	\$0.00
CUSO MORTGAGE, INC.	1	\$87,500.00	0.44% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$462,080.51	2.31% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,877.18	0.8% 0	\$0.00
DUPAGE CREDIT UNION	1	\$138,000.00	0.69% 0	\$0.00
FIRST CENTRAL STATE BANK	1	\$93,000.00	0.47% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$80,000.00	0.4% 0	\$0.00
FIRST FEDERAL BANK	1	\$70,000.00	0.35% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$164,610.00	0.82% 0	\$0.00
FIRST INTERSTATE BANK	3	\$592,000.00	2.96% 0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$28,827.52	0.14% 0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$108,000.00	0.54% 0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$50,000.00	0.25% 0	\$0.00
FULTON BANK, N.A.	4	\$763,600.00		\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$101,400.00	0.51% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$168,791.35	0.84% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$132,200.00	0.66% 0	\$0.00
HORIZON BANK, N.A.	1	\$100,000.00	0.5% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$138,000.00		\$0.00
IBM SOUTHEAST EFCU	1	\$126,974.41	0.64% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$36,000.00	0.18% 0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$194,000.00	0.97% 0	\$0.00
MACHIAS SAVINGS BANK	2	\$138,000.00		\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	2	\$78,500.00		\$0.00
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MARINE BANK	1	\$82,000.00	0.41% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$124,000.00	0.62% 0	\$0.00
METRO CREDIT UNION	8	\$1,539,506.05	7.7% 0	\$0.00
MID AMERICA MORTGAGE	1	\$172,000.00	0.86% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$56,000.00	0.28% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$284,000.00	1.42% 0	\$0.00
MTCU	1	\$180,000.00	0.9% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$170,000.00	0.85% 0	\$0.00
NETWORK CAPITAL FUNDING	1	\$121,200.00	0.61% 0	\$0.00
CORPORATION	1	\$121,200.00	0.01%0	\$0.00
NODAWAY VALLEY BANK	1	\$110,000.00	0.55% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$90,000.00	0.45% 0	\$0.00
NUVISION FCU	1	\$125,000.00	0.63% 0	\$0.00
OCEANFIRST BANK	2	\$329,448.79	1.65% 0	\$0.00
OLMSTED NATIONAL BANK	1	\$94,000.00	0.47% 0	\$0.00
OPES ADVISORS, INC.	1	\$185,000.00	0.93% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$30,000.00	0.15% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$300,000.00	1.5% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES,	1	\$68,000.00	0.34% 0	\$0.00
INC.		·		
PENTAGON FEDERAL C. U.	4	\$639,741.88	3.2% 0	\$0.00
PINNACLE BANK OF SC	1	\$88,000.00	0.44% 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$41,600.00	0.21% 0	\$0.00
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$414,035.25	2.07% 0	\$0.00
PROVIDENCE BANK	1	\$35,700.00	0.18% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$148,200.00	0.74% 0	\$0.00
ROCKLAND TRUST	1	\$417,000.00	2.09% 0	\$0.00
ROYAL CREDIT UNION	1	\$103,255.77	0.52% 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$256,890.67	1.29% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT	2	\$320,400.39	1.6% 0	\$0.00
UNION	3	\$320,400.39	1.0%0	\$0.00
SHELL LAKE STATE BANK	1	\$99,293.64	0.5% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$275,000.00	1.38% 0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$106,100.00	0.53% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT		·		
UNION	3	\$114,700.00	0.57% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$118,000.00	0.59% 0	\$0.00
ST.MARY'S BANK	1	\$70,000.00	0.35% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$80,000.00	0.4% 0	\$0.00
SUMMIT CREDIT UNION	1	\$83,500.00	0.42% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$160,000.00	0.8% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.43% 0	\$0.00
I ELICITERO I EDENTE CREDIT CITION	1	\$76,948.99	0.39% 0	\$0.00
	1	Ψ / 0,2 10.22	0.57/0	ψ0.00

TEXAS DOW EMPLOYEES CREDIT UNION THE AMERICAN NATIONAL BANK OF BRAYE 1 \$79,000.00 0.4% 0 \$0.00	Eugai Fillig. F	EDERAL INATIONAL MONTGAGE ASSOCIATION	N FAI	NINIE IVIAE - FOII	II ADS-13	36	1/ A
BEAVE							
TOTAL MORTGAGE SERVICES, LLC			1	\$79,000.00	0.4%	o	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRUSTONE FINANCIAL I \$129,300,00 0.65% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED BANK AND TRUST COMPANY I \$64,000,00 0.22% 0 \$0.00 UNITED BANK AND TRUST COMPANY I \$64,000,00 0.22% 0 \$0.00 UNITED BANK OF UNION I \$55,000,00 0.28% 0 \$0.00 UNITED COMMUNITY BANK 2 \$150,833,10 0.75% 0 \$0.00 UNITED WINDLESALE MORTGAGE I0 \$2,036,750,00 10.19% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION A CORPORATION VAN DYK MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY I \$137,000,00 0.69% 0 \$0.00 VAN DYK MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY I \$137,000,00 0.69% 0 \$0.00 VAN DYK MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY I \$137,000,00 0.69% 0 \$0.00 VAN DYK MORTGAGE COMPANY VHATCOM EDUCATIONAL CREDIT UNION 2 \$367,600,00 1.8% 0 \$0.00 VAN DYK MORTGAGE GROUP, LLC I \$124,000,00 0.8% 0 \$0.00 VAN DYK MORTGAGE GROUP, LLC I \$124,000,00 0.32% 0 \$0.00 VAN DYK MORTGAGE GROUP, LLC I \$124,000,00 0.32% 0 \$0.00 VAN DYK MORTGAGE COMPANY I \$133,000,00 0.32% 0 \$0.00 VAN DYK MORTGAGE COMPANY I \$153,919,35 0.99% 0 \$0.00 VAN DYK MORTGAGE COMPANY I \$153,919,35 0.99% 0 \$0.00 VAN DYK MORTGAGE COMPANY I \$153,919,35 0.99% 0 \$0.00 VAN DYK MORTGAGE COMPANY I \$153,919,35 0.99% 0 \$0.00 VAN DYK MORTGAGE COMPANY I \$153,919,35 0.99% 0 \$0.00 VAN DYK MORTGAGE COMPANY I \$153,919,35 0.99% 0 \$0.00 VAN DYK MORTGAGE COMPANY I \$153,919,35 0.99% 0 \$0.00 VAN DYK MORTGAGE COMPANY I \$153,919,35 0.99% 0 \$0.00 VAN DYK MORTGAGE COMPANY I \$153,919,35 0.99% 0 \$0.00 VAN DYK MORTGAGE COMPANY I \$153,919,35 0.99% 0 \$0.00 VAN DYK MORTGAGE COMPANY I \$153,919,35 0.99% 0 \$0.00 VAN DYK MORTGAGE COMPANY I \$153,919,35 0.99% 0 \$0.00 VAN DYK MORTGAGE COMPANY I \$153,919,35 0.99% 0 \$0.00 VAN DYK MORTGAGE COMPANY I \$153,919,35 0.99% 0 \$0.00 VAN DYK MORTGAGE COMPANY I \$153,919,35 0.99% 0 \$0.00 VAN DYK MORTGAGE COMP		THE FIRST STATE BANK	1	\$65,000.00	0.33%	0	\$0.00
MORTGAGE SERVICES, INC. 3 \$272,100.00 1.36% \$0.00 IRUSTONE FINANCIAL 1 \$129,300.00 0.65% \$0.00 UMPQUA BANK, AN OREGON STATE 1 \$300,000.00 1.5% \$0.00 UNITED BANK AND TRUST COMPANY 1 \$64,000.00 0.32% \$0.00 UNITED BANK OF UNION 1 \$55,000.00 0.28% \$0.00 UNITED WHOLESALE MORTGAGE 10 \$2,036,750.00 10.19% \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$137,000.00 1.2% \$0.00 WHATCOM EDUCATIONAL CREDIT 1 \$137,000.00 0.69% \$0.00 WHATCOM EDUCATIONAL CREDIT 1 \$137,000.00 0.69% \$0.00 WHATCOM EDUCATIONAL CREDIT 1 \$124,000.00 1.8% \$0.00 S138WBKF1 360 MORTGAGE GROUP, LLC 1 \$124,000.00 0.82% \$0.00 S138WBKF1 360 MORTGAGE COMPANY 1 \$50,000.00 0.32% \$0.00 AFFILIATED MORTGAGE COMPANY 1 \$50,000.00 0.32% \$0.00 AAFFILIATED MORTGAGE COMPANY 1 \$133,000.00 0.69% \$0.00 AAFFILIATED MORTGAGE COMPANY 1 \$133,000.00 0.69% \$0.00 ALASKA USA MORTGAGE COMPANY 1 \$153,919.35 0.99% \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$529,000.00 0.38% \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$529,000.00 0.38% \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$529,000.00 0.21% \$0.00 BANK OF THE CASCADES 1 \$108,240.06 0.7% \$0.00 BANK OF THE CASCADES 1 \$140,000.00 0.33% \$0.00 BANK OF THE CASCADES 1 \$108,240.06 0.7% \$0.00 BANK OF THE CASCADES 1 \$1		TOTAL MORTGAGE SERVICES, LLC	1	\$93,250.00	0.47%	0	\$0.00
UMPQUA BANK, AN OREGON STATE 1 \$300,000.00 1.5% 0 \$0.00			3	\$272,100.00	1.36%	0	\$0.00
CHARTERED BANK		TRUSTONE FINANCIAL	1	\$129,300.00	0.65%	0	\$0.00
UNITED BANK OF UNION			1	\$300,000.00	1.5%	0	\$0.00
UNITED BANK OF UNION		UNITED BANK AND TRUST COMPANY	1	\$64,000.00	0.32%	0	\$0.00
UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE VAN DYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WHATCOM EDUCATIONAL CREDIT UNION Total 1819,981,882.12 100% 0 \$0.00 80.00 Total 188 \$19,981,882.12 100% 0 \$0.00 Total ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY LLC AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY LLC AMARILLO NATIONAL BANK AMERICAN BANK & TRUST CO., INC. AMERICAN SOUTHWEST MORTGAGE CORP. ASSOCIATION BANCO SANTANDER PR BANCO SANTANDER PR BANCO SANTANDER PR BANCO SANTANDER PR BANK OF THE CASCADES 1 \$104,000.00 1.47% 0 \$0.00 1.47			1	·		_	
UNITED WHOLESALE MORTGAGE			2			-	
VAN DYK MORTGAGE CORPORATION, A CORPORATION A CORPORATION			10			_	
LLC., A DELAWARE LIMITED LIABILITY 1 \$137,000.00 0.69% 0 \$0.00	VAN DYK MORTGAGE CORPO	· · · · · · · · · · · · · · · · · · ·	1	\$240,000.00			
UNION		LLC., A DELAWARE LIMITED LIABILITY	1	\$137,000.00	0.69%	0	\$0.00
3138WBKF1 360 MORTGAGE GROUP, LLC			2	\$367,600.00	1.8%	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT 1 \$50,000.00 0.32% 0 \$0.00	Total		148	\$19,981,882.12	100%	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT 1 \$50,000.00 0.32% 0 \$0.00	3138WBKF1	360 MORTGAGE GROUP, LLC	1	\$124,000.00	0.8%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC AMARILLO NATIONAL BANK AMERICAN BANK & TRUST CO., INC. ASSOCIATED BANK NATIONAL ASSOCIATION BANCO SANTANDER PR BANK OF THE CASCADES BANK OF WHITTIER, N.A. BUCKS COUNTY BANK CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. ASSOCIATED BANCO SANDANCIAL L. \$99,000.00 \$0.00			1	\$50,000.00	0.32%	0	\$0.00
UNION		AFFILIATED MORTGAGE COMPANY	1	\$213,000.00	1.37%	0	\$0.00
LLC			1	\$93,300.00	0.6%	0	\$0.00
AMERICAN BANK & TRUST CO., INC. 1 \$59,000.00 0.38% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$229,000.00 1.47% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 2 \$62,248.13 0.4% 0 \$0.00 BANCO SANTANDER PR 1 \$32,000.00 0.21% 0 \$0.00 BANK OF THE CASCADES 1 \$108,240.06 0.7% 0 \$0.00 BANK OF WHITTIER, N.A. 1 \$144,000.00 0.93% 0 \$0.00 BUCKS COUNTY BANK 1 \$80,000.00 0.51% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. 1 \$92,800.00 0.6% 0 \$0.00		·	1	\$153,919.35	0.99%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP. ASSOCIATED BANK NATIONAL ASSOCIATION BANCO SANTANDER PR BANK OF THE CASCADES BANK OF WHITTIER, N.A. BUCKS COUNTY BANK CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. S229,000.00 1.47% 0 \$0.00		AMARILLO NATIONAL BANK	3	\$186,420.14	1.2%	0	\$0.00
CORP. ASSOCIATED BANK NATIONAL ASSOCIATION BANCO SANTANDER PR BANK OF THE CASCADES BANK OF WHITTIER, N.A. BUCKS COUNTY BANK CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. 1 \$229,000.00 1.47% 0 \$0.00		AMERICAN BANK & TRUST CO., INC.	1	\$59,000.00	0.38%	0	\$0.00
ASSOCIATION BANCO SANTANDER PR 1 \$32,000.00 0.21% 0 \$0.00 BANK OF THE CASCADES 1 \$108,240.06 0.7% 0 \$0.00 BANK OF WHITTIER, N.A. 1 \$144,000.00 0.93% 0 \$0.00 BUCKS COUNTY BANK 1 \$80,000.00 0.51% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. 1 \$92,800.00 0.6% 0 \$0.00			1	\$229,000.00	1.47%	0	\$0.00
BANK OF THE CASCADES 1 \$108,240.06 0.7% 0 \$0.00 BANK OF WHITTIER, N.A. 1 \$144,000.00 0.93% 0 \$0.00 BUCKS COUNTY BANK 1 \$80,000.00 0.51% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. 2 \$300,000.00 1.93% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			2	\$62,248.13	0.4%	О	\$0.00
BANK OF WHITTIER, N.A. 1 \$144,000.00 0.93% 0 \$0.00 BUCKS COUNTY BANK 1 \$80,000.00 0.51% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. 1 \$92,800.00 0.6% 0 \$0.00		BANCO SANTANDER PR	1	\$32,000.00	0.21%	0	\$0.00
BUCKS COUNTY BANK 1 \$80,000.00 0.51% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. 2 \$300,000.00 1.93% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		BANK OF THE CASCADES	1	\$108,240.06	0.7%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. 1 \$92,800.00 0.6% 0 \$0.00		BANK OF WHITTIER, N.A.	1	\$144,000.00	0.93%	0	\$0.00
DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. 2 \$300,000.00 1.93% 0 \$0.00 \$0.00		BUCKS COUNTY BANK	1	\$80,000.00	0.51%	0	\$0.00
DBA SEBONIC FINANCIAL L.P. 1 \$92,800.00 0.6% 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	2	\$300,000.00	1.93%	0	\$0.00
CASHCALL INC 1 \$137,922.92 0.89% 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$92,800.00	0.6%	0	\$0.00
		CASHCALL INC	1	\$137,922.92	0.89%	0	\$0.00

CASTLE & COOKE MORTGAGE	E, LLC 1	\$177,958.78	1.14% 0	\$0.00
CEDAR RAPIDS BANK AND TR	UST 1	\$153,919.35	0.99% 0	\$0.00
COMPANY				
CENTENNIAL BANK, A CORPO		\$67,029.40		\$0.00
CENTRUE BANK	1	\$85,000.00		\$0.00
CHIPPEWA VALLEY BANK	1	\$79,000.00		\$0.00
CITIZENS BANK	1	\$25,000.00		\$0.00
CITIZENS COMMUNITY BANK		\$63,895.66		\$0.00
COBALT MORTGAGE, INC.	1	\$138,000.00	0.89% 0	\$0.00
CU MEMBERS MORTGAGE, A I OF COLONIAL SAVINGS, F.A.	DIVISION 1	\$99,316.40	0.64% 0	\$0.00
DESERT SCHOOLS FEDERAL C UNION	REDIT 7	\$637,685.80	4.1% 0	\$0.00
DISCOVER HOME LOANS, INC. DELAWARE CORPORATION	, A 6	\$702,943.08	4.52% 0	\$0.00
DORAL MORTGAGE LLC	2	\$183,278.54	1.18% 0	\$0.00
EQUITY LOANS, LLC, A LIMITI LIABILITY COMPANY	ED 1	\$75,000.00	0.48% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	A 2	\$482,000.00	3.1% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$105,000.00	0.68% 0	\$0.00
EVOLVE BANK & TRUST	2	\$209,504.61	1.35% 0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$84,000.00		\$0.00
FAIRWAY INDEPENDENT MOR CORPORATION	TGAGE 2	\$505,000.00		\$0.00
FARMERS BANK & TRUST, NA CORPORATION	, A 2	\$122,086.00	0.78% 0	\$0.00
FARMERS STATE BANK OF HA	RTLAND 1	\$58,700.00	0.38% 0	\$0.00
FIRST BANK PUERTO RICO	2	\$120,635.31	0.78% 0	\$0.00
FIRST CALIFORNIA MORTGAG COMPANY	E 1	\$65,000.00		\$0.00
FIRST FEDERAL BANK OF OHI	0 1	\$39,975.00	0.26% 0	\$0.00
FIRST FEDERAL SAVINGS BAN	IK 1	\$64,549.78	0.42% 0	\$0.00
FIRST INTERSTATE BANK	1	\$70,000.00		\$0.00
FIRST MORTGAGE COMPANY,	LLC 1	\$99,000.00		\$0.00
FIRST NATIONAL BANK OF AN		\$315,782.92	2.03% 0	\$0.00
FIRST NATIONAL BANK OF PIO		\$123,000.00		\$0.00
FIRST SERVICE BANK	1	\$75,000.00	0.48% 0	\$0.00
FIRST UNITED BANK AND TRU COMPANY		\$64,000.00		\$0.00
FIRST-CITIZENS BANK & TRUS	ST 3	\$424,059.48	2.73% 0	\$0.00
GATEWAY HOME LENDING	1	\$73,000.00	0.47% 0	\$0.00
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GMFS LLC	1	\$85,000.00	0.55% 0	\$0.00

HERITAGE COMMUNITY BANK	1	\$182,000.00	1.17% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$130,000.00	0.84%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$221,000.00	1.42% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$174,600.00	1.12% 0	\$0.00
HONOR BANK	1	\$90,700.00	0.58% 0	\$0.00
INDEPENDENT BANK	3	\$154,880.00	1% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$60,400.00	0.39% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	J 1	\$207,000.00	1.33% 0	\$0.00
LIBERTY BANK	1	\$116,500.00	0.75% 0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$120,000.00	0.77% 0	\$0.00
M/I FINANCIAL, LLC	1	\$210,000.00	1.35% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$80,000.00	0.51% 0	\$0.00
MEETINGHOUSE BANK	1	\$140,000.00	0.9% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$123,200.00	0.79% 0	\$0.00
MID AMERICA MORTGAGE	2	\$246,500.00	1.58% 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$204,000.00	1.31% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$135,000.00	0.87% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$113,000.00	0.73% 0	\$0.00
NORTH VALLEY BANK	1	\$100,000.00	0.64% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$55,500.00	0.36% 0	\$0.00
ORIENTAL BANK	1	\$24,825.71	0.16% 0	\$0.00
PEOPLES BANK	1	\$152,509.25	0.98% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,000.00	0.78% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$417,000.00	2.68% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$143,000.00	0.92% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$91,859.31	0.59% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$105,000.00	0.68% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$277,565.16	1.78% 0	\$0.00
RED BRICK MORTGAGE	1	\$261,600.00	1.68% 0	\$0.00
RESMAC, INC	1	\$176,000.00	1.13% 0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$65,000.00	0.42% 0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$159,708.67	1.03% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$72,000.00	0.46% 0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$622,628.61	4% 0	\$0.00
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	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING,	1	\$88,200.00	0.57%	0	\$0.00
<u> </u>	A CORPORATION. TALMER BANK AND TRUST	1	\$54,000.00	0.35%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$154,600.00			\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$105,750.00	0.68%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$255,000.00	1.64%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$53,000.00	0.34%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$180,600.00	1.16%	0	\$0.00
	UNIONBANK,N.A.	1	\$71,664.51	0.46%	0	\$0.00
UNITED BANK AND TRUST COMP UNITED WHOLESALE MORTGAGE	UNITED BANK AND TRUST COMPANY	1	\$49,000.00	0.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$682,350.00	4.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$240,000.00	1.54%	0	\$0.00
	WILSHIRE BANK	1	\$160,000.00	0.99%	0	\$0.00
Total		131	\$15,553,311.93	100%	0	\$0.00
3138WBKG9	1ST FARM CREDIT SERVICES, FLCA	1	\$200,000.00	0.8%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$186,000.00	0.75%	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$195,250.00	0.78%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$342,500.00	1.38%	0	\$0.00
	BANK OF PUTNAM COUNTY	1	\$197,170.48	0.79%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,254,571.87	5.04%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$230,000.00	0.92%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$195,100.00	0.78%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$938,100.00	3.77%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$963,000.00	3.87%	0	\$0.00
	CENTRAL BANK	1	\$179,245.88	0.72%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$175,000.00	0.7%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$192,752.00	0.77%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$199,153.56	0.8%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,500.00	0.84%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$190,000.00	0.76%	0	\$0.00
	FARMERS BANK & TRUST, NA, A	1	\$180,000.00	0.72%	0	\$0.00
	CORPORATION		, ,		ш	
	CORPORATION FARMERS STATE BANK & TRUST CO.	1	\$185,000.00	0.74%	0	\$0.00

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FIRST CALIFORNIA MORTGAGE COMPANY FIRST COMMUNITY MORTGAGE.INC FIRST COMMUNITY MORTGAGE.INC FIRST COMMUNITY MORTGAGE.INC FIRST DAKOTA NATIONAL BANK SERI,000.00 FIRST FIDELTITY BANK SO.00 FIRST STATE BANK NEBRASKA SISSO,000.00 FIRST STATE BANK NEBRASKA SISSO,000 FIRST STATE BANK NEBRASK SISSO,000 FIRST STATE BANK SISSO,000 FIRST STATE				1 1	
FIRST COMMUNITY MORTGAGE,INC	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$978,190.00	3.93% 0	\$0.00
FIRST DAKOTA NATIONAL BANK		1	\$203,450.00	0.82% 0	\$0.00
FIRST FIDELITY BANK	· · · · · · · · · · · · · · · · · · ·	1	· ·		
FIRST STATE BANK NEBRASKA S350,000.00 1.41% S0,00		1	, ,		
GUARANTY TRUST COMPANY 2 \$631,800.00 2.54% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$333,000.00 1.34% 0 \$0.00 HILLS BANK AND TRUST COMPANY, 1 \$176,000.00 0.71% 0 \$0.00 CORPORATION 1 \$176,000.00 0.71% 0 \$0.00 CORPORATION 1 \$176,000.00 0.71% 0 \$0.00 CORPORATION 1 \$300,000.00 1.2% 0 \$0.00 INTERBANK 2 \$610,500.00 2.45% 0 \$0.00 INTERBANK 2 \$610,500.00 2.45% 0 \$0.00 INTERBANK 1 \$325,000.00 1.3% 0 \$0.00 CORPORATION, A CALIFORNIA 1 \$290,000.00 1.16% 0 \$0.00 CORPORATION, A CALIFORNIA 1 \$272,000.00 1.09% 0 \$0.00 CORPORATION	 	1			
GUILD MORTGAGE COMPANY		2			
HILLS BANK AND TRUST COMPANY, CORPORATION		1	i i		
CORPORATION			·		
INC. 4 \$782,000.00 3.14% \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$300,000.00 1.2% 0 \$0.00 INTERBANK 2 \$610,500.00 2.45% 0 \$0.00 KIRKPATRICK BANK 1 \$325,000.00 1.3% 0 \$0.00 MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA 1 \$290,000.00 1.16% 0 \$0.00 CORPORATION MERIWEST MORTGAGE COMPANY,LLC 1 \$272,000.00 1.09% 0 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL 1 \$417,000.00 1.67% 0 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL 1 \$417,000.00 1.67% 0 \$0.00 MATIONAL BANK OF KANSAS CITY 4 \$1.082,000.00 4.34% 0 \$0.00 NOATHWEST FEDERAL CREDIT UNION 1 \$494,500.00 1.99% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE 2 \$516,000.00 1.99% 0 \$0.00 PARKSIDE LENDING LLC 1 \$350,000.00 1.41% 0 \$0.00 PEOPLES NATIONAL BANK 1 \$249,000.00 1.41% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA 4 \$1,127,000.00 4.52% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 1 \$223,500.00 0.99% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$337,250.00 1.35% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$337,250.00 1.35% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$185,000.00 0.74% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$185,000.00 0.74% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$185,000.00 0.74% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$187,000.00 0.75% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$187,000.00 0.75% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$185,000.00 0.74% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$185,000.00 0.74% 0 \$0.00 PROVINCIAL BANK 1 \$187,000.00 0.75% 0 \$0.00 PROVINCIAL BANK 1 \$187,000.00 0.7		1	\$176,000.00	0.71% 0	\$0.00
INC. IDAHO CENTRAL CREDIT UNION 1 \$300,000.00 1.2% 0 \$0.00 INTERBANK 2 \$610,500.00 2.45% 0 \$0.00 \$0.00 KIRKPATRICK BANK 1 \$325,000.00 1.3% 0 \$0.00 \$0.00 MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA 1 \$290,000.00 1.16% 0 \$0.00 CORPORATION A CALIFORNIA 1 \$272,000.00 1.09% 0 \$0.00 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL \$417,000.00 1.67% 0 \$0.00 \$0.00 MOVEMENT MORTGAGE 2 \$515,800.00 2.07% 0 \$0.00 \$0.00 NATIONAL BANK OF KANSAS CITY 4 \$1,082,000.00 4.34% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION \$494,500.00 1.99% 0 \$0.00 \$0.	HOMEBRIDGE FINANCIAL SERVICES,	4	¢792 (00 00	2 1407 0	\$0.00
INTERBANK	INC.	4	\$782,000.00	3.14%0	\$0.00
KIRKPATRICK BANK	IDAHO CENTRAL CREDIT UNION	1	\$300,000.00	1.2% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA 1 \$290,000.00 1.16% 0 \$0.00 CORPORATION, A CALIFORNIA 1 \$272,000.00 1.09% 0 \$0.00 MERIWEST MORTGAGE COMPANY,LLC 1 \$272,000.00 1.09% 0 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL S417,000.00 1.67% 0 \$0.00 MOVEMENT MORTGAGE 2 \$515,800.00 2.07% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 4 \$1,082,000.00 4.34% 0 \$0.00 NODAWAY VALLEY BANK 1 \$232,000.00 0.93% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$494,500.00 1.99% 0 \$0.00 MIDWEST FEDERAL CREDIT UNION 2 \$516,000.00 2.07% 0 \$0.00 MIDWEST FEDERAL CREDIT UNION 2 \$516,000.00 2.07% 0 \$0.00 MIDWEST FEDERAL CREDIT UNION 2 \$1,127,000.00 1.41% 0 \$0.00 MIDWEST FEDERAL CREDIT UNION 4.52% 0 \$0.00	INTERBANK	2	\$610,500.00	2.45% 0	\$0.00
CORPORATION, A CALIFORNIA S290,000.00 1.16% 0 \$0.00 CORPORATION	KIRKPATRICK BANK	1	\$325,000.00	1.3% 0	\$0.00
CORPORATION			ф 2 00 000 00	1.169	Φ0.00
MERIWEST MORTGAGE COMPANY,LLC		1	\$290,000.00	1.16% 0	\$0.00
SA		1	\$272,000.00	1.09% 0	\$0.00
MOVEMENT MORTGAGE 2 \$515,800.00 2.07% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 4 \$1,082,000.00 4.34% 0 \$0.00 NODAWAY VALLEY BANK 1 \$232,000.00 0.93% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$494,500.00 1.99% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 2 \$516,000.00 1.41% 0 \$0.00 PARKSIDE LENDING LLC 1 \$350,000.00 1.41% 0 \$0.00 PEOPLES NATIONAL BANK 1 \$249,000.00 1.41% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 4 \$1,127,000.00 4.52% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 1 \$223,500.00 0.9% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$337,250.00 1.35% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$185,000.00 0.74% 0 \$0.00 PROVINCIAL BANK 1 \$187,000.00 0.74% 0 \$0.00 PROVINCIAL BANK 1 \$187,000.00 0.75% 0 \$0.00 RUSHMORE LOAN MANAGEMENT 1 \$322,500.00 1.29% 0 \$0.00 RUSHMORE LOAN MANAGEMENT 1 \$220,000.00 0.88% 0 \$0.00 RUSHMORE LOAN MANAGEMENT 1 \$220,000.00 0.88% 0 \$0.00 SUPREME LENDING 1 \$344,000.00 1.38% 0 \$0.00 THE MORTGAGE LINK, INC. 1 \$575,000.00 2.31% 0 \$0.00		1	\$417,000,00	1.67%.0	\$0.00
NATIONAL BANK OF KANSAS CITY		1	·		
NODAWAY VALLEY BANK	MOVEMENT MORTGAGE	2	\$515,800.00	2.07% 0	
NORTHWEST FEDERAL CREDIT UNION 1		4			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 2 \$516,000.00 2.07% 0 \$0.00		1	\$232,000.00		\$0.00
GROUP, INC. 2 \$316,000.00 2.07% 0 \$0.00		1	\$494,500.00	1.99% 0	\$0.00
PARKSIDE LENDING LLC		2	\$516,000.00	2.07% 0	\$0.00
PEOPLES NATIONAL BANK			·		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CORPORATION PLAINS COMMERCE BANK 2 \$649,000.00 2.61% 0 \$0.00		1			
CORPORATION, A CALIFORNIA 4 \$1,127,000.00 4.52% 0 \$0.00 PLAINS COMMERCE BANK 2 \$649,000.00 2.61% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 1 \$223,500.00 0.9% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$337,250.00 1.35% 0 \$0.00 PRIMARY CAPITAL ADVISORS LC 2 \$366,000.00 1.47% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$185,000.00 0.74% 0 \$0.00 PROVINCIAL BANK 1 \$187,000.00 0.75% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 2 \$446,216.56 1.79% 0 \$0.00 RUSHMORE LOAN MANAGEMENT 1 \$220,000.00 0.88% 0 \$0.00 RUSHMORE LOAN MANAGEMENT 1 \$220,000.00 0.88% 0 \$0.00 STEARNS LENDING INC. 8 \$2,470,850.00 9.92% 0 \$0.00 SUPREME LENDING 1 \$344,000.00 1.38% 0 \$0.00 THE MORTGAGE LINK, INC. 1 \$575,000.00 2.31% 0 \$0.00		1	\$249,000.00	1% 0	\$0.00
CORPORATION PLAINS COMMERCE BANK 2 \$649,000.00 2.61% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 1 \$223,500.00 0.9% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$337,250.00 1.35% 0 \$0.00 PRIMARY CAPITAL ADVISORS LC 2 \$366,000.00 1.47% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$185,000.00 0.74% 0 \$0.00 PROVINCIAL BANK 1 \$187,000.00 0.75% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 2 \$446,216.56 1.79% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 1 \$322,500.00 1.29% 0 \$0.00 RUSHMORE LOAN MANAGEMENT 1 \$220,000.00 0.88% 0 \$0.00 STEARNS LENDING INC. 8 \$2,470,850.00 9.92% 0 \$0.00 SUPREME LENDING 1 \$344,000.00 1.38% 0 \$0.00 THE MORTGAGE LINK, INC. 1 \$575,000.00 2.31% 0 \$0.00 SO.00 THE MORTGAGE LINK, INC. 1 \$575,000.00 2.31% 0 \$0.00 PROVIDED 1 \$575,000.00 2.31% 0 \$0.00 Company		4	Φ1 1 27 000 00	4.500	Φ0.00
PLAINS COMMERCE BANK 2 \$649,000.00 2.61% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 1 \$223,500.00 0.9% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$337,250.00 1.35% 0 \$0.00 PRIMARY CAPITAL ADVISORS LC 2 \$366,000.00 1.47% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$185,000.00 0.74% 0 \$0.00 PROVINCIAL BANK 1 \$187,000.00 0.75% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 2 \$446,216.56 1.79% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 1 \$322,500.00 1.29% 0 \$0.00 RUSHMORE LOAN MANAGEMENT SERVICES LLC 1 \$220,000.00 0.88% 0 \$0.00 STEARNS LENDING INC. 8 \$2,470,850.00 9.92% 0 \$0.00 SUPREME LENDING 1 \$344,000.00 1.38% 0 \$0.00 THE MORTGAGE LINK, INC. 1 \$575,000.00 2.31% 0 \$0.00		4	\$1,127,000.00	4.52% 0	\$0.00
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PUBLIC SERVICE CREDIT UNION 2 \$446,216.56 1.79% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 1 \$322,500.00 1.29% 0 \$0.00 RUSHMORE LOAN MANAGEMENT SERVICES LLC 1 \$220,000.00 0.88% 0 \$0.00 STEARNS LENDING INC. 8 \$2,470,850.00 9.92% 0 \$0.00 SUPREME LENDING 1 \$344,000.00 1.38% 0 \$0.00 THE MORTGAGE LINK, INC. 1 \$575,000.00 2.31% 0 \$0.00	 	1	·		
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SERVICES LLC 1 \$220,000.00 0.88% 0 \$0.00 STEARNS LENDING INC. 8 \$2,470,850.00 9.92% 0 \$0.00 SUPREME LENDING 1 \$344,000.00 1.38% 0 \$0.00 THE MORTGAGE LINK, INC. 1 \$575,000.00 2.31% 0 \$0.00		1	·		
SUPREME LENDING 1 \$344,000.00 1.38% 0 \$0.00 THE MORTGAGE LINK, INC. 1 \$575,000.00 2.31% 0 \$0.00		1	\$220,000.00	0.88% 0	\$0.00
THE MORTGAGE LINK, INC. 1 \$575,000.00 2.31% 0 \$0.00	STEARNS LENDING INC.	8	\$2,470,850.00	9.92% 0	\$0.00
	SUPREME LENDING	1	\$344,000.00	1.38% 0	\$0.00
UNIONBANK,N.A. 1 \$226,086.69 0.91% 0 \$0.00	THE MORTGAGE LINK, INC.	1	\$575,000.00	2.31% 0	\$0.00
	UNIONBANK,N.A.	1	\$226,086.69	0.91% 0	\$0.00

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3 3						
	UNITED WHOLESALE MORTGAGE	1	\$221,325.00	0.89%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$241,000.00	0.97%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$192,000.00	0.77%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$345,033.55	1.41%	0	\$0.00
Total		91	\$24,908,172.13	100%	0	\$0.00
3138WBKH7	ACADEMY MORTGAGE CORPORATION	3	\$291,400.00	1.44%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$95,200.00	0.47%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$88,300.00	0.44%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$172,100.00	0.85%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$85,907.00	0.43%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$192,555.62	0.95%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$89,220.80	0.44%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$88,500.00	0.44%	0	\$0.00
	AMERIS BANK	1	\$86,400.00	0.43%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$100,000.00	0.5%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$473,630.00	2.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$90,500.00	0.45%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$90,500.00	0.45%	0	\$0.00
	BANCO SANTANDER PR	2	\$189,555.62	0.94%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$89,600.00	0.44%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$307,942.93	1.53%	0	\$0.00
	BANK OF WASHINGTON	1	\$87,000.00	0.43%	0	\$0.00
	BANNER BANK	1	\$86,693.89	0.43%	0	\$0.00
	BAXTER CREDIT UNION	2	\$179,911.82	0.89%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$100,000.00	0.5%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,000.00	0.46%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$271,701.49	1.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$410,150.00	2.03%	0	\$0.00
	CENTRAL BANK	1	\$90,220.84	0.45%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$109,200.00	0.54%	0	\$0.00
	CENTRAL TRUST BANK	1	\$102,400.00	0.51%		\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$101,000.00	0.5%	0	\$0.00

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COLONIAL SAVINGS, F.A. 1	1		ī		ī
HEARTLAND		1	\$89,500.00	0.44% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION 1 \$99,576.79 0.49% \$0.00		1	\$109.600.00	0.54%0	\$0.00
COMMUNITYONE BANK, N.A., A 1 \$95,000.00 0.47% 0 \$0.00 CREDIT UNION MORTGAGE 1 \$100,000.00 0.5% 0 \$0.00 CUSO MORTGAGE DIRECT 1 \$100,000.00 0.5% 0 \$0.00 CUSO MORTGAGE DIRECT 1 \$100,000.00 0.5% 0 \$0.00 CUSO MORTGAGE CORPORATION 2 \$191,500.00 0.95% 0 \$0.00 CUSO MORTGAGE CORPORATION 1 \$97,000.00 0.48% 0 \$0.00 CUSO MORTGAGE LLC 5 \$492,763.70 2.44% 0 \$0.00 CUSO MORTGAGE LLC \$10,000.00 0.51% 0 \$0.00 CUSO MORTGAGE LLC \$10,000.00 0.53% 0 \$0.00 CUSO MORTGAGE LLC \$10,000.00 0.53% 0 \$0.00 CUSO MORTGAGE LLC \$10,000.00 0.53% 0 \$0.00 CUSO MORTGAGE COMPANY, LLC \$106,252.00 0.53% 0 \$0.00 CUSO MORTGAGE COMPANY			·		
CORPORATION 1 \$99,000.00 0.47% 0 \$0.00		1	\$99,576.79	0.49% 0	\$0.00
CREDIT UNION MORTGAGE		1	\$95,000.00	0.47% 0	\$0.00
ASSOCIATION, INC. CU MORTGAGE DIRECT 1 \$100,000.00 0.5% 0 \$0.00			#100 000 00	0.5%	# 0.00
CUSO MORTGAGE CORPORATION 1 \$100,000.00 0.5% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$191,500.00 0.95% 0 \$0.00 DFCU FINANCIAL 2 \$190,150.00 0.94% 0 \$0.00 DHCU COMMUNITY CREDIT UNION 1 \$97,000.00 0.48% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$105,800.00 0.52% 0 \$0.00 DORAL MORTGAGE LLC 5 \$492,763.70 2.44% 0 \$0.00 DUPAGE CREDIT UNION 1 \$101,000.00 0.5% 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 1 \$102,000.00 0.51% 0 \$0.00 ENVISION CREDIT UNION 1 \$105,597.24 0.52% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 1 \$85,000.00 0.42% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 2 \$191,174.85 0.95% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 3 \$305,500.00 1.51% 0 \$0.00 FIRST GUARANTY MORTGAGE 3 \$293,743.00	ASSOCIATION, INC.	1	\$100,000.00	0.5% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	CU MORTGAGE DIRECT	1	\$100,000.00	0.5% 0	\$0.00
UNION	CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.5% 0	\$0.00
DHCU COMMUNITY CREDIT UNION		2	\$191,500.00	0.95% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION S105,800.00 0.52% 0 \$0.00	DFCU FINANCIAL	2	\$190,150.00	0.94% 0	\$0.00
DELAWARE CORPORATION	DHCU COMMUNITY CREDIT UNION	1	\$97,000.00	0.48% 0	\$0.00
DORAL MORTGAGE LLC	_ · · · · · · · · · · · · · · · · · · ·	1	\$105,800.00	0.52% 0	\$0.00
DUPAGE CREDIT UNION		5	\$492,763.70	2.44% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION		1	\$101,000.00	0.5% 0	\$0.00
ENVISION CREDIT UNION		1			
FIRST BANK PUERTO RICO FIRST COMMUNITY MORTGAGE, INC. \$198,940.00 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK \$293,743.00 FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK AT DARLINGTON - DARL FIRST NATIONAL BANK OF ST LOUIS FIRST OKLAHOMA MORTGAGE FIRST ROBINSON SAVINGS BANK N.A. FIRST TECH FEDERAL CREDIT UNION FIRST MENDAN BANK & TRUST FOUNTAIN CITY FUNDING, INC. \$194,500.00 \$0.00	ENVISION CREDIT UNION	1			
FIRST BANK PUERTO RICO FIRST COMMUNITY MORTGAGE, INC. \$198,940.00 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK \$293,743.00 FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK AT DARLINGTON - DARL FIRST NATIONAL BANK OF ST LOUIS FIRST OKLAHOMA MORTGAGE FIRST ROBINSON SAVINGS BANK N.A. FIRST TECH FEDERAL CREDIT UNION FIRST MENDAN BANK & TRUST FOUNTAIN CITY FUNDING, INC. \$194,500.00 \$0.00	FINANCIAL PARTNERS CREDIT UNION	1			
FIRST COMMUNITY MORTGAGE, INC. 2 \$198,940.00 0.99% 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 1 \$106,000.00 0.53% 0 \$0.00 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 3 \$305,500.00 1.51% 0 \$0.00 \$0.00 FIRST INTERSTATE BANK 1 \$99,094.00 0.49% 0 \$0.00 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$94,500.00 0.47% 0 \$0.00 \$0.00 FIRST NATIONAL BANK AT DARLINGTON - DARL 1 \$97,200.00 0.48% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 1 \$92,000.00 0.46% 0 \$0.00 FIRST ROBINSON SAVINGS BANK N.A. 2 \$190,000.00 0.52% 0 \$0.00 FIRST TECH FEDERAL CREDIT UNION 1 \$100,000.00 0.5% 0 \$0.00 FIRST MERIT BANK, N.A. 4 \$406,000.00 0.5% 0 \$0.00 FIRSTMERIT BANK, N.A. 4 \$406,000.00 0.53% 0 \$0.00 FIRSTMERIT BANK, N.A. 5 \$107,200.00 0.53% 0 \$0.00 FIRSTMERIT BANK, N.A. 5 \$107,200.00 0.53% 0 \$0.00 FIRSTMERIT BANK & TRUST 1 \$87,000.00 0.44% 0 \$0.00 \$0.00 FIRSTMERIT BANK & TRUST 1 \$87,000.00 0.44% 0 \$0.00 \$0.00 FIRSTMERIT BANK & TRUST 1 \$87,000.00 0.44% 0 \$0.00 \$0.00 FIRSTMERIT BANK & TRUST 1 \$87,000.00 0.44% 0 \$0.00 \$0.00 FIRSTMERIT BANK & TRUST 1 \$87,000.00 0.44% 0 \$0.00 \$0.00 FIRSTMERIT BANK & TRUST 1 \$87,000.00 0.44% 0 \$0.00 \$0.00 FIRSTMERIT BANK & TRUST 1 \$87,000.00 0.44% 0 \$0.00 \$0.00 FIRSTMERIT BANK & TRUST 1 \$87,000.00 0.44% 0 \$0.00 \$0.00 FIRSTMERIT BANK & TRUST 1 \$87,000.00 0.44% 0 \$0.00 \$0.00 FIRSTMERIT BANK & TRUST 1 \$87,000.00 0.44% 0 \$0.00 \$0.00 FIRSTMERIT BANK & TRUST 1 \$87,000.00 0.44% 0 \$0.00 \$0.00 FIRSTMERIT BANK & TRUST 1 \$87,000.00 0.44% 0 \$0.00 \$0.00 FIRSTMERIT BANK & TRUST 1 \$87,000.00 0.44% 0 \$0.00 \$0.00 FIRSTMERIT BANK & TRUST 1 \$87,000.00 0.44% 0 \$0.00 \$0.00 FIRSTMERIT BANK & TRUST 1 \$87,000.00 0.44% 0 \$0.00 \$0.00 FIRSTMERIT BANK & TRUST 1 \$87,000.00 0.44% 0 \$0.00 \$0.00 FIRSTMERIT BAN	FIRST BANK PUERTO RICO	2	· ·		
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK S106,000.00 FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK AT DARLINGTON - DARL FIRST NATIONAL BANK OF ST LOUIS FIRST OKLAHOMA MORTGAGE FIRST OKLAHOMA MORTGAGE FIRST ROBINSON SAVINGS BANK N.A. FIRST TECH FEDERAL CREDIT UNION FIRST MERIT BANK, N.A. FIRST TECH FEDERAL CREDIT UNION FIRST MERIT BANK, N.A. FIRST MENDING, INC. FIRST, OO, 00 FIRST OBANK & TRUST S106,000.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 FIRST TECH FEDERAL CREDIT UNION FIRST MERIT BANK, N.A. FIRST MERIT BANK, N.A. FIRST SOUND ON SO	FIRST COMMUNITY MORTGAGE, INC.	2		0.99% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 3 \$305,500.00 1.51% 0 \$0.00		1	\$106,000.00	0.53% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK 1 \$99,094.00 0.49% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$94,500.00 0.47% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$106,252.00 0.53% 0 \$0.00 FIRST NATIONAL BANK AT DARLINGTON - DARL FIRST NATIONAL BANK OF ST LOUIS 1 \$97,200.00 0.46% 0 \$0.00 FIRST OKLAHOMA MORTGAGE 1 \$105,000.00 0.52% 0 \$0.00 FIRST ROBINSON SAVINGS BANK N.A. 2 \$190,000.00 0.94% 0 \$0.00 FIRST TECH FEDERAL CREDIT UNION 1 \$100,000.00 0.59% 0 \$0.00 FIRSTMERIT BANK, N.A. 4 \$406,000.00 2.01% 0 \$0.00 FLORIDA CREDIT UNION 1 \$90,000.00 0.45% 0 \$0.00 FOUNTAIN CITY FUNDING, INC. 1 \$107,200.00 0.53% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$87,000.00 0.44% 0 \$0.00 FRANKENMUTH CREDIT UNION 1 \$89,000.00 0.44% 0 \$0.00	FIRST FEDERAL S & L ASSOC. OF	3	\$305,500.00	1.51% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC 1 \$94,500.00 0.47% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$106,252.00 0.53% 0 \$0.00 FIRST NATIONAL BANK AT DARLINGTON - DARL 1 \$97,200.00 0.48% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 1 \$92,000.00 0.46% 0 \$0.00 FIRST OKLAHOMA MORTGAGE 1 \$105,000.00 0.52% 0 \$0.00 FIRST ROBINSON SAVINGS BANK N.A. 2 \$190,000.00 0.94% 0 \$0.00 FIRST TECH FEDERAL CREDIT UNION 1 \$100,000.00 0.5% 0 \$0.00 FIRSTMERIT BANK, N.A. 4 \$406,000.00 2.01% 0 \$0.00 FLORIDA CREDIT UNION 1 \$90,000.00 0.45% 0 \$0.00 FOUNTAIN CITY FUNDING, INC. 1 \$107,200.00 0.53% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$87,000.00 0.43% 0 \$0.00 FRANKENMUTH CREDIT UNION 1 \$89,000.00 0.44% 0 \$0.00	FIRST GUARANTY MORTGAGE	3	\$293,743.00	1.46% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC 1 \$106,252.00 0.53% 0 \$0.00 FIRST NATIONAL BANK AT DARLINGTON - DARL 1 \$97,200.00 0.48% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 1 \$92,000.00 0.46% 0 \$0.00 FIRST OKLAHOMA MORTGAGE 1 \$105,000.00 0.52% 0 \$0.00 FIRST ROBINSON SAVINGS BANK N.A. 2 \$190,000.00 0.94% 0 \$0.00 FIRST TECH FEDERAL CREDIT UNION 1 \$100,000.00 0.5% 0 \$0.00 FIRSTMERIT BANK, N.A. 4 \$406,000.00 2.01% 0 \$0.00 FLORIDA CREDIT UNION 1 \$90,000.00 0.45% 0 \$0.00 FOUNTAIN CITY FUNDING, INC. 1 \$107,200.00 0.53% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$87,000.00 0.44% 0 \$0.00 FRANKENMUTH CREDIT UNION 1 \$89,000.00 0.44% 0 \$0.00	FIRST INTERSTATE BANK	1	\$99,094.00	0.49% 0	\$0.00
FIRST NATIONAL BANK AT DARLINGTON - DARL FIRST NATIONAL BANK OF ST LOUIS FIRST OKLAHOMA MORTGAGE FIRST ROBINSON SAVINGS BANK N.A. FIRST TECH FEDERAL CREDIT UNION FIRST MERIT BANK, N.A. FIRST MERIT BANK, N.A. FLORIDA CREDIT UNION FOUNTAIN CITY FUNDING, INC. FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION FRANKENMUTH CRED	FIRST MORTGAGE COMPANY, LLC	1	\$94,500.00	0.47% 0	\$0.00
DARLINGTON - DARL 1 \$97,200.00 0.48% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 1 \$92,000.00 0.46% 0 \$0.00 FIRST OKLAHOMA MORTGAGE 1 \$105,000.00 0.52% 0 \$0.00 FIRST ROBINSON SAVINGS BANK N.A. 2 \$190,000.00 0.94% 0 \$0.00 FIRST TECH FEDERAL CREDIT UNION 1 \$100,000.00 0.5% 0 \$0.00 FIRSTMERIT BANK, N.A. 4 \$406,000.00 2.01% 0 \$0.00 FLORIDA CREDIT UNION 1 \$90,000.00 0.45% 0 \$0.00 FOUNTAIN CITY FUNDING, INC. 1 \$107,200.00 0.53% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$87,000.00 0.44% 0 \$0.00 FRANKENMUTH CREDIT UNION 1 \$89,000.00 0.44% 0 \$0.00	FIRST MORTGAGE COMPANY, LLC	1	\$106,252.00	0.53% 0	\$0.00
FIRST OKLAHOMA MORTGAGE 1 \$105,000.00 0.52% 0 \$0.00 FIRST ROBINSON SAVINGS BANK N.A. 2 \$190,000.00 0.94% 0 \$0.00 FIRST TECH FEDERAL CREDIT UNION 1 \$100,000.00 0.5% 0 \$0.00 FIRSTMERIT BANK, N.A. 4 \$406,000.00 2.01% 0 \$0.00 FLORIDA CREDIT UNION 1 \$90,000.00 0.45% 0 \$0.00 FOUNTAIN CITY FUNDING, INC. 1 \$107,200.00 0.53% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$87,000.00 0.43% 0 \$0.00 FRANKENMUTH CREDIT UNION 1 \$89,000.00 0.44% 0 \$0.00		1	\$97,200.00	0.48% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A. 2 \$190,000.00 0.94% 0 \$0.00 FIRST TECH FEDERAL CREDIT UNION 1 \$100,000.00 0.5% 0 \$0.00 FIRSTMERIT BANK, N.A. 4 \$406,000.00 2.01% 0 \$0.00 FLORIDA CREDIT UNION 1 \$90,000.00 0.45% 0 \$0.00 FOUNTAIN CITY FUNDING, INC. 1 \$107,200.00 0.53% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$87,000.00 0.43% 0 \$0.00 FRANKENMUTH CREDIT UNION 1 \$89,000.00 0.44% 0 \$0.00	FIRST NATIONAL BANK OF ST LOUIS	1	\$92,000.00	0.46% 0	\$0.00
FIRST TECH FEDERAL CREDIT UNION 1 \$100,000.00 0.5% 0 \$0.00 FIRSTMERIT BANK, N.A. 4 \$406,000.00 2.01% 0 \$0.00 FLORIDA CREDIT UNION 1 \$90,000.00 0.45% 0 \$0.00 FOUNTAIN CITY FUNDING, INC. 1 \$107,200.00 0.53% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$87,000.00 0.43% 0 \$0.00 FRANKENMUTH CREDIT UNION 1 \$89,000.00 0.44% 0 \$0.00	FIRST OKLAHOMA MORTGAGE	1	\$105,000.00	0.52% 0	\$0.00
FIRSTMERIT BANK, N.A. 4 \$406,000.00 2.01% 0 \$0.00 FLORIDA CREDIT UNION 1 \$90,000.00 0.45% 0 \$0.00 FOUNTAIN CITY FUNDING, INC. 1 \$107,200.00 0.53% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$87,000.00 0.43% 0 \$0.00 FRANKENMUTH CREDIT UNION 1 \$89,000.00 0.44% 0 \$0.00	FIRST ROBINSON SAVINGS BANK N.A.	2	\$190,000.00	0.94% 0	\$0.00
FLORIDA CREDIT UNION 1 \$90,000.00 0.45% 0 \$0.00 FOUNTAIN CITY FUNDING, INC. 1 \$107,200.00 0.53% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$87,000.00 0.43% 0 \$0.00 FRANKENMUTH CREDIT UNION 1 \$89,000.00 0.44% 0 \$0.00	FIRST TECH FEDERAL CREDIT UNION	1	\$100,000.00	0.5% 0	\$0.00
FLORIDA CREDIT UNION 1 \$90,000.00 0.45% 0 \$0.00 FOUNTAIN CITY FUNDING, INC. 1 \$107,200.00 0.53% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$87,000.00 0.43% 0 \$0.00 FRANKENMUTH CREDIT UNION 1 \$89,000.00 0.44% 0 \$0.00	FIRSTMERIT BANK, N.A.	4		1	
FRANDSEN BANK & TRUST 1 \$87,000.00 0.43% 0 \$0.00 FRANKENMUTH CREDIT UNION 1 \$89,000.00 0.44% 0 \$0.00	FLORIDA CREDIT UNION	1	\$90,000.00	0.45% 0	\$0.00
FRANKENMUTH CREDIT UNION 1 \$89,000.00 0.44% 0 \$0.00	FOUNTAIN CITY FUNDING, INC.	1	\$107,200.00	0.53% 0	\$0.00
	FRANDSEN BANK & TRUST	1	\$87,000.00	0.43% 0	\$0.00
GECU 2 \$179,961.09 0.89% 0 \$0.00	FRANKENMUTH CREDIT UNION	1	\$89,000.00	0.44% 0	\$0.00
GREAT WESTERN BANK 1 \$107,500.00 0.53% 0 \$0.00	 GECU	2	\$179,961.09	0.89% 0	\$0.00
GTE FEDERAL CREDIT UNION 1 \$100,100.00 0.5% 0 \$0.00		2			

GUARDIAN CREDIT UNION	1	\$89,500.00	0.44% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$106,775.00	0.53% 0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$85,500.00	0.42% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,000.00	0.45%	\$0.00
HOME FEDERAL BANK	1	\$107,825.00	0.53% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$107,500.00	0.53% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$195,500.00	0.97% 0	\$0.00
HORIZON BANK, N.A.	2	\$190,000.00	0.94% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.5% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATIONS	1	\$101,250.00	0.5%	\$0.00
INDEPENDENT BANK	3	\$280,110.00	1.39% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,600.00	0.45%	\$0.00
JACKSONVILLE SAVINGS BANK	1	\$98,800.00	0.49% 0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$85,000.00	0.42%	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$574,099.80	2.84% 0	\$0.00
LANDMARK CREDIT UNION	2	\$174,129.69	0.86% 0	\$0.00
MARINE BANK	2	\$189,600.00	0.94% 0	\$0.00
MERCANTILE BANK	1	\$102,116.13	0.51% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,134.48	0.42%	\$0.00
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.5% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$179,430.00	0.89% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$100,000.00	0.5% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$314,330.00	1.56% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$105,000.00	0.52% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$85,000.00	0.42% 0	\$0.00
NORTHVIEW BANK	1	\$106,000.00	0.53% 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$194,150.00	0.96%	\$0.00
NUMERICA CREDIT UNION	1	\$94,500.00	0.47% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$107,000.00	0.53% 0	\$0.00
ORIENTAL BANK	3	\$278,020.74	1.38% 0	\$0.00
PENTAGON FEDERAL C. U.	3	\$298,615.59	1.48% 0	
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$85,000.00	0.42% 0	
THE STATE OF IOWA	1	\$100,000.00	0.5% 0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
PLAZA HOME MROTGAGE, INC	1	\$93,600.00	0.46% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	0.5% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$86,900.00	0.43% 0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$93,548.35	0.46% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$106,000.00	0.53% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$96,000.00	0.48% 0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$99,750.00	0.49% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$105,000.00	0.52% 0	\$0.00
PURDUE FEDERAL CU	1	\$90,950.00	0.45% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$86,000.00	0.43% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$108,000.00	0.54% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$97,200.00	0.48% 0	\$0.00
REDWOOD CREDIT UNION	1	\$90,000.00	0.45% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$95,400.00	0.47% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$97,000.00	0.48% 0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$85,000.00	0.42% 0	\$0.00
SANTANDER BANK, N.A.	2	\$194,300.00	0.96% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$101,559.53	0.5% 0	\$0.00
SECURITY BANK	1	\$98,300.00	0.49% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$182,813.84	0.91% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$209,000.00	1.04% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$87,000.00	0.43% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$89,600.00	0.44% 0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$97,200.00	0.48% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$99,000.00	0.49% 0	\$0.00
STEARNS LENDING INC.	6	\$589,000.00	2.92% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$200,000.00	0.99% 0	\$0.00
SUMMIT CREDIT UNION	1	\$90,000.00	0.45% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$104,000.00	0.52% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$90,000.00	0.45% 0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$93,500.00	0.46% 0	\$0.00
THE CITIZENS BANKING CO	1	\$100,000.00	0.5% 0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	2	\$195,700.00	0.97% 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$97,000.00	0.48% 0	\$0.00

	THE NORTHUMBERLAND NATIONAL BANK	1	\$86,000.00	0.43%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$98,500.00	0.49%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$200,245.64			
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$192,800.00	0.96%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$97,000.00	0.48%	0	\$0.00
	UNITY BANK	1	\$103,000.00	0.51%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$105,563.17	0.52%	0	\$0.00
	WAUKESHA STATE BANK	1	\$107,900.00	0.53%	0	\$0.00
	WEST GATE BANK	1	\$86,800.00	0.43%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$108,489.84	0.54%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,597.94	0.47%	0	\$0.00
	Unavailable	2	\$183,000.00	0.82%	0	\$0.00
Total		209	\$20,184,947.42	100%	0	\$0.00
3138WBKJ3	ABBEVILLE BUILDING & LOAN	1	\$116,000.00	0.58%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$116,000.00	0.58%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$121,600.00	0.61%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$124,000.00	0.62%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$242,876.73	1.21%	0	\$0.00
	AMERICAN BANK	1	\$117,600.00	0.59%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$117,600.00	0.59%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,500.00	0.6%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$116,000.00	0.58%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,000.00		Ш	
	AUBURNBANK	1	\$110,400.00	0.55%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$121,000.00	0.6%	0	\$0.00
	BANCFIRST	1	\$120,000.00	0.6%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$117,650.00			
	BANK SNB, NATIONAL ASSOCIATION	2	\$229,200.00	1.14%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$116,000.00	0.58%	0	\$0.00
	BANNER BANK	1	\$110,000.00			
	BELL STATE BANK & TRUST	1	\$110,400.00		-	
	BLACKHAWK BANK & TRUST	1	\$124,000.00		-	
	BORDER STATE BANK	1	\$111,000.00			
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$227,000.00			

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$579,200.00	2.88%	0	\$0.00
CENTRAL BANK	1	\$114,518.21	0.57%	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$123,580.00	0.62%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$114,000.00	0.57%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$234,200.00	1.17%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$112,000.00	0.56%	0	\$0.00
COMMUNITY TRUST BANK	2	\$232,400.00	1.16%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$115,000.00	0.57%	0	\$0.00
CORNERSTONE BANK	1	\$120,000.00	0.6%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$110,800.00	0.55%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$235,100.00	1.17%	0	\$0.00
DEWITT BANK & TRUST	1	\$119,497.26	0.59%	0	\$0.00
DHA FINANCIAL, INC	1	\$120,487.91	0.6%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$113,900.00	0.57%	0	\$0.00
DORAL MORTGAGE LLC	4	\$462,296.13	2.3%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.6%	0	\$0.00
FIDELITY BANK	1	\$120,000.00	0.6%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$123,469.89	0.61%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$115,000.00	0.57%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$111,200.00	0.55%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$111,428.46	0.55%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$248,000.00	1.23%	0	\$0.00
FIRST INTERSTATE BANK	2	\$243,000.00	1.21%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$118,300.00	0.59%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$123,500.00	0.61%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$239,200.00	1.19%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.6%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$240,000.00	1.19%	0	\$0.00
GECU	2	\$233,625.50	1.16%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$117,000.00	0.58%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$112,000.00	0.56%	0	\$0.00
GMFS LLC	2	\$224,100.00	1.12%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$118,000.00	0.59%	0	\$0.00
GREAT WESTERN BANK	1	\$115,000.00	0.57%	0	\$0.00

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GUARANTY TRUST COMPANY	1	\$110,000.00	0.55%	0 \$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$234,000.00	1.16%	0 \$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$116,000.00	0.58%	0 \$0.00	
HOME FEDERAL BANK	1	\$116,800.00	0.58%	0 \$0.00	
HOME FEDERAL SAVINGS BANK	1	\$124,500.00	0.62%	0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$225,500.00	1.12%	0 \$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$112,000.00	0.56%	0 \$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$245,200.00	1.22%	0 \$0.00	
INVESTORS HOME MORTGAGE	1	\$122,500.00	0.61%	0 \$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.6%	0 \$0.00	
JONAH BANK OF WYOMING	1	\$120,000.00	0.6%	0 \$0.00	
KIRTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.6%	0 \$0.00	
LAKE MICHIGAN CREDIT UNION	5	\$579,136.41	2.88%	0 \$0.00]
LANCASTER RED ROSE CREDIT UNION	1	\$112,000.00	0.56%	0 \$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$114,000.00	0.57%	0 \$0.00	
MAINSTREET CREDIT UNION	1	\$110,000.00	0.55%	0 \$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$110,000.00	0.55%	0 \$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$112,000.00	0.56%	0 \$0.00	
MEMBERS MORTGAGE COMPANY, INC.	1	\$111,000.00			
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$121,074.88			
MID AMERICA MORTGAGE	1	\$122,000.00	0.61%	0 \$0.00	
MORTGAGE CENTER, LLC	1	\$112,000.00	1		
MORTGAGE INVESTORS GROUP	1	\$112,800.00			
MOUNT VERNON BANK	1	\$121,712.00	1		
MOVEMENT MORTGAGE, LLC	1	\$113,000.00			
NATIONAL BANK OF KANSAS CITY	1	\$120,000.00	1		
NATIONS LENDING CORPORATION	1	\$112,550.00			
NORTHWESTERN MORTGAGE CO.	1	\$110,000.00	i i		
NORTHWESTERN MORTGAGE COMPANY	2	\$232,825.00	1.16%	0 \$0.00	
NUMARK CREDIT UNION	2	\$228,400.00	1.14%	0 \$0.00	
OHNWARD BANK & TRUST	1	\$116,510.00			
OMNIAMERICAN BANK	1	\$120,000.00	1		
ORIENTAL BANK	1	\$124,271.83			
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$120,000.00			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$122,000.00	0.61%	0 \$0.00	
PARKSIDE LENDING LLC	1	\$120,000.00	0.6%	0 \$0.00	
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PENTAGON FEDERAL C. U.	4	\$445,180.84	2.22% 0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$112,000.00	0.56% 0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$115,200.00	0.57% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$230,900.00	1.15% 0	\$0.00
PLAINS COMMERCE BANK	1	\$120,650.00	0.6% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$121,600.00	0.61% 0	\$0.00
PREMIER HOME MORTGAGE INC	2	\$231,986.99	1.15% 0	\$0.00
PURDUE FEDERAL CU	1	\$122,550.00	0.61% 0	\$0.00
RENASANT BANK	1	\$120,000.00	0.6% 0	\$0.00
RENDON MORTGAGE BANKERS CORPORATION	1	\$117,002.72	0.58% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$112,000.00	0.56% 0	\$0.00
ROCKVILLE BANK	1	\$120,000.00	0.6% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$112,000.00	0.56% 0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$124,000.00	0.62% 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$226,940.43	1.13% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$121,458.58	0.6% 0	\$0.00
SFMC, LP	1	\$116,000.00	0.58% 0	\$0.00
SHORE MORTGAGE	1	\$114,532.00	0.57% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$121,100.00	0.6% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$118,875.00	0.59% 0	\$0.00
ST.MARY'S BANK	1	\$124,000.00	0.62% 0	\$0.00
STEARNS LENDING INC.	4	\$465,002.30	2.31% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$239,480.00	1.19% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$111,000.00	0.55% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$115,000.00	0.57% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,000.00	0.56% 0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$113,705.00	0.57% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$352,834.89	1.76% 0	\$0.00
UNION FEDERAL SAVINGS & LOAN ASSOCI	1	\$115,000.00	0.57% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$123,750.00	0.62% 0	\$0.00
UNIONBANK,N.A.	1	\$109,076.91	0.54% 0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$236,000.00	1.17% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$119,811.00	0.6% 0	\$0.00
UWHARRIE BANK	1	\$114,300.00	0.57% 0	\$0.00

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	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$123,200.00	0.61% 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$356,400.00	1.77% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$117,000.00	0.58% 0	\$0.00
	Unavailable	1	\$113,000.00		\$0.00
Total		172	\$20,087,946.87	100% 0	\$0.00
3138WBKK0	1ST FARM CREDIT SERVICES, FLCA	1	\$50,000.00	0.25% 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$80,000.00	0.4% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$262,250.00	1.3% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT	1	¢(0,000,00	0.207.0	¢0.00
	UNION	1	\$60,000.00	0.3% 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$76,000.00	0.38% 0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$46,000.00	0.23% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	1	\$72,000.00	0.36% 0	\$0.00
	UNION	1	\$72,000.00	0.30%	\$0.00
	AMERICAN BANK	1	\$35,200.00	0.17% 0	\$0.00
	AMERICAN BANK & TRUST	1	\$36,100.00	0.18% 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,000.00	0.29% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$44,910.00	0.22% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$562,478.98	2.79% 0	\$0.00
	BANCFIRST	1	\$80,400.00	0.4% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$80,262.32	0.4% 0	\$0.00
	BANK OF AMERICAN FORK	1	\$71,000.00	0.35% 0	\$0.00
	BANK OF IDAHO	1	\$81,793.61	0.41% 0	\$0.00
	BANK OF QUINCY	1	\$83,000.00	0.41% 0	\$0.00
	BANK OF SULLIVAN	1	\$49,000.00	0.24% 0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	3	\$152,650.00	0.76% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00		\$0.00
	BLACKHAWK BANK	1	\$84,000.00		\$0.00
	BROKER SOLUTIONS INC.	1	\$76,000.00	11	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$44,700.00	0.22% 0	\$0.00
	BUSEY BANK,	1	\$38,150.00	0.19% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$188,100.00	0.93% 0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$44,500.00	0.22% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$161,825.00	0.8% 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$61,500.00	0.3% 0	\$0.00
	CENTRAL BANK	4	\$253,731.52	1.26% 0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$65,175.00	0.32% 0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$76,000.00	0.38% 0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$154,000.00	0.76% 0	\$0.00
	CENTURY LENDING COMPANY	4	\$260,700.00	1.29% 0	\$0.00
	CHEMICAL BANK	1	\$55,000.00	0.27% 0	\$0.00

CITADEL FEDERAL CREDIT UN	ION 1	\$75,000.00	0.37% 0	\$0.00
CITIZENS BANK & TRUST COMI	PANY 1	\$84,344.74	0.42% 0	\$0.00
CNB BANK & TRUST N.A.	1	\$54,000.00	0.27% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$68,800.00	0.34% 0	\$0.00
COMMUNITY BANK	1	\$75,000.00	0.37% 0	\$0.00
COMMUNITY STAR CREDIT UN	ION 1	\$45,000.00	0.22% 0	\$0.00
COMMUNITY STATE BANK	1	\$47,919.74	0.24% 0	\$0.00
COMMUNITY TRUST BANK	1	\$81,500.00	0.4% 0	\$0.00
COMMUNITYONE BANK, N.A., A	Α	¢257,722,05	1 2707 0	¢0.00
CORPORATION	4	\$256,733.05	1.27% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$54,500.00	0.27% 0	\$0.00
CORTRUST MORTGAGE, INC	2	\$112,900.00	0.56% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$60,943.61	0.3% 0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$80,000.00	0.4% 0	\$0.00
DEERE EMPLOYEES CREDIT UN	IION 1	\$52,700.00	0.26% 0	\$0.00
DESERT SCHOOLS FEDERAL CR	REDIT 3	\$210,450.00	1.04% 0	\$0.00
UNION	3	\$210,430.00	1.04%	\$0.00
DFCU FINANCIAL	1	\$51,600.00	0.26% 0	\$0.00
DHCU COMMUNITY CREDIT UN	IION 1	\$57,600.00	0.29% 0	\$0.00
DORAL MORTGAGE LLC	6	\$433,360.90	2.15% 0	\$0.00
DUPACO COMMUNITY CREDIT	UNION 1	\$84,000.00	0.42% 0	\$0.00
EMPOWER FEDERAL CREDIT U	NION 2	\$143,508.71	0.71% 0	\$0.00
ENVISION CREDIT UNION	1	\$33,000.00	0.16% 0	\$0.00
EQUISHARE CREDIT UNION	1	\$51,500.00	0.26% 0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$42,000.00	0.21% 0	\$0.00
EVERETT FINANCIAL INC, DBA	1	\$82,800.00	0.41% 0	\$0.00
SUPREME LENDING	1	·		
EVOLVE BANK & TRUST	1	\$52,000.00	0.26% 0	\$0.00
FAIRWAY INDEPENDENT MORT	TGAGE 2	\$106,440.00	0.53% 0	\$0.00
CORPORATION	TA CE			
FAIRWAY INDPENDENT MORTO	JAGE 1	\$80,000.00	0.4% 0	\$0.00
CORPORATION FARMERS & MERCHANTS SAVI	NGS			
BANK	1	\$79,200.00	0.39% 0	\$0.00
FARMERS NATIONAL BANK	1	\$56,437.53	0.28% 0	\$0.00
FARMERS SECURITY BANK	1	\$45,000.00	0.22% 0	
FARMERS STATE BANK OF WAI	ΙΡΔΟΔ 1	\$77,800.00	0.39% 0	1
FIRELANDS FEDERAL CREDIT U		\$58,000.00	0.29% 0	
FIRST BANK PUERTO RICO	4	\$308,044.55	1.53% 0	i i
FIRST BANKERS TRUST COMPA		\$62,342.24	0.31% 0	1
FIRST COMMUNITY CREDIT UN		\$64,000.00	0.31%0	
FIRST FEDERAL BANK OF OHIO		\$191,500.00	0.95% 0	
FIRST FEDERAL BANK OF THE		,		
MIDWEST	3	\$194,114.82	0.96% 0	\$0.00
FIRST FEDERAL BANK, A FEDER	RALLY	4.72. 7. 2. 7.2.	0.2651	40.00
CHARTERED SAVINGS BANK	1	\$52,500.00	0.26% 0	\$0.00
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FIRST FEDERAL SAVINGS AND LOAN-MAIN BRANC	1	\$70,320.00	0.35% 0	\$0.00
FIRST INTERSTATE BANK	1	\$81,000.00	0.4% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$70,000.00	0.4%0	\$0.00
FIRST NATIONAL BANK AND TRUST	1	\$70,000.00	0.55700	Ψ0.00
COMPANY	1	\$49,000.00	0.24% 0	\$0.00
FIRST NIAGARA BANK, N.A.	7	\$378,721.48	1.88% 0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$75,000.00	0.37% 0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$52,250.00	0.26% 0	\$0.00
FIRST SECURITY BANK	1	\$49,500.00	0.25% 0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$60,000.00	0.3% 0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$83,500.00	0.41% 0	\$0.00
FIRST UNITED BANK AND TRUST	1	\$51,200.00	0.25% 0	\$0.00
COMPANY FIRSTMEDIT DANK NA	1	¢49,000,00	0.2407.0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$48,000.00	0.24% 0	\$0.00
FORWARD FINANCIAL BANK	1	\$55,000.00	0.27% 0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$103,950.00	0.52% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$75,000.00	0.37% 0	\$0.00
GECU	2	\$111,063.35	0.55% 0	\$0.00
GOGEBIC RANGE BANK	1	\$37,000.00	0.18% 0	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$82,054.79	0.41% 0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$224,150.00	1.11% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$80,000.00	0.4% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$117,256.65	0.58% 0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	3	\$149,850.00	0.74% 0	\$0.00
HARBOR NATIONAL BANK	1	\$80,000.00	0.4% 0	\$0.00
HOME FEDERAL BANK	3	\$225,700.00	1.12% 0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$162,394.93	0.8% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$55,000.00	0.27% 0	\$0.00
HORIZON BANK, N.A.	2	\$119,300.00	0.59% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$80,000.00	0.4% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$64,240.00	0.32% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$301,450.00	1.49% 0	\$0.00
ILLINOIS NATIONAL BANK, A				
CORPORATION	1	\$83,000.00	0.41% 0	\$0.00
INDEPENDENT BANK	1	\$60,000.00	0.3% 0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$71,250.00	0.35% 0	\$0.00
INTERCITY STATE BANK	1	\$81,600.00	0.4% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$53,011.12	0.26% 0	\$0.00
JAMES B. NUTTER & COMPANY	3	\$224,900.00	1.11% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$137,555.23	0.68% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$82,150.00	0.41% 0	\$0.00
LANDMARK CREDIT UNION	2	\$146,000.00	0.72% 0	\$0.00
Entrement Cities Cities		Ψ1 10,000.00	0.7270	Ψ0.00

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LANGLEY FEDERAL CREDIT UNION	1	\$80,950.00	0.4% 0	\$0.00
LIBERTY BANK	1	\$80,000.00	0.4% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$55,000.00	0.27% 0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$52,972.57	0.26% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$61,200.00	0.3% 0	\$0.00
MACON BANK, INC	1	\$37,600.00	0.19% 0	\$0.00
MAQUOKETA STATE BANK	1	\$65,000.00	0.32% 0	\$0.00
MARINE BANK	1	\$37,500.00	0.19% 0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$40,000.00	0.2% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$78,000.00	0.39% 0	\$0.00
MAX CREDIT UNION	1	\$79,400.00	0.39% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$82,650.00	0.41% 0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$49,786.25	0.25% 0	\$0.00
METRO MORTGAGE CORPORATION	1	\$68,680.00	0.34% 0	\$0.00
METROPOLITAN NATIONAL BANK	1	\$77,072.43	0.38% 0	\$0.00
MIDLAND STATES BANK	1	\$40,000.00	0.2% 0	\$0.00
MIDWEST BANK	1	\$31,000.00	0.15% 0	\$0.00
MISSOURI CREDIT UNION	3	\$183,100.00	0.91% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$72,300.00	0.36% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$113,000.00	0.56% 0	\$0.00
MORTGAGE OUTFITTERS, LLC	1	\$68,000.00	0.34% 0	\$0.00
MORTGAGENETWORK	1	\$75,000.00	0.37% 0	\$0.00
NODAWAY VALLEY BANK	1	\$57,000.00	0.28% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$36,000.00	0.18% 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$227,155.66	1.13% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$82,650.00	0.41% 0	\$0.00
OHNWARD BANK & TRUST	1	\$75,000.00	0.37% 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$61,000.00	0.3% 0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$81,689.00	0.4% 0	\$0.00
ORIENTAL BANK	1	\$59,347.76	0.29% 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$157,081.09	0.78% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	. 1	\$60,000.00	0.3% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$73,000.00	0.36% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$68,207.16	0.34% 0	\$0.00
PENTAGON FEDERAL C. U.	2	\$132,565.73	0.66% 0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$70,500.00	0.35% 0	\$0.00
PETEFISH, SKILES & CO. BANK	2	\$129,000.00	0.64% 0	\$0.00
PHENIX GIRARD BANK	1	\$51,400.00	0.25% 0	\$0.00
PLAINS COMMERCE BANK	1	\$70,000.00	0.35% 0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$80,750.00	0.4% 0	\$0.00

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PMAC LENDING SERVICES, INC.	1	\$80,000.00	0.4% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$64,778.58	0.32% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$127,500.00	0.63% 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$60,000.00	0.3% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$65,000.00	0.32% 0	\$0.00
PRIMEBANK	1	\$76,000.00	0.38% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$60,000.00	0.3% 0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$50,487.59	0.25% 0	\$0.00
PURDUE FEDERAL CU	1	\$80,750.00	0.4% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$82,304.00	0.41% 0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$51,255.98	0.25% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$61,737.60	0.31% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$155,766.99	0.77%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$80,000.00	0.4% 0	\$0.00
ROYAL CREDIT UNION	1	\$40,000.00	0.2% 0	i
SABINE STATE BANK & TRUST CO. INC.	2	\$108,215.00	0.54% 0	\$0.00
SANTANDER BANK, N.A.	1	\$60,000.00	0.3% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$45,000.00	0.22%	\$0.00
SCOTIABANK OF PUERTO RICO	11	\$579,736.76	2.87% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$64,067.55	0.32% 0	
SOLARITY CREDIT UNION	1	\$68,525.00	0.34% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$84,500.00	0.42% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,500.00	0.4%	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$65,600.00	0.33%	\$0.00
STANDARD MORTGAGE CORP	1	\$66,500.00	0.33% 0	\$0.00
STATE BANK OF LINCOLN	1	\$77,600.00	0.38% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$69,350.00	0.34%	\$0.00
STATE STREET BANK	1	\$52,000.00	0.26% 0	\$0.00
STEARNS LENDING INC.	3	\$188,000.00	0.93% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$82,500.00	0.41%	\$0.00
SUMMIT CREDIT UNION	3	\$161,200.00	0.8% 0	\$0.00
SUNRISE FAMILY CREDIT UNION	1	\$74,936.59	0.37% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$18,500.00	0.09% 0	\$0.00
SWINEFORD NATIONAL BANK	1	\$72,000.00	0.36% 0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$64,100.00	0.32% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$104,000.00	0.52%	\$0.00

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THE BANK OF NEW GLARUS THE FIRST NATIONAL BANK	1	\$75,000.00	0.37% 0	\$0.00
	`	\$75,000.00	0.57%0	\$0.00
THE FIRST MATIONAL DAME	1	\$25,000.00	0.12% 0	
THE FIRST NATIONAL BANK OF CATLIN	1	\$66,750.00	0.33% 0	1
THE FIRST NATIONAL BANK OF OTTAWA	1	\$65,000.00	0.32% 0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$68,000.00	0.34% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$60,200.00	0.3% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	4=1,000100		
THE SUMMIT FEDERAL CREDIT UNION	1	\$72,200.00	0.36% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	400,00000		·
THREE RIVERS FCU	2	. /		
THRIVENT FEDERAL CREDIT UNION	1	\$60,000.00	0.3% 0	
TINKER FEDERAL CREDIT UNION	1	\$28,800.00	0.14% 0	
TOMPKINS STATE BANK	1	\$35,920.00	0.18% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	φε .,, σοισσ		
TRAVERSE CITY STATE BANK	1	\$84,000.00	0.42% 0	1
ULSTER SAVINGS BANK	1	\$84,000.00	0.42% 0	
UNITED BANK &TRUST	1	\$50,620.00	0.25% 0	
UNITED BANK OF UNION	1	\$78,550.00	0.39% 0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	ψ.,,σ.σ.σ		·
UNITED COMMUNITY BANK	2	\$139,200.00	0.69% 0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$39,802.09	0.2% 0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$50,000.00	0.25% 0	\$0.00
VALLEY BANK AND TRUST CO.	1	\$25,000.00	0.12% 0	\$0.00
VERITAS FUNDING, LLC	1	\$72,850.00	0.36% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$60,000.00		·
VINSON MORTGAGE SERVICES, INC		\$46,800.00	0.23% 0	1
WANIGAS CREDIT UNION	<u>1</u>	\$82,000.00	0.41% 0	†
WAUKESHA STATE BANK	1	\$58,500.00	0.29% 0	
WELLS FEDERAL BANK	1	\$65,000.00	0.32% 0	
WESTCONSIN CREDIT UNION	2	· · · · · · · · · · · · · · · · · · ·	0.8% 0	i
Unavailable	2		0.7% 0	
	324	\$20,173,885.25	100% 0	\$0.00
	<u> </u>	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$0.00
4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION	5		1.66% 0 4.42% 0	
	OTTAWA THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO THE HONESDALE NATIONAL BANK ISAOA THE OLD FORT BANKING COMPANY, A CORPORATION THE SUMMIT FEDERAL CREDIT UNION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THREE RIVERS FCU THRIVENT FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOMPKINS STATE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK ULSTER SAVINGS BANK UNITED BANK OF UNION UNITED BANK OF UNION UNITED BANK OF UNION UNITED COMMUNITY CREDIT UNION UNITED COMMUNITY BANK UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNITED WHOLESALE MORTGAGE VALLEY BANK AND TRUST CO. VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION VINSON MORTGAGE SERVICES, INC WANIGAS CREDIT UNION WAUKESHA STATE BANK WELLS FEDERAL BANK WESTCONSIN CREDIT UNION Unavailable	OTTAWA THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO THE HONESDALE NATIONAL BANK ISAOA THE OLD FORT BANKING COMPANY, A CORPORATION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THREE RIVERS FCU THRIVENT FEDERAL CREDIT UNION TOMPKINS STATE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK ULSTER SAVINGS BANK UNITED BANK &TRUST UNITED BANK OF UNION UNITED BAY COMMUNITY CREDIT UNION UNITED COMMUNITY BANK UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNITED WHOLESALE MORTGAGE VALLEY BANK AND TRUST CO. VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION VINSON MORTGAGE SERVICES, INC WANIGAS CREDIT UNION UNITED WHOLESALE BANK I WELLS FEDERAL BANK I WESTCONSIN CREDIT UNION 2 Unavailable 2 324	OTTAWA 1 \$65,000.00 THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO 1 \$68,000.00 THE HONESDALE NATIONAL BANK ISAOA 1 \$60,200.00 THE OLD FORT BANKING COMPANY, A CORPORATION 1 \$27,550.00 THE SUMMIT FEDERAL CREDIT UNION 1 \$72,200.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 1 \$53,100.00 THRIVENT FEDERAL CREDIT UNION 1 \$60,000.00 THRIVENT FEDERAL CREDIT UNION 1 \$60,000.00 TOMPKINS STATE BANK 1 \$35,920.00 TOWN AND COUNTRY BANC 1 \$54,700.00 MORTGAGE SERVICES, INC. 1 \$54,700.00 TRAVERSE CITY STATE BANK 1 \$84,000.00 ULSTER SAVINGS BANK 1 \$84,000.00 UNITED BANK &TRUST 1 \$50,620.00 UNITED BANK OF UNION 1 \$78,550.00 UNITED BAY COMMUNITY CREDIT 1 \$49,040.00 UNITED PRAIRIE BANK, ORGANIZED 1 \$39,802.09 THE STATE OF MINNE 1 \$39,802.09 VERITAS FUNDING	OTTAWA

	AKT AMERICAN CAPITAL, INC	1	\$318,000.00	1.26% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,500.00	0.71% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$176,750.00	0.7% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$189,000.00	0.75% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$192,000.00	0.76% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,028,353.77	4.09% 0	\$0.00
	BROKER SOLUTIONS INC.	1	\$300,000.00	1.19% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$199,500.00	0.79% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,242,250.00	8.91% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$305,900.00	1.22% 0	\$0.00
	COMMUNITY TRUST BANK	1	\$417,000.00	1.66% 0	\$0.00
	CONNECTICUT RIVER BANK	1	\$242,200.00	0.96% 0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	1.66% 0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$207,000.00	0.82% 0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$181,082.47	0.72% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$412,700.00	1.64% 0	\$0.00
	DORAL MORTGAGE LLC	1	\$213,234.89	0.85% 0	\$0.00
ı	ELEVATIONS CREDIT UNION	1	\$417,000.00	1.66% 0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$200,000.00	0.79% 0	\$0.00
	EVOLVE BANK & TRUST	3	\$736,370.76	2.93% 0	\$0.00
	FBT MORTGAGE, L.L.C.	1	\$235,000.00	0.93% 0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$184,000.00	0.73% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$415,000.00	1.65% 0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$249,000.00	0.99% 0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$247,500.00	0.98% 0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,000.00	0.73% 0	\$0.00
	FIRST INTERSTATE BANK	1	\$320,000.00	1.27% 0	\$0.00
	FIRST MINNESOTA BANK	1	\$190,620.00	0.76% 0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$302,100.00	1.2% 0	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	\$356,000.00	1.41% 0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	1.66% 0	\$0.00
	FIRSTBANK	1	\$417,000.00	1.66% 0	\$0.00
	FNB BANK, N.A.	1	\$259,500.00	1.03% 0	\$0.00
	FULTON BANK, N.A.	1	\$250,000.00	0.99% 0	\$0.00
	GMFS LLC	2	\$444,000.00		\$0.00
	GTE FEDERAL CREDIT UNION	1	\$417,000.00		\$0.00

HANTZ BANK, A MICHIGAN CORPORATION	1	\$253,865.29	1.01% 0	\$0.00
HNB NATIONAL BANK	1	\$351,000.00	1.39% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$175,000.00	0.7% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,500.00	2.48% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$240,000.00	0.95% 0	\$0.00
M/I FINANCIAL, LLC	1	\$177,000.00	0.7% 0	\$0.00
MAGNA BANK	1	\$318,500.00	1.27% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.72% 0	\$0.00
METRO MORTGAGE CORPORATION	1	\$196,400.00	0.78% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$198,000.00	0.79% 0	\$0.00
MOUNT VERNON BANK	1	\$206,000.00	0.82% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,000.00	0.72% 0	\$0.00
NEW AMERICAN FUNDING	1	\$176,000.00	0.7% 0	\$0.00
NUVISION FCU	2	\$414,050.00	1.64% 0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$346,500.00	1.38% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$275,000.00	1.09% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$366,000.00	1.45% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$362,000.00	1.44% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$511,000.00	2.03% 0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$393,000.00	1.56% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$265,900.00	1.06% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$178,500.00	0.71% 0	\$0.00
REDWOOD CREDIT UNION	2	\$428,000.00	1.7% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$242,400.00	0.96% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$216,000.00	0.86% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$234,000.00	0.93% 0	\$0.00
SOLARITY CREDIT UNION	1	\$225,000.00	0.89% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$212,000.00	0.84% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$582,510.00	2.31% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$280,000.00	1.11% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$303,000.00	1.2% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$319,000.00	1.27% 0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$285,000.95	1.13% 0	\$0.00
UNIONBANK,N.A.	1	\$237,854.63	0.94% 0	\$0.00
VERITAS FUNDING, LLC	1	\$226,000.00	0.91% 0	\$0.00

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Total		98	\$25,172,342.76	100% 0	\$0.00
3138WBKM6	ACADEMY MORTGAGE CORPORATION	1	\$90,920.00	0.6% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$89,152.50	0.59% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$98,000.00	0.65% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$96,800.00	0.64% 0	\$0.00
	AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP	1	\$92,624.94	0.61% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$85,000.00	0.56% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$208,826.98	1.38% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$91,920.00	0.61% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$107,000.00	0.71% 0	\$0.00
	BANCFIRST	1	\$90,000.00	0.59% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$212,573.33	1.4% 0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$88,700.00	0.59% 0	\$0.00
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$85,700.00	0.57% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$87,884.01	0.58% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$93,700.00	0.62% 0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$103,125.00	0.68% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$210,750.00	1.39% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$88,147.67	0.58% 0	\$0.00
	CASHCALL, INC.	1	\$104,577.67	0.69% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,573.33	0.69% 0	\$0.00
	CENTRAL BANK	1	\$91,235.73	0.6% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$105,000.00	0.69% 0	\$0.00
	CHARLES RIVER BANK	1	\$100,000.00	0.66% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$90,200.00	0.6% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$370,370.00	2.45% 0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$90,384.98	0.6% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$576,753.18	3.81% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$107,000.00	0.71% 0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$100,100.00	0.66% 0	\$0.00
		2	\$188,100.00	1.24% 0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING				
F&M BANK	1	\$90,637.72	0.6% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$392,934.67	2.6% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$96,000.00	0.63% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$101,103.96	0.67% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$213,782.00	1.41% 0	\$0.00
FIRST CENTRAL BANK	1	\$108,000.00	0.71% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$191,000.00	1.26% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$88,883.61	0.59% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$267,711.65	1.77% 0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$106,909.30	0.71% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$92,000.00	0.61% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$104,000.00	0.69% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$282,000.00	1.86% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$94,500.00	0.62% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$88,425.00	0.58% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$86,250.00	0.57% 0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$204,054.58	1.35% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,900.00	0.67% 0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$198,000.00	1.31% 0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$85,200.00	0.56% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$87,200.00	0.58% 0	\$0.00
GMFS LLC	1	\$93,372.93	0.62% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$106,000.00	0.7% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.59% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$199,550.00	1.32% 0	\$0.00
HERITAGE BANK	1	\$90,000.00	0.59% 0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$87,537.99	0.58% 0	\$0.00
HNB NATIONAL BANK-WENTZ	1	\$85,000.00	0.56% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$272,200.00	1.8% 0	\$0.00
HOMETOWN LENDERS LLC-FRANKLIN,TN	1	\$104,917.51	0.69% 0	\$0.00
HONOR CREDIT UNION	1	\$89,000.00	0.59% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$177,400.00	1.17% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$84,658.11	0.56% 0	\$0.00
M/I FINANCIAL, LLC	1	\$100,000.00	0.66% 0	\$0.00

MAVERICK FUNDING CORP.	1	\$92,000.00	0.61% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$94,000.00	0.62% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$93,117.00	0.62% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$91,700.00	0.61% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$181,110.00	1.2% 0	\$0.00
MORTGAGENETWORK	1	\$102,900.00	0.68% 0	\$0.00
MOVEMENT MORTGAGE	1	\$95,000.00	0.63% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$108,525.00	0.72% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$291,999.78	1.93% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$108,400.00	0.72% 0	\$0.00
NFM, INC.	1	\$108,000.00	0.71% 0	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$102,083.49	0.67% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.63% 0	\$0.00
ORIENTAL BANK	1	\$105,411.02	0.7% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$90,000.00	0.59% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$593,233.69	3.92% 0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$91,400.00	0.6% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$96,400.00	0.64% 0	\$0.00
PRIMEWEST MORTGAGE	2	\$218,889.00	1.45% 0	\$0.00
RAMSEY NATIONAL BANK	1	\$85,643.34	0.57% 0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$85,650.54	0.57% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$97,896.46	0.65% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$95,617.81	0.63% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$94,500.00	0.62% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$287,775.00	1.9% 0	\$0.00
SANTANDER BANK, N.A.	1	\$105,000.00	0.69% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$198,600.00	1.31% 0	\$0.00
STEARNS LENDING INC.	4	\$407,300.00	2.69% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$313,420.00	2.07% 0	\$0.00
STIFEL BANK AND TRUST	1	\$97,350.00	0.64% 0	\$0.00
TEXAS BANK	1	\$87,500.00	0.58% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$97,600.00	0.65% 0	\$0.00
TEXAS FIRST BANK	1	\$103,153.37	0.68% 0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$94,400.00	0.62% 0	\$0.00
THE COLUMBIA BANK	1	\$85,000.00	0.56% 0	\$0.00
	1	\$92,000.00	0.61% 0	\$0.00

	THE NORTHERN OHIO INVESTMETNT COMPANY DBA CONCORD MORTGAGE GROUP					
	TWO RIVERS BANK & TRUST	1	\$87,750.00	0.58%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$189,486.39	1.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$95,000.00	0.63%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$105,670.00	0.7%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$92,550.00	0.61%		\$0.00
	WEBSTER BANK, N.A.	1	\$96,000.00	0.63%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$88,800.00	0.59%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$199,855.87	1.32%	0	\$0.00
	YADKIN BANK	1	\$87,539.14	0.58%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$97,192.18	0.64%	0	\$0.00
	Unavailable	1	\$94,500.00	0.65%	0	\$0.00
Total		157	\$15,130,167.43	100%	0	\$0.00
3138WBKN4	AAC CREDIT UNION	1	\$46,000.00	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$290,242.00	1.92%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$42,000.00	0.28%	0	\$0.00
	ALCOVA MORTGAGE	1	\$75,000.00	0.5%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$148,038.33	0.98%	0	\$0.00
	AMCAP MORTGAGE,LTD DBA FISHER HOME LENDING GROUP	1	\$83,662.14	0.55%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	1	\$50,000.00	0.33%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$81,500.00	0.54%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$147,624.20	0.98%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$39,200.00	0.26%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$68,425.00	0.45%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$64,500.00	0.43%	0	\$0.00
	ARMSTRONG BANK	1	\$55,000.00	0.36%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$204,250.00	1.35%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$35,858.15	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$37,500.00	0.25%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$50,000.00	0.33%	0	\$0.00
	BANCO SANTANDER PR	2	\$115,000.00	0.76%	0	\$0.00
	BANK OF ENGLAND	1	\$79,678.23	0.53%	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$73,699.30	0.49%	0	\$0.00
	BLACKHAWK BANK	3	\$121,900.00	0.81%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$124,600.00	0.83%	0	\$0.00
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$75,800.00	0.5%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$60,000.00	0.4%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$43,500.00	0.29%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LL	1	\$75,691.17	0.5%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$64,148.84	0.43%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$63,000.00	0.42%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$81,000.00	0.54%	0	\$0.00
	CHEMICAL BANK	1	\$48,000.00	0.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$69,300.00	0.46%	0	\$0.00
	CHRISTENSEN FINANCIAL., A FLORIDA CORPORATION	1	\$62,700.00	0.42%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$47,000.00	0.31%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$56,000.00	0.37%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$48,000.00	0.32%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$143,747.00	0.95%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$67,174.09	0.45%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$81,680.21	0.54%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$201,900.00	1.34%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$116,000.00	0.77%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,418.51	0.53%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$83,500.00	0.55%	0	\$0.00
	ENVISION CREDIT UNION	1	\$36,000.00	0.24%		\$0.00
	ENVOY MORTGAGE, LTD.	1	\$50,001.00	0.33%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$75,000.00	0.5%		\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$50,000.00	0.33%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$70,210.24	0.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$256,750.00	1.7%		\$0.00
	FARMERS AND MERCHANTS BANK	1	\$62,900.00	0.42%	0	\$0.00
		1	\$35,000.00	0.23%		\$0.00
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FARMERS BANK & TRUST, NA, A CORPORATION				
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$83,055.00	0.55% 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$77,458.15	0.51% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$73,394.96	0.49% 0	
FIRST BANK PUERTO RICO	1	\$75,600.00	0.5% 0	\$0.00
FIRST CENTRAL STATE BANK	1	\$65,100.00	0.43% 0	\$0.00
FIRST CENTURY BANK	1	\$80,000.00	0.53% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$71,000.00	0.47% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$70,466.34	0.47% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$58,100.00	0.39% 0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$70,000.00	0.46% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$189,800.00	1.26% 0	\$0.00
FIRST INTERSTATE BANK	3	\$224,800.00	1.49% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$48,000.00	0.32% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$83,665.59	0.55% 0	\$0.00
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$39,000.00	0.26% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$240,275.00	1.59% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$126,000.00	0.84% 0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$76,300.00	0.51% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$62,250.00	0.41% 0	
GATEWAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.33% 0	
GECU	1	\$70,000.00	0.46% 0	†
GMFS LLC	2	\$136,800.00	0.91% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$144,500.00	0.96% 0	\$0.00
GUILD MORTGAGE COMPANY	10	\$579,648.69	3.84% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$76,932.87	0.51% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$52,572.92	0.35% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$60,000.00	0.4%	\$0.00
HNB NATIONAL BANK	1	\$82,659.27	0.55% 0	\$0.00
HOME FEDERAL BANK	1	\$67,500.00	0.45% 0	\$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$60,157.07	0.4% 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$55,500.00	0.37% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$67,410.00	0.45% 0	\$0.00
	2	\$106,315.00	0.7% 0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE				
NETWORK				
HOMEFIRST MORTGAGE LLC	1	\$46,700.00	0.31% 0	\$0.00
HONOR BANK	1	\$67,500.00	0.45% 0	\$0.00
HORIZON BANK, N.A.	1	\$45,500.00	0.3% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$37,172.62	0.25% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$31,597.67	0.21% 0	\$0.00
INLANTA MORTGAGE INC	1	\$74,135.89	0.49% 0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$52,800.00	0.35% 0	\$0.00
INTERBANK	1	\$78,000.17	0.52% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$66,000.00	0.44% 0	\$0.00
JLB CORPORATION DBA GOLDEN OAK				
LENDING	1	\$82,500.00	0.55% 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$46,204.33	0.31% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$50,722.26	0.34% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	1	\$41,750.00	0.28% 0	\$0.00
CALIFORNIA CORPORATION	1	¢70 (75 00	0.520/.0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$78,675.00	0.52% 0	\$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$76,000.00	0.5% 0	\$0.00
MARINE BANK	1	\$54,000.00	0.36% 0	\$0.00
MARINE CREDIT UNION	1	\$69,750.00	0.46% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$66,400.00	0.44% 0	\$0.00
MEMBER HOME LOAN, LLC	2	\$127,250.00	0.84% 0	\$0.00
METRO HEALTH SERVICES FCU	1	\$68,000.00	0.45% 0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$80,000.00	0.53% 0	\$0.00
MIDWEST BANK NATIONAL				
ASSOCIATION	1	\$84,000.00	0.56% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$36,256.57	0.24% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$78,400.00	0.52% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$50,000.00	0.33% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$117,750.00	0.78% 0	\$0.00
MORTGAGENETWORK	1	\$61,750.00	0.41% 0	\$0.00
MOUND CITY BANK	1	\$44,000.00	0.29% 0	\$0.00
MOVEMENT MORTGAGE	1	\$40,000.00	0.27% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$160,187.00	1.06% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$65,025.00	0.43% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE	1	\$57,300.00	0.38% 0	\$0.00
COMPANY NECHES FEDERAL CREDIT UNION	1	\$72,012.19	0.48% 0	\$0.00
NEW AMERICAN FUNDING	1	\$80,000.00	0.48% 0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$33,021.64	0.33% 0	\$0.00
NORTH VALLEY BANK	1	\$77,000.00	0.22% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$56,250.00	0.31% 0	\$0.00
MOTRE DAME PEDERAL CREDIT UNION	1	φυυ,Δυυ.00	0.57%0	φ υ. 00

OMNIAMERICAN BANK 1 \$65,000.00 0.43% 0 \$0.00 ONE NEVADA CREDIT UNION 1 \$56,700.00 0.38% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 1 \$70,200.00 0.47% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$70,000.00 0.46% 0 \$0.00 PEOPLES BANK 1 \$47,300.00 0.31% 0 \$0.00 PHELPS COUNTY BANK 1 \$38,000.00 0.25% 0 \$0.00 PHILADELPHIA FEDERAL CREDIT UNION 1 \$49,792.64 0.33% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 4 \$286,675.00 1.9% 0 \$0.00 PLAZA HOME MORTGAGE, INC 4 \$246,000.00 1.63% 0 \$0.00 PREMIER BANK & TRUST, N.A., A 1 \$84,000.00 0.56% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC 1 \$70,200.00 0.47% 0 \$0.0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$70,000.00 0.46% 0 \$0.0 PEOPLES BANK 1 \$47,300.00 0.31% 0 \$0.0 PHELPS COUNTY BANK 1 \$38,000.00 0.25% 0 \$0.0 PHILADELPHIA FEDERAL CREDIT UNION 1 \$49,792.64 0.33% 0 \$0.0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 4 \$286,675.00 1.9% 0 \$0.0 PLAZA HOME MORTGAGE, INC 4 \$246,000.00 1.63% 0 \$0.0 PREMIER BANK & TRUST, N.A., A 1 \$84,000.00 0.56% 0 \$0.0
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GROUP, INC. PEOPLES BANK 1 \$47,300.00 0.31% 0 \$0.00 PHELPS COUNTY BANK 1 \$38,000.00 0.25% 0 \$0.00 PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE, INC PREMIER BANK & TRUST, N.A., A 1 \$84,000.00 0.56% 0 \$0.00 \$
PEOPLES BANK PHELPS COUNTY BANK PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE, INC PREMIER BANK & TRUST, N.A., A 1 \$47,300.00 0.31% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0
PHILADELPHIA FEDERAL CREDIT UNION 1 \$49,792.64 0.33% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE, INC PREMIER BANK & TRUST, N.A., A 1 \$84,792.64 0.33% 0 \$0.00 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION 1 \$49,792.64 0.33% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE, INC PREMIER BANK & TRUST, N.A., A 1 \$84,792.64 0.33% 0 \$0.00 \$0.00
CORPORATION, A CALIFORNIA 4 \$286,675.00 1.9% 0 \$0.00 CORPORATION 4 \$246,000.00 1.63% 0 \$0.00 PREMIER BANK & TRUST, N.A., A 1 \$84,000.00 0.56% 0 \$0.00 CORPORATION 4 \$246,000.00 0.56% 0 \$0.00 CORPORATION 50.00 CO
PREMIER BANK & TRUST, N.A., A 1 \$84,000,00 0,56% 0 \$0.0
1 1 884 000 001 0 56% 101 80 0
NATIONAL ASSOCIATION
PRIMARY CAPITAL ADVISORS LC 2 \$137,400.00 0.91% 0 \$0.0
PULASKI BANK HOME LENDING 1 \$60,000.00 0.4% 0 \$0.00
R P FUNDING, INC 1 \$75,000.00 0.5% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, 2 \$111,547.24 0.74% 0 \$0.00
RENASANT BANK 1 \$56,000.00 0.37% 0 \$0.0
RESIDENTIAL FINANCE CORPORATION 1 \$68,758.46 0.46% 0 \$0.0
RESMAC INC 1 \$81,937.00 0.54% 0 \$0.0
RESMAC, INC. 1 \$68,000.00 0.45% 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY 2 \$147,600.00 0.98% 0 \$0.00
RUSHMORE LOAN MANAGEMENT 1 \$74,695.23 0.5% 0 \$0.0
SCOTIABANK OF PUERTO RICO 6 \$374,909.98 2.49% 0 \$0.00
SECURITY NATIONAL BANK OF OMAHA 1 \$77,000.00 0.51% 0 \$0.0
SECURITY STATE BANK 2 \$112,915.15 0.75% 0 \$0.0
SECURITYNATIONAL MORTGAGE 2 \$135,000.00 0.9% 0 \$0.00
SENTE MORTGAGE, INC. 1 \$72,000.00 0.48% 0 \$0.00
SHORE MORTGAGE 4 \$297,243.03 1.97% 0 \$0.0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION 1 \$57,338.96 0.38% 0 \$0.00
STATE BANK OF FLORENCE 1 \$38,000.00 0.25% 0 \$0.00
STEARNS LENDING INC. 3 \$194,000.00 1.29% 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1 \$55,500.00 0.37% 0 \$0.00
STOCK YARDS BANK & TRUST 1 \$32,000.00 0.21% 0 \$0.00
SUMMIT FUNDING, INC. 1 \$50,000.00 0.33% 0 \$0.0
SUN WEST MORTGAGE COMPANY, INC. 2 \$125,698.52 0.83% 0 \$0.0
SUPERIOR FEDERAL CREDIT UNION 1 \$40,000.00 0.27% 0 \$0.0

THE CITIZENS BANKING COMPANY 1							
OF YOUNGSTOWN, OHIO		THE CITIZENS BANKING COMPANY	1	\$52,800.00	0.35%	0	\$0.00
DF YOUNGSTOWN, OHIO THE OLD FORT BANKING COMPANY, A CORPORATION 1 \$56,250.00 0.37% 0 \$0.00 TOWNEBANK DBA TOWNEBANK 1 \$68,234.20 0.45% 0 \$0.00 TOWNEBANK DBA TOWNEBANK 1 \$68,234.20 0.45% 0 \$0.00 UMB BANK, N.A 1 \$37,250.00 0.25% 0 \$0.00 UMB BANK, N.A 1 \$37,250.00 0.25% 0 \$0.00 UNION HOME MORTGAGE CORP. 365,726.28 0.44% 0 \$0.00 UNION HOME MORTGAGE CORP. 365,726.28 0.44% 0 \$0.00 UNION HOME MORTGAGE CORP. 365,726.28 0.44% 0 \$0.00 UNITED BANK &TRUST \$68,000.00 0.36% 0 \$0.00 UNITED BANK &TRUST \$68,000.00 0.45% 0 \$0.00 UNITEDONE CREDIT UNION \$55,000.00 0.36% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE \$55,000.00 0.36% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE \$76,400.00 0.51% 0 \$0.00 COMPANY, LLC \$76,400.00 0.51% 0 \$0.00 VAN DYK MORTGAGE CORPORATION \$70,200.00 0.47% 0 \$0.00 VERITAS FUNDING, LLC \$81,500.00 0.44% 0 \$0.00 WASHINGTON COUNTY BANK \$56,726.38 0.38% 0 \$0.00 WASHINGTON COUNTY BANK \$56,726.38 0.38% 0 \$0.00 WATERSTONE MORTGAGE \$106,000.00 0.7% 0 \$0.00 WINTRUST MORTGAGE \$106,000.00 0.7% 0 \$0.00 WINTRUST MORTGAGE \$106,000.00 0.7% 0 \$0.00 WASTERSTONE MORTGAGE \$106,000.00 0.7% 0 \$0.00 WASTERSTONE MORTGAGE \$106,000.00 0.7% 0 \$0.00 WASTERSTONE MORTGAGE \$106,000.00 0.51% 0 \$0.00 WASTERSTONE MORTGAGE \$106,000.00 0.5% 0 \$0.00		THE HOME SAVINGS & LOAN COMPANY	1	\$52,000,00	0.240/	۸	00.00
CORPORATION		OF YOUNGSTOWN, OHIO	1	\$32,000.00	0.34%	U	\$0.00
TOWNEBANK DBA TOWNEBANK			1	\$56,250,00	0.37%	0	\$0.00
MORTGAGE	-			, <u> </u>	0.0770	_	Ψ0.00
TRUHOME SOLUTIONS, LLC			1	\$68,234.20	0.45%	0	\$0.00
UMB BANK, N.A.				·		_	
UNION HOME MORTGAGE CORP. 1 \$65,726,28 0.44% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$55,000.00 0.36% 0 \$0.00 UNITED BANK &TRUST 1 \$68,000.00 0.45% 0 \$0.00 UNITED COMMUNITY BANK 1 \$52,632,67 0.35% 0 \$0.00 UNITED COMMUNITY BANK 1 \$52,632,67 0.35% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 1 \$55,000.00 0.36% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$76,400.00 0.51% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$81,500.00 0.47% 0 \$0.00 VERITAS FUNDING, LLC 1 \$81,500.00 0.47% 0 \$0.00 VILLAGE MORTGAGE 1 \$55,200.00 0.35% 0 \$0.00 UNIVERSAL MORTGAGE 1 \$55,200.00 0.47% 0 \$0.00 VILLAGE MORTGAGE 1 \$55,200.00 0.35% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$55,200.00 0.47% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$55,200.00 0.47% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$55,200.00 0.47% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$55,200.00 0.35% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$55,200.00 0.35% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$55,200.00 0.35% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 2 \$106,000.00 0.7% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 2 \$106,000.00 0.7% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., 1 \$74,698.33 0.5% 0 \$0.00 UNIVERSAL AMERICAN BANK 1 \$51,200.00 0.35% 0 \$0.00 UNIVERSAL AMERICAN BANK 1 \$129,600.00 0.55% 0 \$0.00 UNIVERSAL AMERICAN BANK 1 \$126,000.00 0.55% 0 \$0.00 UNIVERSAL AMERICAN BANK 1 \$140,400.00 0.56% 0 \$0.00 UNIVERSAL AMERICAN BANK 2 TRUST 0 \$11,713,67 0.56% 0 \$0.00 UNIVERSAL AMERICAN BANK 2 TRUST OF THE 1 \$144,000.00 0.56% 0 \$0.00 UNIVERSAL AMERICAN BANK 2 TRUST OF THE 1 \$144,000.00 0.56% 0 \$0.00 UNIVERSAL AMERICAN BANK 2 TRUST OF THE 1 \$144,000.00 0.56% 0 \$0.00 UNIVERSAL AMERICAN BANK 2 TRUST OF THE 1 \$144,000.00 0.56% 0 \$0.00 UNIVERSAL AMERICAN BANK 2 TRUST OF THE 1 \$147,131,67 0.56% 0 \$0.00 UNIVERSAL AMERICAN BANK 2 TRUST OF THE 1 \$147,131,67 0.56% 0 \$0.00 UNIVERSAL AMERICAN BANK 2 TRUST OF THE 1 \$147,131,67 0.56% 0 \$0.00 UNIVERSAL AMERICAN BANK 2 TRUST OF THE 1 \$147,131,67 0.56% 0 \$0.00 UNIVERSAL AMERICAN BANK 2 TRUST OF THE 1 \$14		· · · · · · · · · · · · · · · · · · ·	<u>l</u>	·		-	
UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK &TRUST UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITEDONE CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LC VAN DYK MORTGAGE CORPORATION, A CORPORATION A CORPORATION VERITAS FUNDING, LLC VAN DYK MORTGAGE UNILAGE MORTGAGE VASHINGTON COUNTY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LC VAN DYK MORTGAGE VAN DYK MORTGAGE VAN DYK MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LC VAN DYK MORTGAGE VAN DYK MORTGAGE UNIVERSAL AMERICAN MORTGAGE VAN DYK MORTGAGE VERITAS FUNDING, LLC VAN DYK MORTGAGE UNIVERSAL AMERICAN VERITAS FUNDING VERITAS		·	<u>l</u>	·		_	
CORPORATION	-		1	\$65,726.28	0.44%	0	\$0.00
UNITED COMMUNITY BANK		· · · · · · · · · · · · · · · · · · ·	1	\$55,000.00	0.36%	0	\$0.00
UNITEDONE CREDIT UNION		UNITED BANK &TRUST	1	\$68,000.00	0.45%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VILLAGE MORTGAGE CORPORATION VERITAS FUNDING, LLC VILLAGE MORTGAGE VASHINGTON COUNTY BANK VATERSTONE MORTGAGE CORPORATION WINTRUST MORTGAGE CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WR STARKEY MORTGAGE, LLP. VADKIN BANK VADKIN BANK VATERSTONE MORTGAGE, LLP. VILLAGE MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. VR STARKEY MORTGAGE, LLP. VADKIN BANK VATERSTONE MORTGAGE, LLP. VATER VALUE VAL		UNITED COMMUNITY BANK	1	\$52,632.67	0.35%	0	\$0.00
COMPANY OF CALIFORNIA		UNITEDONE CREDIT UNION	1	\$54,800.00	0.36%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VILLAGE MORTGAGE UVILLAGE MORTGAGE WASHINGTON COUNTY BANK UVILLAGE MORTGAGE CORPORATION WINTRUST MORTGAGE CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WR STARKEY MORTGAGE, LLP. VADKIN BANK VATERSTONE VERITAGE VILLAGE MORTGAGE URITAGE VILLAGE VILLAGE MORTGAGE URITAGE VILLAGE VILLA			1	\$55,000.00	0.36%	0	\$0.00
A CORPORATION		UNIVERSAL AMERICAN MORTGAGE	1	\$76,400.00	0.51%	0	\$0.00
VILLAGE MORTGAGE		·	1	\$70,200.00	0.47%	0	\$0.00
WASHINGTON COUNTY BANK	-	VERITAS FUNDING, LLC	1	\$81,500.00	0.54%	0	\$0.00
WATERSTONE MORTGAGE		VILLAGE MORTGAGE	1	\$53,200.00	0.35%	0	\$0.00
CORPORATION 2 \$106,000.00 0.7% 0 \$0.00		WASHINGTON COUNTY BANK	1	\$56,726.38	0.38%	0	\$0.00
BARRINGTON BANK AND TRUST CO., N.A. \$74,698.33 0.5% 0 \$0.00 N.A.			2	\$106,000.00	0.7%	0	\$0.00
YADKIN BANK		BARRINGTON BANK AND TRUST CO.,	1	\$74,698.33	0.5%	0	\$0.00
Total		WR STARKEY MORTGAGE, LLP.	2	\$145,008.71	0.96%	0	\$0.00
3138WBKP9 3RD FED BANK 1		YADKIN BANK	1	\$51,200.00	0.3%	0	\$0.00
ACADEMY MORTGAGE CORPORATION 1 \$136,800.00 0.54% 0 \$0.00 ALCOA PITTSBURGH FEDERAL CREDIT UNION 1 \$126,000.00 0.5% 0 \$0.00 ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$126,000.00 0.5% 0 \$0.00 MORTGAGE 1 \$126,000.00 0.5% 0 \$0.00 ALIANCE BANK 1 \$140,400.00 0.56% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$143,450.00 0.57% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 3 \$440,399.00 1.75% 0 \$0.00 AMERICAN BANK & TRUST 1 \$142,000.00 0.56% 0 \$0.00 AMERICAN BANK & TRUST 1 \$142,000.00 0.56% 0 \$0.00 AMERICAN BANK & TRUST 1 \$142,000.00 0.56% 0 \$0.00 AMERICAN BANK & TRUST 1 \$147,131.67 0.58% 0 \$0.00 AMERICAN BANK & TRUST OF THE CUMBERLANDS	Total		246	\$15,081,807.39	100%	0	\$0.00
ACADEMY MORTGAGE CORPORATION 1 \$136,800.00 0.54% 0 \$0.00 ALCOA PITTSBURGH FEDERAL CREDIT UNION 1 \$126,000.00 0.5% 0 \$0.00 ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$126,000.00 0.5% 0 \$0.00 MORTGAGE 1 \$126,000.00 0.5% 0 \$0.00 ALIANCE BANK 1 \$140,400.00 0.56% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$143,450.00 0.57% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 3 \$440,399.00 1.75% 0 \$0.00 AMERICAN BANK & TRUST 1 \$142,000.00 0.56% 0 \$0.00 AMERICAN BANK & TRUST 1 \$142,000.00 0.56% 0 \$0.00 AMERICAN BANK & TRUST 1 \$142,000.00 0.56% 0 \$0.00 AMERICAN BANK & TRUST 1 \$147,131.67 0.58% 0 \$0.00 AMERICAN BANK & TRUST OF THE CUMBERLANDS							
ALCOA PITTSBURGH FEDERAL CREDIT UNION 1 \$126,000.00 0.5% 0 \$0.00 ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$126,000.00 0.5% 0 \$0.00 MORTGAGE 1 \$126,000.00 0.5% 0 \$0.00 ALIANCE BANK 1 \$140,400.00 0.56% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$143,450.00 0.57% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 3 \$440,399.00 1.75% 0 \$0.00 AMERICAN BANK & TRUST 1 \$142,000.00 0.56% 0 \$0.00 AMERICAN BANK & TRUST 1 \$142,000.00 0.56% 0 \$0.00 AMERICAN BANK & TRUST 1 \$147,131.67 0.58% 0 \$0.00 CUMBERLANDS	3138WBKP9	3RD FED BANK	1	\$129,600.00	0.51%	0	\$0.00
UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST AMERICAN BANK & TRUST CUMBERLANDS 1 \$126,000.00 \$0.00		ACADEMY MORTGAGE CORPORATION	1	\$136,800.00	0.54%	0	\$0.00
MORTGAGE 1 \$126,000.00 0.5% 0 \$0.00			1	\$126,000.00	0.5%	0	\$0.00
ALTRA FEDERAL CREDIT UNION 1 \$143,450.00 0.57% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 3 \$440,399.00 1.75% 0 \$0.00 AMERICAN BANK & TRUST 1 \$142,000.00 0.56% 0 \$0.00 AMERICAN BANK & TRUST OF THE CUMBERLANDS 1 \$147,131.67 0.58% 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$126,000.00	0.5%	0	\$0.00
ALTRA FEDERAL CREDIT UNION 1 \$143,450.00 0.57% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 3 \$440,399.00 1.75% 0 \$0.00 AMERICAN BANK & TRUST 1 \$142,000.00 0.56% 0 \$0.00 AMERICAN BANK & TRUST OF THE CUMBERLANDS 1 \$147,131.67 0.58% 0 \$0.00			1	\$140,400.00	0.56%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION 3 \$440,399.00 1.75% 0 \$0.00 AMERICAN BANK & TRUST 1 \$142,000.00 0.56% 0 \$0.00 AMERICAN BANK & TRUST OF THE CUMBERLANDS 1 \$147,131.67 0.58% 0 \$0.00	Ţ		1	·	-		
AMERICAN BANK & TRUST 1 \$142,000.00 0.56% 0 \$0.00 AMERICAN BANK & TRUST OF THE CUMBERLANDS 1 \$147,131.67 0.58% 0 \$0.00		AMERICA FIRST FEDERAL CREDIT	3	·			
AMERICAN BANK & TRUST OF THE CUMBERLANDS 1 \$147,131.67 0.58% 0 \$0.00	ļ.		1	\$142,000.00	0.56%	0	\$0.00
		AMERICAN BANK & TRUST OF THE	1	·			
	ļ.	AMERICAN NATIONAL BANK & TRUST	1	\$128,000.00	0.51%	0	\$0.00

AMERICAN SAVINGS BANK, F.S.B.	1	\$135,000.00	0.54% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE		\$143,200.00	0.57% 0	\$0.00
CORP.	1	Ψ1 12,200.00	0.57 76 0	Ψ0.00
ARK-LA-TEX FINANCIAL SERVICES,	1 1	\$136,800.00	0.54% 0	\$0.00
LLC DBA BENCHMARK HOME LOANS	1	Ψ120,000.00	0.5 170 0	Ψ0.00
ASSOCIATED BANK NATIONAL	6	\$836,000.00	3.31% 0	\$0.00
ASSOCIATION	<u> </u>	ψ030,000.00	3.31700	Ψ0.00
ASTORIA FEDERAL SAVINGS AND	1 1	\$130,000.00	0.52% 0	\$0.00
LOAN ASSOCIATION	1			
BANK OF ENGLAND	1	\$133,936.51	0.53% 0	\$0.00
BANK OF SPRINGFIELD	1	\$132,000.00	0.52% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	1	\$144,884.23	0.57% 0	\$0.00
STATE BANKING CORP.	1	Ψ144,004.23		Ψ0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$135,000.00	0.54% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT	1	\$144,300.00	0.57% 0	\$0.00
UNION	1	ψ144,500.00		ψ0.00
BAXTER CREDIT UNION	1	\$133,000.00	0.53% 0	\$0.00
BELL STATE BANK & TRUST	2	\$283,200.00	1.12% 0	\$0.00
BENEFICIAL BANK	1	\$125,000.00	0.5% 0	\$0.00
BEST REWARD CREDIT UNION	1	\$139,401.49	0.55% 0	\$0.00
BREMER BANK NATIONAL	1	¢121 600 00	0.520/.0	\$0.00
ASSOCIATION	1	\$131,600.00	0.52% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$415,000,00	1.64% 0	00.02
DBA SEBONIC FINANCIAL	3	\$415,000.00	1.04%	\$0.00
CASHCALL INC., A CALIFORNIA		\$137,900.00	0.55% 0	\$0.00
CORPORA	1	\$137,900.00	0.55%	\$0.00
CHEMICAL BANK	1	\$140,000.00	0.55% 0	\$0.00
CITIZENS NATIONAL BANK OF PARK	1 1	\$127,673.00	0.51% 0	\$0.00
RAPIDS	1	\$127,073.00	0.51%0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$136,800.00	0.54% 0	\$0.00
COLLINS STATE BANK	1	\$132,000.00	0.52% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	1	\$129,823.23	0.51% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.	1	\$129,823.23	0.31%	\$0.00
COMMUNITY MORTGAGE FUNDING,	1	\$135,928.12	0.54% 0	\$0.00
LLC	1	\$155,926.12	0.34%	\$0.00
CORNERSTONE BANK	1	\$132,000.00	0.52% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A	1	\$146,640.00	0.58% 0	\$0.00
CORPORATION	1	\$140,040.00	0.38%0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES,	1	\$132,000.00	0.52% 0	\$0.00
LLC DBA BENCHMARK MORTGAGE	1	\$132,000.00	0.32%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	2	\$256,830.00	1.02% 0	\$0.00
UNION	2	\$230,830.00	1.02 /0 0	φ0.00
DFCU FINANCIAL	1	\$144,000.00	0.57% 0	\$0.00
DISCOVER HOME LOANS, INC., A	2	\$285,000.00	1.13% 0	\$0.00
DELAWARE CORPORATION		φ263,000.00	1.13700	φυ.υυ
DORAL MORTGAGE LLC	2	\$270,086.07	1.07% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$135,000.00	0.54% 0	\$0.00

DUVAL FEDERAL CREDIT UNION	1	\$146,626.82	0.58% 0	\$0.00
EMPORIA STATE FEDERAL CREDIT	1	\$127,450.00	0.51% 0	\$0.00
UNION				
ENVISION CREDIT UNION	1	\$142,400.00	0.56% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$137,320.00	0.54% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE				
CORPORATION	1	\$126,672.00	0.5% 0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$149,000.00	0.59% 0	\$0.00
FARMERS BANK & TRUST, NA, A		·		
CORPORATION	2	\$292,000.00	1.16% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$140,608.44	0.56% 0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$149,000.00	0.59% 0	\$0.00
FIRST BANK PUERTO RICO	2	\$252,463.74	1% 0	\$0.00
FIRST CHOICE BANK	1	\$136,000.00	0.54% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$145,000.00	0.57% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$144,734.86	0.57% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$126,000.00	0.5% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$137,000.00	0.54% 0	\$0.00
FIRST INTERSTATE BANK	1	\$130,000.00	0.52% 0	\$0.00
FIRST MIDWEST BANK	1	\$140,000.00	0.55% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$149,440.00	0.59% 0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$125,000.00	0.5% 0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$278,250.00	1.1% 0	\$0.00
FLANAGAN STATE BANK	1	\$138,000.00	0.55% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$148,000.00	0.59% 0	\$0.00
GREATWALL, INC.	1	\$149,500.00	0.59% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$149,500.00	0.59% 0	\$0.00
HARBOR NATIONAL BANK	1	\$144,900.00	0.57% 0	\$0.00
HOME FEDERAL BANK	1	\$133,875.00	0.53% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$265,500.00	1.05% 0	\$0.00
HONOR CREDIT UNION	1	\$145,500.00	0.58% 0	\$0.00
HORIZON BANK, N.A.	1	\$140,000.00	0.55% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$415,530.00	1.65% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$138,000.00	0.55% 0	\$0.00
INDEPENDENT BANK	2	\$267,000.00	1.06% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$133,500.00	0.53% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$409,424.41	1.62% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$137,600.00	0.55% 0	\$0.00

LANDMARK CREDIT UNION	1	\$147,877.85	0.59% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$127,500.00	0.51% 0	\$0.00
LIBERTY BANK	1	\$131,300.00	0.52% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$140,000.00	0.55% 0	\$0.00
MARINE BANK	2	\$265,715.00	1.05% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$149,000.00	0.59% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$132,000.00	0.52% 0	\$0.00
MIDWEST BANK NATIONAL ASSOCIATION	1	\$131,000.00	0.52% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$149,400.00	0.59% 0	\$0.00
MISSOURI CREDIT UNION	1	\$136,000.00	0.54% 0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$126,725.00	0.5% 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$130,000.00	0.52% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$287,700.00	1.14% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$268,973.00	1.07% 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$146,200.00	0.58% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$148,500.00	0.59% 0	\$0.00
NORTHWESTERN BANK	1	\$139,500.00	0.55% 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$262,300.00	1.04% 0	\$0.00
OMNIAMERICAN BANK	1	\$145,350.00	0.58% 0	\$0.00
OOSTBURG STATE BANK	1	\$134,000.00	0.53% 0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$126,012.00	0.5% 0	\$0.00
ORIENTAL BANK	1	\$145,388.33	0.58% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$140,250.00	0.56% 0	\$0.00
PEOPLES STATE BANK	1	\$147,300.00	0.58% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$136,000.00	0.54% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$272,000.00	1.08% 0	\$0.00
PLAINS COMMERCE BANK	1	\$148,200.00	0.59% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$147,200.00	0.58% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$277,500.00	1.1% 0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$128,000.00	0.51% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$128,000.00	0.51% 0	\$0.00
PRIME SOURCE MORTGAGE ,INC, A DELAWARE CORPORATION	1	\$143,600.00	0.57% 0	\$0.00
REDWOOD CREDIT UNION	1	\$139,000.00	0.55% 0	\$0.00
RENASANT BANK	1	\$130,000.00	0.52% 0	\$0.00
	1	\$147,250.00	0.58% 0	\$0.00

RESIDENTIAL BANCORP (DIAMOND BAR)				
ROUNDPOINT MORTGAGE COMPANY	2	\$267,683.00	1.06% (\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$134,428.66	0.53%	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$148,000.00	0.59% (\$0.00
SANTANDER BANK, N.A.	2	\$268,215.00	1.06% (\$0.00
SHORE MORTGAGE	1	\$136,500.00	0.54% (\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$128,454.05	0.51%	\$0.00
SOUTHEAST BANK	1	\$140,000.00	0.55%	\$0.00
STATE BANK OF CROSS PLAINS	1	\$148,500.00	0.59% (\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$146,800.00	0.58%	\$0.00
STATES EMPLOYEES CREDIT UNION OF MD	1	\$148,243.00	0.59%	\$0.00
STEARNS LENDING INC.	5	\$679,946.84	2.69% (\$0.00
SUMMIT CREDIT UNION	1	\$135,350.00	0.54% (\$0.00
SUNWEST MORTGAGE COMPANY INC	1	\$131,900.00	0.52%	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$125,854.16	0.5%	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,000.00	0.52%	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,500.00	0.51%	\$0.00
THE COLUMBIA BANK	1	\$135,000.00	0.54% (\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$129,200.00	0.51%	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$125,000.00	0.5%	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$125,200.00	0.5%	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$146,000.00	0.58% (\$0.00
THREE RIVERS FCU	1	\$132,000.00	0.52%	\$0.00
TJC MORTGAGE, INC.	1	\$145,058.00	0.57% (\$0.00
TRAVERSE CITY STATE BANK	2	\$276,820.00	1.1% (\$0.00
TRUHOME SOLUTIONS, LLC	1	\$146,500.00	0.58%	\$0.00
ULSTER SAVINGS BANK	1	\$131,805.61	0.52%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$257,000.00	1.02%	\$0.00
UNITED BANK &TRUST	2	\$264,250.00	1.05% (\$0.00
UNITED WHOLESALE MORTGAGE	2	\$291,000.00	1.15% (\$0.00
UNIVEST BANK AND TRUST CO	1	\$125,000.00	0.5% (\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	0.54%	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.52%	\$0.00
WESTCONSIN CREDIT UNION	1	\$126,400.00	0.5%	\$0.00

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	WESTERN SUN FEDERAL CREDIT UNION	1	\$134,428.66	0.53%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00
Total		184	\$25,233,356.75	100%	0	\$0.00
3138WBKQ7	360 MORTGAGE GROUP, LLC	1	\$152,000.00	0.6%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$150,650.00	0.6%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$159,000.00	0.63%	0	\$0.00
	ALIGN CREDIT UNION	1	\$165,000.00	0.65%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$150,000.00	0.59%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$166,213.57	0.66%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCATION, DBA BANC HOME LOANS	1	\$154,000.00	0.61%	0	\$0.00
	BANK OF ENGLAND	1	\$168,000.00	0.67%	0	\$0.00
	BANK OF THE CASCADES	1	\$167,360.00	0.66%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$307,741.51	1.22%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$164,150.00	0.65%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,135,340.00	4.5%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$174,000.00	0.69%	0	\$0.00
	CITY NATIONAL BANK	1	\$154,543.17	0.61%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$323,400.00	1.28%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$150,000.00	0.59%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$158,625.82	0.63%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$155,000.00	0.61%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$150,367.38	0.6%	0	\$0.00
	DIME BANK	1	\$165,000.00	0.65%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$160,700.00	0.64%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$160,259.76	0.63%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$165,000.00	0.65%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00
	EVERETT FINANCIAL INC, DBA	1	\$172,000.00	0.68%	0	\$0.00
	SUPREME LENDING EVERGREEN MONEYSOURCE	2			H	·
	MORTGAGE COMPANY FAIRWAY INDEPENDENT MORTGAGE	2			Н	· .
	CORPORATION FARMERS BANK & TRUST, NA, A	1	\$171,500.00		H	\$0.00
<u> </u>	CORPORATION EDG MORTGAGE LLG	1	·		Ш	
	FBC MORTGAGE, LLC	1	\$172,550.00	0.68%	U	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$163,000.00	0.65%	\$0.00
FIRST CHOICE BANK	1	\$168,000.00	0.67% (\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$164,000.00	0.65% (1 1
FIRST COMMUNITY MORTGAGE, INC.	1	\$158,000.00		
FIRST ENTERTAINMENT CREDIT UNION	2	\$340,000.00	1.35% (†
FIRST FEDERAL S & L ASSOC. OF		·		
LAKEWOOD, ISAOA	1	\$157,700.00	0.62%	\$0.00
FIRST INTERSTATE BANK	2	\$335,610.00	1.33% (\$0.00
FIRST MINNESOTA BANK	1	\$165,000.00	0.65% (\$0.00
FIRST NEWTON NATIONAL BANK, A	1	¢152 000 00	0.610/.0	\$0.00
NATIONAL BANK	1	\$153,900.00	0.61%	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$151,200.00	0.6%	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$169,900.00	0.67% (\$0.00
FULTON BANK, N.A.	1	\$164,800.00	0.65% (\$0.00
GECU	1	\$154,447.00	0.61%	\$0.00
GMFS LLC	1	\$165,500.00	0.66% (\$0.00
GREAT LAKES CREDIT UNION	1	\$167,500.00	0.66%	\$0.00
GUARANTY TRUST COMPANY	1	\$158,000.00	0.63%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$326,900.00	1.3% (\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$156,000.00	0.62%	\$0.00
HORIZON BANK, N.A.	1	\$150,000.00	0.59% (\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$153,000.00		
HOUSTON CAPITAL MORTGAGE	1	\$171,300.00	0.68% (\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$328,663.00	1.3% (†
IC FEDERAL CREDIT UNION	1	\$161,433.00		1
INTERNATIONAL CITY MORTGAGE, INC.	1	\$163,000.00		
IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.63%	\$0.00
JAMES B. NUTTER & COMPANY	1	\$174,250.00	0.69% (\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$339,750.00	1.35% (\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$156,400.00	0.62% (\$0.00
LIBERTY BANK	2	\$321,000.00	1.27% (\$0.00
LOS ALAMOS NATIONAL BANK	1	\$174,750.00	0.69% (
MARQUETTE BANK	1	\$156,000.00	0.62% (1
MERCANTILE BANK	1	\$157,189.52	0.62% (1
MERIWEST MORTGAGE COMPANY,LLC	1	\$160,000.00	0.63% (
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$152,500.00		
MID AMERICA MORTGAGE	1	\$150,000.00	0.59% (\$0.00
MORTGAGE AMERICA, INC.	1	\$150,500.00	0.6%	\$0.00

MORTGAGE INVESTORS GROUP	1	\$165,300.00	0.65% 0	\$0.00
MUNICIPAL TRUST AND SAVINGS	1	\$154,800.00	0.61% 0	\$0.00
BANK				
NETWORK FUNDING, L.P.	1	\$164,900.00		\$0.00
NEW AMERICAN FUNDING	1	\$161,675.00	0.64% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$151,000.00	0.6% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$154,500.00	0.61% 0	\$0.00
NORTHWESTERN MORTGAGE	1			
COMPANY	1	\$165,000.00	0.65% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$150,000.00	0.59% 0	\$0.00
NOVA FINANCIAL & INVESTMENT	1	\$155,346.43	0.62% 0	\$0.00
CORPORATION				
NUMARK CREDIT UNION	1	\$158,400.00	0.63% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$174,000.00	0.69% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$153,000.00	0.61% 0	\$0.00
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$160,000.00	0.63% 0	\$0.00
PENTAGON FEDERAL C. U.	2	\$331,363.06	1.31% 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$174,000.00	0.69% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,612.93	0.64% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$491,829.67	1.95% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$150,000.00	0.59% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$164,000.00		\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$161,500.00	0.64% 0	\$0.00
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$159,322.86		\$0.00
PRIORITY HOME LENDING, LLC	1	\$168,000.00	0.67% 0	\$0.00
RABOBANK, N.A.	1	\$150,000.00	0.59% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$170,900.00	0.68% 0	\$0.00
REDWOOD CREDIT UNION	1	\$155,000.00	0.61% 0	\$0.00
RENASANT BANK	3	\$491,405.00	1.95% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$149,365.18	0.59% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$306,950.00	1.22% 0	\$0.00
RPM MORTGAGE., INC.	1	\$154,400.00	0.61% 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$318,165.18	1.26% 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$170,000.00	0.67% 0	\$0.00
SHORE MORTGAGE	2	\$322,337.44	1.28% 0	\$0.00

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ST.MARY'S BANK	1	\$161,000.00	0.64% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$329,200.86	1.3% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$163,700.00	0.65% 0	\$0.00
STATE BANK OF WATERLOO	1	\$170,000.00	0.67% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$153,749.40	0.61% 0	\$0.00
STATE FARM BANK, F.S.B.	1	\$167,174.95	0.66% 0	\$0.00
STEARNS LENDING INC.	5	\$799,500.00	3.17% 0	\$0.00
SUMMIT CREDIT UNION	1	\$153,000.00	0.61% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$168,000.00	0.67% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$160,400.00	0.64% 0	\$0.00
SYNERGY HOME LOANS, LLC	1	\$159,329.67	0.63% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.63% 0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$162,000.00	0.64% 0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$158,633.00	0.63% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$168,700.00	0.67% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$171,500.00	0.68% 0	\$0.00
UNION BANK OF BLAIR	1	\$152,850.00	0.61% 0	\$0.00
UNITED HEALTH SERVICES CREDIT UNION	1	\$149,365.18	0.59% 0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$489,500.00	1.94% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$156,500.00	0.62% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$466,500.00	1.85% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$152,000.00	0.6% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,365.18	0.59% 0	\$0.00
WEBSTER BANK, N.A.	1	\$160,000.00	0.63% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$152,879.57	0.61% 0	\$0.00
Unavailable	1	\$160,000.00	0.66% 0	\$0.00
	157	\$25,239,831.26	100% 0	\$0.00
ACADEMY MORTGAGE CORPORATION	1	\$145,500.00	0.72% 0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$130,000.00	0.64% 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$128,481.14	0.64% 0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$146,000.00	0.72% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	0.71% 0	\$0.00
AMERIS BANK	1	\$128,250.00	0.64% 0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC. STATE BANK OF SOUTHERN UTAH STATE BANK OF WATERLOO STATE EMPLOYEES CREDIT UNION OF MD, INC STATE FARM BANK, F.S.B. STEARNS LENDING INC. SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY, INC. SWBC MORTGAGE CORPORATION SYNERGY HOME LOANS, LLC THE CAPE COD FIVE CENTS SAVINGS BANK THE FARMERS AND MERCHANTS NATIONAL THE FIRST NATIONAL BANK OF DEERWOOD THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. UNION BANK OF BLAIR UNITED HEALTH SERVICES CREDIT UNION UNITED WHOLESALE MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION WEBSTER BANK, N.A. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. Unavailable ACADEMY MORTGAGE GROUP, INC. AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION	STANDARD PACIFIC MORTGAGE, INC. STATE BANK OF SOUTHERN UTAH STATE BANK OF WATERLOO STATE EMPLOYEES CREDIT UNION OF MD, INC STATE FARM BANK, F.S.B. STEARNS LENDING INC. SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY, INC. SWBC MORTGAGE CORPORATION SYNERGY HOME LOANS, LLC THE CAPE COD FIVE CENTS SAVINGS BANK THE FARMERS AND MERCHANTS NATIONAL THE FIRST NATIONAL BANK OF DEERWOOD THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. UNION BANK OF BLAIR UNITED HEALTH SERVICES CREDIT UNION UNITED WHOLESALE MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A. UNAA. UNAA. UNAVAILABLE OF THE CORP AMERICAN PACIFIC MISSON ACADEMY MORTGAGE CORPORATION 1 ACADEMY MORTGAGE CORPORATION ALLIED MORTGAGE GROUP, INC. AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION 1	STANDARD PACIFIC MORTGAGE, INC. 2 \$329,200.86	STANDARD PACIFIC MORTGAGE, INC. 2 \$329,200.86 1.3% STATE BANK OF SOUTHERN UTAH 1 \$163,700.00 0.65% STATE BANK OF WATERLOO 1 \$170,000.00 0.67% STATE EMPLOYEES CREDIT UNION OF 1 \$153,704.94 0.61% MD, INC 1 \$153,749.40 0.61% STATE FARM BANK, F.S.B. 1 \$167,174.95 0.66% STEARNS LENDING INC. 5 \$799,500.00 3.17% SUMMIT CREDIT UNION 1 \$153,000.00 0.61% SUN WEST MORTGAGE COMPANY, INC. 1 \$168,000.00 0.61% SWBC MORTGAGE CORPORATION 1 \$160,400.00 0.64% SYNERGY HOME LOANS, LLC 1 \$159,329.67 0.63% THE CAPE COD FIVE CENTS SAVINGS 1 \$160,000.00 0.63% BANK 1 \$162,000.00 0.63% THE FARMERS AND MERCHANTS 1 \$162,000.00 0.64% THE FIRST NATIONAL BANK OF 1 \$158,633.00 0.63% THE FIRST NATIONAL BANK OF 1 \$168,700.00 0.64% TOWN AND COUNTRY BANC 1 \$171,500.00 0.66% MORTGAGE SERVICES, INC. 1 \$171,500.00 0.66% UNIVERSAL AMERICAN MORTGAGE 3 \$489,500.00 1.94% UNIVERSAL AMERICAN MORTGAGE 1 \$152,000.00 0.62% UNIVERSAL AMERICAN MORTGAGE 1 \$152,000.00 0.62% UNIVERSAL AMERICAN MORTGAGE 1 \$152,000.00 0.63% UNIVERSAL AMERICAN MORTGAGE 1 \$152,000.00 0.66% UNIVERSAL AMERICAN MORTGAGE 1 \$150,000.00 0.66% UNIVERSAL AMERICAN MORTGAGE 1 \$150,000.00 0.66% UNIVERSAL AMERICAN MORTGAGE 1 \$150,000.00 0.66% UNIVERSAL AMERICAN MORTGAGE

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,731.00	0.65% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$148,750.00	0.74% 0	\$0.00
BANK OF AMERICAN FORK	1	\$148,875.00	0.74% 0	\$0.00
BANK OF ENGLAND	1	\$137,600.00	0.68% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$137,500.00	0.68% 0	\$0.00
CASHCALL, INC.	1	\$130,000.00	0.64% 0	\$0.00
CENTURY LENDING COMPANY	1	\$135,000.00	0.67% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$136,312.00	0.68% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$549,672.00	2.72% 0	\$0.00
COMMUNITY TRUST BANK	1	\$149,000.00	0.74% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$133,590.68	0.66% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$130,000.00	0.64% 0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$263,325.00	1.31% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$541,052.57	2.68% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.62% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$391,811.09	1.94% 0	\$0.00
DORAL MORTGAGE LLC	1	\$138,617.72	0.69% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$125,930.00	0.62% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.62% 0	\$0.00
EQUITY NOW INC	1	\$134,200.00	0.67% 0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$148,000.00	0.73% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$140,734.00	0.7% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$128,565.00	0.64% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$280,475.00	1.39% 0	\$0.00
EVOLVE BANK & TRUST	2	\$273,425.00	1.36% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$130,000.00	0.64% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$412,655.00	2.05% 0	\$0.00
FEDERAL HOME LOAN BANK	1	\$130,000.00	0.64% 0	\$0.00
FIDELITY	1	\$132,000.00	0.65% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$139,425.26	0.69% 0	\$0.00
FIRST BANK OF TENNESSEE	1	\$140,000.00	0.69% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$140,000.00	0.69% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$137,330.00	0.72% 0	\$0.00
	1	φ1 <i>51</i> ,330.00	0.00%	φυ.υυ

FIRST COLONY MORTGAGE CORPORATION				
FIRST COMMUNITY MORTGAGE, INC.	1	\$126,900.00	0.63% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$127,000.00	0.63% 0	\$0.00
FIRST INTERSTATE BANK	1	\$139,500.00	0.69% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$130,000.00	0.64% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$144,400.00	0.72% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,428.00	0.63% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.69% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$125,000.00	0.62% 0	\$0.00
FIRST OPTION BANK	1	\$140,390.88	0.7% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$274,187.00	1.36% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,000.00	0.63% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$130,000.00	0.64% 0	\$0.00
GMFS LLC	2	\$295,200.00	1.46% 0	\$0.00
GREAT WESTERN BANK	1	\$137,000.00	0.68% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$146,000.00	0.72% 0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$144,000.00	0.71% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$132,000.00	0.65% 0	\$0.00
HEARTLAND BANK	1	\$127,009.98	0.63% 0	\$0.00
HOME FEDERAL BANK	1	\$138,000.00	0.68% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$142,500.00	0.71% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$126,500.00	0.63% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$130,500.00	0.65% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$127,100.00	0.63% 0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$147,000.00	0.73% 0	\$0.00
KEY LENDING SOLUTIONS LLC	1	\$139,600.00	0.69% 0	\$0.00
KONDAUR CAPITAL CORPORATION	1	\$126,137.79	0.63% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$402,000.00	1.99% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$148,000.00	0.73% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$274,500.00	1.36% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$125,000.00	0.62% 0	\$0.00
MIDLAND STATES BANK	1	\$147,000.00	0.73% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$141,600.00	0.7% 0	\$0.00
MORTGAGE ENTERPRISE LTD.	1	\$138,200.00	0.68% 0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$142,815.79	0.71% 0	\$0.00
	1	\$127,400.00	0.63% 0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC				
MOUNTAIN WEST FINANCIAL, INC	1	\$124,850.34	0.62% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$135,000.00		\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$145,700.00		\$0.00
NEW MEXICO BANK AND TRUST	1	\$144,700.00	0.72% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$142,500.00	0.71% 0	\$0.00
ORIENTAL BANK	1	\$139,732.09	0.69% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$137,433.48	0.68% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$145,000.00	0.72% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$142,500.00	0.71% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$282,750.00	1.4% 0	\$0.00
PIONEER BANK	1	\$145,500.00	0.72% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$131,209.13	0.65% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$135,900.00	0.67% 0	\$0.00
RCB BANK	2	\$273,500.00	1.36% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$143,225.00	0.71% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$131,500.00	0.65% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$521,250.00	2.58% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$142,500.00	0.71% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$129,000.00	0.64% 0	\$0.00
SHORE MORTGAGE	1	\$126,872.88	0.63% 0	\$0.00
SIUSLAW BANK	1	\$136,000.00	0.67% 0	\$0.00
SOLARITY CREDIT UNION	1	\$143,450.00	0.71% 0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$139,760.00	0.69% 0	\$0.00
STEARNS LENDING INC.	8	\$1,102,900.00	5.47% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$144,675.00	0.72% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$132,000.00	0.65% 0	\$0.00
THE LENDING PARTNERS	1	\$130,722.09	0.65% 0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$127,000.00	0.63% 0	\$0.00
TJC MORTGAGE, INC.	2	\$287,300.00	1.42% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$125,000.00	0.62% 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$138,100.00	0.68% 0	\$0.00
TRADITION MORTGAGE LLC	1	\$140,000.00	0.69% 0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$819,050.00	4.06% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$133,000.00	0.66% 0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$138,032.00	0.68%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$147,250.00	0.73%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$128,000.00			
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$136,000.00	0.71%	0	\$0.00
Total		148	\$20,177,338.91	100%	0	\$0.00
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3138WBKS3	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	0.74%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$156,000.00	0.77%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$173,500.00	0.86%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$159,800.00		\vdash	\$0.00
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$168,000.00			\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$153,131.59	0.76%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$159,512.43		-	
	ARMSTRONG BANK	1	\$168,000.00	0.83%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$151,000.00			
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,600.00			
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$504,850.00	2.5%	0	\$0.00
	BANK OF ENGLAND	2	\$332,553.27	1.65%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$477,026.88			
	BANKNEWPORT	1	\$168,000.00	0.83%	0	\$0.00
	BAY EQUITY LLC	1	\$160,000.00	0.79%	0	\$0.00
	BAY EQUITY LLC.	1	\$155,900.00	0.77%	0	\$0.00
	BERKSHIRE BANK	1	\$151,500.00	0.75%	0	\$0.00
	BM REAL ESTATE, INC. DBA PRIORITY FINANCIAL NETWORK, A	1	\$172,500.00	0.85%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$172,000.00	0.85%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$165,000.00	0.82%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$160,751.00	0.8%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$160,581.26	0.8%	0	\$0.00
	CIS FINANCIAL SERVICES INC.	1	\$166,250.00	0.82%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$322,000.00	1.59%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$150,000.00	0.74%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$159,336.44		-	
	DAS ACQUISITION COMPANY LLC	1	\$165,560.52	0.82%		
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$487,229.61	2.41%		

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$156,000.00	0.77% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$163,000.00	0.81% 0	\$0.00
EVERETT FINANCIAL INC, DBA	4			
SUPREME LENDING	4	\$639,269.00	3.17% 0	\$0.00
EVERETT FINANCIAL INC., DBA	1	\$156,000.00	0.77% 0	\$0.00
SUPREME LENDING		Ψ120,000.00	0.77700	Ψ0.00
EVERETT FINANCIAL, INC DBA	1	\$164,000.00	0.81% 0	\$0.00
SUPREME LENDING EYCEL MORTCAGE SERVICING INC	1	\$162,842.37	0.81% 0	00.00
EXCEL MORTGAGE SERVICING, INC. FAIRWAY INDEPENDENT MORTGAGE	1	\$102,842.37	0.81%0	\$0.00
CORPORATION	2	\$327,800.00	1.62% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$323,500.00	1.6% 0	\$0.00
FIRST UNITED BANK AND TRUST		·		
COMPANY	1	\$163,840.00	0.81% 0	\$0.00
FREMONT BANK	1	\$161,268.04	0.8% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$160,650.00	0.8% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$338,400.00	1.68% 0	\$0.00
GREAT LAKES CREDIT UNION	2	\$316,250.00	1.57% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.74% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$156,000.00	0.77% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$156,000.00	0.77% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$315,958.00	1.56% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,	3	\$456,750.00	2.26% 0	\$0.00
INC.		, ,,		,
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$164,200.00	0.81% 0	\$0.00
NETWORK	1	\$104,200.00	0.81%	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$162,600.00	0.81% 0	\$0.00
INFINITE MORTGAGE SERVICES	1	\$173,300.15	0.86% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION				
OF TEXAS	2	\$301,795.28	1.49% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	1	¢154 400 00	0.760/.0	¢0.00
CALIFORNIA CORPORATION	1	\$154,400.00	0.76% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$162,000.00	0.8% 0	\$0.00
MARKESAN STATE BANK - MARKESAN	1	\$170,000.00	0.84% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$155,000.00	0.77% 0	\$0.00
MID AMERICA MORTGAGE	1	\$150,200.00	0.74% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$170,000.00	0.84% 0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS,	1	\$174,400.00	0.86% 0	\$0.00
LLC MOVEMENT MODECA CE	1			
MOVEMENT MORTGAGE	1	\$171,000.00	0.85% 0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$163,574.19	0.81% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA	1	\$168,804.16	0.84% 0	\$0.00
CORPORATION, A NEVADA CORPORATION	1	φ100,0U4.10	0.84%	\$0.00
COMORATION	1	\$156,500.00	0.78% 0	\$0.00
	1	Ψ120,200.00	0.70700	Ψ0.00

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NEW MEXICO EDUCATORS FEDERAL CREDIT UNION				
NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$159,126.32	0.79%	0 \$0.00
NUVISION FCU	2	\$331,900.00	1.64%	0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$171,500.00	0.85%	0 \$0.00
PHELPS COUNTY BANK	1	\$172,000.00	0.85%	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3		2.33% 0	
PLAZA HOME MORTGAGE, INC	1	\$170,000.00	0.84%	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1		0.79%	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$171,834.18	0.85%	0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$150,000.00	0.74%	0 \$0.00
RESMAC INC	1	\$158,600.00	0.79%	0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$160,153.23	0.79%	0 \$0.00
SECKEL CAPITAL LLC	1	\$159,343.17	0.79%	0 \$0.00
SFMC, LP	1	\$168,975.00	0.84%	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$162,500.00	0.8%	
STEARNS LENDING INC.	3	\$481,500.00	2.38%	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$323,055.00	1.6% 0	
SUMMIT FUNDING, INC.	2	\$320,500.00	1.59%	0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	2		1.57%	1
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	3	\$480,100.00	2.38% 0	0 \$0.00
 UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$153,750.00	0.76%	
UNIONBANK,N.A.	1	, , ,	0.85%	0 \$0.00
UNITED WHOLESALE MORTGAGE	8	\$1,301,106.41	6.44%	0 \$0.00
UNIVERSAL MORTGAGE & FINANCE INC	1	\$168,000.00	0.83%	
UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.74%	0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.79%	0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$174,420.00	0.86%	0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$172,876.00	0.86%	
 WR STARKEY MORTGAGE, LLP.	1	\$149,483.81	0.8%	0 \$0.00
	125	\$20,190,479.67	100%	0 \$0.00

Total

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3138WBKT1	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.4% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$339,000.00	1.35% 0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$78,625.00	0.31% 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$43,500.00	0.17% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$296,332.21	1.18% 0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$196,583.10	0.78% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$353,144.00	1.41% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$148,200.00	0.59% 0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	2	\$164,992.67	0.66% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$400,104.29	1.59% 0	\$0.00
	BANK OF HAWAII	1	\$87,000.00	0.35% 0	\$0.00
	BANK OF SPRINGFIELD	2	\$223,317.00	0.89% 0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$400,000.00	1.59% 0	\$0.00
	BAXTER CREDIT UNION	2	\$195,000.00	0.78% 0	\$0.00
	BLACKHAWK BANK	1	\$72,000.00	0.29% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$130,600.00	0.52% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$573,300.00	2.28% 0	\$0.00
	CENTRAL BANK	2	\$235,900.00	0.94% 0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$61,500.00	0.24% 0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$81,300.00	0.32% 0	\$0.00
	CHEMICAL BANK	1	\$171,000.00	0.68% 0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$141,800.00	0.56% 0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$38,000.00	0.15% 0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$39,500.00	0.16% 0	\$0.00
	CONVERSE COUNTY BANK	1	\$321,600.00	1.28% 0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$239,000.00	0.95% 0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$225,000.00	0.9% 0	\$0.00
	CREDIT UNION OF AMERICA	1	\$49,646.82	0.2% 0	\$0.00
	CREDIT UNION OF TEXAS	1	\$92,719.75	0.37% 0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$160,000.00	0.64% 0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$150,000.00	0.6% 0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$250,000.00	0.99% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,064,759.19	4.24% 0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$173,400.00	0.69% 0	\$0.00
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DUPACO COMMUNITY CREDIT UNION					
FAIRWAY INDEPENDENT MORTGAGE 1 \$227,000.00 0.9% 0 \$0.00	DUPACO COMMUNITY CREDIT UNION	1	\$102,050.00	0.41% 0	\$0.00
CORPORATION	EQUITY RESOURCES, INC.	1	\$74,000.00	0.29% 0	\$0.00
FARMERS & MERCHANTS BANK		1	\$227,000.00	0.9% 0	\$0.00
CORPORATION		1	\$31,546.28	0.13% 0	\$0.00
FARMERS INSURANCE GROUP FCU		1	·		
FIRELANDS FEDERAL CREDIT UNION 1 \$58,600.00 0.23% 0 \$0.00 FIRST BANK PUERTO RICO 1 \$118,892.45 0.47% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$370,000.00 1.47% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 5 \$814,500.00 3.24% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 5 \$814,500.00 3.24% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 1 \$126,000.00 0.5% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 1 \$126,000.00 0.5% 0 \$0.00 FIRST FEDERAL BANK 1 \$195,000.00 0.78% 0 \$0.00 FIRST GUARANTY MORTGAGE 3 \$786,612.00 3.13% 0 \$0.00 FIRST GUARANTY MORTGAGE 3 \$786,612.00 3.13% 0 \$0.00 FIRST NITERSTATE BANK 1 \$64,800.00 0.26% 0 \$0.00 FIRST NATIONAL BANK ALASKA 1 \$99,293.64 0.4% 0 \$0.00 FIRST NATIONAL BANK OF AVA 1 \$163,200.00 0.65% 0 \$0.00 FIRST NEWTON NATIONAL BANK, A \$30,000.00 0.12% 0 \$0.00 FIRST NIGAGARA BANK, N.A. 4 \$284,254.71 1.13% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$65,828.37 0.26% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$65,828.37 0.26% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$352,000.00 0.37% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$352,000.00 0.44% 0 \$0.00 FIRST WINTED BANK AND TRUST 1 \$352,000.00 0.44% 0 \$0.00 FIRST STANE BANK OF ILLINOIS 1 \$127,100.00 0.51% 0 \$0.00 FIRST STANE BANK OF NEW JERSEY 1 \$228,000.00 0.44% 0 \$0.00 FIRST BANK OF NEW JERSEY 1 \$228,000.00 0.44% 0 \$0.00 FIRST MERCHALLE FEDIT UNION 1 \$38,000.00 0.44% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$228,000.00 0.15% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$228,000.00 0.15% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$228,000.00 0.15% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$228,000.00 0.15% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$228,000.00 0.15% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$228,000.00		1	,		·
FIRST BANK PUERTO RICO		1			i i
FIRST CALIFORNIA MORTGAGE 2 \$370,000.00 1.47% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 5 \$814,500.00 3.24% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 5 \$814,500.00 3.24% 0 \$0.00 FIRST CITIZENS' FEDERAL CREDIT 1 \$223,750.00 0.89% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 1 \$126,000.00 0.5% 0 \$0.00 FIRST FEDERAL BANK 1 \$195,000.00 0.78% 0 \$0.00 FIRST GUARANTY MORTGAGE 3 \$786,612.00 3.13% 0 \$0.00 FIRST INTERSTATE BANK 1 \$64,800.00 0.26% 0 \$0.00 FIRST NATIONAL BANK ALASKA 1 \$99,293.64 0.4% 0 \$0.00 FIRST NATIONAL BANK OF AVA 1 \$163,200.00 0.65% 0 \$0.00 FIRST NEWTON NATIONAL BANK, A 1 \$30,000.00 0.12% 0 \$0.00 FIRST NIGARA BANK, N.A. 4 \$284,254,71 1.13% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$65,828.37 0.26% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$65,828.37 0.26% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$92,000.00 0.37% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$332,000.00 0.51% 0 \$0.00 FIRST WITTED BANK AND TRUST 1 \$352,000.00 1.4% 0 \$0.00 FOUNTAIN CITY FUNDING, INC. 1 \$160,000.00 0.64% 0 \$0.00 FRANKENMUTH CREDIT UNION 1 \$1225,600.00 0.5% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$228,000.00 0.91% 0 \$0.00 FULTON BANK, N.A. 1 \$108,000.00 0.43% 0 \$0.00 FULTON BANK, N.A. 1 \$128,000.00 0.15% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$228,000.00 0.15% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$228,000.00 0.15% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$228,000.00 0.15% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$228,000.00 0.15% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$228,000.00 0.15% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$228,000.00 0.15% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$228,000.00 0.15% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$228,000.00 0.15% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$200,000.00 0.46% 0 \$0.00		1	1		t
COMPANY		1	\$118,892.45	0.47% 0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION 1 \$223,750.00 0.89% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 1 \$126,000.00 0.5% 0 \$0.00 FIRST GUARANTY MORTGAGE 3 \$786,612.00 3.13% 0 \$0.00 FIRST GUARANTY MORTGAGE CORPORATION 3 \$786,612.00 3.13% 0 \$0.00 FIRST INTERSTATE BANK 1 \$64,800.00 0.26% 0 \$0.00 FIRST NATIONAL BANK ALASKA 1 \$99,293.64 0.4% 0 \$0.00 FIRST NATIONAL BANK OF AVA 1 \$163,200.00 0.65% 0 \$0.00 FIRST NIAGARA BANK, N.A. 1 \$30,000.00 0.12% 0 \$0.00 FIRST STATE BANK 0 ILLINOIS 1 \$65,828.37 0.26% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$65,828.37 0.26% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$92,000.00 0.37% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$352,000.00 1.4% 0 \$0.00 FOUNTAIN CITY FUNDING, INC. 1 \$160,000.00 0.51% 0 \$0.00 FOUNTAIN CITY FUNDING, INC. 1 \$160,000.00 0.5% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$228,000.00 0.5% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$228,000.00 0.91% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$228,000.00 0.15% 0 \$0.00 GUARANTEE MORTGAGE, LLC. 1 \$114,500.00 0.46% 0 \$0.00 GUARANTEE MORTGAGE, LLC. 1 \$138,000.00 0.15% 0 \$0.00 HARBOR NATIONAL BANK 1 \$338,000.00 0.15% 0 \$0.00 HOME FEDERAL BANK 1 \$338,000.00 0.15% 0 \$0.00 HARBOR NATIONAL BANK 1 \$338,000.00 0.15% 0 \$0.00 HARBOR NATIONAL BANK 1 \$338,000.00 0.15% 0 \$0.00 HARBOR NATIONAL BANK 1 \$338,000.00 0.15% 0 \$0.00 HOME FEDERAL BANK 1 \$338,000.00 0.15% 0 \$0.00 HARBOR NATIONAL BANK 2 \$96,504.50 0.38% 0 \$0.00		2	\$370,000.00	1.47% 0	\$0.00
UNION FIRST COMMUNITY MORTGAGE, INC. 1 \$126,000.00 0.5% 0 \$0.00 FIRST FEDERAL BANK 1 \$195,000.00 0.78% 0 \$0.00 FIRST GUARANTY MORTGAGE 3 \$786,612.00 3.13% 0 \$0.00 FIRST STATE BANK 1 \$64,800.00 0.26% 0 \$0.00 FIRST NATIONAL BANK ALASKA 1 \$99,293.64 0.4% 0 \$0.00 FIRST NATIONAL BANK OF AVA 1 \$163,200.00 0.65% 0 \$0.00 FIRST NATIONAL BANK OF AVA 1 \$163,200.00 0.65% 0 \$0.00 FIRST NATIONAL BANK NATIONAL BANK ALASKA 1 \$30,000.00 0.12% 0 \$0.00 FIRST NATIONAL BANK NATIONAL BANK ALASKA 1 \$30,000.00 0.12% 0 \$0.00 FIRST STATE BANK DIV OF GLACIER BANK, ALASKA 1 \$284,254.71 1.13% 0 \$0.00 FIRST STATE BANK DIV OF GLACIER BANK, ALASKA 1 \$92,000.00 0.37% 0 \$0.00 FIRST STATE BANK AND TRUST 1 \$352,000.00 1.4% 0 \$0.00 FIRST STATE BANK AND TRUST 1 \$352,000.00 1.4% 0 \$0.00 FIRST STATE BANK AND TRUST 1 \$352,000.00 0.51% 0 \$0.00 FIRST STATE BANK AND TRUST 1 \$100,000 0.51% 0 \$0.00 FIRST STATE BANK AND TRUST 1 \$100,000 0.64% 0 \$0.00 FIRST STATE BANK AND TRUST 1 \$100,000 0.64% 0 \$0.00 FIRST STATE BANK AND TRUST 1 \$100,000 0.64% 0 \$0.00 FIRST STATE BANK AND TRUST 1 \$100,000 0.64% 0 \$0.00 FIRST STATE BANK AND TRUST 1 \$100,000 0.64% 0 \$0.00 FIRST STATE BANK AND TRUST 1 \$100,000 0.64% 0 \$0.00 FIRST STATE BANK AND TRUST 1 \$100,000 0.64% 0 \$0.00 FIRST STATE BANK AND TRUST 1 \$100,000 0.64% 0 \$0.00 FIRST STATE BANK AND TRUST 1 \$100,000 0.64% 0 \$0.00 FIRST STATE BANK AND TRUST 1 \$100,000 0.64% 0 \$0.00 FIRST STATE BANK AND TRUST 1 \$100,000 0.64% 0 \$0.00 FIRST STATE BANK AND TRUST 1 \$100,000 0.64% 0 \$0.00 FIRST STATE BANK AND TRUST 1 \$100,000 0.64% 0 \$0.00 FIRST STATE BANK AND TRUST 1 \$100,000 0.64% 0 \$0.00 FIRST STATE BANK AND TRUST 1 \$100,000 0.64% 0 \$0.00 FIRST STATE BANK AND TRUST 1 \$100,000 0.64% 0 \$0.00 FIRST STATE BANK AND TRUST 1 \$100,000 0.64% 0 \$0.00 FIRST STATE BANK AND TRUST 1 \$100,000 0.64% 0 \$0.00 FIRST STATE BANK 1 \$100,000 0.64%	FIRST CHOICE LOAN SERVICES, INC.	5	\$814,500.00	3.24% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. 1 \$126,000.00 0.5% 0 \$0.00 FIRST FEDERAL BANK 1 \$195,000.00 0.78% 0 \$0.00 CORPORATION 3 \$786,612.00 3.13% 0 \$0.00 FIRST NETRESTATE BANK 1 \$64,800.00 0.26% 0 \$0.00 FIRST NATIONAL BANK ALASKA 1 \$99,293.64 0.4% 0 \$0.00 FIRST NATIONAL BANK OF AVA 1 \$163,200.00 0.65% 0 \$0.00 FIRST NEWTON NATIONAL BANK, A NATIONAL BANK NA. 1 \$30,000.00 0.12% 0 \$0.00 FIRST STATE BANK 1 \$65,828.37 0.26% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$65,828.37 0.26% 0 \$0.00 FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION 1 \$92,000.00 0.37% 0 \$0.00 FIRST STATE BANK AND TRUST 1 \$352,000.00 1.4% 0 \$0.00 FIRST STATE BANK AND TRUST 1 \$352,000.00 1.4% 0 \$0.00 FIRST MINITED BANK AND TRUST 1 \$352,000.00 1.4% 0 \$0.00 FULTON BANK, N.A. 1 \$127,100.00 0.51% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$228,000.00 0.64% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$228,000.00 0.91% 0 \$0.00 FULTON BANK, N.A. 1 \$108,000.00 0.43% 0 \$0.00 GUARANTEE MORTGAGE, LLC. 1 \$114,500.00 0.46% 0 \$0.00 GUARANTEE MORTGAGE, LLC. 1 \$114,500.00 0.46% 0 \$0.00 HOME FEDERAL CREDIT UNION 1 \$38,000.00 0.15% 0 \$0.00 HOME FEDERAL BANK 1 \$330,000.00 0.15% 0 \$0.00 HOME FEDERAL BANK 1 \$300,000.00 0.21% 0 \$		1	\$223,750.00	0.89% 0	\$0.00
FIRST FEDERAL BANK		1	\$126,000.00	0.5% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK I \$64,800.00 FIRST NATIONAL BANK ALASKA I \$99,293.64 O.4% O \$0.00 FIRST NATIONAL BANK OF AVA I \$163,200.00 FIRST NATIONAL BANK OF AVA I \$163,200.00 FIRST NATIONAL BANK OF AVA I \$30,000.00 FIRST NATIONAL BANK I \$30,000.00 FIRST NATIONAL BANK I \$30,000.00 FIRST STATE BANK I \$65,828.37 O.26% O \$0.00 FIRST STATE BANK OF ILLINOIS I \$65,828.37 O.26% O \$0.00 FIRST STATE BANK DIV OF GLACIER BANK, A MONTANA CORPORATION I \$92,000.00 FIRST UNITED BANK AND TRUST COMPANY I \$352,000.00 FIRST UNITED BANK AND TRUST COMPANY I \$352,000.00 FOUNTAIN CITY FUNDING, INC. I \$160,000.00 FRANKENMUTH CREDIT UNION I \$125,600.00 FULTON BANK OF NEW JERSEY I \$228,000.00 FULTON BANK, N.A. I \$108,000.00 FULTON BANK, N.A. I \$108,000.00 FULTON BANK, N.A. I \$108,000.00 FULTON BANK OF NEW JERSEY I \$228,000.00 FULTON BANK OF NEW JERSEY I \$228,000.00 FULTON BANK OF NEW JERSEY I \$228,000.00 FULTON BANK I \$380,000.00 ACORPORATION I \$38,000.00 O.31% O \$0.00 HARBOR NATIONAL BANK I \$330,000.00 O.21% O \$0.00 HARBOR NATIONAL BANK I \$330,000.00 O.21% O \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING II MISSISSIPPI VALLEY CREDIT UNION II \$79,000.00 O.31% O \$0.00 II MISSISSIPPI VALLEY CREDIT UNION I \$79,000.00 O.31% O \$0.00 II MISSISSIPPI VALLEY CREDIT UNION I \$38,000.00 O.15% O \$0.00 II MISSISSIPPI VALLEY CREDIT UNION I \$38,000.00 O.15% O \$0.00 II MISSISSIPPI VALLEY CREDIT UNION I \$38,000.00 O.15% O \$0.00 II MISSISSIPPI VALLEY CREDIT UNION I \$38,000.00 O.15% O \$0.00 II MISSISSIPPI VALLEY CREDIT UNION I \$38,000.00 O.15% O \$0.00		1	· ·		
FIRST INTERSTATE BANK		3	·		
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COMPANY		1	\$92,000.00	0.37% 0	\$0.00
FNB BANK, N.A.		1	\$352,000.00	1.4% 0	\$0.00
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INC. DBA MENLO PARK FUNDING	HOMEBRIDGE FINANCIAL SERVICES,	1	·		
A CORPORATION 1 \$79,000.00 0.31% 0 \$0.00		1	\$ 2 00,000.00	0.070	Ψ0.00
A CORPORATON 1 \$38,000.00 0.15% 0 \$0.00 ILLINI BANK 2 \$96,504.50 0.38% 0 \$0.00		1	\$79,000.00	0.31% 0	\$0.00
ILLINI BANK 2 \$96,504.50 0.38% 0 \$0.00	· ·	1	\$38,000.00	0.15% 0	\$0.00
		2	\$96,504.50	0.38% 0	\$0.00
		2	\$166,950.00	0.66% 0	

IOWA BANKERS MORTGAGE CORPORATION				
IXONIA BANK	1	\$88,000.00	0.35% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$65,000.00	0.26% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$215,000.00	0.86% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$119,500.00	0.48% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$48,700.00	0.19% 0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$60,000.00	0.24%	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$90,000.00	0.36% 0	\$0.00
LIBERTY BANK	1	\$60,000.00	0.24% 0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$115,000.00	0.46% 0	\$0.00
MACHIAS SAVINGS BANK	2	\$333,600.00	1.33% 0	\$0.00
MARINE BANK	1	\$31,000.00	0.12% 0	\$0.00
MARQUETTE BANK	1	\$80,000.00	0.32% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,629.11	0.27%	\$0.00
METRO CREDIT UNION	1	\$87,200.00	0.35% 0	\$0.00
MIDWEST BANK OF WESTEN ILLINOIS	1	\$52,000.00	0.21% 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$53,000.00	0.21% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$50,250.00	0.2% 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$217,800.00	0.87% 0	1
MORTGAGE INVESTORS GROUP	1	\$277,725.00	1.1% 0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$306,178.71	1.22% 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$203,530.00	0.81% 0	\$0.00
NUVISION FCU	1	\$100,000.00	0.4% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$52,000.00	0.21% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$119,100.00	0.47% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$204,160.00	0.81% 0	\$0.00
PARKSIDE LENDING LLC	1	\$260,000.00	1.03% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$64,000.00	0.25% 0	\$0.00
PENTAGON FEDERAL C. U.	3	\$358,118.32	1.42% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$201,556.73	0.8% 0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$40,400.00	0.16% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$48,000.00	0.19% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.2% 0	\$0.00
PRIMESOURCE MORTGAGE,A	1	\$150,912.28	0.6% 0	\$0.00
DELAWARE CORPORATION	1	\$130,912.26	0.0%	\$0.00
PROVIDENCE BANK	1	\$66,000.00	0.26% 0	\$0.00
RABOBANK, N.A.	1	\$262,500.00	1.04% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$238,000.00	0.95% 0	\$0.00
RED RIVER BANK	1	\$230,000.00	0.92% 0	\$0.00

REDSTONE FEDERAL CREDIT UNION	1	\$132,200.00	0.53% 0	\$0.00
RELIANT COMMUNITY FEDERAL	1	\$50,000.00	0.2% 0	\$0.00
CREDIT UNION		·		·
 RIVER VALLEY BANK	1	\$92,000.00	0.37% 0	\$0.00
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$125,375.00	0.5% 0	\$0.00
ROYAL CREDIT UNION	3	\$418,113.18	1.66% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$150,000.00	0.6% 0	\$0.00
SANTANDER BANK, N.A.	3	\$317,862.95	1.26% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$133,500.00	0.53% 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$153,011.50	0.61% 0	\$0.00
SEAMEN'S BANK	1	\$60,000.00	0.24% 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$88,000.00	0.35% 0	\$0.00
SOLARITY CREDIT UNION	1	\$90,000.00	0.36% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$74,400.00	0.3% 0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$164,700.00	0.66% 0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$80,250.27	0.32% 0	\$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$93,000.00	0.37% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$102,000.00	0.41% 0	\$0.00
STIFEL BANK AND TRUST	1	\$66,000.00	0.26% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$60,500.00	0.24% 0	\$0.00
SUMMIT CREDIT UNION	1	\$165,600.00	0.66% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$62,000.00		1
TALMER BANK AND TRUST	1	\$138,500.00	0.55% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$230,098.72	0.92% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$36,450.00	0.15% 0	\$0.00
THE CITIZENS BANKING CO	1	\$140,000.00	0.56% 0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$58,760.00	0.23% 0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$65,000.00	0.26% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.4% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.38% 0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$26,127.87	0.1% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$213,450.00	0.85% 0	\$0.00
· · · · · · · · · · · · · · · · · · ·	1	\$92.800.00	0.37% 0	\$0.00
UNITED COMMUNITY BANK	1 7	\$92,800.00 \$1,405,500.00	0.37% 0 5.59% 0	
· · · · · · · · · · · · · · · · · · ·	1 7 1	\$92,800.00 \$1,405,500.00 \$80,000.00	0.37% 0 5.59% 0 0.32% 0	\$0.00

	WAYNE BANK AND TRUST CO.	1	\$41,500.00		-	\$0.00
	WELLS FEDERAL BANK	1	\$115,000.00	0.46%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$148,630.71	0.52%	0	\$0.00
Total		206	\$25,133,996.33	100%	0	\$0.00
3138WBKU8	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$92,157.00	0.91%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.99%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$98,250.00	0.97%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$94,000.00	0.93%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,750.00	1.05%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$204,245.21	2.02%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$100,000.00	0.99%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$89,640.84	0.89%	0	\$0.00
	BAXTER CREDIT UNION	1	\$90,800.00	0.9%	0	\$0.00
	BENEFICIAL BANK	1	\$95,000.00	0.94%	0	\$0.00
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$85,950.00	0.85%	0	\$0.00
	CASHCALL INC	1	\$94,400.00	0.94%	0	\$0.00
	CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$85,600.00	0.85%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$280,927.00	2.78%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$102,410.88	1.01%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$90,186.73	0.89%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$188,900.00	1.87%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$100,100.00	0.99%	0	\$0.00
	DNB FIRST, NATIONAL ASSOCIATION	3	\$283,000.00	2.8%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$93,600.00	0.93%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$102,900.00	1.02%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$95,000.00	0.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$294,600.00	2.92%	0	\$0.00
		1	\$100,000.00	0.99%	0	\$0.00

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FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST CHOICE LOAN SERVICES, INC.	1	\$98,000.00	0.97%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$97,099.74	0.96%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$85,000.00	0.84%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$92,400.00	0.92%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$106,000.00	1.05%	0	\$0.00
GOGEBIC RANGE BANK	1	\$107,000.00	1.06%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$184,331.31	1.83%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$95,250.00	0.94%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$163,378.80	1.62%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$520,905.00	5.16%	0	\$0.00
HARBOR NATIONAL BANK	1	\$86,400.00	0.86%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$318,500.00	3.15%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.99%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY, LLC	1	\$107,556.64	1.07%		\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$108,000.00	1.07%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.99%	0	\$0.00
IBM SOUTHEAST EFCU	1	\$100,830.10	1%		\$0.00
ILLINI STATE BANK	1	\$107,500.00	1.06%	_	\$0.00
INDEPENDENT BANK	1	\$108,600.00	1.08%		\$0.00
LACAMAS COMMUNITY CREDIT UNION	1	\$100,000.00	0.99%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$97,866.83	0.97%	0	\$0.00
MARINE CREDIT UNION	1	\$88,000.00	0.87%	0	\$0.00
MARKETPLACE HOME MORTGAGE	1	\$95,003.39	0.94%	0	\$0.00
MARQUETTE BANK	1	\$99,600.00	0.99%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$89,000.00	0.88%	0	\$0.00
MID AMERICA MORTGAGE	1	\$85,000.00	0.84%	0	\$0.00
MID AMERICA MORTGAGE SERVICES, INC.	1	\$85,000.00	0.84%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$85,500.00	0.85%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$86,400.00	0.86%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$95,200.00	0.94%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$89,925.00	0.89%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$107,600.00	1.07%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,500.00	0.9%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$108,750.00	1.08%		\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,000.00	1.07%	0	\$0.00

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	PLAINS COMMERCE BANK	1	\$86,500.00	0.86% 0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.99% 0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$95,609.90	0.95% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$91,526.46	0.91% 0	\$0.00
	RESMAC, INC	1	\$96,092.00	0.95% 0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$108,500.00	1.07% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$409,100.00	4.05% 0	\$0.00
	RUSHMORE	1	\$85,903.08	0.85% 0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$87,638.74	0.87% 0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.99% 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$89,626.75	0.89% 0	\$0.00
	SECURITY STATE BANK	1	\$91,500.00	0.91% 0	\$0.00
	SHEA MORTGAGE INC.	1	\$100,000.00	0.99% 0	\$0.00
	STEARNS LENDING INC.	2	\$202,950.00	2.01% 0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$100,000.00	0.99% 0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$93,750.00	0.93% 0	\$0.00
	TEXAS BANK	1	\$96,000.00	0.95% 0	\$0.00
	THREE RIVERS FCU	1	\$85,000.00	0.84% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$107,000.00	1.06% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$96,000.00	0.95% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$93,400.00	0.93% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$209,900.00	2.08% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,585.27	0.99% 0	\$0.00
	YADKIN BANK	1	\$104,000.00	1.02% 0	\$0.00
Total		104	\$10,095,096.67	100% 0	\$0.00
3138WBKV6	1ST UNITED BANK	1	\$48,000.00	0.48% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$83,125.00	0.83% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$41,250.00	0.41% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$70,717.34	0.7% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$77,000.00	0.77% 0	\$0.00
	AMERIS BANK	1	\$76,000.00	0.76% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$79,250.00	0.79% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$52,000.00	0.52% 0	\$0.00
	BANCFIRST	1	\$48,525.00	0.48% 0	\$0.00
	BANK OF ENGLAND	1	\$61,218.00	0.61% 0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$241,081.00	2.4%	0	\$0.00
BANKERS TRUST COMPANY	1	\$83,000.00	0.83%	0	\$0.00
BLACKHAWK BANK	1	\$33,000.00	0.33%	_	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$167,500.00	1.67%		\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$82,300.00	0.82%	0	\$0.00
CARROLLTON BANK	1	\$46,500.00	0.46%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$31,868.63	0.32%	-	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$56,000.00	0.56%		\$0.00
CHEMICAL BANK	1	\$82,000.00	0.82%	-	\$0.00
CITIZENS & NORTHERN BANK	1	\$84,500.00	0.84%	-	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$75,000.00	0.75%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$42,500.00	0.42%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$70,850.00	0.71%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$41,250.00	0.41%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$57,988.00	0.58%	0	\$0.00
DENMARK STATE BANK	1	\$26,250.00	0.26%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$236,626.67	2.35%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$128,000.00	1.27%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$127,500.00	1.27%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$72,800.00	0.72%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$116,000.00	1.15%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$75,000.00	0.75%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$75,000.00	0.75%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$143,000.00	1.42%		\$0.00
FARMERS DEPOSIT BANK	1	\$62,500.00	0.62%	0	\$0.00
FIRST BANK	1	\$54,400.00	0.54%	-	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$49,527.32	0.49%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$103,073.01	1.03%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$49,794.74	0.5%	_	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$81,666.79	0.81%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$67,000.00	0.67%		\$0.00
FIRST FEDERAL BANK. A FEDERALLY CHARTERED SAVINGS BANK	1	\$46,200.00	0.46%		\$0.00
	1	\$45,480.00	0.45%	0	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA				
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$66,000.00	0.66% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$74,000.00	0.74% 0	\$0.00
FIRST INTERSTATE BANK	1	\$73,000.00	0.73% 0	\$0.00
FIRST MIDWEST BANK	2	\$111,550.00	1.11% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$48,500.00	0.48% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$68,600.00	0.68% 0	\$0.00
FIRST NATIONAL BANK FO TENNESSEE	1	\$80,000.00	0.8% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$84,000.00	0.84% 0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$94,800.00	0.94% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$114,500.00	1.14% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$23,500.00	0.23% 0	\$0.00
FNBC BANK	1	\$49,500.00	0.49% 0	\$0.00
FORT SILL FEDERAL CREDIT UNION	1	\$76,385.13	0.76% 0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$74,300.00	0.74% 0	\$0.00
GMFS LLC	3	\$226,320.00	2.25% 0	\$0.00
GOODFIELD STATE BANK	1	\$40,000.00	0.4% 0	\$0.00
GREAT SOUTHERN BANK	1	\$64,800.00	0.64% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$75,350.00	0.75% 0	\$0.00
GUILD MORTGAGE COMPANY	6	\$381,196.90	3.79% 0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	4	\$187,000.00	1.86% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$187,500.25	1.87% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$74,655.90	0.74% 0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$23,646.86	0.24% 0	\$0.00
ICON CREDIT UNION	1	\$84,631.00	0.84% 0	\$0.00
INDEPENDENT BANK	2	\$131,000.00	1.3% 0	\$0.00
INSIGHT CREDIT UNION	1	\$60,000.00	0.6% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$78,400.00	0.78% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$70,290.00	0.7% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$149,265.36	1.49% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	2	¢154.650.00	1.5407.0	\$0.00
CALIFORNIA CORPORATION	2	\$154,650.00	1.54% 0	\$0.00
LANDMARK CREDIT UNION	3	\$157,860.66	1.57% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$80,000.00	0.8% 0	\$0.00
MARINE BANK	1	\$27,750.00	0.28% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$79,080.00	0.79% 0	\$0.00
METRO HEALTH SERVICES FCU	1	\$52,500.00	0.52% 0	\$0.00
MID-ILLINI CREDIT UNION	1	\$50,113.42	0.5% 0	\$0.00
MIDWEST BANK N. A.	1	\$74,688.96	0.74% 0	\$0.00

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$78,550.00	0.78%	\$0.00
MORTGAGE CENTER, LLC	1	\$61,600.00	0.61%	\$0.00
MORTGAGE INVESTORS GROUP	1	\$60,000.00	0.6%	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$80,000.00	0.8%	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$50,000.00	0.5%	\$0.00
NANTAHALA BANK &TRUST COMPANY	1	\$73,500.00	0.73%	\$0.00
NASHVILLE SAVINGS BANK	1	\$50,982.69	0.51%	0 \$0.00
NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$39,835.79	0.4%	\$0.00
NETWORK FUNDING, L.P.	1	\$64,300.00	0.64% (\$0.00
NEVADA STATE BANK, A CORPORATION	1	\$39,835.79	0.4%	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$75,000.00	0.75%	\$0.00
ORIENTAL BANK	1	\$81,261.59	0.81%	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,664.08	0.8%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$50,000.00	0.5%	\$0.00
PMAC LENDING SERVICES, INC.	1	\$75,000.00	0.75%	\$0.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$65,150.00	0.65%	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$83,306.60	0.83%	\$0.00
RENASANT BANK	1	\$34,400.00	0.34%	0 \$0.00
RESMAC INC	1	\$65,000.00	0.65%	0 \$0.00
RESMAC, INC.	1	\$84,675.00	0.84%	90.00
ROUNDPOINT MORTGAGE COMPANY	1	\$58,000.00	0.58%	0 \$0.00
ROYAL CREDIT UNION	1	\$62,050.00	0.62%	0 \$0.00
RUSHMORE	1	\$59,753.69	0.59% (0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.8%	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$57,365.94	0.57%	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$63,750.00	0.63%	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$96,573.00	0.96%	\$0.00
SWBC MORTGAGE CORPORATION	2	\$139,550.00	1.39% (\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$84,000.00	0.84%	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$68,000.00	0.68%	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$30,000.00	0.3%	\$0.00

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BANK OF ABBEVILLE AND TRUST COMPANY	1	\$284,000.00	0.56%	0 \$0.00
BANK OF ENGLAND	1	\$375,000.00	0.75%	0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$415,235.19	0.82%	0 \$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$328,000.00	0.65%	0 \$0.00
BANNER BANK	1	\$200,000.00	0.4%	0 \$0.00
BAY EQUITY LLC	1	\$290,000.00	0.58%	0 \$0.00
BENEFICIAL BANK	1	\$185,000.00	0.37%	0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$1,000,664.85	1.99%	0 \$0.00
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$262,400.00	0.52%	0 \$0.00
BRAZOS NATIONAL BANK	1	\$212,000.00	0.42%	0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$377,500.00	0.75%	0 \$0.00
CAPITAL CREDIT UNION	1	\$325,000.00	0.65%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$633,600.00	1.26%	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$636,000.00	1.26%	0 \$0.00
CENTENNIAL LENDING, LLC	1	\$195,569.00	0.39%	0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$503,450.00	1%	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$425,000.00	0.84%	0 \$0.00
CITY STATE BANK	1	\$219,706.12	0.44%	0 \$0.00
COMMERCE STATE BANK	1	\$207,000.00	0.41%	0 \$0.00
COMMUNITY TRUST BANK	1	\$190,000.00	0.38%	0 \$0.00
CONTINENTAL HOME LOANS INC.	1	\$324,000.00	0.64%	0 \$0.00
CORNERSTONE HOME LENDING, INC.	1	\$283,150.00	0.56%	0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$350,000.00	0.7%	0 \$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,500.00	0.6%	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$442,500.00	0.88%	0 \$0.00
DFCU FINANCIAL	1	\$238,400.00	0.47%	0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$910,300.00	1.81%	0 \$0.00
EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATIO	1	\$273,000.00	0.54%	0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$229,000.00	0.45%	0 \$0.00
EMPOWER CREDIT UNION	1	\$198,802.00	0.39%	1 1
ENVOY MORTGAGE, LTD.	2	\$610,000.00	1.21%	1 1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$188,000.00	0.37%	
FBC MORTGAGE, LLC	1	\$417,000.00	0.83%	0 \$0.00
FIRST AMERICAN BANK	1	\$288,000.00	0.57%	

FIRST AMERICAN INTERNATIONAL BANK	2	\$580,000.00	1.15% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$264,900.00	0.53% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$284,000.00	0.56% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$190,400.00	0.38% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$897,000.00	1.78% 0	\$0.00
FIRST INTERSTATE BANK	1	\$248,000.00	0.49% 0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$292,000.00	0.58% 0	\$0.00
FIRST MIDWEST BANK	1	\$288,000.00	0.57% 0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$300,000.00	0.6% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,080,000.00	2.15% 0	\$0.00
FORUM CREDIT UNION	1	\$293,738.84	0.58% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$199,750.00	0.4% 0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$195,000.00	0.39% 0	\$0.00
GMFS LLC	3	\$644,182.00	1.28% 0	\$0.00
GUARANTEED RATE, INC.	1	\$337,555.22	0.67% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$624,840.00	1.24% 0	\$0.00
HOMELAND FINANCIAL NETWORK, INC.	1	\$233,500.00	0.46% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$285,000.00	0.57% 0	\$0.00
LADERA LENDING INC	2	\$534,000.00	1.06% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$456,500.00	0.91% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$597,000.00	1.19% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$820,400.00	1.63% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$211,000.00	0.42% 0	\$0.00
M/I FINANCIAL, LLC	3	\$797,850.00	1.59% 0	\$0.00
MAGNA BANK	1	\$417,000.00	0.83% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$539,300.00	1.07% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$217,000.00	0.43% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$179,100.00	0.36% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$284,250.00	0.56% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$289,600.00	0.58% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$525,600.00	1.04% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$417,000.00	0.83% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.83% 0	\$0.00
O A MORTGAGE SERVICES	1	\$269,500.00	0.54% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$415,252.97	0.83% 0	\$0.00
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OPES ADVISORS, INC.	1	\$184,000.00	0.37% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$215,000.00	0.43% 0	\$0.00
PARKSIDE LENDING LLC	1	\$520,950.00	1.04% 0	\$0.00
PINNACLE BANK SIOUX CITY	1	\$187,600.00	0.37% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$989,400.00	1.97% 0	\$0.00
PLAINS COMMERCE BANK	1	\$289,600.00	0.58% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$914,250.00	1.82% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$648,000.00	1.29% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$230,000.00	0.46% 0	\$0.00
RCB BANK	1	\$280,000.00	0.56% 0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$263,500.00	0.52% 0	\$0.00
RENASANT BANK	1	\$343,000.00	0.68% 0	\$0.00
RIVER VALLEY BANK	2	\$550,500.00	1.09% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$595,000.00	1.18% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$175,000.00	0.35% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,890,300.00	5.74% 0	\$0.00
ST.MARY'S BANK	1	\$220,000.00	0.44% 0	\$0.00
STATE BANK OF THE LAKES	1	\$209,000.00	0.42% 0	\$0.00
STEARNS LENDING INC.	1	\$179,750.00	0.36% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,448,000.00	2.88% 0	\$0.00
STIFEL BANK AND TRUST	1	\$417,000.00	0.83% 0	\$0.00
SUMMIT CREDIT UNION	1	\$200,700.00	0.4% 0	\$0.00
THE PARK BANK	1	\$324,700.00	0.65% 0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$199,000.00	0.4% 0	\$0.00
TOTAL MEDIA MANAGEMENT LLC	1	\$214,500.00	0.43% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$336,000.00	0.67% 0	\$0.00
TXL MORTGAGE CORPORATION	1	\$239,000.00	0.47% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$297,000.00	0.59% 0	\$0.00
UNIONBANK,N.A.	2	\$679,648.32	1.35% 0	\$0.00
UNITED BANK &TRUST	1	\$252,500.00	0.5% 0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$794,300.00	1.58% 0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$215,250.00	0.43% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$748,100.00	1.49% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$350,000.00	0.7% 0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$180,000.00	0.36% 0	\$0.00

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	VERITAS FUNDING, LLC	1	\$276,375.00	0.55%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$332,300.00	0.66%	0	\$0.00
	VILLAGE MORTGAGE	1	\$176,000.00	0.35%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$300,000.00	0.6%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$241,600.00	0.48%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$234,000.00	0.46%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$765,000.00	1.45%	1 \$	\$338,943.49
Total		177	\$50,331,768.32	100%	1 \$	\$338,943.49
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3138WBKX2	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$95,000.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,170,717.00	2.34%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$90,000.00	0.18%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$97,800.00	0.2%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,160.00	0.22%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$87,500.00	0.17%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$191,879.52	0.38%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$107,400.00	0.21%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$103,500.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$100,001.00	0.2%		\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$92,800.00			\$0.00
	ANCHORBANK, FSB	2	\$184,300.00	0.37%	0	\$0.00
	ANDERSON BROTHERS	1	\$91,762.69	0.18%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$101,854.00	0.2%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$206,500.00	0.41%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$766,187.00	1.53%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$101,600.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$294,350.00	0.59%	0	\$0.00
	AUBURNBANK	1	\$97,000.00	0.19%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$93,750.00		0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$102,068.45	0.2%		\$0.00
	BANCO SANTANDER PR	1	\$86,000.00	0.17%		\$0.00
	BANCORPSOUTH BANK	4	\$396,650.00			\$0.00
	BANCROFT STATE BANK	1	\$86,200.00	0.17%	0	\$0.00
	BANK IOWA, AN IOWA CORPORATION	1	\$94,700.00	0.19%	0	\$0.00

BANK OF ABBEVILLE TRUST COMPANY	1	\$96,400.00	0.19% 0	\$0.00
BANK OF AMERICAN FORK	1	\$105,000.00	0.21% 0	\$0.00
BANK OF LITTLE ROCK MORTGAGE	1	\$106,500.00	0.21% 0	\$0.00
CORPORATION	1	\$100,500.00		\$0.00
BANKERS TRUST COMPANY	2	\$186,266.63	0.37% 0	\$0.00
BANKIOWA, ORGANIZED AND				
EXISTING UNDER THE LAWS OF THE	1	\$85,500.00	0.17% 0	\$0.00
STATE OF IOWA		\$102.000.00	0.21%	40.00
BAXTER CREDIT UNION	1	\$102,800.00		\$0.00
BAYCOAST BANK	1	\$104,750.00	0.21% 0	\$0.00
BELL STATE BANK & TRUST	3	\$277,800.00	0.55% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$108,000.00	0.22% 0	\$0.00
BLC COMMUNITY BANK	1	\$105,000.00	0.21% 0	\$0.00
BLCC MORTGAGE, LLC	1	\$105,000.00	0.21% 0	\$0.00
BMO HARRIS BANK N.A.	1	\$94,575.00		\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$195,345.56	0.39% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$94,500.00	0.19% 0	\$0.00
CAPITAL CREDIT UNION	1	\$93,000.00	0.19% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	¢200 225 00	0.620/	\$0.00
DBA SEBONIC FINANCIAL	3	\$308,325.00	0.62% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	3	\$284,600.00	0.57% 0	\$0.00
DBA SEBONIC FINANCIAL L.P.	3	\$284,000.00	0.37700	\$0.00
CARROLLTON BANK	1	\$90,000.00	0.18% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$588,419.65	1.17% 0	\$0.00
CENTRAL BANK OF LAKE OF THE	2	\$188,420.00	0.38% 0	\$0.00
OZARKS		·		
CENTRAL CITY CREDIT UNION	1	\$102,000.00	0.2% 0	\$0.00
CENTRAL ONE FCU	1	\$95,471.22	0.19% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$90,250.00	0.18% 0	\$0.00
CENTRUE BANK	1	\$85,500.00		\$0.00
CENTURY LENDING COMPANY	3	\$313,100.00	0.63% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$104,000.00	0.21% 0	\$0.00
CHEMICAL BANK	1	\$97,500.00	0.19% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$90,000.00	0.18% 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$102,600.00	0.2% 0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION	1	\$100,268.69	0.2% 0	\$0.00
OF GLACIER BANK, CORPORATION		. ,		·
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$587,322.00	1.17% 0	\$0.00
CITIZENS NATIONAL BANK AT				
BROWNWOOD	1	\$91,000.00	0.18% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG	1	\$108,750.00	0.22% 0	\$0.00
FINANCIA		·		
COBALT MORTGAGE, INC.	1	\$100,000.00	0.2% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	3	\$302,050.00	0.6% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.		, , , , , , , , , , , , , , , , , , , ,		+ 5.55

COMMERCE STATE BANK	1	\$90,250.00	0.18% 0	\$0.00
COMMUNITY BANK	1	\$107,520.00	0.21% 0	\$0.00
COMMUNITY BANK MANKATO	1	\$101,370.00	0.2% 0	\$0.00
COMMUNITY STATE BANK OF ROCK	1	\$100,000.00	0.2% 0	\$0.00
FALLS	1	\$100,000.00	0.2700	ψ0.00
COMMUNITYONE BANK, N.A., A	3	\$303,800.00	0.61% 0	\$0.00
CORPORATION		•		
CONSUMER LOAN SERVICES, LLC	1	\$106,870.00	0.21% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$89,300.00	0.18% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$103,000.00	0.21% 0	\$0.00
CREDIT UNION OF COLORADO	1	\$104,000.00	0.21% 0	\$0.00
CREDIT UNION WEST	1	\$94,400.00	0.19% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$109,249.00	0.22% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$86,000.00	0.17% 0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES,	2	\$177,868.00	0.36% 0	\$0.00
LLC DBA BENCHMARK MORTGAGE		Ψ177,000.00	0.30 % 0	Ψ0.00
DAKOTALAND FEDERAL CREDIT	1	\$104,850.00	0.21% 0	\$0.00
UNION		, ,		· ·
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$305,000.00	0.61% 0	\$0.00
DFCU FINANCIAL	3	\$301,400.00	0.6% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$102,600.00	0.0% 0	\$0.00
DIAMOND CREDIT UNION	1	\$87,655.02	0.17% 0	\$0.00
DISCOVER HOME LOANS, INC., A	1	·		
DELAWARE CORPORATION	1	\$101,000.00	0.2% 0	\$0.00
DORAL MORTGAGE LLC	3	\$291,812.61	0.58% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$99,450.00	0.2% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$100,200.00	0.2% 0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$108,750.00	0.22% 0	\$0.00
EMPIRE BANK	1	\$87,375.00	0.17% 0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$96,900.00	0.19% 0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$93,800.00	0.19% 0	\$0.00
EVERETT FINANCIAL INC, DBA		·		
SUPREME LENDING	1	\$95,000.00	0.19% 0	\$0.00
EVERETT FINANCIAL INC., DBA	1	Ф107 000 00	0.22%	Φ0.00
SUPREME LENDING	1	\$107,900.00	0.22% 0	\$0.00
EVERETT FINANCIAL, INC DBA	2	\$186,500.00	0.37% 0	\$0.00
SUPREME LENDING	2	\$100,500.00	0.37 70 0	φυ.υυ
EVERETT FINANCIAL, INC. DBA	1	\$100,800.00	0.2% 0	\$0.00
SUPREME LENDING		•		
EXCHANGE BANK & TRUST COMPANY	2	\$199,000.00	0.4% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	6	\$558,450.00	1.11% 0	\$0.00
CORPORATION EARDWAY INDEPENDENT MODECAGE				+
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE	1	\$90,000.00	0.18% 0	\$0.00
CORTORATION DIDIAT NE WORTUAGE				

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FARMERS BANK & TRUST, NA, A CORPORATION	2	\$177,500.00	0.35% 0	\$0.00
FBC MORTGAGE, LLC	1	\$85,000.00	0.17% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$107,910.00	0.22% 0	\$0.00
FIMI INC.	1	\$100,000.00	0.2% 0	\$0.00
FIRST BANK PUERTO RICO	2	\$175,283.64	0.35% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$197,175.00	0.39% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$109,250.00	0.22% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$100,000.00	0.2% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$190,607.65	0.38% 0	\$0.00
FIRST COMMERCIAL BANK	1	\$103,600.00	0.21% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$90,250.00	0.18% 0	\$0.00
FIRST FEDERAL BANK	3	\$295,800.00	0.59% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$106,305.00	0.21% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$88,000.00	0.18% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$95,000.00	0.19% 0	\$0.00
FIRST FIDELITY BANK	2	\$197,250.00	0.39% 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$89,300.00	0.18% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$88,000.00	0.18% 0	\$0.00
FIRST INTERSTATE BANK	1	\$107,500.00	0.21% 0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$90,000.00	0.18% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$94,500.00	0.19% 0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$85,300.00	0.17% 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$96,000.00	0.19% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$109,250.00	0.22% 0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$104,000.00	0.21% 0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$85,500.00	0.17% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$212,000.00	0.42% 0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$96,000.00	0.19% 0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$90,000.00	0.18% 0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$411,975.00	0.82% 0	\$0.00
FIRSTRUST BANK	1	\$89,000.00	0.18% 0	\$0.00
FISHER NATIONAL BANK	1	\$103,200.00	0.21% 0	\$0.00
FIVE STAR CREDIT UNION	1	\$106,000.00	0.21% 0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$190,400.00	0.38% 0	\$0.00
FREMONT BANK	3	\$319,354.54	0.64% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$200,758.00	0.4% 0	\$0.00

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GECU	2	\$208,215.61	0.42% 0	\$0.00
GESA CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00
GMFS LLC	3	\$310,800.00	0.62% 0	\$0.00
GOODFIELD STATE BANK	1	\$100,000.00	0.2% 0	\$0.00
GREAT MIDWEST	1	\$96,500.00	0.19% 0	\$0.00
GREAT WESTERN BANK	1	\$92,625.00	0.18% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$207,514.14	0.41% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$104,000.00	0.21% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$103,000.00	0.21% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$185,189.94	0.37% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$101,721.86	0.2% 0	\$0.00
HAMPDEN BANK	1	\$105,000.00	0.21% 0	\$0.00
HOME FEDERAL BANK	1	\$98,500.00	0.2% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$104,000.00	0.21% 0	\$0.00
HOME LOANS TODAY	1	\$105,000.00	0.21% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$204,320.00	0.41% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$102,000.00	0.2% 0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$203,196.00	0.41% 0	\$0.00
HOMEWOOD MORTGAGE, LLC	2	\$199,900.00	0.4% 0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$109,000.00	0.22% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$108,000.00	0.22% 0	\$0.00
IAPPROVE LENDING	1	\$100,000.00	0.2% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$401,072.00	0.8% 0	\$0.00
ICON CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$679,649.04	1.36% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$173,000.00	0.35% 0	\$0.00
ILLINI BANK	1	\$104,500.00	0.21% 0	\$0.00
INDEPENDENT BANK	2	\$193,650.00	0.39% 0	\$0.00
INTERCITY STATE BANK	1	\$100,000.00	0.2% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$104,500.00	0.21% 0	\$0.00
IOWA STATE BANK	1	\$95,873.58	0.19% 1	\$95,363.14
JEFFERSON BANK OF MISSOURI	1	\$98,800.00	0.2% 0	\$0.00
KCT CREDIT UNION	1	\$99,871.28	0.2% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$262,913.40	0.52% 0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$93,000.00	0.19% 0	\$0.00
LANDMARK CREDIT UNION	1	\$99,900.00	0.2% 0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$91,200.00	0.18% 0	\$0.00
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LEADER MORTGAGE CORP	1	\$93,480.00	0.19% 0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$101,469.21	0.2% 0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$105,900.00	0.21% 0	\$0.00
M/I FINANCIAL, LLC	2	\$208,000.00	0.42% 0	\$0.00
MAGNA BANK	2	\$194,600.00	0.39% 0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$88,350.00	0.18% 0	\$0.00
MARQUETTE BANK	1	\$100,000.00	0.2% 0	\$0.00
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$94,400.00	0.19% 0	\$0.00
MAZUMA CREDIT UNION	1	\$102,600.00	0.2% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$88,000.00	0.18% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$96,900.00	0.19% 0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$109,600.00	0.22% 0	\$0.00
MERCHANTS NATIONAL BANK	1	\$102,600.00	0.2% 0	\$0.00
METRO HEALTH SERVICES FCU	1	\$90,500.00	0.18% 0	\$0.00
METRO MORTGAGE CORPORATION	2	\$200,000.00	0.4% 0	\$0.00
MID AMERICA MORTGAGE	1	\$103,000.00	0.21% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.2% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$103,500.00	0.21% 0	\$0.00
MIDLAND STATES BANK	2	\$200,100.00	0.4% 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$102,800.00	0.21% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$94,400.00	0.19% 0	\$0.00
MORTGAGE INVESTORS GROUP	7	\$719,641.00	1.44% 0	\$0.00
MOUND CITY BANK	1	\$106,000.00	0.21% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$100,000.00	0.2% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$96,000.00	0.19% 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$87,400.00	0.17% 0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$96,570.00	0.19% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$90,000.00	0.18% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$89,250.00	0.18% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$194,000.00	0.39% 0	\$0.00
NICOLET NATIONAL BANK	2	\$194,350.00	0.39% 0	\$0.00
NORTH VALLEY BANK	1	\$86,640.00	0.17% 0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$104,500.00	0.21% 0	\$0.00
NORTHERN STATE BANK - ASHLAND	1	\$104,000.00	0.21% 0	\$0.00
NORTHWESTERN BANK	1	\$97,000.00	0.19% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$94,500.00	0.19% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$108,800.00	0.22% 0	\$0.00
NUMERICA CREDIT UNION	1	\$104,500.00	0.21% 0	\$0.00
ORIENTAL BANK	2	\$197,118.71	0.39% 0	\$0.00

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ORNL FEDERAL CREDIT UNION	3	\$291,250.00	0.58% 0	\$0.00
ORRSTOWN BANK	1	\$92,000.00	0.18% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$96,400.00	0.19% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$106,400.00	0.21% 0	\$0.00
PANHANDLE STATE BANK	1	\$100,000.00	0.2% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$88,000.00	0.18% 0	\$0.00
PENTAGON FEDERAL C. U.	1	\$99,865.29	0.2% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,850.00	0.21% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$107,863.97	0.22% 0	\$0.00
PEOPLES STATE BANK	1	\$102,400.00	0.2% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$686,412.00	1.37% 0	\$0.00
PIONEER BANK	2	\$206,400.00	0.41% 0	\$0.00
PIONEER CREDIT UNION	1	\$90,400.00	0.18% 0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$95,850.00	0.19% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$100,000.00	0.2% 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$208,800.00	0.42% 0	\$0.00
POST COMMUNITY CREDIT UNION	2	\$202,900.00	0.41% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$296,500.00	0.59% 0	\$0.00
PREMIER COMMUNITY BANK	1	\$91,000.00	0.18% 0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$99,600.00	$0.2\% \ 0$	\$0.00
PRIMEBANK	1	\$97,375.00	0.19% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$90,250.00	0.18% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$182,489.94	0.36% 0	\$0.00
PSECU	1	\$88,270.00	0.18% 0	\$0.00
PURDUE FEDERAL CU	3	\$275,700.00	0.55% 0	\$0.00
R P FUNDING, INC	2	\$214,225.00	0.43% 0	\$0.00
RANLIFE, INC.	1	\$101,650.00	$0.2\% \ 0$	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$107,000.00	0.21% 0	\$0.00
RCB BANK	1	\$86,400.00	0.17% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$106,862.27	0.21% 0	\$0.00
REDWOOD CREDIT UNION	1	\$97,100.00	0.19% 0	\$0.00
RIVERHILLS BANK	1	\$87,000.00	0.17% 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$97,850.00	0.2% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.2% 0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$99,000.00	0.2% 0	\$0.00
ROUNDBANK	1	\$87,200.00	0.17% 0	\$0.00
ROYAL CREDIT UNION	3	\$296,900.00	0.59% 0	\$0.00
RPM MORTGAGE, INC.	1	\$109,000.00	0.22% 0	\$0.00
S&T BANK	1	\$89,600.00	0.18% 0	\$0.00

SANFORD INSTITUTION FOR SAVIN	NGS 1	\$95,000.00	0.19%	\$0.00
SANTANDER BANK, N.A.	3	\$305,800.00	0.61%	\$0.00
SAVINGS BANK OF DANBURY, MU' SAVINGS	TUAL 1	\$107,625.00	0.21%	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,000.00	0.21%	\$0.00
SCE FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$471,839.33	0.94%	\$0.00
SECURITY BANK	1	\$90,000.00	0.18%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$108,000.00	0.22%	\$0.00
SHAREPOINT CREDIT UNION	1	\$106,000.00	0.21%	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$208,525.00	0.42%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$563,600.00	1.13%	\$0.00
SIU CREDIT UNION	1	\$100,000.00	0.2%	\$0.00
SIUSLAW BANK	1	\$100,000.00	0.2%	\$0.00
SOUND COMMUNITY BANK	1	\$94,300.00	0.19%	\$0.00
SOUTH PACIFIC FINANCIAL CORP. NORTH PACIFIC FINANCIAL CORP.	DBA 1	\$88,500.00	0.18%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.2%	\$0.00
SOUTHWEST BANK	1	\$97,500.00	0.19%	\$0.00
SPACE COAST CREDIT UNION	1	\$109,102.84	0.22%	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	. 1	\$85,500.00	0.17%	\$0.00
ST. JAMES MORTGAGE CORPORAT	ION 1	\$97,200.00	0.19%	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$87,685.00	0.18%	\$0.00
STANDARD PACIFIC MORTGAGE, II	NC. 1	\$90,882.86	0.18%	\$0.00
STATE BANK OF SOUTHERN UTAH		\$105,884.00	0.21%	
STATE EMPLOYEES CREDIT UNION MD, INC	OF 1	\$100,000.00	0.2%	\$0.00
STEARNS LENDING INC.	12	\$1,223,686.57	2.44%	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	A 5	\$507,100.00	1.01%	\$0.00
STIFEL BANK AND TRUST	1	\$100,000.00	0.2%	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$109,000.00	0.22%	\$0.00
STOCKMAN BANK OF MONTANA	1	\$93,100.00	0.19%	\$0.00
SUBURBAN MORTGAGE COMPANY NEW MEXICO DBA INTERCAP LENI A CORPORATION.		\$103,000.00	0.21%	\$0.00
SUMMIT FUNDING INC.	2	\$200,135.68	0.4%	\$0.00
SUN WEST MORTGAGE COMPANY,	1	\$100,000.00	0.2%	1
SUPERIOR FEDERAL CREDIT UNION	1	\$210,163.71	0.42%	

SWBC MORTGAGE CORPORATION	1	\$85,760.00	0.17% 0	\$0.00
SWINEFORD NATIONAL BANK	1	\$104,000.00	0.21% 0	\$0.00
TEXAS BANK	1	\$100,000.00	0.2% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$302,800.00	0.6% 0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$91,200.00	0.18%	\$0.00
THE CITIZENS BANKING CO	1	\$88,000.00	0.18% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$196,000.00	0.39% 0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$94,500.00	0.19% 0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$103,900.00	0.21% 0	\$0.00
THE MORTGAGE CENTER	1	\$104,000.00	0.21% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$97,000.00	0.19% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$108,000.00	0.22% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$96,000.00	0.19% 0	\$0.00
THE POPLAR GROVE STATE BANK	1	\$88,163.74	0.18% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$298,700.00	0.6% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$87,800.00	0.18% 0	\$0.00
TRAVIS CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00
TRUSTONE FINANCIAL	1	\$99,940.00	0.2% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$100,000.00	0.2% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$493,650.00	0.99% 0	\$0.00
UNITED BANK &TRUST	1	\$104,500.00	0.21% 0	\$0.00
UNITED COMMUNITY BANK	2	\$189,992.67	0.38% 0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINN	1	\$100,000.00	0.2% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$684,155.00	1.37% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$183,250.00	0.37% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$202,000.00	0.4% 0	\$0.00
VERITAS FUNDING, LLC	2	\$198,135.00	0.4% 0	\$0.00
VERMILION VALLEY BANK	1	\$108,000.00	0.22% 0	
VIG MORTGAGE CORP	2	\$200,398.28	0.4% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$109,600.00	0.22% 0	\$0.00

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	GROUP				
	VYSTAR CREDIT UNION	3	\$296,700.00	0.59% (\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,422.00	0.22%	\$0.00
	WALLICK AND VOLK, INC	1	\$108,585.00	0.22%	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$205,000.00	0.41%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$207,200.00	0.41%	\$0.00
	WAUKESHA STATE BANK	1	\$93,500.00	0.19% (\$0.00
	WEBSTER BANK, N.A.	1	\$100,000.00	0.2%	\$0.00
WESTCONSIN CREDIT UNION	1	\$93,933.96	0.19% (\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$108,800.00	0.22%	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$198,940.00	0.4% (\$0.00
	WORKERS' CREDIT UNION	1	\$95,759.55	0.19% (\$0.00
	Unavailable	1	\$108,610.01	0.13% (\$0.00
Total		509	\$50,092,401.31	100%	\$95,363.14
3138WBKY0	1ST STATE BANK	1	\$143,000.00		†
	360 MORTGAGE GROUP, LLC	1	\$144,000.00	0.19% (\$0.00
	ACADEMY MORTGAGE CORPORATION	10	. , , ,		1 1
	ALLIANCE BANK	1	\$139,016.69		
	ALTRA FEDERAL CREDIT UNION	1	\$135,000.00		
	AMARILLO NATIONAL BANK	1	\$131,553.29		
	AMEGY MORTGAGE COMPANY, LLC	2	\$280,488.28		
	AMERICAN BANK	1	\$136,000.00		†
	AMERICAN FEDERAL SAVINGS BANK	1	\$126,000.00	0.17% (\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,500.00	0.19%	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$144,000.00	0.19%	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$269,420.00	0.36%	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$144,530.00	0.19% (\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$392,800.00	0.52% (\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$125,000.00	0.17%	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$147,867.00	0.2%	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$413,025.00	0.55%	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$403,400.00	0.54% (\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,211,070.00	1.61%	\$0.00

AURORA	FINANCIAL GROUP, INC.	1	\$136,320.24	0.18% 0	\$0.00
BANCFIRS		1	\$139,920.00	0.19% 0	\$0.00
BANCORF	PSOUTH BANK	6	\$818,100.00	1.09% 0	\$0.00
BANK MU	TUAL	2	\$276,400.00	0.37% 0	\$0.00
BANK OF	SPRINGFIELD	1	\$147,250.00	0.2% 0	\$0.00
BANK SN	B, NATIONAL ASSOCIATION	1	\$128,000.00	0.17% 0	\$0.00
BANNER 1	BANK	3	\$407,611.00	0.54% 0	\$0.00
BAXTER (CREDIT UNION	1	\$135,850.00	0.18% 0	\$0.00
BAY EQU	ITY LLC	1	\$142,402.00	0.19% 0	\$0.00
BELL STA	TE BANK & TRUST	3	\$403,950.00	0.54% 0	\$0.00
BERKSHII	RE BANK	1	\$141,600.00	0.19% 0	\$0.00
BLUCURR	ENT CREDIT UNION	2	\$267,250.00	0.36% 0	\$0.00
BLUELEA	F LENDING, LLC	1	\$125,000.00	0.17% 0	\$0.00
BOEING E	MPLOYEES' CREDIT UNION	4	\$578,782.21	0.77% 0	\$0.00
BOONE CO	OUNTY NATIONAL BANK	2	\$252,835.23	0.34% 0	\$0.00
	SOLUTIONS INC. DBA NEW	1	\$132,200.00	0.18% 0	\$0.00
BUSEY BA	N FUNDING	1	\$137,750.00	0.18% 0	\$0.00
	L FINANCIAL COMPANY, L.P.	1	\$157,730.00	0.18% 0	\$0.00
	ONIC FINANCIAL	6	\$834,100.00	1.11% 0	\$0.00
	L FINANCIAL COMPANY, L.P. DNIC FINANCIAL L.P.	1	\$142,500.00	0.19% 0	\$0.00
CASTLE &	c COOKE MORTGAGE, LLC	3	\$415,500.00	0.55% 0	\$0.00
CENTENN	TAL BANK, A CORPORATION	1	\$129,828.81	0.17% 0	\$0.00
CENTENN	TAL LENDING, LLC	1	\$133,000.00	0.18% 0	\$0.00
CENTRAL	CITY CREDIT UNION	1	\$131,812.00	0.18% 0	\$0.00
CENTRAL	MINNESOTA CREDIT UNION	1	\$129,200.00	0.17% 0	\$0.00
CENTRAL	TRUST BANK	1	\$136,100.00	0.18% 0	\$0.00
CENTRIS I	FEDERAL CREDIT UNION	1	\$126,400.00	0.17% 0	\$0.00
CENTURY	LENDING COMPANY	4	\$561,855.00	0.75% 0	\$0.00
CHEMICA	L BANK	1	\$140,000.00	0.19% 0	\$0.00
CHERRY (CREEK MORTGAGE CO., INC.	1	\$129,200.00	0.17% 0	\$0.00
CITIZENS	BANK	2	\$258,275.00	0.34% 0	\$0.00
CITIZENS	COMMUNITY BANK	1	\$129,600.00	0.17% 0	\$0.00
CITIZENS MORTGA	FIRST WHOLESALE GE CO.	7	\$963,432.48	1.28% 0	\$0.00
CITIZENS	FNB.COM	1	\$141,737.20	0.19% 0	\$0.00
CITY NAT	IONAL BANK	1	\$138,000.00	0.18% 0	\$0.00
CMG MOF	TGAGE, INC. DBA CMG	2	\$281,700.00	0.37% 0	\$0.00
	K & TRUST N.A.	1	\$136,000.00	0.18% 0	\$0.00
	FEDERAL CREDIT UNION	2	\$289,200.00	0.38% 0	\$0.00
	L NATIONAL MORTGAGE, A		·		
	OF COLONIAL SAVINGS, F.A.	3	\$411,045.00	0.55% 0	\$0.00
COMMER	CIAL BANK OF TEXAS, N.A.	2	\$269,200.00	0.36% 0	\$0.00
		1	\$141,413.53	0.19% 0	\$0.00
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COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.				
COMMUNITY CREDIT UNION	1	\$139,500.00	0.19% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$278,600.00	0.37% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$279,808.53	0.37% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$145,500.00	0.19% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$137,600.00	0.18% 0	\$0.00
COORS CREDIT UNION	1	\$147,200.00	0.2% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$139,500.00	0.19% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$140,000.00	0.19% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$124,835.39	0.17% 0	\$0.00
CREDIT UNION OF TEXAS	1	\$140,814.32	0.19% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$127,990.03	0.17% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$142,500.00	0.19% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$533,450.00	0.71% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$125,875.00	0.17% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$258,084.91	0.34% 0	\$0.00
DORAL MORTGAGE LLC	2	\$274,410.43	0.37% 0	\$0.00
DSB	1	\$148,000.00	0.2% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$148,000.00	0.2% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$272,800.00	0.36% 0	\$0.00
EARTHMOVER CREDIT UNION	1	\$139,819.78	0.19% 0	\$0.00
EASTWOOD BANK	1	\$135,440.00	0.18% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$148,000.00	0.2% 0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$147,150.00	0.2% 0	\$0.00
EMC HOLDINGS LLC	1	\$136,000.00	0.18% 0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$137,750.00	0.18% 0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$132,703.00	0.18% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$550,202.00	0.73% 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$145,350.00	0.19% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$138,700.00	0.18% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$402,760.00	0.54% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$275,200.00	0.37% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$801,000.00	1.07% 0	\$0.00

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FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$136,000.00	0.18% 0	\$0.00
FARMERS AND MERCHANTS BANK	2	\$264,350.00	0.35% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$132,800.00	0.18% 0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$147,600.00	0.2% 0	\$0.00
FBC MORTGAGE, LLC	1	\$130,000.00	0.17% 0	\$0.00
FIRST AMERICAN BANK	1	\$125,922.00	0.17% 0	\$0.00
FIRST BANK & TRUST	1	\$147,200.00	0.2% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$126,233.55	0.17% 0	\$0.00
FIRST BANK OF TENNESSEE	1	\$132,240.00	0.18% 0	\$0.00
FIRST BANK PUERTO RICO	2	\$258,824.89	0.34% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$426,650.00	0.57% 0	\$0.00
FIRST CENTURY BANK	1	\$125,000.00	0.17% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$566,650.00	0.75% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$414,624.18	0.55% 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$125,500.00	0.17% 0	\$0.00
FIRST FEDERAL BANK	3	\$421,950.00	0.56% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$136,000.00	0.18% 0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$146,600.00	0.2% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$256,350.00	0.34% 0	\$0.00
FIRST INTERSTATE BANK	2	\$270,900.00	0.36% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$134,400.00	0.18% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$131,575.00	0.18% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$132,800.00	0.18% 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$133,855.00	0.18% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$135,000.00	0.18% 0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$139,456.00	0.19% 0	\$0.00
FIRST STATE BANK	1	\$140,000.00	0.19% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$128,000.00	0.17% 0	\$0.00
FIRST STATE BANK OF FORREST	1	\$132,864.69	0.18% 0	\$0.00
FIRST STATE BANK OF ST. ROBERT	1	\$143,500.00	0.19% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CU	1	\$140,000.00	0.19% 0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$137,200.00	0.18% 0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$133,900.00	0.18% 0	\$0.00
FIRSTBANK	1	\$145,782.00	0.19% 0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$813,778.00	1.08% 0	\$0.00
FIRSTRUST BANK	1	\$142,000.00	0.19% 0	\$0.00

FIVE STAR CREDIT UNION	1	\$137,000.00	0.18% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$135,000.00	0.18%	\$0.00
FULTON BANK, N.A.	1	\$147,200.00	0.2% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED	1	\$138,400.00	0.18% 0	\$0.00
MORTGAGE SERVICES L.P.	1	\$136,400.00		
GATEWAY MORTGAGE CORPORATION	1	\$139,120.00	0.19% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$142,400.00	0.19% 0	
GATEWAY MORTGAGE GROUP, LLC	6	\$820,334.00	1.09% 0	\$0.00
GECU	1	\$131,872.12	0.18% 0	\$0.00
GMFS LLC	2	\$265,000.00	0.35% 0	\$0.00
GOTMORTGAGE.COM	1	\$132,824.86	0.18% 0	\$0.00
GREAT WESTERN BANK	1	\$131,600.00	0.18% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$129,600.00	0.17% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.17% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$258,000.00	0.34% 0	\$0.00
GUILD MORTGAGE COMPANY, A	1	\$137,255.00	0.18% 0	\$0.00
CALIFORNIA CORPORATION	1	\$157,255.00	0.16%	\$0.00
HEARTLAND BANK	1	\$142,800.00	0.19% 0	\$0.00
HEARTLAND CREDIT UNION	2	\$257,128.52	0.34% 0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$143,200.00	0.19% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$264,800.00	0.35%	\$0.00
HOME BANK	1	\$135,000.00	0.18% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$140,314.99	0.19% 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$944,100.00	1.26% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$146,000.00	0.19% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$397,400.00	0.53% 0	\$0.00
HOMEWISE, INC.	5	\$695,000.00	0.93% 0	\$0.00
HORIZON BANK, N.A.	1	\$140,000.00	0.19% 0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$144,200.00	0.19%	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$134,425.00	0.18% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.19% 0	
IBERIABANK MORTGAGE COMPANY	4	\$546,165.00	0.73% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$138,400.00	0.18% 0	i i
ILLINOIS NATIONAL BANK, A	1	·		
CORPORATION	1	\$130,800.00	0.17% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$147,250.00	0.2% 0	\$0.00
INVESTORS HOME MORTGAGE	2	\$274,500.00	0.37% 0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$261,000.00	0.35% 0	\$0.00
	1	\$139,020.82	0.19%	\$0.00

KIRTLAND FEDERAL CREDIT UNION	KEY MORTGAGE SERVICES, INC., A CORPORATION.				
LAKE MORTGAGE COMPANY, INC. 1 \$145,007.58 0.19% 0 \$0.00	KIRTLAND FEDERAL CREDIT UNION	1	\$140,600.00	0.19% 0	\$0.00
LAKE MORTGAGE COMPANY, INC. 1 \$145,007.58 0.19% 0 \$0.00	LAKE MICHIGAN CREDIT UNION	2	\$261,000.84	0.35% 0	\$0.00
LANDMARK CREDIT UNION	LAKE MORTGAGE COMPANY, INC.	1	\$145,007.58	0.19% 0	\$0.00
BANK	LANDMARK CREDIT UNION	1		0.2% 0	\$0.00
LIBERTY SAVINGS BANK, FSB \$131,200.00	· · · · · · · · · · · · · · · · · · ·	1	\$133,000.00	0.18% 0	\$0.00
LIBERTY SAVINGS BANK, FSB \$131,200.00	LENDER SELECT MORTGAGE GROUP	1	\$143,300.00	0.19% 0	\$0.00
LINCOLN SAVINGS BANK 2 \$270,655.00 0.36% 0 \$0.00 LONE STAR NATIONAL BANK 1 \$145,350.00 0.19% 0 \$0.00 MACKINAC SAVINGS BANK, FSB 1 \$136,000.00 0.18% 0 \$0.00 MAIN STREET BANK, A MICHIGAN 1 \$137,750.00 0.18% 0 \$0.00 CHARTERED BANK 2 \$131,005.00 0.17% 0 \$0.00 MARINE BANK & TRUST 1 \$131,005.00 0.17% 0 \$0.00 MARINE CREDIT UNION 1 \$140,000.00 0.19% 0 \$0.00 MARQUETTE BANK 1 \$136,000.00 0.18% 0 \$0.00 MEGASTAR FINANCIAL CORP 2 \$262,050.00 0.35% 0 \$0.00 MEMBER ADVANTAGE MORTGAGE 1 \$133,000.00 0.18% 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$140,800.00 0.19% 0 \$0.00 MEMBERS FIRST CREDIT UNION OF FLORIDA 1 \$128,608.00 0.17% 0 \$0.00 METROPOLITAN BANK 1 \$148,239.54 0.2% 0 \$0.00 MICHIGAN MUTUAL, INC. 1 \$142,300.00 0.19% 0 \$0.00 MID AMERICA MORTGAGE 2 \$275,935.00 0.37% 0 \$0.00 MID AMERICA MORTGAGE 2 \$275,935.00 0.37% 0 \$0.00 MID LETON COMMUNITY BANK 1 \$146,000.00 0.19% 0 \$0.00 MIDLETON COMMUNITY BANK 1 \$146,000.00 0.19% 0 \$0.00 MIDLETON COMMUNITY BANK 1 \$142,400.00 0.19% 0 \$0.00 MIDLETON COMMUNITY BANK 1 \$142,400.00 0.19% 0 \$0.00 MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK 1 \$142,400.00 0.19% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$126,400.00 0.17% 0 \$0.00	LIBERTY SAVINGS BANK, FSB	1	The state of the s	0.17% 0	\$0.00
MACKINAC SAVINGS BANK, FSB		2	\$270,655.00	0.36% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	LONE STAR NATIONAL BANK	1	\$145,350.00	0.19% 0	\$0.00
CHARTERED BANK	MACKINAC SAVINGS BANK, FSB	1	\$136,000.00	0.18% 0	\$0.00
MARINE BANK & TRUST 1 \$131,005.00 0.17% 0 \$0.00 MARINE CREDIT UNION 1 \$140,000.00 0.19% 0 \$0.00 MARQUETTE BANK 1 \$136,000.00 0.18% 0 \$0.00 MEGASTAR FINANCIAL CORP 2 \$262,050.00 0.35% 0 \$0.00 MEMBER ADVANTAGE MORTGAGE 1 \$133,000.00 0.18% 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$140,800.00 0.19% 0 \$0.00 MEMBERS FIRST CREDIT UNION OF FLORIDA 1 \$128,608.00 0.17% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$148,239.54 0.2% 0 \$0.00 METROPOLITAN BANK 1 \$142,300.00 0.19% 0 \$0.00 MICHIGAN MUTUAL, INC. 1 \$142,300.00 0.19% 0 \$0.00 MID AMERICA MORTGAGE 2 \$275,935.00 0.37% 0 \$0.00 MID-ISLAND MORTGAGE CORP. 1 \$141,250.00 0.19% 0 \$0.00 MIDDLETON COMMUNITY BANK 1 \$146,000.00 0.19% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$137,750.00	0.18% 0	\$0.00
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MARQUETTE BANK 1 \$136,000.00 0.18% 0 \$0.00 MEGASTAR FINANCIAL CORP 2 \$262,050.00 0.35% 0 \$0.00 MEMBER ADVANTAGE MORTGAGE 1 \$133,000.00 0.18% 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$140,800.00 0.19% 0 \$0.00 MEMBERS FIRST CREDIT UNION OF FLORIDA 1 \$128,608.00 0.17% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$148,239.54 0.2% 0 \$0.00 METROPOLITAN BANK 1 \$145,000.00 0.19% 0 \$0.00 MICHIGAN MUTUAL, INC. 1 \$142,300.00 0.19% 0 \$0.00 MID AMERICA MORTGAGE 2 \$275,935.00 0.37% 0 \$0.00 MID-ISLAND MORTGAGE CORP. 1 \$141,250.00 0.19% 0 \$0.00 MIDDLETON COMMUNITY BANK 1 \$146,000.00 0.19% 0 \$0.00 MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK 1 \$142,400.00 0.19% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1	MARINE CREDIT UNION	1	·		-
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MEMBER HOME LOAN, LLC 1 \$140,800.00 0.19% 0 \$0.00 MEMBERS FIRST CREDIT UNION OF FLORIDA 1 \$128,608.00 0.17% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$148,239.54 0.2% 0 \$0.00 METROPOLITAN BANK 1 \$145,000.00 0.19% 0 \$0.00 MICHIGAN MUTUAL, INC. 1 \$142,300.00 0.19% 0 \$0.00 MID AMERICA MORTGAGE 2 \$275,935.00 0.37% 0 \$0.00 MID-ISLAND MORTGAGE CORP. 1 \$141,250.00 0.19% 0 \$0.00 MIDDLETON COMMUNITY BANK 1 \$146,000.00 0.19% 0 \$0.00 MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK 1 \$142,400.00 0.19% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$126,400.00 0.17% 0 \$0.00	MEGASTAR FINANCIAL CORP	2			1
MEMBERS FIRST CREDIT UNION OF FLORIDA 1 \$128,608.00 0.17% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$148,239.54 0.2% 0 \$0.00 METROPOLITAN BANK 1 \$145,000.00 0.19% 0 \$0.00 MICHIGAN MUTUAL, INC. 1 \$142,300.00 0.19% 0 \$0.00 MID AMERICA MORTGAGE 2 \$275,935.00 0.37% 0 \$0.00 MID-ISLAND MORTGAGE CORP. 1 \$141,250.00 0.19% 0 \$0.00 MIDDLETON COMMUNITY BANK 1 \$146,000.00 0.19% 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$132,050.00 0.18% 0 \$0.00 MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK 1 \$142,400.00 0.19% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$126,400.00 0.17% 0 \$0.00		1	\$133,000.00		1
S128,608.00 O.17% O S0.00	MEMBER HOME LOAN, LLC	1	\$140,800.00	0.19% 0	\$0.00
ASSOCIATION METROPOLITAN BANK 1 \$145,000.00 0.19% 0 \$0.00 MICHIGAN MUTUAL, INC. 1 \$142,300.00 0.19% 0 \$0.00 MID AMERICA MORTGAGE 2 \$275,935.00 0.37% 0 \$0.00 MID-ISLAND MORTGAGE CORP. 1 \$141,250.00 0.19% 0 \$0.00 MIDDLETON COMMUNITY BANK 1 \$146,000.00 0.19% 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$132,050.00 0.18% 0 \$0.00 MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$126,400.00 0.17% 0 \$0.00		1	\$128,608.00	0.17% 0	\$0.00
MICHIGAN MUTUAL, INC. 1 \$142,300.00 0.19% 0 \$0.00 MID AMERICA MORTGAGE 2 \$275,935.00 0.37% 0 \$0.00 MID-ISLAND MORTGAGE CORP. 1 \$141,250.00 0.19% 0 \$0.00 MIDDLETON COMMUNITY BANK 1 \$146,000.00 0.19% 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$132,050.00 0.18% 0 \$0.00 MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK 1 \$142,400.00 0.19% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$126,400.00 0.17% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$148,239.54	0.2% 0	\$0.00
MID AMERICA MORTGAGE 2 \$275,935.00 0.37% 0 \$0.00 MID-ISLAND MORTGAGE CORP. 1 \$141,250.00 0.19% 0 \$0.00 MIDDLETON COMMUNITY BANK 1 \$146,000.00 0.19% 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$132,050.00 0.18% 0 \$0.00 MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK 1 \$142,400.00 0.19% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$126,400.00 0.17% 0 \$0.00	METROPOLITAN BANK	1	\$145,000.00	0.19% 0	\$0.00
MID-ISLAND MORTGAGE CORP. 1 \$141,250.00 0.19% 0 \$0.00 MIDDLETON COMMUNITY BANK 1 \$146,000.00 0.19% 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$132,050.00 0.18% 0 \$0.00 MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK 1 \$142,400.00 0.19% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$126,400.00 0.17% 0 \$0.00	MICHIGAN MUTUAL, INC.	1	\$142,300.00	0.19% 0	\$0.00
MIDDLETON COMMUNITY BANK 1 \$146,000.00 0.19% 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$132,050.00 0.18% 0 \$0.00 MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK 1 \$142,400.00 0.19% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$126,400.00 0.17% 0 \$0.00	MID AMERICA MORTGAGE	2	\$275,935.00	0.37% 0	\$0.00
MIDFLORIDA CREDIT UNION 1 \$132,050.00 0.18% 0 \$0.00 MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK 1 \$142,400.00 0.19% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$126,400.00 0.17% 0 \$0.00	MID-ISLAND MORTGAGE CORP.	1	\$141,250.00	0.19% 0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$126,400.00 0.17% 0 \$0.00	MIDDLETON COMMUNITY BANK	1	\$146,000.00	0.19% 0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$126,400.00 0.17% 0 \$0.00	MIDFLORIDA CREDIT UNION	1	\$132,050.00	0.18% 0	\$0.00
FEDERALLY CHARTERED CREDIT 1 \$126,400.00 0.17% 0 \$0.00		1			
UNION	· · · · · · · · · · · · · · · · · · ·	1	\$126,400.00	0.17% 0	\$0.00
MORTGAGE AMERICA, INC. 1 \$136,850.00 0.18% 0 \$0.00	MORTGAGE AMERICA, INC.	1	\$136,850.00	0.18% 0	\$0.00
MORTGAGE FINANCIAL, INC. 2 \$284,000.00 0.38% 0 \$0.00	MORTGAGE FINANCIAL, INC.	2	\$284,000.00	0.38% 0	\$0.00
MORTGAGE INVESTORS GROUP 2 \$259,760.00 0.35% 0 \$0.00	MORTGAGE INVESTORS GROUP	2	\$259,760.00	0.35% 0	\$0.00
MORTGAGE SOLUTIONS OF 1 \$131,250.00 0.17% 0 \$0.00		1		0.17% 0	\$0.00
MOUND CITY BANK 1 \$140,000.00 0.19% 0 \$0.00	·	1	\$140,000.00	0.19% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC 2 \$258,250.00 0.34% 0 \$0.00		2			1
MOUNTAIN WEST FINANCIAL,INC 1 \$138,567.28 0.18% 0 \$0.00	·	1	-		1
MOVEMENT MORTGAGE 6 \$814,779.10 1.08% 0 \$0.00	·	6			1
NAT RES - NEVADA 1 \$129,100.00 0.17% 0 \$0.00	NAT RES - NEVADA	1	\$129,100.00		1

NATIONAL BANK OF MIDDLEBURY	1	\$125,325.00	0.17%	\$0.00
NBC OKLAHOMA	1	\$139,000.00	0.19%	\$0.00
NEW AMERICAN FUNDING	1	\$147,000.00	0.2%	\$0.00
NJ LENDERS CORP.	2	\$265,000.00	0.35%	\$0.00
NORTHERN FEDERAL CREDIT UNIO	N 1	\$142,316.57	0.19% 0	\$0.00
NSB BANK - MASON CITY II	1	\$128,000.00	0.17%	\$0.00
NUMERICA CREDIT UNION	1	\$149,200.00	0.2% 0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$140,000.00	0.19% 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$143,920.00	0.19%	\$0.00
ONE WASHINGTON FINANCIAL	1	\$147,725.00	0.2%	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$268,250.00	0.36%	\$0.00
ORRSTOWN BANK	1	\$134,400.00	0.18%	\$0.00
PACIFIC UNION FINANCIAL, LLC DE	BA 1	¢1.40,500,00	0.207.0	Φ0.00
CL	1	\$149,500.00	0.2%	\$0.00
PARAMOUNT EQUITY MORTGAGE I	LLC 2	\$264,800.00	0.35%	\$0.00
PARAMOUNT RESIDENTIAL MORTO	GAGE 1	\$128,000.00	0.17%	\$0.00
GROUP, INC.	1	\$128,000.00	0.17700	φυ.σσ
PEOPLES BANK, A KANSAS	1	\$126,960.00	0.17%	\$0.00
CORPORATION	1	·		·
PEOPLES STATE BANK	3	\$410,155.00	0.55% 0	
PEOPLES STATE BANK OF BLOOME	R 1	\$128,000.00	0.17% 0	1 1
PIB MORTGAGE	1	\$136,000.00	0.18%	1
PINNACLE BANK	1	\$129,000.00	0.17%	\$0.00
PINNACLE CAPITAL MORTGAGE	10	Φ 2 400 7 00 40	2 21 87 0	, do 00
CORPORATION, A CALIFORNIA	18	\$2,408,789.10	3.21%	\$0.00
CORPORATION PIONEER BANK	1	\$135,920.00	0.18%	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$274,330.00	0.18% 0	
PMAC LENDING SERVICES, INC.	4	\$555,200.00	0.74%	1 1
PORT WASHINGTON STATE BANK	1	\$132,000.00	0.18%	1
POTLATCH #1 FEDERAL CREDIT UN	ION 1	\$132,000.00		
PRAIRIE STATE BANK & TRUST	2	\$280,800.00	0.18% 0	
PRIMARY CAPITAL ADVISORS LC	1	\$131,120.00	0.37% 0	1
PRIME MERIDIAN BANK	1	\$131,382.00	0.17% 0	1 1
PROSPECT MORTGAGE, LLC, A	1	\$131,362.00	0.1770	\$0.00
WELAWARE LIMITED LIABILITY	1	\$127,943.00	0.17%	\$0.00
COMPANY		Ψ121,743.00	0.1770	φο.σσ
PROSPERITY HOME MORTGAGE, LL	.C 1	\$140,000.00	0.19% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$134,000.00	0.18% 0	1 1
PS BANK	1	\$149,000.00	0.2% 0	1
PURDUE FEDERAL CU	1	\$131,850.00	0.18% 0	
RANDOLPH SAVINGS BANK	1	\$140,000.00	0.19% 0	1
RAYMOND JAMES BANK, N.A.	1	\$136,400.00	0.18% 0	1
REAL ESTATE MORTGAGE NETWOR	RK,			
INC.		\$125,837.81	0.17%	\$0.00
	1	\$126,586.85	0.17%	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE				
REDSTONE FEDERAL CREDIT UNION	1	\$130,400.00	0.17% 0	\$0.00
RENASANT BANK	2	\$257,650.00		\$0.00
RIVER VALLEY BANK	2	\$274,900.00		\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$126,828.93	0.17% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$148,000.00	0.2% 0	\$0.00
ROYAL BANK	1	\$142,000.00	0.19% 0	\$0.00
ROYAL CREDIT UNION	3	\$420,106.70	0.56% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$145,800.00	0.19% 0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$143,200.00	0.19% 0	\$0.00
SANTANDER BANK, N.A.	4	\$566,070.00	0.75% 0	\$0.00
SENTINEL FEDERAL CREDIT UNION	1	\$139,020.82	0.19% 0	\$0.00
SHEA MORTGAGE INC.	1	\$138,500.00	0.18% 0	\$0.00
SHELBY COUNTY STATE BANK	1	\$136,000.00	0.18% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$684,500.00	0.91% 0	\$0.00
SOUND COMMUNITY BANK	1	\$145,500.00	0.19% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$130,200.00	0.17% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$278,000.00	0.37% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$140,000.00	0.19% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$142,200.00	0.19% 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$129,100.00	0.17% 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$132,000.00	0.18% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$133,000.00	0.18% 0	\$0.00
STATE BANK OF GRAYMONT	2	\$262,240.00		\$0.00
STATE SAVINGS BANK	1	\$126,650.00	0.17% 0	\$0.00
STEARNS LENDING INC.	28	\$3,853,003.51	5.13% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$986,500.00	1.31% 0	\$0.00
STIFEL BANK AND TRUST	1	\$149,850.00	0.2% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$146,250.00		\$0.00
SUMMIT CREDIT UNION	1	\$128,900.00		\$0.00
SUN WEST MORTGAGE COMPANY, INC.	5	\$687,040.00		\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$272,416.80		\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	0.19% 0	\$0.00
SUPREME LENDING	2	\$270,000.00	0.36% 0	\$0.00
SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$144,000.00		\$0.00
SWBC MORTGAGE CORPORATION	1	\$148,000.00	0.2% 0	\$0.00

SYNOVUS MORTGAGE CORP	1	\$130,456.86	0.17% 0	\$0.00
TEXAS BANK	1	\$141,550.00	0.19% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$257,250.00	0.34% 0	\$0.00
TEXAS FIRST BANK	1	\$133,028.55	0.18% 0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$144,400.00	0.19% 0	\$0.00
THE FIRST NATIONAL BANK	1	\$143,250.00	0.19% 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$131,000.00	0.17% 0	\$0.00
THE FIRST NATIONAL BANK IN CARLYLE	1	\$140,000.00	0.19% 0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$267,500.00	0.36% 0	\$0.00
THE GARNAVILLO SAVINGS BANK - GARNAVILLO	1	\$136,000.00	0.18% 0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$137,750.00	0.18% 0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$136,519.99	0.18% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$279,150.00	0.37% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$266,600.00	0.35% 0	\$0.00
THREE RIVERS FCU	1	\$127,500.00	0.17% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$131,900.00	0.18% 0	\$0.00
TOMPKINS STATE BANK	1	\$131,100.00	0.17% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$130,000.00	0.17% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$136,000.00	0.18% 0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$130,000.00	0.17% 0	\$0.00
TRUSTONE FINANCIAL	1	\$149,387.00	0.2% 0	\$0.00
ULSTER SAVINGS BANK	1	\$130,400.00	0.17% 0	\$0.00
UMB BANK, N.A.	1	\$127,900.00	0.17% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$552,800.00	0.74% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$687,395.00	0.91% 0	\$0.00
UNITED COMMUNITY BANK	1	\$127,600.00	0.17% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$279,457.00	0.37% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$148,700.00	0.2% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$147,652.00	0.2% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$144,000.00	0.19% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$275,250.00	0.37% 0	\$0.00
VERITAS FUNDING, LLC	1	\$127,300.00	0.17% 0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$142,500.00	0.19% 0	\$0.00

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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,629.05	0.18%	0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$147,060.46	0.2%	0	\$0.00
	VILLAGE MORTGAGE	1	\$131,700.00	0.18%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$148,000.00	0.2%	0	\$0.00
	VISIONBANK A CORPORATION	1	\$140,600.00	0.19%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$263,000.00	0.35%	0	\$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$130,000.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$277,509.00	0.37%	0	\$0.00
	WAUMANDEE STATE BANK - MONDOVI	1	\$132,050.00	0.18%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	2	\$269,371.37	0.36%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$143,200.00	0.19%	0	\$0.00
	YORK TRADITIONS BANK	1	\$129,694.00	0.04%	0	\$0.00
Total		550	\$75,130,813.68	100%	0	\$0.00
					Ш	
3138WBKZ7	1ST MIDAMERICA CREDIT UNION	1	\$38,400.00	0.15%	0	\$0.00
	1STBANCORP MORTGAGE	1	\$63,900.00	0.26%	0	\$0.00
	3RD FED BANK	1	\$56,000.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$317,765.00	1.27%	0	\$0.00
	ACHIEVE FINANCIAL CREDIT UNION	1	\$76,898.60	0.31%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$129,900.00	0.52%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$160,995.00	0.64%	0	\$0.00
	AMERICAN BANK	1	\$65,000.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$46,500.00	0.19%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$164,500.00	0.66%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$146,833.84	0.59%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$61,000.00	0.24%	0	\$0.00
	ANCHORBANK, FSB	2	\$97,276.33	0.39%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$241,950.00	0.97%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$778,428.28	3.11%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$66,600.00	0.27%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$82,875.00	0.33%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$50,000.00	0.2%	0	\$0.00
	BANCORPSOUTH BANK	4	\$248,000.00	0.99%	0	\$0.00
	BANK FIRST NATIONAL	1	\$77,000.00	0.31%	0	\$0.00

BANK OF IDAHO, AN IDAHO CORPORATION 1 S45,731.06 0.18% 0 S0.00					
SADE	BANK MUTUAL	3	\$216,819.67	0.87% 0	\$0.00
BANK OF SPRINGFIELD 2 \$128,600.00 0.51% 0 \$0.00 BANK OF THE JAMES 1 \$60,300.00 0.24% 0 \$0.00 BANK WEST OF KANSAS 1 \$59,600.00 0.24% 0 \$0.00 BANKSDALE FEDERAL CREDIT UNION 1 \$30,400.00 0.12% 0 \$0.00 BAXTER CREDIT UNION 1 \$75,500.00 0.31% 0 \$0.00 BAY EQUITY LLC 1 \$79,920.00 0.32% 0 \$0.00 BAY EQUITY LLC 1 \$79,920.00 0.32% 0 \$0.00 BAY EQUITY LLC 1 \$79,920.00 0.32% 0 \$0.00 BLACKHAWK BANK 1 \$62,700.00 0.25% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT 1 \$48,811.75 0.19% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT 1 \$48,811.75 0.19% 0 \$0.00 BOEING EMPLOYEES CREDIT UNION 1 \$69,950.00 0.28% 0 \$0.00 BROADVIEW MORTGAGE 1 \$80,000.00 0.32% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 2 \$162,159.00 0.65% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 2 \$134,889.51 0.54% 0 \$0.00 CENTRAL CITY CREDIT UNION 1 \$31,825.00 0.13% 0 \$0.00 CENTRAL STATE BANK 1 \$74,000.00 0.38% 0 \$0.00 CENTRUB BANK 2 \$145,700.00 0.38% 0 \$0.00 CENTURY LENDING COMPANY 1 \$73,625.00 0.29% 0 \$0.00 CHAMPION CREDIT UNION 1 \$59,919.17 0.24% 0 \$0.00 CITIZENS BANK & TRUST COMPANY 2 \$137,351.24 0.55% 0 \$0.00 CITTZENS COMMUNITY BANK 1 \$60,000.00 0.24% 0 \$0.00 CITTZENS COMMUNITY BANK 1 \$60,000.00 0.24% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$84,690.84 0.34% 0 \$0.00 COMMUNITY STATE BANK 1 \$74,000.00 0.32% 0 \$0.00 COMMUNITY STATE BANK 1 \$80,000.00 0.24% 0 \$0.00 COMMUNITY STATE BANK 1 \$74,000.00 0.32% 0 \$0.00 COMMUNITY STATE BANK 1 \$74,000.00 0.32% 0 \$0.00 COMMUNITY STATE BANK 1 \$74,000.00 0.24% 0 \$0.00 COMMUNITY STATE BANK 1 \$70,000.00 0.22% 0 \$0.00 COMMUNITY TRUST BANK 1 \$70,000.00 0.28% 0 \$0.00 COMMUNITY TRUST BANK 1 \$70,000.00 0.28% 0 \$0.00 CONSCOUNTRY MORTGAGE	BANK OF IDAHO, AN IDAHO	1	¢45 721 06	0.19%-0	\$0.00
BANK OF THE JAMES	CORPORATION	1	\$43,731.00	0.18%0	\$0.00
BANKWEST OF KANSAS 1 \$59,600.00 0.24% 0 \$0.00	BANK OF SPRINGFIELD	2	\$128,600.00	0.51% 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	BANK OF THE JAMES	1	\$60,300.00	0.24% 0	\$0.00
BAXTER CREDIT UNION	BANKWEST OF KANSAS	1	\$59,600.00	0.24% 0	\$0.00
BAY EQUITY LLC	BARKSDALE FEDERAL CREDIT UNION	1	\$30,400.00	0.12% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	BAXTER CREDIT UNION	1	\$76,500.00	0.31% 0	\$0.00
BLACKHAWK BANK	BAY EQUITY LLC	1	\$79,920.00	0.32% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT 1 \$48,811.75 0.19% 0 \$0.00	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00
UNION	BLACKHAWK BANK	1	\$62,700.00	0.25% 0	\$0.00
BROADVIEW MORTGAGE 1 \$80,000.00 0.32% 0 \$0.00		1	\$48,811.75	0.19% 0	\$0.00
CORPORATION	BOEING EMPLOYEES' CREDIT UNION	1	\$69,950.00	0.28% 0	\$0.00
CORPORATION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 2 \$162,159.00 0.65% 0 \$0.00	BROADVIEW MORTGAGE	1	¢00,000,00	0.2207.0	\$0.00
DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC CENTRAL CITY CREDIT UNION CENTRAL STATE BANK ST4,000.00 CENTRUE BANK CENTURY LENDING COMPANY CHAMPION CREDIT UNION CITIZENS BANK & TRUST COMPANY CITIZENS COMMUNITY BANK CITIZENSFIRST CREDIT UNION CITY NATIONAL BANKING ASSOCIATION CITY STATE BANK, AN IOWA BANKING CORPORATION COLOMBIA CREDIT UNION COLOMBIA CREDIT UNION COMMUNITY STATE BANK, AN OF WEST COMMUNITY STATE BANK, AN OF WEST COMMUNITY STATE BANK, AN OF WEST COMMUNITY STATE BANK AN OF WEST COMMUNITY STATE BANK, AN OF WEST COMMUNITY STATE BANK, AN OF WEST COMMUNITY STATE BANK, AN OF WEST COMMUNITY STATE BANK OF WEST SS2,000.00 COMMUNITY STATE BANK SS2,000.00 COMMUNITY STATE BANK SS3,000.00 COMMUNITY STATE BANK SS2,000.00 COMMUNITY STATE BANK SS2,000.00 COSSEQUE SS2,000.00 COMMUNITY STATE BANK SS3,000.00 COSSEQUE SS2,000.00 CONSERSTONE COMMUNITY BANK SS8,1225,000 SS0,000 COVANTAGE CREDIT UNION SS1,156.18 SS2,2500 SO,000 COVANTAGE CREDIT UNION SS1,156.18 SS2,2500 SO,000 CROSSCOUNTRY MORTGAGE, INC., A SS1,225,000 SO,000 CROSSCOUNTRY MORTGAGE, INC., A SS1,225,000 SO,000 SO,000 SSW,000 SO,000	CORPORATION	1	\$80,000.00	0.32%	\$0.00
CENTRAL CITY CREDIT UNION		2	\$162,159.00	0.65% 0	\$0.00
CENTRAL STATE BANK	CASTLE & COOKE MORTGAGE, LLC	2	\$134,889.51	0.54% 0	\$0.00
CENTRUE BANK 2 \$145,700.00 0.58% 0 \$0.00	CENTRAL CITY CREDIT UNION	1	\$31,825.00	0.13% 0	\$0.00
CENTURY LENDING COMPANY	CENTRAL STATE BANK	1	\$74,000.00	0.3% 0	\$0.00
CHAMPION CREDIT UNION 1 \$59,919.17 0.24% 0 \$0.00 CITIZENS BANK & TRUST COMPANY 2 \$137,351.24 0.55% 0 \$0.00 CITIZENS COMMUNITY BANK 1 \$60,000.00 0.24% 0 \$0.00 CITIZENSFIRST CREDIT UNION 1 \$74,800.00 0.3% 0 \$0.00 CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING 1 \$52,000.00 0.21% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$81,700.00 0.33% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$84,690.84 0.34% 0 \$0.00 COLONIAL CREDIT UNION 1 \$67,300.00 0.27% 0 \$0.00 COMMUNITY IST CREDIT UNION 1 \$35,500.00 0.14% 0 \$0.00 COMMUNITY STATE BANK 0F ROCK FALLS 1 \$52,000.00 0.27% 0 \$0.00 COMMUNITY TRUST BANK 1 \$70,800.00 0.28% 0 \$0.00 COMMUNITY TRUST BANK 1 \$70,800.00 0.28% 0 \$0.00 COMMUNITY ONE BANK, N.A., A CORPORATION 1 \$38,000.00 0.28% 0 \$0.00 COMMUNITY ONE BANK, N.A., A CORPORATION 1 \$71,156.18 0.28% 0 \$0.00 COMMUNITY MORTGAGE, INC., A 1 \$81,225.00 0.32% 0 \$0.00 COMMUNITY MORTGAGE, INC., A 1 \$81,225.	CENTRUE BANK	2	\$145,700.00	0.58% 0	\$0.00
CITIZENS BANK & TRUST COMPANY 2 \$137,351.24 0.55% 0 \$0.00 CITIZENS COMMUNITY BANK 1 \$60,000.00 0.24% 0 \$0.00 CITIZENSFIRST CREDIT UNION 1 \$74,800.00 0.3% 0 \$0.00 CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING 1 \$52,000.00 0.21% 0 \$0.00 ASSOCIATION CITY STATE BANK, AN IOWA BANKING 1 \$80,000.00 0.32% 0 \$0.00 CORPORATION 1 \$81,700.00 0.33% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$84,690.84 0.34% 0 \$0.00 COMMUNITY IST CREDIT UNION 1 \$35,500.00 0.14% 0 \$0.00 COMMUNITY BANK, NA 2 \$131,875.00 0.53% 0 \$0.00 COMMUNITY STATE BANK OF ROCK FALLS 1 \$52,000.00 0.21% 0 \$0.00 COMMUNITY TRUST BANK 1 \$70,800.00 0.28% 0 \$0.00 COMMUNITY TRUST BANK 1 \$70,800.00 0.28% 0 \$0.00 COMMUNITY ONE BANK, N.A., A CORPORATION 1 \$33,000.00 0.28% 0 \$0.00 COMMUNITY ONE BANK, N.A., A 1 \$38,000.00 0.28% 0 \$0.00 COMMUNITY ONE BANK, N.A., A 1 \$38,000.00 0.28% 0 \$0.00 CONMUNITY ONE BANK, N.A., A 1 \$38,000.00 0.28% 0 \$0.00 COMMUNITY ONE BANK, N.A., A 1 \$38,000.00 0.28% 0 \$0.00 COMMUNITY ONE BANK, N.A., A 1 \$38,000.00 0.28% 0 \$0.00 COMMUNITY ONE BANK, N.A., A 1 \$38,000.00 0.28% 0 \$0.00 COMMUNITY ONE BANK, N.A., A 1 \$38,000.00 0.28% 0 \$0.00 COMMUNITY MORTGAGE, INC., A 1 \$81,225.00 0.32% 0 \$0.00 COMMUNITY MORTGAGE, INC., A 1 \$81,225.00 0.32% 0 \$0.00 COMMUNITY MORTGAGE, INC., A 1 \$81,225.00 0.32% 0 \$0.00 COMMUNITY MORTGAGE, INC., A 1 \$81,225.00 0.32% 0 \$0.00 COMMUNITY MORTGAGE, INC., A 1 \$81,225.00 0.32% 0 \$0.00 COMMUNITY MORTGAGE, INC., A 1 \$81,225.00 0.32% 0 \$0.00 COMMUNITY MORTGAGE, INC., A 1 \$81,225.00 0.32% 0 \$0.00 COMMUNITY MORTGAGE, INC., A 1 \$81,225.00 0.32% 0 \$0.00 COMMUNITY MORTGAGE, INC., A 1 \$81,225.00 0.32% 0 \$0.00 COMMUNITY MORTGAGE, INC., A 1 \$81,225.00 0.32% 0 \$0.00 COMMUNITY MORTGAGE, INC., A 1 \$81,225.00 0.32% 0 \$0.00 COMMUNITY MORTGAGE, INC., A 1 \$81,225.00 0.32% 0 \$0.00 COMMUNITY MORTGAGE, INC., A 1 \$81,225.00 0.32% 0 \$0.00 COMMUNITY MORTGAGE, INC., A 1 \$81,225.00 0.32% 0 \$0.00 COMMUNITY MORTGAGE, INC., A 1 \$81,225.00 0.32% 0 \$0.00 COMMUNITY MORTGAGE, INC., A 1 \$81,225.00 0.32% 0 \$0.00 COMMUNI	CENTURY LENDING COMPANY	1	\$73,625.00	0.29% 0	\$0.00
CITIZENS COMMUNITY BANK 1 \$60,000.00 0.24% 0 \$0.00	CHAMPION CREDIT UNION	1	\$59,919.17	0.24% 0	\$0.00
CITIZENSFIRST CREDIT UNION	CITIZENS BANK & TRUST COMPANY	2	\$137,351.24	0.55% 0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING 1 \$52,000.00 0.21% 0 \$0.00	CITIZENS COMMUNITY BANK	1	\$60,000.00	0.24% 0	\$0.00
VIRGINIA, A NATIONAL BANKING ASSOCIATION 1 \$52,000.00 0.21% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$80,000.00 0.32% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$81,700.00 0.33% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$84,690.84 0.34% 0 \$0.00 COLUMBIA CREDIT UNION 1 \$67,300.00 0.27% 0 \$0.00 COMMUNITY 1ST CREDIT UNION 1 \$35,500.00 0.14% 0 \$0.00 COMMUNITY BANK, NA 2 \$131,875.00 0.53% 0 \$0.00 COMMUNITY STATE BANK OF ROCK FALLS 1 \$52,000.00 0.21% 0 \$0.00 COMMUNITY TRUST BANK 1 \$70,800.00 0.28% 0 \$0.00 COMPORATION 1 \$38,000.00 0.15% 0 \$0.00 COVANTAGE CREDIT UNION 1 \$71,156.18 0.28% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A 1 \$81,225.00 0.32% 0 \$0.00	CITIZENSFIRST CREDIT UNION	1	\$74,800.00	0.3% 0	\$0.00
CORPORATION 1 \$80,000.00 0.32% 0 \$0.00	VIRGINIA, A NATIONAL BANKING	1	\$52,000.00	0.21% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1		1	\$80,000.00	0.32% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A. 1 \$84,690.84 0.34% 0 \$0.00	COASTAL FEDERAL CREDIT UNION	1	\$81,700.00	0.33% 0	\$0.00
COMMUNITY 1ST CREDIT UNION 1 \$35,500.00 0.14% 0 \$0.00 COMMUNITY BANK, NA 2 \$131,875.00 0.53% 0 \$0.00 COMMUNITY STATE BANK OF ROCK FALLS 1 \$52,000.00 0.21% 0 \$0.00 COMMUNITY TRUST BANK 1 \$70,800.00 0.28% 0 \$0.00 COMMUNITYONE BANK, N.A., A CORPORATION 1 \$38,000.00 0.15% 0 \$0.00 CORNERSTONE COMMUNITY BANK 1 \$70,000.00 0.28% 0 \$0.00 COVANTAGE CREDIT UNION 1 \$71,156.18 0.28% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A 1 \$81,225.00 0.32% 0 \$0.00	,	1	\$84,690.84	0.34% 0	\$0.00
COMMUNITY BANK, NA 2 \$131,875.00 0.53% 0 \$0.00 COMMUNITY STATE BANK OF ROCK FALLS 1 \$52,000.00 0.21% 0 \$0.00 COMMUNITY TRUST BANK 1 \$70,800.00 0.28% 0 \$0.00 COMMUNITYONE BANK, N.A., A CORPORATION 1 \$38,000.00 0.15% 0 \$0.00 CORNERSTONE COMMUNITY BANK 1 \$70,000.00 0.28% 0 \$0.00 COVANTAGE CREDIT UNION 1 \$71,156.18 0.28% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A 1 \$81,225.00 0.32% 0 \$0.00	COLUMBIA CREDIT UNION	1	\$67,300.00	0.27% 0	\$0.00
COMMUNITY STATE BANK OF ROCK 1	COMMUNITY 1ST CREDIT UNION	1	\$35,500.00	0.14% 0	\$0.00
FALLS COMMUNITY TRUST BANK COMMUNITY ONE BANK, N.A., A CORPORATION CORNERSTONE COMMUNITY BANK COVANTAGE CREDIT UNION CROSSCOUNTRY MORTGAGE, INC., A S52,000.00 0.21% 0 \$0.00 \$0	COMMUNITY BANK, NA	2	\$131,875.00	0.53% 0	\$0.00
COMMUNITYONE BANK, N.A., A 1 \$38,000.00 0.15% 0 \$0.00 CORPORATION 1 \$70,000.00 0.28% 0 \$0.00 COVANTAGE CREDIT UNION 1 \$71,156.18 0.28% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A 1 \$81,225.00 0.32% 0 \$0.00 \$0.		1	\$52,000.00	0.21% 0	\$0.00
CORPORATION 1 \$38,000.00 0.15% 0 \$0.00 CORNERSTONE COMMUNITY BANK 1 \$70,000.00 0.28% 0 \$0.00 COVANTAGE CREDIT UNION 1 \$71,156.18 0.28% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A 1 \$81,225.00 0.32% 0 \$0.00	COMMUNITY TRUST BANK	1	\$70,800.00	0.28% 0	\$0.00
COVANTAGE CREDIT UNION 1 \$71,156.18 0.28% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A 1 \$81,225.00 0.32% 0 \$0.00		1	\$38,000.00	0.15% 0	\$0.00
COVANTAGE CREDIT UNION 1 \$71,156.18 0.28% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A 1 \$81,225.00 0.32% 0 \$0.00		1	\$70,000.00	0.28% 0	\$0.00
1 1 1	COVANTAGE CREDIT UNION	1	\$71,156.18	0.28% 0	\$0.00
COM OMITION	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$81,225.00	0.32% 0	\$0.00

	ESERT SCHOOLS FEDERAL CREDIT	4	\$284,000.00	1.13%	0	\$0.00
D	FCU FINANCIAL	1	\$50,400.00	0.2%	0	\$0.00
	OLLAR BANK, FEDERAL SAVINGS ANK	1	\$68,800.00	0.27%	0	\$0.00
D	ORAL MORTGAGE LLC	4	\$253,040.01	1.01%	0	\$0.00
D	ULUTH TEACHERS CREDIT UNION	1	\$72,579.30	0.29%	0	\$0.00
D	UPACO COMMUNITY CREDIT UNION	3	\$172,050.00	0.69%	0	\$0.00
E	LGA CREDIT UNION	1	\$62,700.00	0.25%	0	\$0.00
	MPORIA STATE FEDERAL CREDIT NION	1	\$65,000.00	0.26%	0	\$0.00
E	MPOWER FEDERAL CREDIT UNION	1	\$51,860.00	0.21%	0	\$0.00
E	NT FEDERAL CREDIT UNION	1	\$53,000.00	0.21%	0	\$0.00
	VERETT FINANCIAL INC, DBA UPREME LENDING	2	\$158,000.00	0.63%	0	\$0.00
	VERETT FINANCIAL INC., DBA UPREME LENDING ISAOA	2	\$130,000.00	0.52%	0	\$0.00
	VERETT FINANCIAL, INC. DBA UPREME LENDING	1	\$61,125.00	0.24%	0	\$0.00
E	XCEL MORTGAGE SERVICING, INC.	1	\$75,000.00	0.3%	0	\$0.00
	AIRWAY INDEPENDENT MORTGAGE ORPORATION	5	\$307,625.00	1.23%	0	\$0.00
	ARMERS & MERCHANTS SAVINGS ANK	1	\$66,400.00	0.27%	0	\$0.00
	ARMERS BANK & TRUST, NA, A ORPORATION	1	\$69,500.00	0.28%	0	\$0.00
	BC MORTGAGE, LLC	1	\$76,000.00	0.3%	0	\$0.00
F	IRST ALLIANCE CREDIT UNION	1	\$60,720.00	0.24%	0	\$0.00
F	IRST BANK	2	\$161,525.00	0.64%	0	\$0.00
F	IRST BANK PUERTO RICO	2	\$160,889.38	0.64%	0	\$0.00
F	IRST CHOICE LOAN SERVICES, INC.	1	\$81,900.00	0.33%	0	\$0.00
	IRST CITIZENS BANK AND TRUST OMPANY, INC.	2	\$112,119.91	0.45%	0	\$0.00
F	IRST COMMUNITY CREDIT UNION	1	\$52,743.02	0.21%	0	\$0.00
	IRST COMMUNITY CREDIT UNION OF ELOIT	1	\$61,750.00	0.25%	0	\$0.00
	IRST FARMERS & MERCHANTS ATIONAL BANK	1	\$48,750.00	0.19%	0	\$0.00
	IRST FEDERAL BANK	1	\$36,550.00	0.15%	0	\$0.00
	IRST FEDERAL BANK OF OHIO	1	\$66,500.00	0.27%		\$0.00
	IRST FEDERAL BANK OF THE IIDWEST	2	\$149,675.00	0.6%		\$0.00
	IRST FEDERAL BANK, A ORPORATION	1	\$60,106.00	0.24%	0	\$0.00
F	IRST FEDERAL S & L ASSOC. OF AKEWOOD, ISAOA	6	\$338,975.00	1.35%	0	\$0.00
F	IRST FEDERAL SAVINGS BANK	1	\$47,938.21	0.19%	0	\$0.00
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	FIRST FINANCIAL BANK, N.A.	1	\$72,000.00	0.29% 0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$106,500.00	0.43% 0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	2	\$142,400.00	0.57% 0	\$0.00
	FIRST NATIONAL BANK AND TRUST	1	\$69,200.00	0.28% 0	\$0.00
	COMPANY	1	·		
	FIRST NATIONAL BANK BERLIN	1	\$71,550.00		\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$57,950.00	0.23% 0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$75,802.30	0.3% 0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$84,500.00	0.34% 0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$48,000.00	0.19% 0	\$0.00
	FIRST SECURITY BANK	1	\$76,000.00	0.3% 0	\$0.00
	FIRST STATE BANK MORTGAGE	1	\$53,200.00	0.21% 0	\$0.00
	COMPANY, LLC	1	·		
	FIRST STATE BANK OF ILLLINOIS	1	\$75,000.00		\$0.00
	FIRST STATE BANK SOUTHWEST	2	\$148,900.00	0.59% 0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$40,000.00	0.16% 0	\$0.00
	COMPANY	1			·
	FIRSTBANK	1	\$75,000.00		\$0.00
	FIRSTMERIT BANK, N.A.	3	\$186,975.00		\$0.00
	FIVE STAR CREDIT UNION	1	\$69,600.00		\$0.00
	FLANAGAN STATE BANK	1	\$75,000.00		\$0.00
	FNBC BANK	1	\$70,400.00		\$0.00
	FORUM CREDIT UNION	1	\$68,911.18	0.28% 0	\$0.00
	FORWARD FINANCIAL BANK	1	\$68,400.00	0.27% 0	\$0.00
	FRANDSEN BANK & TRUST	1	\$78,800.00	0.31% 0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$127,000.00	0.51% 0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$84,456.58	0.34% 0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$70,500.00	0.28% 0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$191,890.00	0.77% 0	\$0.00
	GECU	2	\$156,000.00	0.62% 0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$56,924.94	0.23% 0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$64,000.00	0.26% 0	\$0.00
	GREAT WESTERN BANK	1	\$53,600.00	0.21% 0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$45,000.00	0.18% 0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$70,800.00	0.28% 0	\$0.00
	GUARDIAN CREDIT UNION	1	\$54,055.00	0.22% 0	\$0.00
	GUILD MORTGAGE COMPANY, A		,		
	CALIFORNIA CORPORATION	1	\$36,812.55	0.15% 0	\$0.00
	H. P. C. CREDIT UNION	1	\$81,500.00	0.33% 0	\$0.00
	HAMPDEN BANK	1	\$60,000.00		\$0.00
	HICKORY POINT BANK & TRUST	1	\$56,050.00	0.22% 0	\$0.00
	HNB NATIONAL BANK	1	\$76,900.00		\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$76,000.00	0.3% 0	\$0.00
	HOMEAMERICAN MORTGAGE		·		
	CORPORATION	1	\$60,000.00	0.24% 0	\$0.00
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HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$143,500.00	0.57% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$56,000.00	0.22% 0	\$0.00
HONOR CREDIT UNION	1	\$68,000.00	0.27% 0	\$0.00
HORIZON BANK, N.A.	1	\$80,100.00	0.32% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$194,900.00	0.78% 0	\$0.00
IBERIABANK MORTGAGE COMPANY,				
AN ARKANSAS CORPORATION	1	\$70,000.00	0.28% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$223,068.00	0.89% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION,	4	\$292,811.14	1.17% 0	\$0.00
A CORPORATION	4	\$292,011.14	1.17%0	\$0.00
ILLINOIS NATIONAL BANK, A	1	\$45,600.00	0.18% 0	\$0.00
CORPORATION	1	Ψ+3,000.00	0.10700	φ0.00
IOWA BANKERS MORTGAGE	1	\$54,000.00	0.22% 0	\$0.00
CORPORATION		·		
JEFFERSON BANK OF MISSOURI	2	\$157,550.00	0.63% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$40,000.00	0.16% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$188,350.00	0.75% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$82,500.00	0.33% 0	\$0.00
LANDMARK CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00
LIBERTY BANK	1	\$79,894.65	0.32% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$132,500.00	0.53% 0	\$0.00
LOGAN FINANCE CORPORATION	1	\$68,000.00	0.27% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$60,000.00	0.24% 0	\$0.00
MAINSTREET CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00
MARINE BANK	2	\$56,415.00	0.23% 0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$66,400.00	0.27% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$65,000.00	0.26% 0	\$0.00
MERCANTILE BANK	2	\$112,470.00	0.45% 0	\$0.00
MERCHANTS BANK, NATIONAL	2	¢110.965.39	0.4907.0	\$0.00
ASSOCIATION	2	\$119,865.28	0.48% 0	\$0.00
MID AMERICA MORTGAGE	1	\$60,000.00	0.24% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$78,850.00	0.31% 0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$146,255.00	0.58% 0	\$0.00
MIDWESTONE BANK	1	\$45,000.00	0.38% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$65,000.00	0.16% 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$74,500.00	0.20% 0	\$0.00
MORTGAGE CLEARING CORFORATION MORTGAGE INVESTORS GROUP	4	\$245,000.00	0.98% 0	\$0.00
MOUNTAIN LAUREL FEDERAL CREDIT				
UNION LAUREET EBERAE CREBIT	1	\$60,000.00	0.24% 0	\$0.00
NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$72,900.00	0.29% 0	\$0.00
NBC OKLAHOMA	1	\$81,700.00	0.33% 0	\$0.00
NCB, FSB	1	\$44,800.00	0.18% 0	\$0.00

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$76,000.00	0.3% 0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$73,055.84	0.29% 0	\$0.00
NUMERICA CREDIT UNION	1	\$52,000.00	0.21% 0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$72,000.00	0.29% 0	\$0.00
ORIENTAL BANK	5	\$314,388.86	1.25% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$77,400.00	0.31% 0	\$0.00
ORRSTOWN BANK	1	\$81,000.00	0.32% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$82,000.00	0.33% 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$79,894.65	0.32% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$76,000.00	0.3%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$159,000.00	0.63% 0	\$0.00
PLAINS COMMERCE BANK	1	\$76,000.00	0.3% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$81,500.00	0.33% 0	\$0.00
PRAIRIE NATIONAL BANK	1	\$64,906.17	0.26% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$76,000.00	0.3% 0	\$0.00
PREMIERBANK	1	\$82,500.00	0.33% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$72,500.00	0.29% 0	\$0.00
PSECU	1	\$77,160.16	0.31% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$60,000.00	0.24% 0	\$0.00
RELIANCE BANK	1	\$81,000.00	0.32% 0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$62,750.00	0.25% 0	\$0.00
RENASANT BANK	1	\$65,000.00	0.26% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$82,893.16	0.33% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$151,600.00	0.61% 0	\$0.00
ROYAL CREDIT UNION	5	\$256,765.75	1.02% 0	\$0.00
RPM MORTGAGE, INC.	1	\$70,000.00	0.28% 0	\$0.00
S&T BANK	1	\$64,000.00	0.26% 0	\$0.00
SANTANDER BANK, N.A.	6	\$404,449.77	1.61% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$77,860.00	0.31% 0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$73,000.00	0.29%	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$60,000.00	0.24% 0	\$0.00
SHORE MORTGAGE	1	\$81,000.00	0.32% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$140,646.30	0.56% 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$29,200.00	0.12% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$78,000.00	0.31% 0	\$0.00
ST CLAIR COUNTY STAT EBANK	1	\$63,206.64	0.25% 0	\$0.00

STANDARD MORTGAGE CORP	1	\$40,000.00	0.16% 0	
STATE BANK OF ARTHUR	1	\$25,000.00	0.1% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$80,000.00	0.32% 0	\$0.00
STEARNS LENDING INC.	9	\$638,275.00	2.55% 0	\$0.00
STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$82,341.43	0.33% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$154,000.00	0.61% 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$141,000.00	0.56% 0	\$0.00
SUMMIT CREDIT UNION	1	\$80,000.00	0.32% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	. 1	\$75,550.00	0.3% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$67,810.59	0.27% 0	\$0.00
SWINEFORD NATIONAL BANK	1	\$66,150.00	0.26% 0	\$0.00
SYNOVUS MORTGAGE CORP	2	\$131,830.09	0.53% 0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$122,630.00	0.49% 0	\$0.00
TEAM ONE CREDIT UNION	1	\$73,100.00	0.29% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$159,971.05	0.64% 0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$73,150.00	0.29% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUN' BANK	Γ 2	\$95,125.00	0.38% 0	\$0.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$67,200.00	0.27% 0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$53,200.00	0.21% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$39,900.00	0.16% 0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$74,000.00	0.3% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$76,000.00	0.3% 0	\$0.00
THE PARK BANK	1	\$68,605.00	0.27% 0	\$0.00
THE PEOPLES STATE BANK OF NEWTO		\$63,000.00	0.25% 0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$82,500.00	0.33% 0	\$0.00
THINK MUTUAL BANK	1	\$71,200.00	0.28% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$81,000.00	0.32% 0	\$0.00
THREE RIVERS FCU	2	\$141,650.00	0.57% 0	\$0.00
TOPONE MORTGAGE INC	1	\$74,903.46	0.3% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$44,940.74	0.18% 0	\$0.00
TOWN & COUNTRY BANK MIDWEST	1	\$60,000.00	0.24% 0	\$0.00

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	TRAVERSE CITY STATE BANK	1	\$78,750.00	0.31% 0	\$0.00
	TRISTAR BANK`	1	\$69,300.00	0.28% 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$78,883.00	0.31% 0	\$0.00
	UMB BANK, N.A.	1	\$31,900.00	0.13% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$71,155.00	0.28% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$195,538.00	0.78% 0	\$0.00
	UNITED BANK &TRUST	3	\$210,250.00	0.84% 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$134,400.00	0.54% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$48,750.00	0.19% 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$83,500.00	0.33% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$133,212.03	0.53% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$66,400.00	0.27% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$145,400.00	0.58% 0	\$0.00
	WEBSTER BANK, N.A.	1	\$83,884.27	0.33% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$57,500.00	0.23% 0	\$0.00
	WEST GATE BANK	1	\$82,000.00	0.33% 0	\$0.00
	WEST POINTE BANK	1	\$55,100.00	$0.22\% \ 0$	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$60,000.00	0.24% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$97,700.00	0.39% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$118,350.00	0.47% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$68,400.00	0.27% 0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$81,700.00	0.33% 0	\$0.00
	YORK TRADITIONS BANK	1	\$64,000.00	0.26% 0	\$0.00
	Unavailable	1	\$50,000.00	0.15% 0	\$0.00
Total		381	\$25,053,179.88	100% 0	\$0.00
3138WBL29	AMERICAN INTERNET MORTGAGE, INC.	2	\$255,000.00	5.2% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$128,000.00	2.61% 0	\$0.00
	ARVEST BANK	1	\$132,400.00	2.7% 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$141,250.00	2.88% 0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$127,500.00	2.6% 0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$140,000.00	2.86% 0	\$0.00
	BOFI FEDERAL BANK	3	\$404,000.00	8.24% 0	\$0.00

	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$259,100.00	5.29%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	3	\$421,500.00	8.6%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$149,000.00		-	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$703,355.00		_	\$0.00
	BOKF, NA DBA COLORADO STATE	1	¢1.47.150.00			
	BANK AND TRUST	1	\$147,150.00	3%	U	\$0.00
	CITIBANK,N.A.	2	\$253,441.54	5.17%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$127,000.00	2.59%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$125,000.00	2.55%	0	\$0.00
	FIRST NATIONAL BANK	1	\$145,000.00	2.96%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$127,000.00	2.59%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$425,452.79	8.68%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$419,485.00	8.56%	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$144,600.00	2.95%	0	\$0.00
	WHITAKER BANK INC.	1	\$127,000.00	2.58%	0	\$0.00
Total		36	\$4,902,234.33	100%	0	\$0.00
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3138WBL37	ACCESS NATIONAL MORTGAGE	1	\$172,340.00	2.72%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$167,000.00	2.63%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$155,000.00	2.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$481,000.00	7.59%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$329,000.00	5.19%	0	\$0.00
	BANK OF THE OZARKS	1	\$172,700.00	2.72%	0	\$0.00
	BOFI FEDERAL BANK	3	\$498,200.00	7.86%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$332,745.00	5.25%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$643,300.00	10.15%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$334,834.00		-	\$0.00
	CITIBANK,N.A.	1	\$144,648.86	2.28%	0	\$0.00
	CMC FUNDING, INC.	1	\$161,910.00	2.55%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$167,000.00	2.63%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$307,000.00	4.84%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$663,322.00	10.46%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$167,800.00	2.65%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$326,000.00	5.14%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$151,369.62	2.39%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$161,700.00	2.55%	0	\$0.00
	MEIGHDODG EEDED AL CDEDITE INHOM	1	\$155,000.00	2.45%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$133,000.00	<u> </u>	V	Ψ0.00

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	CREDIT					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$172,000.00	2.71%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$160,000.00	2.54%	0	\$0.00
Total		39	\$6,338,869.48	100%	0	\$0.00
3138WBL45	ACCESS NATIONAL MORTGAGE	1	\$75,000.00	2.9%	Λ	\$0.00
5136WBL43	ARVEST MORTGAGE COMPANY	5	\$242,168.00	9.38%		\$0.00
		3	\$242,108.00	9.38%	U	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$72,850.00	2.82%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	2	\$145,000.00	5.61%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$80,000.00	3.1%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$77,200.00	2.99%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$74,000.00	2.87%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$178,200.00	6.9%	0	\$0.00
	CAPITAL WEST BANK	1	\$56,500.00	2.19%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$279,000.00	10.8%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$63,600.00	2.46%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$135,000.00	5.23%	0	\$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLE	1	\$80,000.00	3.1%	0	\$0.00
	FINEMARK NATIONAL BANK & TRUST	1	\$60,000.00	2.32%	0	\$0.00
	FIRST AMERICAN BANK	1	\$53,716.00	2.08%		\$0.00
	FIRST COMMUNITY BANK	1	\$80,850.00	3.13%		\$0.00
	FIRST GUARANTY BANK	1	\$56,000.00	2.17%		\$0.00
	GREENVILLE FEDERAL BANK	1	\$84,500.00	3.27%	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	2	\$130,320.00	5.05%	0	\$0.00
	STAR FINANCIAL BANK	2	\$92,050.00	3.56%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$70,000.00	2.71%	0	\$0.00
	TENNESSEE STATE BANK	1	\$62,000.00	2.4%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$74,500.00	2.88%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$84,000.00	3.25%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$70,000.00	2.71%	0	\$0.00
	WHITAKER BANK INC.	1	\$65,500.00	2.54%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$40,500.00	1.58%	0	\$0.00
Total		41	\$2,582,454.00	100%	0	\$0.00
3138WBL52	BOKF, NA DBA BANK OF ARKANSAS	1	\$138,750.00	6.24%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$133,000.00	5.99%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$136,800.00	6.16%	0	\$0.00
	CMC FUNDING, INC.	1	\$140,000.00	6.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$146,242.00	6.58%	0	\$0.00

	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$127,474.53	5.74% 0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$142,500.00	6.41% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$412,900.00	18.58% 0	\$0.00
	LOANDEPOT.COM LLC	4	\$560,854.18	25.24% 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$143,347.04	6.45% 0	\$0.00
	WYOMING COMMUNITY BANK	1	\$140,000.00	6.31% 0	\$0.00
Total		16	\$2,221,867.75	100% 0	\$0.00
3138WBL60	AMERICAN BANK AND TRUST CO, INC.	1	\$67,500.00	1.88% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$47,250.00	1.32% 0	\$0.00
	AMERICAN NATIONAL BANK	2	\$90,000.00	2.51% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$130,000.00	3.63% 0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$65,300.00	1.82% 0	\$0.00
	BOFI FEDERAL BANK	2	\$143,000.00	3.99% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$140,050.00	3.91% 0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$69,375.00	1.93% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$33,337.43	0.93% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$769,462.64	21.46% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	10	\$611,775.50	17.06% 0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$68,600.00	1.91% 0	\$0.00
	CMC FUNDING, INC.	1	\$43,000.00	1.2% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$83,336.81	2.32% 0	
	CRESCENT MORTGAGE COMPANY	1	\$83,437.00	2.33% 0	\$0.00
	FIRST GUARANTY BANK	1	\$77,000.00	2.15% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$348,543.13	9.72% 0	\$0.00
	GVC MORTGAGE INC.	1	\$27,544.28	0.77% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$81,200.00	2.26% 0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$283,196.23	7.9% 0	\$0.00
	STAR FINANCIAL BANK	1	\$28,101.74	0.78% 0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$80,475.01	2.24% 0	\$0.00
	TOWN SQUARE BANK	1	\$40,000.00	1.12% 0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$58,500.00	1.63% 0	\$0.00
	TRUPOINT BANK	1	\$36,000.00	1% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$80,000.00		\$0.00
Total		60	\$3,585,984.77	100% 0	\$0.00

3138WBL78	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	2	\$766,829.17	65.82% 0	\$0.00
	POPULAR MORTGAGE INC.	1	\$398,268.51	34.18% 0	\$0.00
Total		3	\$1,165,097.68		\$0.00
3138WBL86	BOEING EMPLOYEES' CREDIT UNION	4	\$552,618.60	8.75% 0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$119,639.23	1.9% 0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$279,010.41	4.42% 0	\$0.00
	EVERBANK	2	\$718,781.11	11.39% 0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	6	\$2,102,719.38	33.31% 0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$158,734.89	2.51% 0	\$0.00
	HANTZ BANK	1	\$112,264.30	1.78% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$153,267.92	2.43% 0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$128,060.78	2.03% 0	\$0.00
	NATIONSTARMORTGAGE	1	\$119,826.46	1.9% 0	\$0.00
	NJ LENDERS CORP	1	\$135,429.38	2.15% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$358,538.96	5.68% 0	\$0.00
	POPULAR MORTGAGE INC.	1	\$133,588.33	2.12% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$277,843.36	4.4% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$399,196.20	6.32% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$393,950.60	6.24% 0	\$0.00
	Unavailable	1	\$168,678.27	2.67% 0	\$0.00
Total		30	\$6,312,148.18	100% 0	\$0.00
3138WBL94	ALABAMA ONE CREDIT UNION	2	\$195,000.00		
	ALTRA FEDERAL CREDIT UNION	1	\$96,200.00		
	AMERICAN SAVINGS BANK, F.S.B.	1	\$90,000.00		
<u> </u>	BANCO POPULAR DE PUERTO RICO	1	\$100,000.00		
-	BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	4.46% 0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$100,000.00	4.95% 0	\$0.00
L	DORAL MORTGAGE LLC	2	\$175,714.53	8.7% 0	\$0.00
<u> </u>	GMFS LLC	2	\$193,520.00	9.59% 0	\$0.00
<u> </u>	HOME FEDERAL BANK	1	\$95,950.00	4.75% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	4.95% 0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$103,000.00	5.1% 0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$108,640.00	5.38% 0	\$0.00

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	ORIENTAL BANK	1	\$87,000.00	4.31% (\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$95,000.00	4.71% (\$0.00
	RENASANT BANK	1	\$96,000.00	4.76% (\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$87,667.76	4.34% (\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	¢105 000 00	5 207 (\$0.00
	COMPANY, LLC	1	\$105,000.00	5.2%	\$0.00
	VERITAS FUNDING, LLC	1	\$100,000.00	4.96% (\$0.00
Total		21	\$2,018,692.29	100%	\$0.00
3138WBLA1	ACCESS NATIONAL BANK	1	\$195,735.98	0.99% (\$0.00
	BANK-FUND STAFF FEDERAL CREDIT	1	\$361,000.00	1.82% (\$0.00
	UNION	1	\$301,000.00	1.02 ///	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$179,583.96	0.91%	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$381,500.00	1.92%	\$0.00
	CENTURY LENDING COMPANY	6	\$1,487,650.00	7.5% (\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,500.00	0.98%	\$0.00
	CUSTOMERS BANK, A BANKING CORPORATION	1	\$364,508.34	1.84%	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$426,227.61	2.15%	\$0.00
	EQUITY LOANS LLC	1	\$175,048.00	0.88% (\$0.00
	EQUITY RESOURCES, INC.	1	\$166,250.00	0.84% (1 1
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$230,000.00		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$352,588.18	1.78%	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$441,850.00	2.23%	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$173,850.00	0.88%	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$297,445.00	1.5%	\$0.00
	GEO-CORP INC	1	\$271,600.00	1.37% (\$0.00
	GEO-CORP, INC	1	\$400,000.00	2.02%	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,803,540.00	9.09%	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$146,400.00	0.74% (\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$160,000.00	0.81%	
	NFM, INC	1	\$231,200.00	1.17% (\$0.00
	NFM, INC.	1	\$93,000.00	0.47% (
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$326,000.00		

	NORTHWEST FEDERAL CREDIT UNION	1	\$275,000.00	1.39%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC.	1	\$222,981.76	1.12%	0	\$0.00
	D/B/A NORCOM MORTGAGE	1	\$222,961.70	1.1270	۷	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$119,271.24	0.6%	$\overline{}$	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$327,506.18	1.65%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$264,666.59	1.33%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$468,000.00	2.36%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$241,674.02	1.22%	0	\$0.00
	PEOPLES BANK	1	\$282,600.00	1.42%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	\$3,190,000.00	16.09%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$648,386.33	3.27%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$246,080.60	1.24%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$351,500.00	1.77%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$548,400.00	2.77%	0	\$0.00
	STEARNS LENDING INC.	10	\$2,699,655.00	13.61%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$170,370.00	0.86%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$624,146.26	3.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$292,000.00	1.46%	0	\$0.00
Total		83	\$19,831,715.05	100%	0	\$0.00
3138WBLB9	AMERICAN PACIFIC MTG CORP	2	\$413,750.00	8.52%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$223,000.00	4.59%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,000.00	4.78%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$513,300.00	10.57%	0	\$0.00
	NUVISION FCU	1	\$207,000.00	4.26%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$403,274.82	8.31%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$260,000.00	5.35%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$211,250.00	4.35%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$191,400.00	3.94%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$398,000.00	8.2%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$194,150.00	4%		\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$226,408.19	4.66%	0	\$0.00
	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$215,000.00	4.43%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$153,000.00	3.15%	0	\$0.00

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	STEARNS LENDING INC.	1	\$268,000.00	5.52% 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF	-		2.5%	ф0,00
	NEW MEXICO DBA INTERCAP LENDING	1	\$170,000.00	3.5% 0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$380,000.00	7.83% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$196,000.00	4.04% 0	\$0.00
Total		23	\$4,855,533.01	100% 0	\$0.00
3138WBLC7	ABBEVILLE BUILDING & LOAN	1	\$89,500.00	3.28% 0	\$0.00
	BANCORPSOUTH BANK	1	\$87,000.00	3.19% 0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$175,750.00	6.45% 0	\$0.00
	GMFS LLC	7	\$942,969.62	34.58% 0	\$0.00
	HOME BANK	1	\$135,900.00	4.98% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$464,149.00	17.02% 0	\$0.00
	KEY LENDING SOLUTIONS LLC	1	\$155,325.00	5.7% 0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$153,706.37	5.64% 0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$125,234.87	4.59% 0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$118,750.00	4.36% 0	\$0.00
	STANDARD MORTGAGE CORP	2	\$278,325.00	10.21% 0	\$0.00
Total		21	\$2,726,609.86	100% 0	\$0.00
3138WBLD5	AMEGY BANK NATIONAL ASSOCIATION	1	\$91,079.90	8.26% 0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$88,000.00	7.98% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$157,700.00	14.31% 0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$248,330.00	22.53% 0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$91,400.00	8.29% 0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$88,500.00	8.03% 0	\$0.00
	MID AMERICA MORTGAGE	1	\$136,700.00	12.4% 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$86,400.00	7.84% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$114,000.00	10.36% 0	\$0.00
Total		10	\$1,102,109.90	100% 0	\$0.00
3138WBLE3	ACADEMY MORTGAGE CORPORATION	1	\$95,000.00	3.07% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$90,900.00	2.94% 0	\$0.00
	BANK OF ENGLAND	3	\$459,900.00	14.87% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$162,316.27	5.25% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,900.00	3.13% 0	\$0.00
	FBC MORTGAGE, LLC	2	\$255,000.00	8.25% 0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$324,500.00	10.49% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$279,300.00	9.03% 0	\$0.00

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	IBERIABANK MORTGAGE COMPANY	1	\$194,750.00	6.3%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$303,000.00	9.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	3.23%	0	\$0.00
	RESMAC, INC	1	\$149,600.00	4.84%	0	\$0.00
	STEARNS LENDING INC.	2	\$251,500.00	8.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$244,000.00	7.89%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$86,000.00	2.78%	0	\$0.00
Total		22	\$3,092,666.27	100%	0	\$0.00
3138WBLF0	ACADEMY MORTGAGE CORPORATION	1	\$210,900.00	4.25%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$725,858.61	14.61%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$180,000.00	3.62%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$162,800.00	3.28%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$371,601.00	7.48%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$843,314.30	16.97%	0	\$0.00
	RANLIFE, INC.	1	\$213,700.00	4.3%	0	\$0.00
	STEARNS LENDING INC.	6	\$1,212,934.13	24.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$216,000.00	4.35%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$831,005.00	16.73%	0	\$0.00
Total		26	\$4,968,113.04	100%	0	\$0.00
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3138WBLG8	ABERDEEN PROVING GROUND FCU	1	\$215,000.00	1.29%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$289,500.00	1.74%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$413,300.00	2.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$161,500.00	0.97%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$262,000.00	1.57%	0	\$0.00
	COMMUNITY BANK, NA	1	\$130,000.00	0.78%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$170,000.00	1.02%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$213,910.29	1.28%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$220,100.00	1.32%	0	\$0.00
	EQUITY NOW INC	1	\$168,700.00	1.01%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$416,575.00	2.5%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$298,000.00	1.79%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BUCKS COUNTY	1	\$165,000.00	0.99%	0	\$0.00
		2	\$543,955.00	3.27%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION				
FIRSTRUST BANK	5	\$849,526.00	5.1% (\$0.00
GENESEE CO-OP FEDERAL CREDIT UNION	1	\$126,000.00	0.76%	\$0.00
GMH MORTGAGE SERVICES, LLC	1	\$209,500.00	1.26%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,097,500.00	6.59%	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$225,000.00	1.35%	\$0.00
M/I FINANCIAL, LLC	1	\$255,150.00	1.53%	\$0.00
MAVERICK FUNDING CORP.	1	\$205,000.00	1.23%	\$0.00
MICHIGAN MUTUAL, INC.	1	\$116,399.97	0.7%	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$560,500.00	3.36%	\$0.00
MLD MORTGAGE, INC.	1	\$243,900.00	1.46%	\$0.00
MORTGAGE AMERICA, INC.	2	\$254,850.00	1.53%	\$0.00
MOVEMENT MORTGAGE	1	\$175,750.00	1.05%	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$173,850.00	1.04%	\$0.00
NASSAU EDUCATORS FCU	1	\$220,000.00	1.32%	\$0.00
NATIONS LENDING CORPORATION	1	\$159,600.00	0.96% (\$0.00
NFM, INC	1	\$133,000.00	0.8%	\$0.00
NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$181,100.00	1.09%	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$175,920.00	1.06%	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,700.00	0.72%	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$150,000.00	0.9% (\$0.00
PLAZAHOME MORTGAGE, INC	1	\$192,800.00	1.16% (
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,557.26	0.94%	
PROSPERITY HOME MORTGAGE, LLC	5	\$855,250.00	5.13% (\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$519,343.55	3.12%	
RESIDENTIAL FINANCE CORPORATION	1	\$94,874.90	0.57% (\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$263,500.00	1.58% (
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$160,000.00	0.96%	
SANTANDER BANK, N.A.	1	\$190,000.00	1.14% (\$0.00
SHORE MORTGAGE	1	\$148,716.64	0.89% (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$360,100.00	2.16%	
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$361,000.00	2.17%	\$0.00
STEARNS LENDING INC.	6	\$1,004,130.00	6.03% (\$0.00
SUFFOLK FEDERAL CREDIT UNION	1	\$197,000.00	1.18% (1 1
SUSQUEHANNA BANK	2	\$415,803.27	2.5%	\$0.00
	1	\$161,250.00	0.97% (\$0.00

	SUSQUEHANNA VALLEY FEDERAL CREDIT UNION					
	SWBC MORTGAGE CORPORATION	1	\$153,900.00	0.92%	0	\$0.00
	THE COLUMBIA BANK	1	\$94,905.00	0.57%	0	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$110,000.00	0.66%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	2	\$411,000.00	2.47%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$191,769.30	1.15%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$200,000.00	1.2%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$571,782.72	3.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,000.00	0.59%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$270,000.00	1.62%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$177,650.00	1.07%	0	\$0.00
Total		92	\$16,660,118.90	100%	0	\$0.00
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3138WBLH6	CIVIS MORTGAGE A DIVISION OF CIVIS BANK	1	\$161,500.00		Н	\$0.00
	DUPAGE CREDIT UNION	1	\$183,825.00			\$0.00
	FIRST CENTURY BANK	2	\$231,000.00		-	\$0.00
	GMFS LLC	1	\$60,000.00	2.9%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$163,875.00	7.91%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$185,000.00	8.93%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$426,075.00	20.56%	0	\$0.00
	NFM, INC.	1	\$200,000.00			\$0.00
	ROCKLAND TRUST	1	\$100,000.00	4.83%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$190,748.48		Ш	\$0.00
	SPRING VALLEY CITY BANK	1	\$60,000.00	2.9%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00		Ш	\$0.00
Total		14	\$2,072,023.48	100%	0	\$0.00
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3138WBLJ2	ALLIED MORTGAGE GROUP INC	1	\$188,100.00	3.88%	O	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$208,000.00	4.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$191,769.30	3.95%	0	\$0.00
	ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$245,250.00	5.06%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$165,000.00	3.4%	0	\$0.00

	AURORA FINANCIAL GROUP, INC.	1	\$173,200.00	3.57%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$152,680.00	3.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,420,996.00	29.3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$184,500.00	3.8%	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC,A PENNSLYVANIA LIMITED	1	\$178,500.00	3.68%	0	\$0.00
	MERIDIAN BANK	1	\$154,808.69	3.19%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$413,040.53	8.52%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$375,000.00	7.73%	0	\$0.00
	STEARNS LENDING INC.	1	\$175,279.20	3.61%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$158,500.00	3.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$210,000.00	4.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$256,000.00	5.27%	0	\$0.00
Total		25	\$4,850,623.72	100%	0	\$0.00
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3138WBLK9	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$285,000.00	19.95%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$289,000.00	20.23%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$299,700.00	20.98%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$332,800.00	23.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$222,000.00	15.54%	0	\$0.00
Total		5	\$1,428,500.00	100%	0	\$0.00
3138WBLL7	ACADEMY MORTGAGE CORPORATION	5	\$1,381,470.00	1.84%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$416,475.35		_	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$202,262.25	0.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$192,000.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$299,639.54	0.4%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$521,500.00	0.69%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$277,850.00	0.37%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$340,000.00	0.45%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$346,500.00	0.46%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$294,500.00	0.39%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$180,000.00	0.24%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$312,000.00	0.41%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$304,198.54	0.4%	0	\$0.00
	BANCORPSOUTH BANK	2	\$547,200.00	0.73%	0	\$0.00
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BANK OF ENGLAND	1	\$175,500.00	0.23%	0 \$0.00
BANK OF HAWAII	1	\$419,000.00	0.56%	0 \$0.00
BAXTER CREDIT UNION	1	\$224,000.00	0.3%	0 \$0.00
BAY EQUITY LLC	4	\$1,222,750.00	1.63%	0 \$0.00
BAY EQUITY LLC.	1	\$403,750.00	0.54%	0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$274,500.00	0.37%	0 \$0.00
BROKER SOLUTIONS INC.	2	\$501,550.00	0.67%	0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,594,700.00	3.45%	0 \$0.00
CALIFORNIA CREDIT UNION	1	\$260,576.34	0.35%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$307,500.00	0.41%	0 \$0.00
CASHCALL INC., A CALIFORNIA CORPORA	1	\$212,538.34	0.28%	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,133,566.65	1.51%	0 \$0.00
CENTENNIAL LENDING, LLC	1	\$224,100.00	0.3%	0 \$0.00
CENTURY LENDING COMPANY	1	\$194,400.00	0.26%	0 \$0.00
CHEAHA BANK, A CORPORATION	1	\$205,347.20	0.27%	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$759,750.00	1.01%	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$292,049.00	0.39%	0 \$0.00
CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATI	1	\$272,000.00	0.36%	0 \$0.00
COBALT MORTGAGE, INC	1	\$195,411.00	0.26%	0 \$0.00
COBALT MORTGAGE, INC.	3	\$714,842.00	0.95%	0 \$0.00
COMMONWEALTH NATIONAL BANK	1	\$196,000.00	0.26%	0 \$0.00
COMMUNITY TRUST BANK	2	\$471,869.00	0.63%	0 \$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$249,293.10	0.33%	0 \$0.00
CONTINENTAL HOME FUNDING INC.	1	\$400,000.00	0.53%	0 \$0.00
CREDIT UNION 1	1	\$220,000.00	0.29%	0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$231,721.24	0.31%	0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$214,000.00	0.28%	0 \$0.00
EQUITY LOANS, LLC	1	\$290,833.63	0.39%	0 \$0.00
EQUITY NOW INC	1	\$250,000.00	0.33%	0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$615,700.00	0.82%	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$205,800.00	0.27%	0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$454,500.00	0.6%	0 \$0.00
EVOLVE BANK & TRUST	1	\$190,000.00	0.25%	0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$1,366,699.38	1.82%	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$802,036.00	1.07%	0 \$0.00
FBC MORTGAGE, LLC	1	\$228,000.00	0.3%	0 \$0.00

FIDELITY FUNDING MORTGAGE COR	P. 1	\$231,500.00	0.31% 0	\$0.00
FIRST BANK	1	\$416,110.90	0.55% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$292,148.55	0.39% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$422,500.00	0.56% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$576,000.00	0.77% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$189,230.00	0.25% 0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$175,000.00	0.23% 0	\$0.00
FIRST HALLMARKMORTGAGE CORP	1	\$180,000.00	0.24% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$688,000.00	0.91% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.24% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$179,000.00	0.24% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$648,650.00	0.86% 0	\$0.00
FIRST PLACE BANK	1	\$388,156.79	0.52% 0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$273,500.00	0.36% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$242,707.97	0.32% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.26% 0	\$0.00
FIRSTRUST BANK	1	\$223,250.00	0.3% 0	\$0.00
FREMONT BANK	2	\$775,000.00	1.03% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$220,000.00	0.29% 0	\$0.00
FULTON BANK, N.A.	2	\$615,400.00	0.82% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$178,800.00	0.24% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$219,925.00	0.29% 0	\$0.00
GEO-CORP, INC	1	\$420,000.00	0.56% 0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$266,476.43	0.35% 0	\$0.00
GMFS LLC	2	\$422,120.00	0.56% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$305,200.00	0.41% 0	\$0.00
GOTMORTGAGE.COM	1	\$270,000.00	0.36% 0	\$0.00
GREAT WESTERN BANK	1	\$235,600.00	0.31% 0	\$0.00
GREATER NEW ORLEANS FCU	1	\$208,000.00	0.28% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$280,000.00	0.37% 0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,696,850.00	2.26% 0	\$0.00
HOME FEDERAL BANK	1	\$252,480.00	0.34% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,332,313.00	3.1% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$227,050.00	0.3% 0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$267,484.50	0.36% 0	\$0.00

LAKE MICHIGAN CREDIT UNION 2 \$480,000.00 0.64% 0 \$0.01					
LAND/HOME FINANCIAL SERVICES, A CALLFORNIA CORPORATION LIBERTY SAVINGS BANK, FSB 1 \$243,000.00 0.32% 0 \$0.0	IBERIABANK MORTGAGE COMPANY	1	\$272,000.00	0.36% 0	\$0.00
CALIFORNIA CORPORATION 3 \$1,015,500,000 1.35% 0 \$0.1	LAKE MICHIGAN CREDIT UNION	2	\$480,000.00	0.64% 0	\$0.00
LIBERTY SAVINGS BANK, FSB		3	\$1,015,500.00	1.35% 0	\$0.00
MEADOWBROOK FINANCIAL 1 \$309,500.00 0.41% 0 \$0.4		1	\$243,000.00	0.32% 0	\$0.00
MORTGAGE BANKERS CORP., A NE S.09,500.00 0.41% 0 \$0.1	MAVERICK FUNDING CORP.	2	\$492,000.00	0.65% 0	\$0.00
MEGASTAR FINANCIAL CORP		1	\$309,500.00	0.41% 0	\$0.00
MEMBER HOME LOAN, LLC		2	\$722,000,00	0.070/ 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC			·		
INC			\$417,000.00	0.33%0	\$0.00
INC.	· · · · · · · · · · · · · · · · · · ·	1	\$275,773.00	0.37% 0	\$0.00
MIDWEST COMMUNITY BANK		1	\$191,200.00	0.25% 0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK 1 \$260,000.00 0.35% 0 \$0.0	MID AMERICA MORTGAGE	1	\$193,600.00	0.26% 0	\$0.00
FEDERAL SAVINGS BANK	MIDWEST COMMUNITY BANK	1	\$199,500.00	0.27% 0	\$0.00
MORTGAGE INVESTORS GROUP		1	\$260,000.00	0.35% 0	\$0.00
MORTGAGENETWORK	MORTGAGE CORP. OF THE EAST - III	1	\$296,250.00	0.39% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC 2 \$454,750.00 0.6% 0 \$0.0 MOVEMENT MORTGAGE 1 \$206,152.00 0.27% 0 \$0.0 MOVEMENT MORTGAGE, LLC 2 \$416,350.00 0.55% 0 \$0.0 NATIONS DIRECT MORTGAGE LLC 4 \$1,272,200.00 1.69% 0 \$0.0 NCB, FSB 1 \$338,841.00 0.45% 0 \$0.0 NCB, FSB 1 \$338,841.00 0.45% 0 \$0.0 NETWORK CAPITAL FUNDING CORPORATION, A NEVADA 1 \$248,001.65 0.33% 0 \$0.0 CORPORATION 2 \$608,913.00 0.33% 0 \$0.0 PACIFIC UNION FINANCIAL - 2 \$608,913.00 0.81% 0 \$0.0 PACIFIC UNION FINANCIAL, LLC DBA 3 \$705,000.00 0.94% 0 \$0.0 CL PARAMOUNT RESIDENTIAL MORTGAGE 1 \$352,000.00 0.47% 0 \$0.0 GROUP, INC. 2 \$1,217,850.00 1.62% 0 \$0.0 PARKSIDE LENDING LLC 3 \$1,217,850.00 1.62% 0 \$0.0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 9 \$2,663,500.00 3.54% 0 \$0.0 PLAZA HOME MORTGAGE, INC 2 \$816,000.00 1.09% 0 \$0.0 PLAZA HOME MORTGAGE, INC 1 \$299,250.00 0.4% 0 \$0.0 PMAC LENDING SERVICES, INC 4 \$1,236,500.00 1.64% 0 \$0.0 PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION 1 \$293,250.00 0.39% 0 \$0.0 PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION 1 \$293,250.00 0.39% 0 \$0.0 DELAWARE CORPORATION 1 \$293,250.00 0.39% 0 \$0.0	MORTGAGE INVESTORS GROUP	1	\$241,600.00	0.32% 0	\$0.00
MOVEMENT MORTGAGE	MORTGAGENETWORK	1	\$190,400.00	0.25% 0	\$0.00
MOVEMENT MORTGAGE, LLC 2 \$416,350.00 0.55% 0 \$0.00 NATIONS DIRECT MORTGAGE LLC 4 \$1,272,200.00 1.69% 0 \$0.00 NCB, FSB 1 \$338,841.00 0.45% 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION, A NEVADA 1 \$248,001.65 0.33% 0 \$0.00 CORPORATION 2 \$608,913.00 0.81% 0 \$0.00 PACIFIC UNION FINANCIAL - CORRESPON 2 \$608,913.00 0.81% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC DBA CL 3 \$705,000.00 0.94% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE 1 \$3352,000.00 0.47% 0 \$0.00 PARKSIDE LENDING LLC 3 \$1,217,850.00 1.62% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 4 \$2,663,500.00 0.47% 0 \$0.00 PLAZA HOME MORTGAGE, INC 2 \$816,000.00 1.09% 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$299,250.00 0.4% 0 \$0.00 PRIMESOURCE MORTGAGE INC. 4 \$1,236,500.00 1.64% 0	MOUNTAIN WEST FINANCIAL,INC	2	\$454,750.00	0.6% 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	MOVEMENT MORTGAGE	1	\$206,152.00	0.27% 0	\$0.00
NCB, FSB	MOVEMENT MORTGAGE, LLC	2	\$416,350.00	0.55% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA 1 \$248,001.65 0.33% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$	NATIONS DIRECT MORTGAGE LLC	4	\$1,272,200.00	1.69% 0	\$0.00
CORPORATION, A NEVADA CORPORATION PACIFIC COMMUNITY CREDIT UNION PACIFIC UNION FINANCIAL - CORRESPON PACIFIC UNION FINANCIAL, LLC DBA CL PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARKSIDE LENDING LLC PINNACLE CAPITAL MORTGAGE CORPORATION PLAZA HOME MORTGAGE, INC. PHAZA HOME MORTGAGE, INC. PARCE CORPORATION PARCE CORPORATION 1 \$228,000.00 0.3% 0 \$0.0 \$	NCB, FSB	1	\$338,841.00	0.45% 0	\$0.00
PACIFIC UNION FINANCIAL - CORRESPON 2 \$608,913.00 0.81% 0 \$0.00	CORPORATION, A NEVADA	1	\$248,001.65	0.33% 0	\$0.00
CORRESPON 2 \$608,913.00 0.81% 0 \$0.00	PACIFIC COMMUNITY CREDIT UNION	1	\$228,000.00	0.3% 0	\$0.00
CL 3 \$705,000.00 0.94% 0 \$0.0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$352,000.00 0.47% 0 \$0.0 PARKSIDE LENDING LLC 3 \$1,217,850.00 1.62% 0 \$0.0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 9 \$2,663,500.00 3.54% 0 \$0.0 PLAZA HOME MORTGAGE, INC 2 \$816,000.00 1.09% 0 \$0.0 PLAZA HOME MORTGAGE, INC. 1 \$299,250.00 0.4% 0 \$0.0 PMAC LENDING SERVICES, INC. 4 \$1,236,500.00 1.64% 0 \$0.0 PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION 1 \$293,250.00 0.39% 0 \$0.0		2	\$608,913.00	0.81% 0	\$0.00
GROUP, INC. PARKSIDE LENDING LLC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC. PMAC LENDING SERVICES, INC. PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION DELAWARE CORPORATION 1 \$352,000.00 \$0.47% 0 \$0.0 \$0		3	\$705,000.00	0.94% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC. PMAC LENDING SERVICES, INC. PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION PINNACLE CAPITAL MORTGAGE 9 \$2,663,500.00 3.54% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0		1	\$352,000.00	0.47% 0	\$0.00
CORPORATION, A CALIFORNIA 9 \$2,663,500.00 3.54% 0 \$0.0 CORPORATION 2 \$816,000.00 1.09% 0 \$0.0 PLAZA HOME MORTGAGE, INC. 1 \$299,250.00 0.4% 0 \$0.0 PMAC LENDING SERVICES, INC. 4 \$1,236,500.00 1.64% 0 \$0.0 PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION 1 \$293,250.00 0.39% 0 \$0.0	PARKSIDE LENDING LLC	3	\$1,217,850.00	1.62% 0	\$0.00
CORPORATION 2 \$816,000.00 1.09% 0 \$0.0 PLAZA HOME MORTGAGE, INC. 1 \$299,250.00 0.4% 0 \$0.0 PMAC LENDING SERVICES, INC. 4 \$1,236,500.00 1.64% 0 \$0.0 PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION 1 \$293,250.00 0.39% 0 \$0.0		9	\$2,663,500.00	3.54% 0	\$0.00
PLAZA HOME MORTGAGE, INC. 1 \$299,250.00 0.4% 0 \$0.0 PMAC LENDING SERVICES, INC. 4 \$1,236,500.00 1.64% 0 \$0.0 PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION 1 \$293,250.00 0.39% 0 \$0.0			. , ,		·
PMAC LENDING SERVICES, INC. 4 \$1,236,500.00 1.64% 0 \$0.0 PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION 1 \$293,250.00 0.39% 0 \$0.0	PLAZA HOME MORTGAGE, INC	2	\$816,000.00	1.09% 0	\$0.00
PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION 1 \$293,250.00 0.39% 0 \$0.0	PLAZA HOME MORTGAGE, INC.	1	\$299,250.00	0.4% 0	\$0.00
DELAWARE CORPORATION 1 \$293,250.00 0.39% 0 \$0.0	PMAC LENDING SERVICES, INC.	4	\$1,236,500.00	1.64% 0	\$0.00
	· ·	1	\$293,250.00	0.39% 0	\$0.00
		2	\$664,050.00	0.88% 0	\$0.00
RADIUS FINANCIAL GROUP INC 1 \$193,367.38 0.26% 0 \$0.0			•		\$0.00

REDSTONE FEDERAL CREDIT UNION	1	\$280,000.00	0.37% 0	\$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$174,578.58	0.23% 0	\$0.00
(IC)	1	·		φυ.υυ
RESIDENTIAL FINANCE CORPORATION	1	\$264,424.47	0.35% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$260,928.77	0.35% 0	\$0.00
ROSS MORTGAGE CORPORATION, A	1	\$303,920.00	0.4% 0	\$0.00
MICHIGAN CORPORATION	 	·		
ROUNDPOINT MORTGAGE COMPANY	1	\$183,150.00		\$0.00
RUSHMROE	1	\$329,612.57	0.44% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$403,750.00	0.54% 0	\$0.00
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$210,490.00	0.28% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$460,900.00	0.61% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$976,660.00	1.3% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$232,000.00	0.31% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$415,055.00	0.55% 0	\$0.00
STEARNS LENDING INC.	19	\$5,195,272.92	6.91% 0	\$0.00
STERLING SAVINGS BANK, A	17	Ψ3,173,272.72	0.71700	ψ0.00
WASHINGTON CORPORATION, DBA STERLING BANK	3	\$876,505.00	1.17% 0	\$0.00
STOCK YARDS BANK & TRUST	1 1			
COMPANY	1	\$260,000.00	0.35% 0	\$0.00
SUCCESS MORTGAGE PARTNERS,INC.	1	\$184,273.14	0.25% 0	\$0.00
SUMMIT FUNDING, INC.	1	\$314,500.00	0.42% 0	\$0.00
SUMMIT FUNDING, INC	1	\$226,400.00	0.3% 0	\$0.00
SUPREME LENDING	1	\$314,630.18	0.42% 0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$749,016.00	1% 0	\$0.00
THE HOME LENDING GROUP,LLC	1	\$191,920.00		\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$645,300.00	0.86% 0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$1,933,276.30	2.57% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$541,943.00	0.72% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$822,140.00	1.09% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$222,600.00	0.3% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.55% 0	\$0.00
VERITAS FUNDING, LLC	1	\$261,000.00	0.35% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES		Ψ201,000.00	0.55700	Ψ0.00
GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$447,662.82	0.6% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$230,722.44	0.31% 0	\$0.00

	COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,600.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.55%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$276,000.00	0.37%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$225,750.00		-	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$231,727.62	0.32%	1	\$0.00
Total		273	\$75,193,388.54	100%	0	\$0.00
3138WBLM5	ALLIED MORTGAGE GROUP	1	\$225,000.00	16.81%	Λ	\$0.00
5130 W DLIVIS	CONTINENTAL HOME LOANS INC.	1	\$223,000.00		1	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$320,800.00		-	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$228,000.00			\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$150,000.00	11.2%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$200,000.00	14.94%	0	\$0.00
Total		6	\$1,338,800.00	100%	0	\$0.00
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3138WBLN3	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$96,750.00	3.47%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$73,900.00	2.65%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$117,300.00	4.2%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$40,900.00	1.47%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$90,400.00	3.24%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$72,000.00	2.58%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$152,000.00	5.45%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$79,200.00	2.84%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$110,000.00	3.94%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,200.00	2.87%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$175,600.00	6.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$105,000.00	3.76%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$97,000.00		-	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$108,000.00		T	\$0.00
	MID AMERICA MORTGAGE	1	\$112,376.00	4.03%	0	\$0.00
	NETWORK FUNDING, L.P.		\$104,800.00	3.75%	П	\$0.00

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	OMNIAMERICAN BANK	2	\$130,000.00	4.66%	0	\$0.00
	PIONEER BANK	1	\$76,000.00	2.72%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$86,200.00	3.09%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$40,000.00	1.43%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$240,021.00	8.6%	0	\$0.00
	STEARNS LENDING INC.	1	\$99,950.00	3.58%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$214,335.54			
	UNITED WHOLESALE MORTGAGE	1	\$116,000.00	4.16%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$73,500.00		-	
	YOUR COMMUNITY CREDIT UNION	1	\$100,000.00		-	
Total		32	\$2,791,432.54		-	
			, ,			
3138WBLP8	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$250,000.00	0.97%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$400,410.00	1.56%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	1.62%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$210,000.00	0.82%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$207,000.00	0.81%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$232,000.00		0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$256,410.00	1%	0	\$0.00
	BANK OF ST. FRANCISVILLE	1	\$200,000.00	0.78%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$180,000.00		0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$502,500.00	1.96%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$502,000.00	1.95%	0	\$0.00
	BLACKHAWK BANK	1	\$195,100.00	0.76%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,028,300.00	4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$328,000.00	1.28%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$188,800.00	0.73%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$294,734.57	1.15%	0	\$0.00
	COMMUNITY BANK	1	\$310,000.00	1.21%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$200,000.00	0.78%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$622,000.00	2.42%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$403,500.00			
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,400.00	0.72%	0	\$0.00

EVERETT FINANCIAL INC, DBA 1 \$238,950.00 0.93% 0 \$0.00					
EVOLVE BANK & TRUST		1	\$238,950.00	0.93% 0	\$0.00
CORPORATION		1	\$208,050.00	0.81% 0	\$0.00
BANK		1	\$180,000.00	0.7% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC		1	\$600,000.00	2.33% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY FREMONT BANK 2 \$597,940.00 2.33% 0 \$0.00 GMFS LLC 2 \$634,000.00 2.47% 0 \$0.00 GUILD MORTGAGE COMPANY 2 \$427,028.18 1.66% 0 \$0.00 HICKORY POINT BANK & TRUST 1 \$412,236.11 1.6% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 3 \$748,000.00 2.91% 0 \$0.00 HORIZON BANK, N.A. 1 \$196,000.00 0.76% 0 \$0.00 IXONIA BANK 1 \$337,000.00 1.39% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$198,000.00 0.77% 0 \$0.00 MID AMERICA MORTGAGE 2 \$572,300.00 2.23% 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$180,500.00 0.79% 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION 1 \$2280,500.00 1.09% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$255,000.00 0.99% 0 \$0.00 PARTHERS FEDERAL CREDIT UNION 1 \$211,000.00 0.79% 0 \$0.00 PENNSYLVANIA EQUITY RESOURCES, INC. 1 \$406,443.00 1.58% 0 \$0.00 PRIMEBERN, A CORPORATION 1 \$258,750.00 1.09% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$409,500.00 1.59% 0 \$0.00 PROVINCIAL BANK 1 \$258,750.00 1.01% 0 \$0.00 PROVINCIAL BANK 1 \$258,750.00 1.01% 0 \$0.00 PROVINCIAL BANK 1 \$257,000.00 0.85% 0 \$0.00 PROVINCIAL BANK 1 \$257,000.00 0.85% 0 \$0.00 PROVINCIAL BANK 1 \$211,935.00 0.85% 0 \$0.00 PROVINCIAL BANK 1 \$221,500.00 0.85% 0 \$0.00 PROVINCIAL BANK 1 \$237,000.00 0.92% 0 \$0.00 PROVINCIAL BANK 1 \$211,935.00 0.85% 0 \$0.00 PROVINCIAL BANK 1 \$251,500.00 0.92% 0 \$0.00 PROVINCIAL BANK 1 \$251,500.00 0.92% 0 \$0.00 PROVINCIAL BANK 1 \$250,500.00 0.92% 0 \$0.00 PROVINCIAL BANK 1		1	\$232,247.00	0.9% 0	\$0.00
COMPANY	FIRST MORTGAGE COMPANY, LLC	1	\$232,000.00		\$0.00
GMFS LLC		1	\$183,100.00	0.71% 0	\$0.00
GUILD MORTGAGE COMPANY 2 \$427,028.18 1.66% 0 \$0.00 HICKORY POINT BANK & TRUST 1 \$412,236.11 1.6% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 3 \$748,000.00 2.91% 0 \$0.00 EVANOR BANK, N.A. 1 \$196,000.00 0.76% 0 \$0.00 IXONIA BANK 1 \$357,000.00 1.39% 0 \$0.00 IXONIA BANK 1 \$357,000.00 1.39% 0 \$0.00 IXONIA BANK 1 \$3227,000.00 0.88% 0 \$0.00 IXONIA BANK 1 \$327,000.00 0.88% 0 \$0.00 IXONIA BANK 1 \$357,000.00 0.76% 0 \$0.00 IXONIA BANK 1 \$327,000.00 0.76% 0 \$0.00 IXONIA BANK 1 \$198,000.00 0.77% 0 \$0.00 IXONIA BANK 1 \$198,000.00 0.77% 0 \$0.00 IXONIA BANK 1 \$180,500.00 0.77% 0 \$0.00 IXONIA BANK 1 \$280,500.00 0.79% 0 \$0.00 IXONIA BANK 1 \$280,500.00 1.09% 0 \$0.00 IXONIA BANK 1 \$340,000.00 0.99% 0 \$0.00 IXONIA BANK 1 \$340,000.00 0.99% 0 \$0.00 IXONIA BANK 1 \$340,000.00 0.99% 0 \$0.00 IXONIA BANK 1 \$340,000.00 0.82% 0 \$0.00 IXONIA BANK 1 \$340,443.00 1.58% 0 \$0.00 IXONIA BANK 1 \$354,350.00 1.38% 0 \$0.00 IXONIA BANK 1 \$354,350.00 1.38% 0 \$0.00 IXONIA BANK 1 \$359,600.00 1.59% 0 \$0.00 IXONIA BANK 1 \$359,600.00 1.59% 0 \$0.00 IXONIA BANK 1 \$359,600.00 1.4% 0 \$0.00 IXONIA BANK 1 \$359,600		2	\$597,940.00	2.33% 0	\$0.00
HICKORY POINT BANK & TRUST	GMFS LLC	2	\$634,000.00	2.47% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. 3 \$748,000.00 2.91% 0 \$0.00 HORIZON BANK, N.A. 1 \$196,000.00 0.76% 0 \$0.00 IXONIA BANK 1 \$357,000.00 1.39% 0 \$0.00 LOGIX FEDERAL CREDIT UNION 1 \$227,000.00 0.88% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. \$198,000.00 0.77% 0 \$0.00 MID AMERICA MORTGAGE 2 \$572,300.00 2.23% 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$180,500.00 0.7% 0 \$0.00 NETWORK CAPITAL FUNDING 1 \$280,500.00 1.09% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$255,000.00 0.99% 0 \$0.00 ORRSTOWN BANK 1 \$340,000.00 1.32% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$211,000.00 0.82% 0 \$0.00 PENNSYLVANIA EQUITY RESOURCES, INC. 1 \$406,443.00 1.58% 0 \$0.00 PRIMEBANK, A CORPORATION 1 \$354,350.00 1.38% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$409,500.00 1.59% 0 \$0.00 PROVINCIAL BANK 1 \$258,750.00 1.01% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$396,332.56 1.54% 0 \$0.00 RMK 1 \$217,500.00 0.82% 0 \$0.00 RMK 1 \$217,500.00 0.85% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT 1 \$237,000.00 0.92% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT 1 \$240,000.00 1.44% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT 1 \$237,000.00 0.92% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT 1 \$240,000.00 1.59% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT 1 \$240,000.00 1.59% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT 1 \$240,000.00 1.04% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT 1 \$240,000.00 1.04% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT 1 \$240,000.00 1.04% 0 \$0.00 SHORE MORTGAGE 2 \$409,515.00 1.99% 0 \$0.00 SHORE MORTGAGE 2 \$409,515.00 1.99% 0 \$0.00 SHORE MORTGAGE 2 \$409,515.00 1.99% 0 \$0.00	GUILD MORTGAGE COMPANY	2	\$427,028.18	1.66% 0	\$0.00
INC. 3 \$748,000.00 2.91% 0 \$0.00 HORIZON BANK, N.A. 1 \$196,000.00 0.76% 0 \$0.00 IXONIA BANK 1 \$357,000.00 1.39% 0 \$0.00 LOGIX FEDERAL CREDIT UNION 1 \$227,000.00 0.88% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$198,000.00 0.77% 0 \$0.00 MID AMERICA MORTGAGE 2 \$572,300.00 2.23% 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$180,500.00 0.7% 0 \$0.00 NETWORK CAPITAL FUNDING 1 \$2280,500.00 1.09% 0 \$0.00 NETWORK CAPITAL FUNDING 1 \$2255,000.00 0.99% 0 \$0.00 ORRSTOWN BANK 1 \$3340,000.00 1.32% 0 \$0.00 PARTINERS FEDERAL CREDIT UNION 1 \$211,000.00 0.82% 0 \$0.00 PENNSYLVANIA EQUITY RESOURCES, INC. \$406,443.00 1.58% 0 \$0.00 PRIMEBANK, A CORPORATION 1 \$354,350.00 1.58% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$409,500.00 1.59% 0 \$0.00 PROVINCIAL BANK 1 \$258,750.00 1.01% 0 \$0.00 REAL ESTATE MORTGAGE 1 \$409,500.00 1.59% 0 \$0.00 RMK 1 \$217,500.00 0.85% 0 \$0.00 RMK 1 \$217,500.00 0.85% 0 \$0.00 SAVINGS BANK OF MENDOCINO 1 \$237,000.00 0.92% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT 1 \$211,935.00 0.82% 0 \$0.00 SECURITY NATIONAL MORTGAGE 1 \$309,835.00 1.21% 0 \$0.00 SECURITY NATIONAL MORTGAGE 1 \$309,835.00 1.21% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT 1 \$268,000.00 1.04% 0 \$0.00 SHORE MORTGAGE 2 \$409,515.00 1.59% 0 \$0.00 SOUTH PACIFIC FINANCIAL 1 \$185,525.00 0.72% 0 \$0.00	HICKORY POINT BANK & TRUST	1	\$412,236.11	1.6% 0	\$0.00
IXONIA BANK		3	\$748,000.00	2.91% 0	\$0.00
LOGIX FEDERAL CREDIT UNION 1	HORIZON BANK, N.A.	1	\$196,000.00	0.76% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC. 1 \$198,000.00 0.77% 0 \$0.00 MID AMERICA MORTGAGE 2 \$572,300.00 2.23% 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$180,500.00 0.7% 0 \$0.00 NETWORK CAPITAL FUNDING 1 \$280,500.00 1.09% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$255,000.00 0.99% 0 \$0.00 ORRSTOWN BANK 1 \$340,000.00 1.32% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$211,000.00 0.82% 0 \$0.00 PENNSYLVANIA EQUITY RESOURCES, INC. 1 \$406,443.00 1.58% 0 \$0.00 PRIMEBANK, A CORPORATION 1 \$354,350.00 1.38% 0 \$0.00 PROVINCIAL BANK 1 \$3296,000.00 1.59% 0 \$0.00 PROVINCIAL BANK 1 \$396,332.56 1.54% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$396,332.56 1.54% 0 \$0.00 RMK 1 \$217,500.00 0.85% 0 \$0.00 RMK 1 \$237,000.00 0.92% 0 \$0.00 SAVINGS BANK OF MENDOCINO 1 \$237,000.00 0.92% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT 1 \$211,935.00 0.82% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT 1 \$211,935.00 0.82% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$309,835.00 1.21% 0 \$0.00 SFMC, LP 1 \$268,000.00 1.04% 0 \$0.00 SHORE MORTGAGE 2 \$409,515.00 1.59% 0 \$0.00	IXONIA BANK	1	\$357,000.00	1.39% 0	\$0.00
MID AMERICA MORTGAGE 2 \$572,300.00 2.23% 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$180,500.00 0.7% 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION 1 \$280,500.00 1.09% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$255,000.00 0.99% 0 \$0.00 ORRSTOWN BANK 1 \$340,000.00 1.32% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$211,000.00 0.82% 0 \$0.00 PENNSYLVANIA EQUITY RESOURCES, INC. 1 \$446,443.00 1.58% 0 \$0.00 PRIMEBANK, A CORPORATION 1 \$354,350.00 1.38% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$409,500.00 1.59% 0 \$0.00 PROVINCIAL BANK 1 \$258,750.00 1.01% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$396,332.56 1.54% 0 \$0.00 RMK 1 \$217,500.00 0.85% 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 1 \$237,000.00 0.92% 0 \$0.00	LOGIX FEDERAL CREDIT UNION	1	\$227,000.00	0.88% 0	\$0.00
MORTGAGE INVESTORS GROUP	MEMBERS MORTGAGE COMPANY, INC.	1	\$198,000.00	0.77% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION 1 \$280,500.00 1.09% 0 \$0.00	MID AMERICA MORTGAGE	2	\$572,300.00	2.23% 0	\$0.00
CORPORATION	MORTGAGE INVESTORS GROUP	1	\$180,500.00	0.7% 0	\$0.00
NEWTOWN SAVINGS BANK		1	\$280,500.00	1.09% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION 1 \$211,000.00 0.82% 0 \$0.00		1	\$255,000.00	0.99% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. 1 \$406,443.00 1.58% 0 \$0.00	ORRSTOWN BANK	1	\$340,000.00	1.32% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. 1 \$406,443.00 1.58% 0 \$0.00	PARTNERS FEDERAL CREDIT UNION	1	\$211,000.00	0.82% 0	\$0.00
PRIMEWEST MORTGAGE 1 \$409,500.00 1.59% 0 \$0.00 PROVINCIAL BANK 1 \$258,750.00 1.01% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$396,332.56 1.54% 0 \$0.00 RENASANT BANK 1 \$359,600.00 1.4% 0 \$0.00 RMK 1 \$217,500.00 0.85% 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 1 \$237,000.00 0.92% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$211,935.00 0.82% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY 1 \$309,835.00 1.21% 0 \$0.00 SFMC, LP 1 \$268,000.00 1.04% 0 \$0.00 SHORE MORTGAGE 2 \$409,515.00 1.59% 0 \$0.00 SOUTH PACIFIC FINANCIAL 1 \$185,525.00 0.72% 0 \$0.00		1	\$406,443.00		\$0.00
PRIMEWEST MORTGAGE 1 \$409,500.00 1.59% 0 \$0.00 PROVINCIAL BANK 1 \$258,750.00 1.01% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$396,332.56 1.54% 0 \$0.00 RENASANT BANK 1 \$359,600.00 1.4% 0 \$0.00 RMK 1 \$217,500.00 0.85% 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 1 \$237,000.00 0.92% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$211,935.00 0.82% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY 1 \$309,835.00 1.21% 0 \$0.00 SFMC, LP 1 \$268,000.00 1.04% 0 \$0.00 SHORE MORTGAGE 2 \$409,515.00 1.59% 0 \$0.00 SOUTH PACIFIC FINANCIAL 1 \$185,525.00 0.72% 0 \$0.00	PRIMEBANK, A CORPORATION	1	\$354,350.00	1.38% 0	\$0.00
PROVINCIAL BANK 1 \$258,750.00 1.01% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$396,332.56 1.54% 0 \$0.00 RENASANT BANK 1 \$359,600.00 1.4% 0 \$0.00 RMK 1 \$217,500.00 0.85% 0 \$0.00 SAVINGS BANK OF MENDOCINO 1 \$237,000.00 0.92% 0 \$0.00 COUNTY SECURITY SERVICE FEDERAL CREDIT 1 \$211,935.00 0.82% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$309,835.00 1.21% 0 \$0.00 SFMC, LP 1 \$268,000.00 1.04% 0 \$0.00 SHORE MORTGAGE 2 \$409,515.00 1.59% 0 \$0.00 SOUTH PACIFIC FINANCIAL 1 \$185,525.00 0.72% 0 \$0.00		1			\$0.00
INC. 1 \$396,332.56 1.54% 0 \$0.00 RENASANT BANK 1 \$359,600.00 1.4% 0 \$0.00 RMK 1 \$217,500.00 0.85% 0 \$0.00 SAVINGS BANK OF MENDOCINO 1 \$237,000.00 0.92% 0 \$0.00 COUNTY 1 \$211,935.00 0.82% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT 1 \$211,935.00 0.82% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$309,835.00 1.21% 0 \$0.00 SFMC, LP 1 \$268,000.00 1.04% 0 \$0.00 SHORE MORTGAGE 2 \$409,515.00 1.59% 0 \$0.00 SOUTH PACIFIC FINANCIAL 1 \$185,525.00 0.72% 0 \$0.00	PROVINCIAL BANK	1	\$258,750.00		
RENASANT BANK 1 \$359,600.00 1.4% 0 \$0.00 RMK 1 \$217,500.00 0.85% 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 1 \$237,000.00 0.92% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$211,935.00 0.82% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY 1 \$309,835.00 1.21% 0 \$0.00 SFMC, LP 1 \$268,000.00 1.04% 0 \$0.00 SHORE MORTGAGE 2 \$409,515.00 1.59% 0 \$0.00 SOUTH PACIFIC FINANCIAL 1 \$185,525.00 0.72% 0 \$0.00	1 ' 1	1	\$396,332.56	1.54% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY 1 \$237,000.00 0.92% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$211,935.00 0.82% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY 1 \$309,835.00 1.21% 0 \$0.00 SFMC, LP 1 \$268,000.00 1.04% 0 \$0.00 SHORE MORTGAGE 2 \$409,515.00 1.59% 0 \$0.00 SOUTH PACIFIC FINANCIAL 1 \$185,525.00 0.72% 0 \$0.00	RENASANT BANK	1	\$359,600.00	1.4% 0	\$0.00
COUNTY SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SFMC, LP SHORE MORTGAGE SOUTH PACIFIC FINANCIAL 1 \$237,000.00 0.92% 0 \$0.00 \$0.00	RMK	1	\$217,500.00	0.85% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT		1			
COMPANY 1 \$309,835.00 1.21% 0 \$0.00 SFMC, LP 1 \$268,000.00 1.04% 0 \$0.00 SHORE MORTGAGE 2 \$409,515.00 1.59% 0 \$0.00 SOUTH PACIFIC FINANCIAL 1 \$185,525.00 0.72% 0 \$0.00		1	\$211,935.00	0.82% 0	\$0.00
SHORE MORTGAGE 2 \$409,515.00 1.59% 0 \$0.00 SOUTH PACIFIC FINANCIAL 1 \$185,525.00 0.72% 0 \$0.00		1	\$309,835.00	1.21% 0	\$0.00
SOUTH PACIFIC FINANCIAL 1 \$185.525.00 0.72% 0 \$0.00	SFMC, LP	1	\$268,000.00	1.04% 0	\$0.00
1 11 \$185.525.001 0.72%101 \$0.001	SHORE MORTGAGE	2	\$409,515.00	1.59% 0	\$0.00
		1	\$185,525.00	0.72% 0	\$0.00

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<u> </u>					
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.78% 0	\$0.00
	STEARNS LENDING INC.	2	\$396,000.00	1.54% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$689,760.00	2.68% 0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$205,000.00	0.8% 0	\$0.00
	SUSQUEHANNA BANK	1	\$298,000.00	1.16% 0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$636,200.00	2.48% 0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$223,000.00	0.87% 0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TX	1	\$329,300.00	1.28% 0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$187,000.00	0.73% 0	\$0.00
	UNITED BANK &TRUST	1	\$339,136.00	1.32% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$961,820.00	3.74% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$813,092.00	3.16% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.7% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$264,000.00	1.03% 0	\$0.00
	VILLAGE MORTGAGE	1	\$295,500.00	1.15% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$307,800.00	1.2% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$321,000.00	1.25% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$200,000.00	0.78% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$203,000.00	0.81% 0	\$0.00
Total		95	\$25,697,899.42	100% 0	\$0.00
3138WBLQ6	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$84,451.87	5.02% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$79,456.50	4.73% 0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$166,000.00	9.87% 0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$245,200.00	14.59% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$59,740.00	3.55% 0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$83,200.00	4.95% 0	\$0.00
	FIRST BANK	1	\$37,050.38	2.2% 0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$195,603.00	11.64% 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$110,500.00	6.57% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$100,001.00		\$0.00

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	ROYAL UNITED MORTGAGE LLC.	1	\$52,000.00	3.09% 0	\$0.00
	SFMC, LP	1	\$94,012.46	5.59% 0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$110,000.00	6.54% 0	\$0.00
	STEARNS LENDING INC.	1	\$70,000.00	4.16% 0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$55,100.00	3.28% 0	\$0.00
	TEXANS CREDIT UNION	1	\$64,709.32	3.85% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$74,000.00	4.42% 0	\$0.00
Total		22	\$1,681,024.53	100% 0	\$0.00
3138WBLR4	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$351,000.00	25.66% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,000.00	12.8% 0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$204,000.00	14.92% 0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$437,632.26		\$0.00
	PMAC LENDING SERVICES, INC.	1	\$200,000.00		\$0.00
Total		7	\$1,367,632.26	100% 0	\$0.00
3138WBLS2	ALPINE BANK & TRUST CO.	1	\$123,500.00		\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,455.00	1.65% 0	\$0.00
	BAXTER CREDIT UNION	1	\$148,000.00	1.52% 0	\$0.00
	BLUELEAF LENDING, LLC	1	\$121,000.00	1.25% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$155,250.00	1.6% 0	\$0.00
	CENTRUE BANK	1	\$152,000.00		\$0.00
	CONSUMERS CREDIT UNION	1	\$172,000.00	1.77% 0	\$0.00
	DUPAGE CREDIT UNION	1	\$93,600.00	0.96% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,000.00	1.7% 0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$315,014.14		\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$103,438.80	1.07% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$269,000.00	2.77% 0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$123,200.00	1.27% 0	\$0.00
	FIRST MIDWEST BANK	1	\$153,000.00	1.58% 0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$273,750.00	2.82% 0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$92,800.00	0.96% 0	\$0.00
	GOODFIELD STATE BANK	1	\$97,600.00	1.01% 0	\$0.00
	GUARANTEED RATE, INC.	1	\$116,000.00	1.19% 0	\$0.00
	HEARTLAND BANK	1	\$118,200.00	1.22% 0	\$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	\$98,200.00	1.01% 0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION,

A CORPORATION

	A CORPORATION				
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$371,405.00	3.83% 0	\$0.00
	ISU CREDIT UNION	1	\$109,000.00	1.12% 0	\$0.00
	LIBERTY BANK	2	\$236,850.00	2.44% 0	\$0.00
	M/I FINANCIAL, LLC	1	\$201,600.00	2.08% 0	\$0.00
	MARINE BANK	3	\$315,475.00	3.25% 0	\$0.00
	MARQUETTE BANK	1	\$133,200.00	1.37% 0	\$0.00
	MID AMERICA MORTGAGE	2	\$424,843.00	4.38% 0	\$0.00
	MIDLAND STATES BANK	1	\$85,000.00	0.88% 0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$124,938.97	1.29% 0	\$0.00
	MORTGAGE SOLUTIONS OF	1	Ф252 000 00	2 (4 0	#0.00
	COLORADO, LLC	1	\$252,000.00	2.6% 0	\$0.00
	MORTON COMMUNITY BANK	1	\$95,000.00	0.98% 0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$180,000.00	1.85% 0	\$0.00
	NUMARK CREDIT UNION	3	\$364,100.00	3.75% 0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$164,700.00	1.7% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$157,700.00	1.62% 0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$160,000.00	1.65% 0	\$0.00
	PROVIDENCE BANK	1	\$144,750.00	1.49% 0	\$0.00
	SI MORTGAGE COMPANY	1	\$236,000.00	2.43% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$126,400.00	1.3% 0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	1.24% 0	\$0.00
	STATE BANK OF LINCOLN	1	\$94,700.00	0.98% 0	\$0.00
	STATE BANK OF SPEER	1	\$92,281.06	0.95% 0	\$0.00
	STATE BANK OF THE LAKES	1	\$96,000.00	0.99% 0	\$0.00
	STEARNS LENDING INC.	4	\$812,750.00	8.37% 0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$120,900.00	1.25% 0	\$0.00
	UNITED COMMUNITY BANK	3	\$356,395.91	3.67% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$973,579.89	10% 0	\$0.00
Total		68	\$9,708,434.55	100% 0	\$0.00
3138WBLT0	ARKANSAS FEDERAL CREDIT UNION	2	\$189,500.00	6.4% 0	\$0.00
	BANCORPSOUTH BANK	2	\$193,500.00	6.54% 0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$118,750.00	4.01% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$161,400.00	5.45% 0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$75,400.00	2.55% 0	\$0.00
		3	\$241,520.00	8.16% 0	\$0.00
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	CITIZENS FIRST WHOLESALE MORTGAGE CO.					
	DELTA TRUST MORTGAGE, INC.	2	\$316,450.00	10.69%	0	\$0.00
	ENVISION CREDIT UNION	1	\$156,700.00	5.29%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$53,300.00	1.8%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$147,555.00	4.98%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$279,519.00	9.44%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$410,510.00	13.87%	0	\$0.00
	GMFS LLC	1	\$135,000.00	4.56%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$128,000.00	4.32%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$71,250.00	2.41%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$122,500.00	4.14%	0	\$0.00
	THE CARROLL MORTGAGE GROUP INC	1	\$159,600.00	5.39%	0	\$0.00
Total		25	\$2,960,454.00	100%	0	\$0.00
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3138WBLU7	360 MORTGAGE GROUP, LLC	4	\$732,800.00	3.63%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,079,450.00	5.35%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$132,000.00	0.65%	0	\$0.00
	BAY EQUITY LLC	1	\$289,800.00	1.44%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$118,109.11	0.59%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$180,777.44	0.9%	0	\$0.00
	CITYWORTH MORTGAGE LLC	1	\$173,800.00	0.86%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,057,045.00	5.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,211.68	0.79%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$82,904.80	0.41%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$272,300.00	1.35%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$210,645.29	1.04%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$498,750.00	2.47%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$125,200.00	0.62%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$106,369.05	0.53%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$345,300.00	1.71%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$198,250.00	0.98%	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,500.00		Ш	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$417,000.00	2.07%	0	\$0.00

GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$328,300.00	1.63% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$106,800.00	0.53% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$322,500.00	1.6% 0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$226,000.00	1.12% 0	\$0.00
IMPAC MORTGAGE CORP.	1	\$134,625.00	0.67% 0	1
KEYPOINT CREDIT UNION	1	\$94,478.00	0.47% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$236,100.00	1.17% 0	\$0.00
LANDMARK CREDIT UNION	1	\$134,837.04	0.67% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$132,500.00	0.66% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$168,850.00	0.84% 0	\$0.00
MAGNA BANK	1	\$200,321.16	0.99% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$208,700.00	1.03% 0	\$0.00
MAVERICK FUNDING CORP.	3	\$811,000.00	4.02% 0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$157,221.45	0.78% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$188,450.00	0.93% 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$242,454.36	1.2% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$394,300.00	1.95% 0	\$0.00
MORTGAGE ASSOCIATES OF HAWAII	1	\$197,000.00	0.98% 0	\$0.00
MORTGAGE NOW INC	1	\$287,645.88	1.43% 0	\$0.00
MORTGAGENETWORK	1	\$215,000.00	1.07% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$401,450.00	1.99% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$87,000.00	0.43% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$380,600.00	1.89% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$121,500.00	0.6%	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$395,082.99	1.96% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$442,250.00	2.19% 0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$177,580.00	0.88% 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$313,000.00	1.55% 0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$261,409.31	1.3% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$235,000.00	1.16% 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$407,464.00	2.02% 0	\$0.00

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	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$132,255.00	0.66%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$108,472.50	0.54%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$263,700.00	1.31%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	6	\$1,350,104.04	6.69%	0	\$0.00
	RBS CITIZENS, NA	1	\$165,000.00	0.82%	0	\$0.00
	RESMAC, INC	2	\$309,053.00	1.53%	0	\$0.00
	ROCKLAND TRUST	1	\$302,100.00	1.5%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$115,863.82	0.57%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$136,850.00	0.68%	0	\$0.00
	SHORE MORTGAGE	1	\$99,894.06	0.5%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$152,986.37	0.76%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$93,400.00	0.46%	0	\$0.00
	STEARNS LENDING INC.	2	\$493,600.00	2.45%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$99,600.00	0.49%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$369,885.00	1.83%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$635,505.46	3.15%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$448,000.00	2.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$495,327.69	2.46%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$130,000.00	0.64%	0	\$0.00
Total		101	\$20,172,228.50	100%	0	\$0.00
3138WBLV5	AMERICAN INTERNET MORTGAGE, INC.	2	\$652,500.00	9.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$505,000.00	7.31%	0	\$0.00
	ARVEST BANK	1	\$312,560.00	4.53%	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,358,547.00	19.68%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$260,898.09	3.78%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$265,000.00	3.84%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$275,000.00	3.98%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$417,000.00	6.04%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$221,000.00	3.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$417,000.00	6.04%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$416,000.00	6.03%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$417,000.00	6.04%	0	\$0.00

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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$676,463.19	9.8% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$251,250.00	3.64% 0	\$0.00
	MONARCH BANK	1	\$260,550.00	3.77% 0	\$0.00
	SMARTBANK	1	\$198,500.00	2.87% 0	\$0.00
Total		24	\$6,904,268.28	100% 0	\$0.00
3138WBLW3	BOEING EMPLOYEES' CREDIT UNION	2	\$231,570.06	14.01% 0	\$0.00
	CAPITAL ONE, N.A.	1	\$129,773.62	7.85% 0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$235,429.14	14.24% 0	\$0.00
	POPULAR MORTGAGE INC.	2	\$416,081.15	25.18% 0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$639,880.69		\$0.00
Total		13	\$1,652,734.66	100% 0	\$0.00
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3138WBLX1	AMERICAN PACIFIC MTG CORP	1	\$326,600.00	10.04% 0	\$0.00
	BANCO SANTANDER PR	1	\$244,513.32	7.52% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$271,296.95	8.34% 0	\$0.00
	DORAL MORTGAGE LLC	2	\$395,708.70	12.17% 0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$299,250.00	9.2% 0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$256,462.67	7.89% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$345,500.00		\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$155,500.00	4.78% 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$320,630.00		\$0.00
	TOWNE MORTGAGE COMPANY	2	\$370,631.00	11.4% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$265,285.19	8.17% 0	\$0.00
Total		13	\$3,251,377.83	100% 0	\$0.00
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3138WBLY9	AMERICAN INTERNET MORTGAGE, INC.	2	\$178,800.00	3.82% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$189,500.00	4.05% 0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$616,425.00	13.18% 0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$105,750.00	2.26% 0	\$0.00
	BANK OF NEBRASKA	1	\$105,020.00	2.25% 0	\$0.00
	BOFI FEDERAL BANK	3	\$299,100.00	6.4% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$193,000.00	4.13% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$474,050.00	10.14% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$203,600.00	4.35% 0	\$0.00
	CAPITAL WEST BANK	1	\$95,000.00	2.03% 0	\$0.00
	CITIBANK,N.A.	1	\$82,261.45	1.76% 0	\$0.00
	CMC FUNDING, INC.	2	\$196,150.00	4.19% 0	\$0.00

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	CRESCENT MORTGAGE COMPANY	2	\$196,700.00	4.21% 0	\$0.00
	CRESCENT MORTGAGE COMPANY OF	1	¢100,000,00		¢0.00
	DELAWARE	1	\$100,000.00	2.14% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$292,719.00	6.26% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$200,000.00	4.28% 0	\$0.00
	FIRST AMERICAN BANK	1	\$100,269.00	2.14% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$379,800.00	8.12% 0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$96,000.00	2.05% 0	\$0.00
	HAPPY STATE BANK	1	\$105,000.00		\$0.00
	MUTUAL OF OMAHA BANK	2	\$183,390.12	3.92% 0	\$0.00
	STAR FINANCIAL BANK	1	\$90,000.00		\$0.00
	TEXANA BANK, NA	1	\$94,000.00		\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$99,676.36		\$0.00
Total		48	\$4,676,210.93	100% 0	\$0.00
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3138WBLZ6	AMERICAN INTERNET MORTGAGE, INC.	1	\$112,000.00	3.58% 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$120,000.00		\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$110,000.00		\$0.00
	BOFI FEDERAL BANK	4	\$463,000.00	14.79% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$111,840.00		\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$230,000.00	7.35% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$584,975.00		\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$110,000.00	3.51% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$110,000.00	3.51% 0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$120,000.00	3.83% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$121,492.00	3.88% 0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$124,485.00	3.98% 0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$118,292.12	3.78% 0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$225,900.00	7.22% 0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$116,200.00	3.71% 0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$113,250.00	3.62% 0	\$0.00
	THE HARDIN COUNTY BANK	1	\$120,000.00	3.83% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$118,800.00	3.81% 0	\$0.00
Total		27	\$3,130,234.12	100% 0	\$0.00
3138WBM28	ACCESS NATIONAL MORTGAGE	1	\$161,250.00	2.58% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$153,750.00	2.46% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$490,050.00	7.84% 0	\$0.00
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	ARVEST MORTGAGE COMPANY	3	\$469,350.00	7.51% 0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$161,250.00	2.58% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$166,155.00	2.66% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$172,500.00	2.76% 0	\$0.00
	BOKF, NA DBA COLORADO STATE	1	\$164,720.00	2.63% 0	\$0.00
	BANK AND TRUST	1	\$104,720.00	2.03%0	\$0.00
	COMMONWEALTH BANK & TRUST	3	\$470,775.00	7.53% 0	\$0.00
	COMPANY		·		·
	CRESCENT MORTGAGE COMPANY	1	\$158,000.00	2.53% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$315,390.00	5.04% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$170,995.00	2.73% 0	\$0.00
	LIMITED PARTNERSHIP	2	¢467,400,00	7.4707.0	¢0.00
	ENVOY MORTGAGE, LTD.	3	\$467,400.00	7.47% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$324,615.00	5.19% 0	\$0.00
	FIRST BANK	1	\$153,350.00	2.45% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	·		
	MORTGAGE SERVICES L.P.	9	\$1,464,550.00	23.42% 0	\$0.00
	M/I FINANCIAL, LLC	1	\$149,811.27	2.4% 0	\$0.00
	MONARCH BANK	1	\$166,250.00	2.66% 0	\$0.00
	TOWNEBANK MORTGAGE, A	2	\$323,092.84	5.17% 0	\$0.00
	CORPORATION	2	·		
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,000.00	2.39% 0	\$0.00
Total		39	\$6,253,254.11	100% 0	\$0.00
3138WBM36	ACCESS NATIONAL MORTGAGE	3	\$205,500.00	5.1% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$230,875.00	5.73% 0	\$0.00
	AMERISAVE MORTGAGE	2	\$131,600.00	3.27% 0	\$0.00
	CORPORATION	1.0	¢005 216 00	24.7207.0	ΦΩ ΩΩ
	ARVEST MORTGAGE COMPANY	16	\$995,316.00	24.72% 0 1.36% 0	\$0.00 \$0.00
	BANK OF NEBRASKA	1 2	\$54,925.00		\$0.00
	BOFI FEDERAL BANK				
	BOKE NA DRA BANK OE		\$135,000.00	3.35% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUOUEROUE	2	\$133,000.00	2.93% 0	\$0.00
	ALBUQUERQUE		\$118,019.00		·
		2		2.93% 0 4.55% 0	\$0.00
	ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY	2	\$118,019.00 \$183,180.00 \$270,650.00	2.93% 0	\$0.00 \$0.00
	ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA	2 3 4	\$118,019.00 \$183,180.00	2.93% 0 4.55% 0 6.72% 0	\$0.00 \$0.00 \$0.00
	ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS	2 3 4 2 2	\$118,019.00 \$183,180.00 \$270,650.00 \$160,475.00 \$138,044.00	2.93% 0 4.55% 0 6.72% 0 3.99% 0 3.43% 0	\$0.00 \$0.00 \$0.00 \$0.00
	ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC.	2 3 4 2	\$118,019.00 \$183,180.00 \$270,650.00 \$160,475.00	2.93% 0 4.55% 0 6.72% 0 3.99% 0 3.43% 0 8.51% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY FIRST STATE BANK	2 3 4 2 2	\$118,019.00 \$183,180.00 \$270,650.00 \$160,475.00 \$138,044.00	2.93% 0 4.55% 0 6.72% 0 3.99% 0 3.43% 0	\$0.00 \$0.00 \$0.00 \$0.00
	ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY FIRST STATE BANK FIRST STATE BANK OF ST CHARLES, MO	2 3 4 2 2	\$118,019.00 \$183,180.00 \$270,650.00 \$160,475.00 \$138,044.00 \$342,675.00 \$81,000.00	2.93% 0 4.55% 0 6.72% 0 3.99% 0 3.43% 0 8.51% 0 2.01% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY FIRST STATE BANK FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2 3 4 2 2	\$118,019.00 \$183,180.00 \$270,650.00 \$160,475.00 \$138,044.00 \$342,675.00	2.93% 0 4.55% 0 6.72% 0 3.99% 0 3.43% 0 8.51% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK OF ST CHARLES, MO A CORPORATION GATEWAY FUNDING DIVERSIFIED	2 3 4 2 2	\$118,019.00 \$183,180.00 \$270,650.00 \$160,475.00 \$138,044.00 \$342,675.00 \$81,000.00	2.93% 0 4.55% 0 6.72% 0 3.99% 0 3.43% 0 8.51% 0 2.01% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY FIRST STATE BANK FIRST STATE BANK OF ST CHARLES, MO A CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2 3 4 2 2 6 1	\$118,019.00 \$183,180.00 \$270,650.00 \$160,475.00 \$138,044.00 \$342,675.00 \$81,000.00 \$37,755.62 \$535,753.73	2.93% 0 4.55% 0 6.72% 0 3.99% 0 3.43% 0 8.51% 0 2.01% 0 0.94% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK OF ST CHARLES, MO A CORPORATION GATEWAY FUNDING DIVERSIFIED	2 3 4 2 2 6 1	\$118,019.00 \$183,180.00 \$270,650.00 \$160,475.00 \$138,044.00 \$342,675.00 \$81,000.00 \$37,755.62	2.93% 0 4.55% 0 6.72% 0 3.99% 0 3.43% 0 8.51% 0 2.01% 0 0.94% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	INTERBANK MORTGAGE COMPANY	1	\$80,000.00	1.99%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$82,700.00	2.05%	0	\$0.00
	STAR FINANCIAL BANK	1	\$46,400.00	1.15%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$49,873.95	1.26%	0	\$0.00
Total		63	\$4,026,137.75	100%	0	\$0.00
3138WBM44	ACCESS NATIONAL MORTGAGE	1	\$340,100.00	5.53%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$194,655.00	3.16%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$271,343.00	4.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$536,779.34	8.72%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$868,944.00	14.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$607,978.00	9.88%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$2,037,150.00	33.1%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$965,650.00	15.69%	0	\$0.00
	MONARCH BANK	1	\$332,091.16	5.39%	0	\$0.00
Total		23	\$6,154,690.50	100%	0	\$0.00
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3138WBM51	ACCESS NATIONAL MORTGAGE	1	\$382,050.93	18.49%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$187,332.00	9.06%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$1,009,133.45	48.83%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$488,250.00	23.62%	0	\$0.00
Total		7	\$2,066,766.38	100%	0	\$0.00
					Ц	
3138WBM69	AMERICAN INTERNET MORTGAGE, INC.	3	\$662,710.00	12.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$210,000.00		Щ	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$179,075.00	3.33%	0	\$0.00
	ATLANTIC NATIONAL BANK	1	\$210,000.00	3.9%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$206,250.00	3.83%	0	\$0.00
	ENVOY MORTGAGE, LTD.	6	\$1,625,000.00	30.2%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,648,300.00	30.64%	0	\$0.00
	MONARCH BANK	2	\$638,903.05	11.88%	0	\$0.00
Total		21	\$5,380,238.05	100%	0	\$0.00
					Ц	
3138WBM77	ACCESS NATIONAL MORTGAGE	1	\$251,750.00	1.49%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$249,000.00	1.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$599,000.00	3.54%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$614,295.00	3.64%	0	\$0.00

	BOKF, NA DBA BANK OF ARIZONA	2	\$433,900.00	2.57% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$363,200.00	2.15% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$722,000.00	4.27% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$974,341.00	5.77% 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$230,700.00	1.37% 0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$324,000.00	1.92% 0	\$0.00
	CMC FUNDING, INC.	2	\$606,572.00	3.59% 0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	2.47% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	8	\$1,861,881.00	11.02% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$578,443.00	3.42% 0	\$0.00
	DIRECT MORTGAGE, CORP.	4	\$1,087,850.00	6.44% 0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$1,164,850.00	6.89% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$559,800.00	3.31% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$349,530.00	2.07% 0	\$0.00
	FIRST BANK	1	\$178,220.00	1.05% 0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$175,300.00	1.04% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$956,500.00	5.66% 0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$305,628.30	1.81% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$602,000.00	3.56% 0	\$0.00
	M/I FINANCIAL, LLC	3	\$767,591.00	4.54% 0	\$0.00
	MBL BANK	1	\$239,200.00	1.42% 0	\$0.00
	MONARCH BANK	2	\$443,500.00	2.62% 0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$804,969.10	4.76% 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$192,000.00	1.14% 0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$178,774.79	1.06% 0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$232,000.00	1.37% 0	\$0.00
	STAR FINANCIAL BANK	1	\$244,000.00	1.44% 0	\$0.00
	SUNRISE BANK	1	\$190,000.00	1.13% 0	\$0.00
<u> Fotal</u>		65	\$16,897,795.19	100% 0	\$0.00
1203703 405	A CADEMY MODERA OF CORPOR ATTOX		ф <i>С</i> ПО 1 CO CO	2.00	Φ0.00
3138WBM85	ACADEMY MORTGAGE CORPORATION	5	\$673,169.00	3.9% 0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$132,000.00	0.77% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$279,850.00	1.62% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$140,000.00	0.81% 0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	2	\$279,660.00	1.62% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$137,400.00	0.8%	\$0.00
AXIOM FINANCIAL, LLC	2	\$273,201.00	1.58% 0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$136,616.75	0.79%	\$0.00
BAYLAKE BANK	1	\$129,010.00	0.75% 0	\$0.00
BMO HARRIS BANK N.A.	1	\$145,500.00	0.84% 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$137,201.59	0.8% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$128,250.00	0.74% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$687,635.00	3.99% 0	\$0.00
CITYWIDE HOME LOANS	1	\$126,930.91	0.74% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$146,250.00	0.85%	\$0.00
COMMUNITY BANK & TRUST	1	\$133,860.00	0.78% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$127,300.00	0.74% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$276,700.00	1.6% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$133,000.00	0.77%	\$0.00
EVOLVE BANK & TRUST	3	\$415,000.00	2.41% 1	\$145,804.09
EXCEL MORTGAGE SERVICING, INC.	1	\$131,000.00	0.76% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$269,200.00	1.56% 0	\$0.00
FBC MORTGAGE, LLC	1	\$144,000.00	0.84% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$125,159.60	0.73% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,000.00	0.85%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$270,953.00	1.57% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$135,000.00	0.78% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$129,354.89	0.75%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$130,950.00	0.76% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$138,550.00	0.8% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$131,848.59	0.76% 0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$127,153.98	0.74% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$142,500.00	0.83% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$145,740.00	0.85% 0	\$0.00
GMFS LLC	1	\$139,920.00	0.81% 0	\$0.00
GUADALUPE NATIONAL BANK	1	\$128,106.29	0.74% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$145,403.00	0.84% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$145,500.00	0.84% 0	\$0.00
HOME FINANCING CENTER, INC.	2	\$273,730.49	1.59% 0	\$0.00

HOME SAVINGS BANK	1	\$137,600.00	0.8%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$141,000.00	0.82%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$129,883.00	0.75%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$144,000.00	0.84%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$147,081.10	0.85%	0	\$0.00
KENTUCKY HOUSING CORPORATION	10	\$1,364,014.00	7.91%	0	\$0.00
M&T BANK	1	\$137,740.00	0.8%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$129,500.00	0.75%	0	\$0.00
MID AMERICA MORTGAGE	1	\$144,000.00	0.84%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$124,435.97	0.72%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$142,250.00	0.82%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$134,685.86	0.78%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$132,000.00	0.77%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$135,850.00	0.79%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$127,316.00	0.74%	0	\$0.00
NORTHWEST BANK, AN IOWA STATE BANK	3	\$399,000.00	2.31%	0	\$0.00
OLD VIRGINIA MORTGAGE, INC.	1	\$130,000.00	0.75%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$291,057.34	1.69%		\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$136,225.00	0.79%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$127,920.00	0.74%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$415,354.83	2.41%		\$0.00
PEOPLES HOME EQUITY INC	1	\$138,000.00	0.8%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$131,852.09	0.76%		
RENASANT BANK	1	\$137,600.00	0.8%	Н	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$143,406.53	0.83%		
RESIDENTIAL FINANCE CORPORATION	1	\$141,837.12	0.82%	0	\$0.00
RESMAC, INC.	1	\$138,700.00	0.8%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	4	\$544,079.06	3.16%	0	\$0.00
ROCKLAND TRUST	2	\$269,853.75	1.56%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$147,250.00	0.85%	т	\$0.00
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$130,400.00	0.76%		\$0.00
SANTANDER BANK, N.A.	1	\$125,855.47	0.73%	0	\$0.00
SECURITYNATIONAL MORTAGE COMPANY, A UTAH CORPORATION	1	\$148,247.55	0.86%		\$0.00
COMPANT, A CHAIL CORTORATION	2	\$276,325.00	1.6%	0	\$0.00

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	SECURITYNATIONAL MORTGAGE COMPANY					
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$135,848.00	0.79%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$143,200.00	0.83%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$136,700.00	0.79%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$144,000.00	0.84%	\boldsymbol{T}	\$0.00
	THE LENDING COMPANY, INC.	1	\$130,150.00	0.75%	\boldsymbol{T}	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$125,855.47	0.73%		\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$260,300.00	1.51%	0	\$0.00
	UNIONBANK,N.A.	1	\$139,678.12	0.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$136,285.00	0.79%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$221,776.24	1.29%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$131,920.00	0.77%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$130,000.00	0.75%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$126,400.00	0.73%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$125,286.92	0.73%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$133,000.00	0.77%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$140,000.00	0.82%	0	\$0.00
Total		127	\$17,244,323.51	100%	1	\$145,804.09
3138WBM93	ACADEMY MORTGAGE CORPORATION	6	\$994,627.61	14.91%	0	\$0.00
	ACADEMY MORTGAGE CORPORATON	1	\$164,803.00	2.47%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,349.27	2.55%		\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$162,000.00	2.43%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$319,902.00	4.79%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$160,050.00	2.4%	0	\$0.00
	CACHE VALLEY BANK	1	\$169,280.77	2.54%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$163,500.00	2.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,648.25	2.29%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$156,075.82	2.34%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$152,000.00	2.28%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$156,500.00	2.35%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$170,606.86	2.56%	0	\$0.00

	FIRST MIDWEST BANK	1	\$155,279.53	2.33% 0	\$0.00
	FULTON BANK	1	\$154,951.08	2.32% 0	\$0.00
	GREENBOX LOANS INC	1	\$169,405.46	2.54% 0	\$0.00
	KENTUCKY HOUSING CORPORATION	4	\$656,690.00	9.84% 0	\$0.00
	LIBERTY BANK	1	\$172,500.00	2.59% 0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$159,070.00	2.38% 0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$151,833.63	2.28% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$151,763.66	2.27% 0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$157,822.96	2.37% 0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$172,000.00	2.58% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$315,862.28	4.73% 0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$160,658.33	2.41% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	2.4% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$164,000.00	2.46% 0	\$0.00
	SUMMIT CREDIT UNION	1	\$164,900.00	2.47% 0	\$0.00
	THE MONEY SOURCE INC. ENDEAVOR AMERICA LOAN SERVICES	1	\$170,000.00	2.55% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$173,850.00	2.61% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$169,750.00	2.51% 0	\$0.00
Total		41	\$6,672,680.51	100% 0	\$0.00
3138WBMA0	ABBEVILLE BUILDING & LOAN	1	\$142,700.00	1.98% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$137,600.00		\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$292,775.58	4.06% 0	\$0.00
	BANK OF SPRINGFIELD	3	\$391,700.00	5.43% 0	\$0.00
	BANNER BANK	1	\$130,000.00	1.8% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$117,600.00	1.63% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$412,600.00	5.72% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$133,200.00	1.85% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$112,225.00	1.56% 0	\$0.00
	DSB	1	\$144,500.00	2% 0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$148,766.30	2.06% 0	\$0.00
	FIRST COUNTY BANK	1	\$133,666.16	1.85% 0	\$0.00
	FIRST HAWAIIAN BANK	1	\$145,000.00	2.01% 0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$132,812.61	1.84% 0	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	2	\$245,650.00	3.41% 0	\$0.00
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	GECU	1	\$111,417.00	1.54%	0	\$0.00
	GMFS LLC	1	\$135,920.00	1.88%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$143,878.00	1.99%	o	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$131,908.40	1.83%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$139,003.22	1.93%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$123,000.00	1.71%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$149,075.00	2.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$112,000.00	1.55%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,491.31	2.03%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$139,392.84	1.93%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$140,000.00	1.94%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,981.11	2%	0	\$0.00
	ROYAL CREDIT UNION	2	\$222,027.94	3.08%	0	\$0.00
	SALAL CREDIT UNION	1	\$115,000.00	1.59%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$246,835.14	3.42%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$145,294.99	2.01%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$114,840.15	1.59%	0	\$0.00
	STEARNS LENDING INC.	1	\$137,100.00	1.9%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	1.73%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$125,000.00	1.73%	0	\$0.00
	U.S. BANK N.A.	1	\$135,408.02	1.88%	0	\$0.00
	UNIONBANK,N.A.	3	\$398,466.06	5.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,731.00	1.84%	0	\$0.00
	UWHARRIE BANK	1	\$122,300.00	1.7%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$134,000.00	1.86%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$112,356.94	1.56%	0	\$0.00
	WAUKESHA STATE BANK	1	\$130,800.00	1.81%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$380,030.56	5.27%	0	\$0.00
Total		55	\$7,214,053.33	100%	0	\$0.00
3138WBMB8	1ST SECURITY BANK OF WASHINGTON	1	\$236,966.62	2.42%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$170,900.00	1.75%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,122,775.00	21.71%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$474,900.00	4.86%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$254,618.00	2.6%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	T	\$228,000.00	2.33%	آما	\$0.00

\$213,180.00

2.18% 0

\$0.00

CORTRUST MORTGAGE, INC

	DUPACO COMMUNITY CREDIT UNION	1	\$260,300.00	2.66% 0	\$0.00
	EVERETT FINANCIAL, INC DBA	1	\$164,825.00	1.69% 0	\$0.00
	SUPREME LENDING	1	\$104,823.00	1.09% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$362,900.00	3.71% 0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK				
	MORTGAGE, A GEORGIA CHARTERED	1	\$330,563.58	3.38% 0	\$0.00
	BANK				
	FIRST FEDERAL BANK	1	\$351,400.00	3.59% 0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$202,350.00	2.07% 0	\$0.00
	GUILD MORTGAGE COMPANY, A	2	\$262.607.94	2.720/ 0	\$0.00
	CALIFORNIA CORPORATION	2	\$363,607.84	3.72% 0	\$0.00
	HERITAGE BANK NATIONAL	1	\$208,410.02	2.13% 0	\$0.00
	ASSOCIATION	1	\$200,410.02	2.13 /0 0	φυ.υυ
	LAKE MICHIGAN CREDIT UNION	1	\$166,827.73		\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$397,100.00		\$0.00
	M/I FINANCIAL, LLC	2	\$396,200.00		\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$247,000.00	2.53% 0	\$0.00
	PLATINMU HOME MORTGAGE				
	CORPORATION, AN ILLINOISE	1	\$178,345.13	1.82% 0	\$0.00
	CORPORATION				
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$212,300.00	2.17% 0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$553,037.00	5.66% 0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$292,387.45		\$0.00
	STANDARD FACITIC MORTGAGE, INC. STEARNS LENDING INC.	1	\$292,387.43		\$0.00
	THE ARLINGTON BANK	1	\$176,405.58		\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	·		ψ0.00
	COMPANY, LLC	1	\$282,150.00	2.89% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$360,050.00	3.68% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$352,402.41	3.61% 0	\$0.00
Total		39	· ·		\$0.00
					·
3138WBMC6	AMERISAVE MORTGAGE CORPORATION	1	\$207,100.00	9.34% 0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$843,600.00	38.05% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$280,250.00		\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$334,231.00		\$0.00
	PULTE MORTGAGE LLC	2	\$552,156.40		\$0.00
Total		9	\$2,217,337.40		\$0.00
			1 / /		,
3138WBMD4	BOEING EMPLOYEES' CREDIT UNION	3	\$681,379.87	8.21% 0	\$0.00
	BROADVIEW MORTGAGE				
	CORPORATION	1	\$417,000.00	5.03% 0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$246,000.00	2.96% 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$269,150.00	3.24% 0	\$0.00
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	CREDIT UNION WEST	1	\$211,000.00	2.54%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	1	\$181,450.00	2.19%	Λ	\$0.00
	UNION	1	\$161,430.00	2.19%	U	\$0.00
	DISCOVER HOME LOANS, INC., A	1	\$191,095.38	2.3%	\circ	\$0.00
	DELAWARE CORPORATION	1	Ψ171,075.50	2.5 70	Ŭ	Ψ0.00
	EVERGREEN MONEYSOURCE	1	\$283,200.00	3.41%	0	\$0.00
	MORTGAGE COMPANY	1			Ш	·
	EVOLVE BANK & TRUST	1	\$219,400.00	2.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$206,450.00	2.49%	0	\$0.00
	CORPORATION	1	Ψ200, 150.00	2.1770	Ŭ	Ψ0.00
	FIRST CALIFORNIA MORTGAGE	1	\$387,656.00	4.67%	0	\$0.00
	COMPANY	-			Ш	·
	FIRST NIAGARA BANK, N.A.	1	\$361,800.00	4.36%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A	1	\$154,000.00	1.86%	0	\$0.00
	LIMIT				Ш	
	GEORGIA COMMERCE BANK	1	\$180,000.00		-	\$0.00
	GRANITE STATE CREDIT UNION	1	\$176,041.06		1	\$0.00
	GREAT LAKES CREDIT UNION	1	\$158,509.00	1.91%	0	\$0.00
	NETWORK CAPITAL FUNDING	1	\$167,800.00	2.02%	0	\$0.00
	CORPORATION	1	Ψ107,000.00	2.0270		Ψ0.00
	OLD MISSOURI BANK, A MISSOURI	1	\$243,500.00	2.93%	0	\$0.00
	BANKING CORPORATION	1			Н	·
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$284,800.00			\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,447,800.00	17.45%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$400,000.00	4.82%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY,	2	\$415,000.00	5%	\circ	\$0.00
	LLC				Ш	
	SOUND COMMUNITY BANK	1	\$167,000.00	2.01%	0	\$0.00
	STEARNS LENDING INC.	2	\$534,000.00	6.43%	0	\$0.00
	TALMER BANK AND TRUST,					
	SUCCESSOR IN INTEREST TO FIRST	1	\$152,400.00	1.84%	0	\$0.00
	PLACE BANK				Н	
	UNITED WHOLESALE MORTGAGE	1	\$162,000.00		-	\$0.00
Total		34	\$8,298,431.31	100%	0	\$0.00
					Ш	
3138WBME2	ABBEVILLE BUILDING & LOAN	1	\$139,000.00	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$824,721.00	1.65%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$130,000.00	0.26%	0	\$0.00
	AFFILIATED BANK.	1	\$132,362.00	0.26%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS	1	\$128,155.00	0.26%	\cap	\$0.00
	MORTGAGE	1	\$126,133.00	0.2070	U	φυ.υυ
	ALLIED MORTGAGE GROUP	1	\$139,920.00	0.28%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$128,791.00	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$266,596.66	0.53%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	1	\$550,700,00	1 107		\$0.00
	UNION	4	\$550,790.00	1.1%	U	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$140,000.00	0.28%	0	\$0.00

AMERICAN BANK, N.A.	2	\$265,500.00	0.53% (\$0.00
AMERICAN EAGLE FEDERAL CREDIT	1	\$140,000.00	0.28%	\$0.00
UNION	1	·		·
AMERICAN FEDERAL SAVINGS BANK	1	\$132,000.00	0.26% (\$0.00
AMERICAN NEIGHBORHOOD	1	\$141,550.00	0.28%	\$0.00
MORTGAGE ACCE		·		
AMERICAN PACIFIC MTG CORP	4	\$556,025.00	1.11% (\$0.00
AMERICAN SOUTHWEST MORTGAGE	1	\$125,000.00	0.25%	\$0.00
CORP. AMERIFIRST FINANCIAL CORPORATION	4	\$545,225.00	1 000/	\$0.00
	4	,	1.09% (†
AMERIS BANK	1	\$140,000.00	0.28% (1 1
ANCHORBANK, FSB	3	\$410,400.00	0.82% (†
ARIZONA FEDERAL CREDIT UNION	1	\$125,837.81	0.25%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$132,000.00	0.26%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$277,420.00	0.55%	\$0.00
ASTORIA FEDERAL SAVINGS AND				
LOAN ASSOCIATION	1	\$136,500.00	0.27%	\$0.00
ATLANTIC BAY MORTGAGE GROUP,		¢1.41.750.00	0.200	40.00
LLC	1	\$141,750.00	0.28%	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$133,488.00	0.27%	\$0.00
BANCFIRST	1	\$138,225.00	0.28%	\$0.00
BANCORPSOUTH BANK	3	\$415,100.00	0.83%	\$0.00
BANK FORWARD	1	\$142,000.00	0.28%	\$0.00
BANK OF DONIPHAN ORGANIZED AND				
EXISTING UNDER THE LAWS OF THE	1	\$130,400.00	0.26%	\$0.00
STATE OF NEBRASKA				
BANK OF IDAHO, AN IDAHO	1	\$127,742.00	0.25%	\$0.00
CORPORATION	1	Ψ127,742.00		·
BANK OF WESTON	1	\$125,000.00	0.25% (†
BANKERS TRUST COMPANY	1	\$134,900.00	0.27% (
BAY EQUITY LLC.	1	\$149,250.00	0.3% (\$0.00
BELL STATE BANK & TRUST	3	\$418,900.00	0.84% (\$0.00
BEVERLY COOPERATIVE BANK	1	\$135,000.00	0.27%	\$0.00
BLACKHAWK BANK	1	\$145,900.00	0.29% (\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$137,765.60	0.27%	\$0.00
BREMER BANK NATIONAL	1	\$148,000.00	0.3%	\$0.00
ASSOCIATION	1	\$146,000.00	0.5%	\$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$134,400.00	0.27%	\$0.00
BROKER SOLUTIONS INC. DBA NEW			+	+ +
AMERICAN FUNDING	2	\$259,000.00	0.52%	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$144,000.00	0.29% (\$0.00
CAPITAL CREDIT UNION	1	\$130,000.00	0.26%	
CARDINAL FINANCIAL COMPANY, L.P.				
DBA SEBONIC FINANCIAL	4	\$561,992.00	1.12%	\$0.00

CARROLL COUNTY STATE BANK	1	\$149,000.00	0.3% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$285,150.00		\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$144,000.00	0.29% 0	\$0.00
CENTRAL ONE FCU	1	\$125,000.00	0.25% 0	\$0.00
CENTRAL SAVINGS BANK	1	\$136,000.00	0.27% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$133,950.00	0.27% 0	\$0.00
CENTURY LENDING COMPANY	2	\$280,125.00	0.56% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$269,200.00	0.54% 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$129,600.00	0.26% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,237,584.00	2.47% 0	\$0.00
CITIZENS MORTGAGE COMPANY	1	\$128,000.00	0.26% 0	\$0.00
CITIZENS NATIONAL BANK OF	1	·		
GREATER ST. LOUIS	1	\$134,625.00	0.27% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$139,500.00		\$0.00
COMMERCIAL TRUST CO.	1	\$141,000.00	0.28% 0	\$0.00
COMMUNITY BANK OF NORTHERN WISCONSIN - S	1	\$143,000.00	0.29% 0	\$0.00
COMMUNITY BANK, INC.	1	\$135,000.00	0.27% 0	\$0.00
COMMUNITY BANK, NA	1	\$140,000.00		\$0.00
COMMUNITY FINANCIAL BANK	1	\$127,425.00	0.25% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$140,400.00		\$0.00
CONSUMERS CREDIT UNION	1	\$135,900.00	0.27% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$135,000.00		\$0.00
CREDIT UNION OF AMERICA	1	\$135,171.76		\$0.00
CROSSCOUNTRY MORTGAGE, INC., A	1	·		
CORPORATION	1	\$147,500.00	0.29% 0	\$0.00
DEMOTTE STATE BANK	1	\$130,000.00	0.26% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	1	\$125,000.00		\$0.00
UNION EVERETT FINANCIAL INC, DBA	3	\$410,819.00	0.82% 0	\$0.00
SUPREME LENDING	3	\$410,819.00	0.82%	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$130,000.00	0.26% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$147,250.00	0.29% 0	\$0.00
EVERETT FINANCIAL, INC DBA	2	\$261,450.00	0.52% 0	\$0.00
SUPREME LENDING		. ,		
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$148,500.00	0.3% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$970,750.00	1.94% 0	\$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$130,000.00	0.26% 0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$141,600.00	0.28% 0	\$0.00
OMOODVILL				

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FBC MORTGAGE, LLC	1	\$125,000.00	0.25% 0	\$0.00
FIDELITY BANK	2	\$262,400.00	0.52% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK				
MORTGAGE, A GEORGIA CHARTERED	1	\$145,800.00	0.29% 0	\$0.00
BANK				
FIDELITY HOMESTEAD SAVINGS BANK	1	\$148,000.00	0.3% 0	\$0.00
FIRST BANK & TRUST	1	\$147,250.00	0.29% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$128,000.00	0.26% 0	\$0.00
FIRST CALIFORNIA MORTGAGE	2	\$280,000.00	0.56% 0	\$0.00
COMPANY		·		
FIRST CHOICE LOAN SERVICES, INC.	3	\$418,800.00	0.84% 0	\$0.00
FIRST COLLINSVILLE BANK	1	\$130,000.00	0.26% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$145,158.59	0.29% 0	\$0.00
FIRST FEDERAL BANK	1	\$146,000.00	0.29% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF	2	\$280,707.00	0.56% 0	\$0.00
LAKEWOOD, ISAOA		\$200,707.00	0.0070	Ψ0.00
FIRST HOME MORTGAGE	1	\$144,000.00	0.29% 0	\$0.00
CORPORATION	-	\$1.46.200.00	0.200	
FIRST INTERSTATE BANK	1	\$146,300.00	0.29% 0	\$0.00
FIRST MORTGAGE COMPANY OF	1	\$131,920.00	0.26% 0	\$0.00
IDAHO, LLC	1	¢122.000.00	0.270/.0	¢0.00
FIRST MORTGAGE COMPANY, LLC	2	\$133,000.00	0.27% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$284,405.00	0.57% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$127,328.25	0.25% 0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$530,045.00	1.06% 0	\$0.00
FIRST SOUTHEAST BANK	2	\$149,000.00	0.3% 0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$270,263.39	0.54% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,000.00	$0.26\% \ 0$	\$0.00
FIRST UNITED BANK AND TRUST				
COMPANY	2	\$268,250.00	0.54% 0	\$0.00
FIRST-CITIZENS BANK & TRUST				
COMPANY	1	\$128,250.00	0.26% 0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$419,320.00	0.84% 0	\$0.00
FIVE STAR CREDIT UNION	1	\$144,400.00	0.29% 0	\$0.00
FLORIDA CREDIT UNION	1	\$129,900.00	0.26% 0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$136,800.00	0.27% 0	\$0.00
FRONTIER BANK	1	\$141,115.00	0.28% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$130,050.00	0.26% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$280,357.00	0.56% 0	\$0.00
GMFS LLC	1	\$145,600.00	0.29% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA				
L L	1	\$138,000.00	0.28% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$147,250.00	0.29% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$137,150.00	0.27% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$144,546.00	0.29% 0	\$0.00

HEARTLAND BANK					
HEARTLAND BANK	·	1	\$132,500.00	0.26% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD		1	\$140,752,00	0.28%0	\$0.00
HOME FEDERAL BANK	HIGHLANDS RESIDENTIAL MORTGAGE,		•		\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 3 \$408,775.00 0.82% 0 \$0.00 NETWORK HOMEFIRST MORTGAGE LLC 1 \$134,000.00 0.27% 0 \$0.00 HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 2 \$267,622.62 0.53% 0 \$0.00 HORIZON BANK, N.A. 1 \$127,000.00 0.25% 0 \$0.00 HORIZON CREDIT UNION 1 \$139,200.00 0.28% 0 \$0.00 HORIZON CREDIT UNION 2 \$254,000.00 0.51% 0 \$0.00 HORIZON CREDIT UNION 3 \$407,050.00 0.81% 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT UNION 1 \$131,100.00 0.26% 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT UNION 1 \$131,100.00 0.26% 0 \$0.00 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$132,375.00 0.26% 0 \$0.00 IUNION IDAHO CENTRAL CREDIT UNION 1 \$132,375.00 0.26% 0 \$0.00 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$132,375.00 0.26% 0 \$0.00 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$136,250.00 0.25% 0 \$0.00 IDAHO BANK OF WYOMING 1 \$136,250.00 0.27% 0 \$0.00 LA SALLE STATE BANK 1 \$140,000.00 0.28% 0 \$0.00 LAKE REGION BANK 1 \$140,000.00 0.28% 0 \$0.00 LAKE REGION BANK 1 \$140,000.00 0.28% 0 \$0.00 LANDIHOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 3 \$421,400.00 0.28% 0 \$0.00 LANDIHOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$137,275.00 0.28% 0 \$0.00 LANDIHOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$142,500.00 0.28% 0 \$0.00 LANDIHOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$142,500.00 0.28% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$140,000.00 0.28% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$142,500.00 0.28% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$142,500.00 0.29% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$136,000.00 0.29% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$136,000.00 0.29% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$137,600.00 0.29% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$134,000.00 0.29% 0 \$0.00 MID AMERICA MORTGAGE 1 \$137,600.00 0.29% 0 \$0.00 MID AMERICA MORTGAGE 1 \$137,600.00 0.29% 0 \$0.00 M		2	\$268 800 00	0.54%	\$0.00
INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 3 \$408,775.00 0.82% 0 \$0.00			·		
INC. DBA REAL ESTATE MORTGAGE 3 \$408,775.00 0.82% 0 \$0.00 NETWORK HOMEFIRST MORTGAGE LLC 1 \$134,000.00 0.27% 0 \$0.00 HOMESALE MORTGAGE, LLC, A 2 \$267,622.62 0.53% 0 \$0.00 HORIZON BANK, N.A. 1 \$127,000.00 0.25% 0 \$0.00 HORIZON CREDIT UNION 1 \$139,200.00 0.28% 0 \$0.00 HORIZON CREDIT UNION 1 \$139,200.00 0.28% 0 \$0.00 HUDSON VALLEY FEDERAL CREDIT 2 \$254,000.00 0.51% 0 \$0.00 IDBERIABANK MORTGAGE COMPANY 3 \$407,050.00 0.81% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$125,000.00 0.25% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$131,100.00 0.26% 0 \$0.00 ILLINOIS NATIONAL BANK, A 1 \$132,375.00 0.26% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$128,000.00 0.26% 0 \$0.00 LASALLE STATE BANK 1 \$140,000.00 0.28% 0 \$0.00 LAKE RICHIGAN CREDIT UNION 4 \$547,350.00 1.09% 0 \$0.00 LAKE REGION BANK 1 \$140,000.00 0.28% 0 \$0.00 LANDHOME FINANCIAL SERVICES, A 2 \$278,400.00 0.56% 0 \$0.00 LANDHOME FINANCIAL SERVICES, A 2 \$278,400.00 0.26% 0 \$0.00 LOGIX FEDERAL CREDIT UNION 3 \$421,400.00 0.28% 0 \$0.00 LOGIX FEDERAL CREDIT UNION 1 \$137,275.00 0.27% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$140,000.00 0.28% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$146,250.00 0.29% 0 \$0.00 MEBBERS MORTGAGE 1 \$134,000.00 0.25% 0 \$0.00 MEBBERS MORTGAGE COMPANY, INC. 1 \$134,000.00 0.29% 0 \$0.00 MEBBERS MORTGAGE COMPANY, INC. 1 \$134,000.00 0.29% 0 \$0.00 METRO CREDIT UNION 1 \$143,000.00 0.29% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$140,000.00 0.29% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$140,000.00 0.29% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$140,000.00 0.29% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$140,000.00 0.28% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$140,000.00 0.28% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$140,000.00 0.28% 0 \$0.00 MID-FLORIDA CREDIT UNION 1 \$140,000.00 0.28% 0 \$0.00 MID-FLORIDA CREDIT U	INC.	4	\$560,350.00	1.12% 0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 2 \$267,622.62 0.53% 0 \$0.00 HORIZON BANK, N.A. 1 \$127,000.00 0.25% 0 \$0.00 HORIZON CREDIT UNION 1 \$139,200.00 0.28% 0 \$0.00 HORIZON CREDIT UNION 1 \$139,200.00 0.28% 0 \$0.00 HUDSON VALLEY FEDERAL CREDIT 2 \$254,000.00 0.51% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$125,000.00 0.25% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$125,000.00 0.25% 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT UNION 1 \$131,100.00 0.26% 0 \$0.00 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$132,375.00 0.26% 0 \$0.00 IDWA BANKERS MORTGAGE 1 \$128,000.00 0.26% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$136,250.00 0.27% 0 \$0.00 LA SALLE STATE BANK 1 \$140,000.00 0.28% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 4 \$547,350.00 1.09% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$278,400.00 0.26% 0 \$0.00 LANDMARK CREDIT UNION 3 \$421,400.00 0.28% 0 \$0.00 LANDMARK CREDIT UNION 3 \$421,400.00 0.28% 0 \$0.00 LOGIX FEDERAL CREDIT UNION 1 \$142,500.00 0.27% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$146,250.00 0.27% 0 \$0.00 MID FINANCIAL, LC 1 \$125,800.00 0.25% 0 \$0.00 MERGASTAR FINANCIAL CORP 2 \$261,300.00 0.25% 0 \$0.00 MEBBERS MORTGAGE 1 \$136,000.00 0.27% 0 \$0.00 MEBBERS MORTGAGE 1 \$134,826.22 0.27% 0 \$0.00 MEBBERS MORTGAGE 1 \$134,826.22 0.27% 0 \$0.00 METRO CREDIT UNION 1 \$143,000.00 0.29% 0 \$0.00 MID AMERICA MORTGAGE 1 \$149,625.00 0.27% 0 \$0.00 MID AMERICA MORTGAGE 1 \$149,625.00 0.27% 0 \$0.00 MID AMERICA MORTGAGE 1 \$149,600.00 0.28% 0 \$0.00 MID HIDRON ARE CREDIT UNION 1 \$149,625.00 0.27% 0 \$0.00 MID SHORLES MORTGAGE 1 \$149,600.00 0.28% 0 \$0.00 MID FLORIDA CREDIT UNION 1 \$149,600.00 0.28% 0 \$0.00 MID FLORIDA CREDI	INC. DBA REAL ESTATE MORTGAGE	3	\$408,775.00	0.82% 0	\$0.00
LIMITED LIABILITY COMPANY 2 \$251,022.02 0.33% 0 \$0.00 HORIZON BANK, N.A. 1 \$127,000.00 0.25% 0 \$0.00 HORIZON CREDIT UNION 1 \$139,200.00 0.28% 0 \$0.00 HUDSON VALLEY FEDERAL CREDIT 2 \$254,000.00 0.51% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 3 \$407,050.00 0.81% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$125,000.00 0.25% 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$131,100.00 0.26% 0 \$0.00 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$132,375.00 0.26% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$128,000.00 0.26% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$136,250.00 0.27% 0 \$0.00 LA SALLE STATE BANK 1 \$140,000.00 0.28% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 4 \$547,350.00 0.28% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$278,400.00 0.28% 0 \$0.00 LANDMARK CREDIT UNION 3 \$421,400.00 0.28% 0 \$0.00 LANDMARK CREDIT UNION 3 \$421,400.00 0.28% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$140,000.00 0.28% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$142,500.00 0.28% 0 \$0.00 MEGASTAR FINANCIAL CORP 2 \$261,300.00 0.25% 0 \$0.00 MERIDIAN TRUST FCU 1 \$136,000.00 0.27% 0 \$0.00 MERIDIAN TRUST FCU 1 \$136,000.00 0.27% 0 \$0.00 MERIDIAN TRUST FCU 1 \$134,826.22 0.27% 0 \$0.00 MERIDIAN TRUST FCU 1 \$134,826.22 0.27% 0 \$0.00 MERIDIAN TRUST FCU 1 \$134,000.00 0.27% 0 \$0.00 MERIDIAN TRUST FCU 1 \$149,625.00 0.27% 0 \$0.00 MEDAMERCA MORTGAGE 1 \$137,600.00 0.28% 0 \$0.	HOMEFIRST MORTGAGE LLC	1	\$134,000.00	0.27% 0	\$0.00
HORIZON BANK, N.A. 1 \$127,000.00 0.25% 0 \$0.00		2	\$267 622 62	0.53%	90.00
HORIZON CREDIT UNION CORPORATION 1 \$139,200.00 0.28% 0 \$0.00			\$207,022.02		Φ0.00
CORPORATION		1	\$127,000.00	0.25% 0	\$0.00
UNION		1	\$139,200.00	0.28% 0	\$0.00
IDAHO CENTRAL CREDIT UNION		2	\$254,000.00	0.51% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$131,100.00 0.26% 0 \$0.00	IBERIABANK MORTGAGE COMPANY	3	\$407,050.00	0.81% 0	\$0.00
A CORPORATION 1 \$131,100.00 0.26% 0 \$0.00	IDAHO CENTRAL CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00
ILLINOIS NATIONAL BANK, A		1	\$131,100.00	0.26% 0	\$0.00
CORPORATION 1 \$128,000.00 0.25% 0 \$0.00	ILLINOIS NATIONAL BANK, A	1	\$132,375.00	0.26% 0	\$0.00
LA SALLE STATE BANK 1 \$140,000.00 0.28% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 4 \$547,350.00 1.09% 0 \$0.00 LAKE REGION BANK 1 \$140,000.00 0.28% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$278,400.00 0.56% 0 \$0.00 LANDMARK CREDIT UNION 3 \$421,400.00 0.84% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$137,275.00 0.27% 0 \$0.00 LOGIX FEDERAL CREDIT UNION 1 \$142,500.00 0.28% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$146,250.00 0.29% 0 \$0.00 MI FINANCIAL, LLC 1 \$125,800.00 0.25% 0 \$0.00 MEGASTAR FINANCIAL CORP 2 \$261,300.00 0.52% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$136,000.00 0.27% 0 \$0.00 METRO CREDIT UNION 1 \$143,000.00 0.27% 0 \$0.00 METRO CREDIT UNION 1 \$143,000.00 0.29% 0 \$0.00 MID AMERICA MORTGAGE 1 \$137,600.00 0.27% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT 1 \$149,625.00 0.3% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT 1 \$149,625.00 0.3% 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$140,000.00 0.28% 0 \$0.00		1	\$128,000.00	0.26% 0	\$0.00
LAKE MICHIGAN CREDIT UNION 4 \$547,350.00 1.09% 0 \$0.00 LAKE REGION BANK 1 \$140,000.00 0.28% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$278,400.00 0.56% 0 \$0.00 LANDMARK CREDIT UNION 3 \$421,400.00 0.84% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$137,275.00 0.27% 0 \$0.00 LOGIX FEDERAL CREDIT UNION 1 \$142,500.00 0.28% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$146,250.00 0.29% 0 \$0.00 MIJ FINANCIAL, LLC 1 \$125,800.00 0.25% 0 \$0.00 MEGASTAR FINANCIAL CORP 2 \$261,300.00 0.52% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$136,000.00 0.27% 0 \$0.00 METRO CREDIT UNION 1 \$143,000.00 0.29% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT 1 \$149,625.00 0.3% 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$140,000.00 0.28% 0 \$0.00	JONAH BANK OF WYOMING	1	\$136,250.00	0.27% 0	\$0.00
LAKE REGION BANK 1 \$140,000.00 0.28% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$278,400.00 0.56% 0 \$0.00 LANDMARK CREDIT UNION 3 \$421,400.00 0.84% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$137,275.00 0.27% 0 \$0.00 LOGIX FEDERAL CREDIT UNION 1 \$142,500.00 0.28% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$146,250.00 0.29% 0 \$0.00 MIT FINANCIAL, LLC 1 \$125,800.00 0.25% 0 \$0.00 MEGASTAR FINANCIAL CORP 2 \$261,300.00 0.52% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$136,000.00 0.27% 0 \$0.00 METRO CREDIT UNION 1 \$143,000.00 0.29% 0 \$0.00 MID AMERICA MORTGAGE 1 \$137,600.00 0.27% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT 1 \$149,625.00 0.3% 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$140,000.00 0.28% 0 \$0.00	LA SALLE STATE BANK	1	\$140,000.00	0.28% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION CALIFORNIA CREDIT UNION CALIFORNIA CALIFORNIA CREDIT UNION CALIFORNIA CALIFORNI	LAKE MICHIGAN CREDIT UNION	4	\$547,350.00	1.09% 0	\$0.00
CALIFORNIA CORPORATION 2 \$278,400.00 0.56% 0 \$0.00 LANDMARK CREDIT UNION 3 \$421,400.00 0.84% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$137,275.00 0.27% 0 \$0.00 LOGIX FEDERAL CREDIT UNION 1 \$142,500.00 0.28% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$146,250.00 0.29% 0 \$0.00 MIT FINANCIAL, LLC 1 \$125,800.00 0.25% 0 \$0.00 MEGASTAR FINANCIAL CORP 2 \$261,300.00 0.52% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$136,000.00 0.27% 0 \$0.00 METRO CREDIT UNION 1 \$134,826.22 0.27% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT 1 \$143,000.00 0.27% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT 1 \$149,625.00 0.3% 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$140,000.00 0.28% 0 \$0.00	LAKE REGION BANK	1	\$140,000.00	0.28% 0	\$0.00
LANDMARK CREDIT UNION 3 \$421,400.00 0.84% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$137,275.00 0.27% 0 \$0.00 LOGIX FEDERAL CREDIT UNION 1 \$142,500.00 0.28% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$146,250.00 0.29% 0 \$0.00 M/I FINANCIAL, LLC 1 \$125,800.00 0.25% 0 \$0.00 MEGASTAR FINANCIAL CORP 2 \$261,300.00 0.52% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$136,000.00 0.27% 0 \$0.00 METRO CREDIT UNION 1 \$143,000.00 0.29% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$149,625.00 0.3% 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$140,000.00 0.28% 0 \$0.00		2	\$278,400.00	0.56% 0	\$0.00
LIBERTY SAVINGS BANK, FSB 1 \$137,275.00 0.27% 0 \$0.00 LOGIX FEDERAL CREDIT UNION 1 \$142,500.00 0.28% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$146,250.00 0.29% 0 \$0.00 M/I FINANCIAL, LLC 1 \$125,800.00 0.25% 0 \$0.00 MEGASTAR FINANCIAL CORP 2 \$261,300.00 0.52% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$136,000.00 0.27% 0 \$0.00 MERIDIAN TRUST FCU 1 \$134,826.22 0.27% 0 \$0.00 METRO CREDIT UNION 1 \$143,000.00 0.29% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$149,625.00 0.3% 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$140,000.00 0.28% 0 \$0.00		3	\$421,400.00	0.84% 0	\$0.00
LOGIX FEDERAL CREDIT UNION 1 \$142,500.00 0.28% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$146,250.00 0.29% 0 \$0.00 M/I FINANCIAL, LLC 1 \$125,800.00 0.25% 0 \$0.00 MEGASTAR FINANCIAL CORP 2 \$261,300.00 0.52% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$136,000.00 0.27% 0 \$0.00 MERIDIAN TRUST FCU 1 \$134,826.22 0.27% 0 \$0.00 METRO CREDIT UNION 1 \$143,000.00 0.29% 0 \$0.00 MID AMERICA MORTGAGE 1 \$137,600.00 0.27% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$149,625.00 0.3% 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$140,000.00 0.28% 0 \$0.00	LIBERTY SAVINGS BANK, FSB	1	\$137,275.00		\$0.00
LOS ALAMOS NATIONAL BANK 1 \$146,250.00 0.29% 0 \$0.00 M/I FINANCIAL, LLC 1 \$125,800.00 0.25% 0 \$0.00 MEGASTAR FINANCIAL CORP 2 \$261,300.00 0.52% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$136,000.00 0.27% 0 \$0.00 MERIDIAN TRUST FCU 1 \$134,826.22 0.27% 0 \$0.00 METRO CREDIT UNION 1 \$143,000.00 0.29% 0 \$0.00 MID AMERICA MORTGAGE 1 \$137,600.00 0.27% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$149,625.00 0.3% 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$140,000.00 0.28% 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$140,000.00 0.28% 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$140,000.00 0.28% 0 \$0.00 \$0.00 MIDFLORIDA CREDIT UNION 1 \$140,000.00 0.28% 0 \$0.0		1	\$142,500.00		\$0.00
M/I FINANCIAL, LLC 1 \$125,800.00 0.25% 0 \$0.00 MEGASTAR FINANCIAL CORP 2 \$261,300.00 0.52% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$136,000.00 0.27% 0 \$0.00 MERIDIAN TRUST FCU 1 \$134,826.22 0.27% 0 \$0.00 METRO CREDIT UNION 1 \$143,000.00 0.29% 0 \$0.00 MID AMERICA MORTGAGE 1 \$137,600.00 0.27% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$149,625.00 0.3% 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$140,000.00 0.28% 0 \$0.00					
MEGASTAR FINANCIAL CORP 2 \$261,300.00 0.52% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$136,000.00 0.27% 0 \$0.00 MERIDIAN TRUST FCU 1 \$134,826.22 0.27% 0 \$0.00 METRO CREDIT UNION 1 \$143,000.00 0.29% 0 \$0.00 MID AMERICA MORTGAGE 1 \$137,600.00 0.27% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$149,625.00 0.3% 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$140,000.00 0.28% 0 \$0.00					
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MERIDIAN TRUST FCU 1 \$134,826.22 0.27% 0 \$0.00 METRO CREDIT UNION 1 \$143,000.00 0.29% 0 \$0.00 MID AMERICA MORTGAGE 1 \$137,600.00 0.27% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$149,625.00 0.3% 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$140,000.00 0.28% 0 \$0.00					\$0.00
METRO CREDIT UNION 1 \$143,000.00 0.29% 0 \$0.00 MID AMERICA MORTGAGE 1 \$137,600.00 0.27% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$149,625.00 0.3% 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$140,000.00 0.28% 0 \$0.00	,				\$0.00
MID AMERICA MORTGAGE 1 \$137,600.00 0.27% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$149,625.00 0.3% 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$140,000.00 0.28% 0 \$0.00					\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION 1 \$149,625.00 0.3% 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$140,000.00 0.28% 0 \$0.00					\$0.00
MIDFLORIDA CREDIT UNION 1 \$140,000.00 0.28% 0 \$0.00	MID-MINNESOTA FEDERAL CREDIT		·		\$0.00
		1	\$140,000,00	0.28%0	\$0.00
	THE LORDIN CHEET UNION	1	\$130,000.00	0.26% 0	\$0.00

MINNESOTA VALLEY FEDERAL CREDIT UNI				
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$143,250.00	0.29% 0	\$0.00
MORTGAGENETWORK	1	\$142,000.00	0.28% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$139,815.64	0.28% 0	\$0.00
MOVEMENT MORTGAGE	1	\$129,200.00	0.26% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$130,000.00	0.26% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$411,980.00	0.82% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$129,700.00	0.26% 0	\$0.00
NETWORK FUNDING, L.P.	2	\$294,007.48	0.59% 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$390,350.00	0.78% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$145,000.00	0.29% 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$133,000.00	0.27% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$127,200.00	0.25% 0	\$0.00
PANAHDNLE STATE BANK	1	\$146,300.00	0.29% 0	\$0.00
PENTAGON FEDERAL C. U.	1	\$141,600.16	0.28% 0	\$0.00
PEOPLES BANK	1	\$140,000.00	0.28% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$144,000.00	0.29% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$140,000.00	0.28% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$125,000.00	0.25% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$812,450.00	1.62% 0	\$0.00
PIONEER BANK	2	\$262,600.00	0.52% 0	\$0.00
PLAINS COMMERCE BANK	1	\$141,500.00	0.28% 0	\$0.00
PLANTERS BANK INC.	1	\$135,000.00	0.27% 0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$138,000.00	0.28% 0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$415,520.90	0.83% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,200.00	0.26% 0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	2	\$279,000.00	0.56% 0	\$0.00
PREMIERBANK	1	\$127,000.00	0.25% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$138,000.00	0.28% 0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$125,780.00	0.25% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$687,205.00	1.37% 0	\$0.00
RANLIFE, INC.	1	\$126,000.00	0.25% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$132,000.00	0.26% 0	\$0.00
RENASANT BANK	1	\$129,200.00	0.26% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$149,150.00	0.3% 0	\$0.00
	1	\$135,000.00	0.27% 0	\$0.00

RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
RESMAC, INC.	1	\$147,000.00	0.29% (\$0.00
RIVER COMMUNITY BANK	1	\$147,000.00	0.29% (1 1
ROCKY MOUNTAIN MORTGAGE	1	\$142,300.00	0.2670	\$0.00
COMPANY	1	\$137,750.00	0.27%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$286,620.00	0.57% (\$0.00
ROYAL CREDIT UNION	1	\$140,000.00	0.28%	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$128,250.00	0.26%	\$0.00
SAGE BANK	1	\$125,600.00	0.25%	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$124,839.10	0.25%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	\$0.00
SHORE MORTGAGE	1	\$125,800.00	0.25% (\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,218,230.00	2.43%	\$0.00
SOLARITY CREDIT UNION	2	\$271,071.00	0.54% (\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$129,600.00	0.26%	\$0.00
SPACE COAST CREDIT UNION	2	\$252,666.85	0.5% (\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$147,200.00	0.29% (1
STEARNS LENDING INC.	15	\$2,064,671.67	4.12% (1 -
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$265,167.00	0.53%	\$0.00
STOCKMAN BANK OF MONTANA	2	\$254,400.00	0.51% (\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$131,850.00	0.26%	\$0.00
SUMMIT CREDIT UNION	2	\$263,050.00	0.52%	\$0.00
SWBC MORTGAGE CORPORATION	3	\$415,131.00	0.83%	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$128,155.00	0.26%	\$0.00
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$132,000.00	0.26%	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$144,000.00	0.29% (\$0.00
THINK MUTUAL BANK	1	\$138,700.00	0.28%	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$125,000.00	0.25%	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$131,500.00	0.26%	\$0.00
TRUSTONE	1	\$142,000.00	0.28%	\$0.00
TRUSTONE FINANCIAL	1	\$125,875.00	0.25%	\$0.00
TWINSTAR CREDIT UNION	1	\$142,500.00	0.28%	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$266,475.00	0.53%	\$0.00
UNION BANK OF BLAIR	1	\$147,250.00	0.29%	\$0.00

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3 9						
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$410,161.00	0.82%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$272,294.26	0.54%	0	\$0.00
	UNION STATE BANK, A CORPORATION	1	\$135,200.00	0.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$285,700.00	0.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$413,405.00	0.82%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$126,000.00	0.25%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$276,850.00	0.55%		\$0.00
	UNIVEST BANK AND TRUST CO	1	\$149,625.00	0.3%	0	\$0.00
	VALLEY BANK	1	\$136,000.00	0.27%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$133,000.00	0.27%	0	\$0.00
	VILLAGE MORTGAGE	1	\$128,000.00	0.26%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$130,000.00	0.26%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$142,405.00	0.28%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$139,819.78	0.28%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$411,850.00	0.82%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$280,000.00	0.53%	0	\$0.00
Total		367	\$50,116,357.74	100%	0	\$0.00
	A MEDICA EIDOT PEDEDAL ODEDAT				+	
3138WBMF9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$272,707.00	5.47%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$235,000.00	4.71%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$360,000.00	7.22%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$404,200.00	8.11%	0	\$0.00
	BAY EQUITY LLC	1	\$217,500.00	4.36%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$381,941.69	7.66%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$208,200.00	4.18%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$217,142.00	4.36%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$204,218.25	4.1%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$183,800.00	3.69%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$254,600.00	5.11%	0	\$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$246,050.00	4.94%	0	\$0.00

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\$0.00 \$0.00 \$0.00 \$0.00 \$0.00		6.68%	\$333,257.18	1	PLAZA HOME MORTGAGE, INC.
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	$^{\circ}$				I LAZA HOME MORTGAGE, INC.
\$0.00 \$0.00 \$0.00 \$0.00	U	5.46%	\$272,250.00	1	PMAC LENDING SERVICES, INC.
\$0.00 \$0.00 \$0.00	0	5.53%	\$275,480.00	1	RABOBANK, N.A.
\$0.00 \$0.00	0	5.17%	\$257,874.00	1	ROUNDPOINT MORTGAGE COMPANY
\$0.00 \$0.00	Λ	3.54%	\$176,700.00	1	SUBURBAN MORTGAE COMPANY OF
\$0.00	Ш		\$170,700.00	1	NEW MEXICO DBA INTERCAP LENDING
1			\$194,000.00	1	UNIVEST BANK AND TRUST CO
\$0.00			\$290,500.00	1	WOODLANDS NATIONAL BANK
	0	100%	\$4,985,420.12	20	
\$0.00	Λ	7.13%	\$573,400.00	6	WBMG7 AMERICAN INTERNET MORTGAGE, INC.
\$0.00	U	7.13%	\$373,400.00	U	AMERISAVE MORTGAGE AMERISAVE MORTGAGE
\$0.00	0	1.36%	\$109,200.00	1	CORPORATION
\$0.00	0	1.23%	\$99,100.00	1	ARVEST BANK
	-		\$1,700,212.00	18	ARVEST MORTGAGE COMPANY
	_		\$91,600.00	1	BOKF, NA DBA BANK OF ARIZONA
	-		\$772,675.00	8	BOKF, NA DBA BANK OF OKLAHOMA
			\$385,400.00	4	BOKF, NA DBA BANK OF TEXAS
		1.13%	\$91,106.52	1	CITIBANK,N.A.
\$0.00	0	2.31%	\$186,000.00	2	CMC FUNDING, INC.
\$0.00	0	3.93%	\$316,050.00	3	COMMONWEALTH BANK & TRUST COMPANY
\$0.00	0	1.13%	\$90,500.00	1	CRESCENT MORTGAGE COMPANY OF DELAWARE
\$0.00	0	2.24%	\$179,783.76	2	DHI MORTGAGE COMPANY, LTD.
\$0.00	0	2.37%	\$190,640.00	2	DIRECT MORTGAGE, CORP.
\$0.00	0	1.06%	\$85,000.00	1	FARMERS STATE BANK & TRUST COMPANY
\$0.00	0	7.14%	\$574,350.00	6	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.
\$0.00	0	1.29%	\$104,000.00	1	HOMETOWN MORTGAGE COMPANY, INC.
\$0.00	0	1.24%	\$100,000.00	1	MIDSOUTH BANK
\$0.00	0	1.24%	\$100,000.00	1	MONARCH BANK
\$0.00	0	1.14%	\$92,000.00	1	MORRIS BANK
\$0.00	0	1.19%	\$95,627.86	1	MUTUAL OF OMAHA BANK
\$0.00	0	1.05%	\$84,765.37	1	OAK MORTGAGE COMPANY LLC
\$0.00	0	1.24%	\$100,000.00	1	OLD LINE BANK
\$0.00	0	1.06%	\$84,888.07	1	PARK STERLING BANK
\$0.00	0	1.06%	\$85,152.79	1	PEOPLES HOME EQUITY INC.
\$0.00	0	1.18%	\$94,525.00	1	PRIMEWEST MORTGAGE CORPORATION
			\$305,690.00	3	PULTE MORTGAGE LLC
\$0.00	0	1.34%	\$107,999.00	1	SEVIER COUNTY BANK
1	0		\$176,731.00	2	STAR FINANCIAL BANK
\$0.00	0	1.1%	\$88,800.00	1	
	0 0 0 0 0 0	1.05% 1.24% 1.06% 1.06% 1.18% 3.8% 1.34% 2.2%	\$84,765.37 \$100,000.00 \$84,888.07 \$85,152.79 \$94,525.00 \$305,690.00 \$107,999.00 \$176,731.00	1 1 1 1 1 3 1 2	OAK MORTGAGE COMPANY LLC OLD LINE BANK PARK STERLING BANK PEOPLES HOME EQUITY INC. PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC SEVIER COUNTY BANK

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	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW				
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$692,400.00	8.61% 0	\$0.00
	VERIDIAN CREDIT UNION	2	\$185,500.00	2.31% 0	\$0.00
	WESLEND FINANCIAL	1	\$98,000.00	1.24% 0	\$0.00
Total		84	\$8,041,096.37	100% 0	\$0.00
3138WBMH5	ACCESS NATIONAL MORTGAGE	2	\$239,500.00	3.29% 0	\$0.00
5136 W DIVILIS	AMERICAN INTERNET MORTGAGE, INC.	6	\$702,500.00		\$0.00
	ARVEST MORTGAGE COMPANY	15	\$1,768,987.00		\$0.00
	BANK OF NEBRASKA	13	\$1,708,987.00		\$0.00
	BANK OF THE OZARKS	1	·		\$0.00
		2	\$120,650.00 \$242,500.00	3.33% 0	1
	BOFI FEDERAL BANK BOKF, NA DBA BANK OF		\$242,300.00	3.33% 0	\$0.00
	ALBUQUERQUE	1	\$123,500.00	1.7% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$110,675.00	1.52% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$695,229.00	9.55% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$589,250.00	8.09% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$237,300.00	3.26% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$121,443.47	1.67% 0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$112,000.00	1.54% 0	\$0.00
	FIRST AMERICAN BANK	1	\$114,000.00	1.57% 0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$115,351.33	1.58% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$465,920.00	6.4% 0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	1.65% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$114,000.00	1.57% 0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$121,520.00		\$0.00
	MONARCH BANK	1	\$119,817.38	1.65% 0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$227,838.00	3.13% 0	\$0.00
	NANTAHALA BANK & TRUST CO.	1	\$120,000.00	1.65% 0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$114,000.00	1.57% 0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$115,850.68	1.59% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$115,000.00	1.58% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$234,953.18	3.18% 0	\$0.00
Total		62	\$7,282,935.04	100% 0	\$0.00
3138WBMJ1	AMERICAN INTERNET MORTGAGE, INC.	7	\$988,000.00	7.77% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$142,500.00	1.12% 0	\$0.00

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	AMERISAVE MORTGAGE CORPORATION	3	\$419,500.00	3.3% 0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$2,199,145.00	17.29% 0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$147,200.00	1.16% 0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$135,000.00	1.06% 0	\$0.00
	BOFI FEDERAL BANK	2	\$255,600.00	2.01% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$406,700.00	3.2% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$423,065.00	3.33% 0	\$0.00
	CITIZENS BANK AND TRUST	1	\$140,000.00	1.1% 0	\$0.00
	CMC FUNDING, INC.	1	\$130,000.00	1.02% 0	\$0.00
	COMMUNITY FIRST BANK	1	\$145,600.00	1.14% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$534,500.00	4.2% 0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$277,500.00	2.18% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$527,619.00	4.15% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	8	\$1,105,424.00	8.69% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$149,000.00	1.17% 0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$291,350.00	2.29% 0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$126,000.00	0.99% 0	\$0.00
	FIRST BANK	2	\$279,978.10	2.2% 0	\$0.00
	FIRST NATIONAL BANK	1	\$125,000.00	0.98% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$906,400.00	7.13% 0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$147,317.22	1.16% 0	\$0.00
	HARRINGTON BANK	1	\$125,000.00	0.98% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$136,600.00	1.07% 0	\$0.00
	MONARCH BANK	2	\$283,500.00	2.23% 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$128,333.47	1.01% 0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$129,603.35	1.02% 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$133,000.00	1.05% 0	\$0.00
	PULTE MORTGAGE LLC	3	\$409,377.00	3.22% 0	\$0.00
	STAR FINANCIAL BANK	2	\$273,400.00	2.15% 0	\$0.00
	TABLE ROCK COMMUNITY BANK	2	\$274,900.00	2.16% 0	\$0.00
	THE FIRST NATIONAL BANK AND				
	TRUST COMPANY OF BROKEN ARROW	1	\$136,000.00	1.07% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY		¢551 200 00	4 220/ 0	ΦΩ ΩΩ
	CREDIT UNION	4	\$551,200.00	4.33% 0	\$0.00
	VERIDIAN CREDIT UNION	1	\$135,000.00	1.07% 0	\$0.00
Total		93	\$12,718,312.14	100% 0	\$0.00
3138WBMK8	ACCESS NATIONAL MORTGAGE	3	\$478,830.00	3.42% 0	\$0.00
			,		,

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\$167,400.00

1.19% 0

\$0.00

AMERICAN BANK AND TRUST CO, INC.

	THERE IT DELIVET THE TRUST CO, INC.	1	Ψ107,100.00	1.17/00	Ψ0.00
	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,138,500.00	8.13% 0	\$0.00
	AMERISAVE MORTGAGE	5	\$818,950.00	5.84% 0	\$0.00
	CORPORATION	3	\$616,930.00	3.84%	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,459,088.00	10.41% 0	\$0.00
	BOFI FEDERAL BANK	3	\$479,500.00	3.42% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$172,000.00	1.23% 0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$150,000.00	1.07% 0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$161,533.00	1.15% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$976,100.00	6.97% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$792,275.00	5.65% 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$154,000.00	1.1% 0	\$0.00
	CITY SAVINGS BANK & TRUST	1	\$155,198.66	1.11% 0	\$0.00
	CMC FUNDING, INC.	2	\$327,025.00		\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$303,825.00		\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$969,400.00	6.92% 0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$336,500.00	2.4% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$170,823.00	1.22% 0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	1.14% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	9	\$1,412,445.00	10.08% 0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$321,900.00		\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$160,650.00	1.15% 0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$160,000.00	1.14% 0	\$0.00
	FIRST GREEN BANK	1	\$157,791.94	1.13% 0	\$0.00
	FIRST NATIONAL BANK & TRUST CO.	1	\$173,400.00	1.24% 0	\$0.00
	FIRST TEXAS BANK	1	\$171,500.00	1.22% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$325,490.00	2.32% 0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$152,000.00	1.08% 0	\$0.00
	LEAD BANK	1	\$172,157.77	1.23% 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$165,670.87	1.18% 0	\$0.00
	PULTE MORTGAGE LLC	3	\$479,962.00	3.43% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$329,304.70	2.35% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$303,750.00	2.17% 0	\$0.00
	VERIDIAN CREDIT UNION	1	\$155,200.00	1.11% 0	\$0.00
Total		87	\$14,012,169.94	100% 0	\$0.00
	-				1
3138WBML6	AMERISAVE MORTGAGE CORPORATION	1	\$383,000.00	18.84% 0	\$0.00

	BOFI FEDERAL BANK	1	\$150,541.00	7.4% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$164,000.00	8.07% 0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$332,300.00	16.34% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	2	\$492,250.00	24.21% 0	\$0.00
	MORTGAGE SERVICES L.P.				
Total		9	\$2,033,251.00	100% 0	\$0.00
		_			
3138WBMM4	ACCESS NATIONAL MORTGAGE	2	\$160,550.00		\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	7	\$462,525.00	9.54% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$51,200.00	1.06% 0	\$0.00
	ARVEST BANK	1	\$58,000.00	1.2% 0	\$0.00
	ARVEST MORTGAGE COMPANY	23	\$1,562,547.00		\$0.00
	BANK OF COLORADO, A COLORADO	1			
	BANKING CORPORATION	1	\$64,000.00	1.32% 0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$72,000.00	1.49% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$61,500.00	1.27% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$40,000.00	0.83% 0	\$0.00
	CITIBANK,N.A.	2	\$120,082.13	2.48% 0	\$0.00
	CMC FUNDING, INC.	3	\$182,975.00	3.78% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$73,000.00	1.51% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$62,100.00	1.28% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$45,000.00	0.93% 0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$67,912.47	1.4% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$439,890.00	9.08% 0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$77,799.73	1.61% 0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$316,374.29	6.53% 0	\$0.00
	LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	\$73,473.00	1.52% 0	\$0.00
	MINNWEST MORTGAGE CORP	1	\$84,400.00	1.74% 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,952.00	1.57% 0	\$0.00
	STAR FINANCIAL BANK	6	\$403,600.00	8.33% 0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$65,790.00	1.36% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$147,300.00	3.04% 0	\$0.00
	VERIDIAN CREDIT UNION	1	\$78,039.41	1.58% 0	\$0.00
Total		72	\$4,846,010.03	100% 0	\$0.00
3138WBMN2	ACCESS NATIONAL MORTGAGE	5	\$1,457,250.00	6.03% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$241,300.00	1% 0	\$0.00
		1	\$223,250.00	0.92% 0	\$0.00

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AMERISAVE MORTGAGE CORPORATION					
ARVEST MORTGAGE COMPANY	9	\$2,861,989.00	11.84%	0 \$0.00	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$272,837.00	1.13%	0 \$0.00	
BANK OF THE OZARKS	1	\$332,500.00	1.38%	0 \$0.00	
BOKF, NA DBA BANK OF ARKANSAS	1	\$197,505.00	0.82%	0 \$0.00	
BOKF, NA DBA BANK OF KANSAS CITY	1	\$368,743.00	1.53%	0 \$0.00	
BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,150,385.00	4.76%	0 \$0.00	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$766,698.00	3.17%	0 \$0.00	
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$279,271.00	1.16%	\$0.00	
CMC FUNDING, INC.	4	\$858,325.00	3.55%	0 \$0.00	
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$235,505.00	0.97%	0 \$0.00	
COMMONWEALTH BANK & TRUST COMPANY	2	\$478,250.00	1.98%	0 \$0.00	
COVENANT BANK	1	\$223,155.00	0.92%	0 \$0.00	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$400,641.00	1.66%	0 \$0.00	
DHI MORTGAGE COMPANY, LTD.	13	\$3,901,195.00	16.14%	0 \$0.00	
DIRECT MORTGAGE, CORP.	4	\$1,000,740.00	4.14%	0 \$0.00	
EAGLEBANK, A CORPORATION	1	\$296,492.85	1.23%	0 \$0.00	
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$313,010.69	1.3%	0 \$0.00	
ENVOY MORTGAGE, LTD.	3	\$777,955.00	3.22%	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$217,075.00	0.9%	0 \$0.00	
FIRST AMERICAN BANK	1	\$299,250.00	1.24%	0 \$0.00	
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$369,534.48	1.53%	0 \$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,928,430.97	7.98%	0 \$0.00	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$548,886.00	2.27%	0 \$0.00	
KLEIN BANK	1	\$374,017.93	1.55%	0 \$0.00	
KLEINBANK DBA KLEINMORTGAGE	1	\$366,076.00	1.51%		
MUTUAL OF OMAHA BANK	3	\$878,691.54	3.64%		
NVR MORTGAGE FINANCE, INC.	1	\$414,282.00	1.71%		
PARK STERLING BANK	1	\$254,372.14	1.05%		
PULTE MORTGAGE LLC	5	\$1,587,137.30	6.57%	0 \$0.00	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$289,750.00	1.2%		
	85	\$24,164,500.90	100%	0 \$0.00	L

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3138WBMP7	ACCESS NATIONAL MORTGAGE	1	\$195,080.00	4.88% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$591,137.00		\$0.00
	BOFI FEDERAL BANK	2	\$689,000.00		\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$835,881.00		\$0.00
	ENVOY MORTGAGE, LTD.	1	\$304,000.00		\$0.00
	M/I FINANCIAL, LLC	1	\$310,300.00	7.77% 0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$583,226.54	14.6% 0	\$0.00
	PULTE MORTGAGE LLC	1	\$310,000.00	7.76% 0	\$0.00
	UNITED SOUTHERN BANK	1	\$175,000.00	4.4% 0	\$0.00
Total		14	\$3,993,624.54	100% 0	\$0.00
3138WBMQ5	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,467,050.00	17.12% 0	\$0.00
	AMERISAVE MORTGAGE	2	¢1 042 100 00	10 170 0	ΦΩ ΩΩ
	CORPORATION	3	\$1,043,100.00	12.17% 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$588,300.00	6.87% 0	\$0.00
	BOFI FEDERAL BANK	2	\$386,375.00	4.51% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$469,000.00	5.47% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$322,400.00	3.76% 0	\$0.00
	CITIBANK,N.A.	2	\$597,397.52	6.97% 0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$400,000.00		\$0.00
	EAGLEBANK	1	\$248,679.48	2.9% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$200,000.00		\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	7	\$2,304,000.00	26.89% 0	\$0.00
	M/I FINANCIAL, LLC	1	\$220,400.00	2.57% 0	\$0.00
	MONARCH BANK	1	\$322,000.00		\$0.00
Total	Mowney Bridge	31	\$8,568,702.00	100% 0	\$0.00
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3138WBMR3	AMERICAN INTERNET MORTGAGE, INC.	1	\$376,000.00	2.22% 0	\$0.00
D 10 0 VV DIVINO	ARVEST MORTGAGE COMPANY	1	\$343,600.00		\$0.00
	BANK OF THE OZARKS	1	\$417,000.00		\$0.00
	BOKF, NA DBA BANK OF TEXAS	23	\$6,130,348.00		\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$824,600.00		\$0.00
	DATCU, A CREDIT UNION	2	\$477,350.00		\$0.00
	DHI MORTGAGE COMPANY LTD	13	\$3,333,684.96		\$0.00
	ENVOY MORTGAGE, LTD.	1	\$364,000.00	2.15% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$227,713.14		\$0.00
	FIRST BANK	3	\$706,963.15	4.18% 0	\$0.00
	FIRST UNITED BANK	1	\$417,000.00		\$0.00
	HAPPY STATE BANK	1	\$234,850.33	1.39% 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$416,450.87	2.46% 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$972,457.96		\$0.00
	COMONATION	<u> </u>			

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	PULTE MORTGAGE LLC	7	\$1,660,310.00	9.84%	0	\$0.00
Total		62	\$16,902,328.41	100%	0	\$0.00
3138WBMS1	ACADEMY MORTGAGE CORPORATION	7	\$969,121.00	2.77%	0	\$0.00
	AFFILIATED BANK	1	\$147,988.00	0.42%	0	\$0.00
	AMEGY BANK NATIONAL	1	\$138,600.00	0.4%		\$0.00
	ASSOCIATION	1	\$130,000.00	0.470	Ů	φ0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$274,934.00	0.78%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$281,000.00	0.8%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$139,650.00	0.4%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$143,100.00	0.41%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$250,875.00	0.72%	0	\$0.00
	ARMSTRONG BANK	1	\$127,726.00		1	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$133,000.00			\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,100.00	0.37%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$140,000.00	0.4%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$254,900.00	0.73%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$135,000.00	0.39%	0	\$0.00
	BANK OF ENGLAND	1	\$146,250.00	0.42%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A.	1	\$128,837.69	0.37%		\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,500.00			\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$142,000.00	0.41%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$126,255.00	0.36%	0	\$0.00
	BUSEY BANK,	1	\$132,399.72	0.38%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$407,600.00	1.16%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$127,300.00	0.36%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$392,290.80	1.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$286,175.00	0.82%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$138,700.00	0.4%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$145,800.00	0.42%	o	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$416,200.00	1.19%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$148,500.00	0.42%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,400.00	0.41%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$125,000.00	0.36%	0	\$0.00
		3	\$394,475.00	1.13%		\$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING				
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$132,000.00	0.38% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$129,000.00	0.37% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$399,900.00	1.14% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$287,074.96	0.82% 0	\$0.00
EXCHANGE BANK & TRUST CO	1	\$133,300.00	0.38% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$572,000.00	1.63% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$134,200.00	0.38% 0	\$0.00
FBC MORTGAGE, LLC	3	\$417,964.00	1.19% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$250,400.00	0.71% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$143,600.00	0.41% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$143,818.83	0.41% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$397,070.00	1.13% 0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$139,650.00	0.4% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$145,800.00	0.42% 0	\$0.00
FIRST INTERSTATE BANK	2	\$267,450.00	0.76% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.37% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,000.00	0.42% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$132,500.00	0.38% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$136,000.00	0.39% 0	\$0.00
FIRST OPTION BANK	1	\$130,000.00	0.37% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,250.00	0.37% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$280,000.00	0.8%	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$137,750.00	0.39% 0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$137,000.00	0.39% 0	\$0.00
FREMONT BANK	3	\$407,933.47	1.16% 0	\$0.00
FULL SERVICE MORTGAGE	1	\$130,200.00	0.37% 0	\$0.00
FULTON BANK, N.A.	1	\$129,050.00	0.37% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$270,450.00	0.77% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$127,775.00	0.36% 0	\$0.00
GMFS LLC	5	\$654,450.00	1.87% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$129,840.15	0.37% 0	\$0.00
	1	\$130,800.00	0.37% 0	\$0.00

GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING				
GUARDIAN MORTGAGE COMPANY, INC.	2	\$273,222.16	0.78% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$256,500.00	0.73% 0	\$0.00
GULF COAST COMMUNITY BANK	1	\$138,825.12	0.4% 0	\$0.00
HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$132,890.00	0.38% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$143,822.94	0.41% 0	\$0.00
HOME SAVINGS BANK	1	\$132,600.00	0.38% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$708,949.00	2.02% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$136,841.00	0.39% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$130,625.00	0.37% 0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$253,907.25	0.72% 0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$138,000.00	0.39% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$282,975.00	0.81% 0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$125,841.47	0.36% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$146,800.00	0.42% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$148,000.00	0.42% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$269,350.00	0.77% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$127,125.00	0.36% 0	\$0.00
LIBERTY BANK	1	\$134,000.00	0.38% 0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$124,842.73	0.36% 0	\$0.00
MAGNA BANK	1	\$129,041.13	0.37% 0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$126,000.00	0.36% 0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$146,800.00	0.42% 0	\$0.00
MAVERICK FUNDING CORP.	3	\$411,250.00	1.17% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$140,000.00	0.4% 0	\$0.00
MID AMERICA MORTGAGE	1	\$140,800.00	0.4% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$130,700.00	0.37% 0	\$0.00
MORTGAGE NOW INC	1	\$127,849.73	0.36% 0	\$0.00
MOVEMENT MORTGAGE	1	\$130,500.00	0.37% 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$130,025.00	0.37% 0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$130,150.00	0.37% 0	\$0.00
NCB, FSB	3	\$419,500.00	1.2% 0	\$0.00
NEEDHAM BANK	1	\$132,000.00	0.38% 0	\$0.00
NFM, INC	1	\$137,750.00	0.39% 0	\$0.00
NORTHVIEW BANK	1	\$128,250.00	0.37% 0	\$0.00

NUMERICA CREDIT UNION	1	\$147,250.00	0.42% 0	\$0.00
OAKTREE FUNDING CORP	1	\$143,000.00	0.41% 0	\$0.00
ON Q FINANCIAL	1	\$131,250.00	0.37% 0	\$0.00
ORRSTOWN BANK	1	\$126,400.00	0.36% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$285,000.00	0.81% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$127,800.00	0.36% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$277,800.00	0.79% 0	\$0.00
PATELCO CREDIT UNION	1	\$139,827.86	0.4% 0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$127,147.05	0.36% 0	\$0.00
PEOPLES STATE BANK	1	\$136,000.00	0.39% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$813,000.00	2.32% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$125,600.00	0.36% 0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$397,445.07	1.13% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$133,000.00	0.38% 0	\$0.00
PREMIER LENDING LLC	1	\$140,600.00	0.4% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$130,400.00	0.37% 0	\$0.00
PRIORITY MORTGAGE FUNDING	1	\$139,827.86	$0.4\% \ 0$	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$149,150.00	0.43% 0	\$0.00
R P FUNDING, INC	1	\$145,500.00	0.42% 0	\$0.00
RANLIFE, INC.	1	\$145,825.00	0.42% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$139,823.86	0.4% 0	\$0.00
REGENCY MORTGAGE CORP	1	\$132,968.70	0.38% 0	\$0.00
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$137,826.38	0.39% 0	\$0.00
RENASANT BANK	1	\$137,902.00	0.39% 0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$137,750.00	0.39% 0	\$0.00
RESMAC, INC.	1	\$146,300.00	0.42% 0	\$0.00
RIVERLAND CREDIT UNION	1	\$136,627.89	0.39% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$143,627.22	0.41% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$137,250.00	0.39% 0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$142,400.00	0.41% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$651,400.00	1.86% 0	\$0.00
SHORE MORTGAGE	3	\$426,150.00	1.22% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$684,804.99	1.95% 0	\$0.00
COMPANY, INC.		Ψσσ .,σσ,σ	1,50 /5 5	40.

SOLA	RITY CREDIT UNION	1	\$126,910.13	0.36%	0	\$0.00
SOUT UNIO	TH CAROLINA FEDERAL CREDIT N	1	\$148,500.00	0.42%	0	\$0.00
-	HERN FIDELITY MORTGAGE, LLC	1	\$125,099.51	0.36%	0	\$0.00
SOUT	HERN HERITAGE BANK	1	\$126,400.00	0.36%	0	\$0.00
-	HWEST FUNDING LP	1	\$148,500.00	0.42%	-	\$0.00
SPEN	CER SAVINGS BANK	1	\$126,000.00	0.36%		
STAN COMI	DARD BANK AND TRUST PANY	1	\$126,320.00	0.36%		
STAN	DARD MORTGAGE CORP	1	\$140,800.00	0.4%	0	\$0.00
STEA	RNS LENDING INC.	11	\$1,483,922.00	4.24%		
WASI	LING SAVINGS BANK, A HINGTON CORPORATION, DBA LING BANK	1	\$144,326.37	0.41%	0	\$0.00
SUMI	MIT CREDIT UNION	1	\$134,900.00	0.39%	0	\$0.00
SUMN	MIT FUNDING	1	\$137,580.63	0.39%	0	\$0.00
SUMN	MIT FUNDING INC.	1	\$149,250.00	0.43%	0	\$0.00
SWBC	C MORTGAGE CORPORATION	5	\$698,872.00	2%	0	\$0.00
THE N	MORTGAGE SOURCE, INC.	1	\$149,150.00	0.43%	0	\$0.00
	NEBANK MORTGAGE, A PORATION	1	\$131,100.00	0.37%	0	\$0.00
TRAV	IS CREDIT UNION	1	\$143,000.00	0.41%	0	\$0.00
TRUS	TKMARK NATIONAL BANK	1	\$126,000.00	0.36%	0	\$0.00
TRUS	TONE FINANCIAL	3	\$432,250.00	1.23%	0	\$0.00
	MORTGAGE COMPANY, A NEW CORPORATION	1	\$149,600.00	0.43%	0	\$0.00
	QUA BANK, AN OREGON STATE RTERED BANK	1	\$140,000.00	0.4%	0	\$0.00
UNIT	ED COMMUNITY BANK	1	\$128,000.00	0.37%	0	\$0.00
UNIT	ED WHOLESALE MORTGAGE	2	\$266,041.81	0.76%	0	\$0.00
	ERSAL AMERICAN MORTGAGE PANY OF CALIFORNIA	1	\$146,992.00	0.42%	0	\$0.00
	ERSAL AMERICAN MORTGAGE PANY, LLC	3	\$410,750.00	1.17%	0	\$0.00
UNIV	EST BANK AND TRUST CO	1	\$133,000.00	0.38%	0	\$0.00
VALI	EY BANK	1	\$133,500.00	0.38%	0	\$0.00
	K REAL ESTATE INDUSTRIES JP, INC. DBA VITEK MORTGAGE JP	1	\$142,500.00	0.41%	0	\$0.00
	BRADLEY MORTGAGE CAPITAL, A DELAWARE LIMITED LIABILITY PANY	3	\$412,500.00	1.18%	0	\$0.00
LLC.	BRADLEY MORTGAGE CAPITAL A DELAWARE LIMITED LIABILITY PANY	1	\$148,500.00	0.42%	0	\$0.00
WASI	HINGTON COUNTY BANK	1	\$148,000.00	0.42%	0	\$0.00
WASI	HINGTON TRUST BANK	1	\$136,239.00	0.39%	0	\$0.00

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	WATERSTONE MORTGAGE CORPORATION	3	\$415,735.00	1.22%	0	\$0.00
Total		257	\$35,028,528.48	100%	0	\$0.00
3138WBMT9	1ST SECURITY BANK OF WASHINGTON	1	\$160,000.00	0.16%	0	\$0.00
3136 W DW119	3RD FED BANK	1	\$172,000.00	0.10%	-	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$3,034,151.00	3.03%		\$0.00
	ACHIEVA CREDIT UNION	1)	\$160,000.00	0.16%		\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$151,009.77	0.15%		\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$173,000.00	$\frac{0.13\%}{0.17\%}$	_	\$0.00
	AFFINITY PLUS FEDERAL CREDIT	1		0.1770		ψ0.00
	UNION	1	\$160,000.00	0.16%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$167,802.76	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$159,154.07	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$166,960.00	0.17%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$156,466.09	0.16%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$171,783.60	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$157,000.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$802,090.00	0.8%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$155,000.00	0.15%		\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$479,764.00	0.48%	0	\$0.00
	AMERIS BANK	1	\$164,255.00	0.16%	0	\$0.00
	APPROVED HOME LENDING, INC.	1	\$151,009.76	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$149,819.77	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$156,275.00	0.16%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$667,942.19	0.67%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.16%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$341,400.00	0.34%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$819,800.00	0.82%	0	\$0.00
	BANCORPSOUTH BANK	3	\$483,585.00	0.48%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$170,275.00	0.17%		\$0.00
	BANK OF DEERFIELD	1	\$168,500.00	0.17%	0	\$0.00
	BANK OF ENGLAND	3	\$487,311.28	0.49%	0	\$0.00
	BANKERS XPRESS LLC	1	\$154,000.00	0.15%		\$0.00
	BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$165,000.00	0.16%		\$0.00
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BAY EQUITY LLC	3	\$498,720.00	0.5% 0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	1	\$165,600.00	0.17% 0	\$0.00
BEST CAPITAL FUNDING,A CALIFORNIA	1	\$152,000.00	0.15% 0	\$0.00
CORPORATION	1	\$132,000.00	0.13%0	\$0.00
BROADVIEW MORTGAGE	1	\$170,625.00	0.17% 0	\$0.00
CORPORATION		Ψ170,025.00	0.1770	φ0.00
BROKER SOLUTIONS INC. DBA NEW	5	\$850,500.00	0.85% 0	\$0.00
AMERICAN FUNDING				
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$316,750.00	0.32% 0	\$0.00
BROKER SOLUTIONS, INC., DBA				
PERFORMANCE HOME LOANS	1	\$165,000.00	0.16% 0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL	1	\$156,557.27	0.16% 0	\$0.00
CAPSTAR BANK D/B/A FARMINGTON		+		7 0 1 0 0
MORTGAGE, A TENNESSEE LIMITED	1	\$150,100.00	0.15% 0	\$0.00
CHARTERED BANK		,		·
CARDINAL FINANCIAL COMPANY, L.P.	3	\$490,500.00	0.49% 0	\$0.00
DBA SEBONIC FINANCIAL	3	\$490,300.00	0.49% 0	\$0.00
CARROLLTON BANK	1	\$152,000.00	0.15% 0	\$0.00
CASHCALL INC	4	\$624,593.92	0.62% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$464,453.28	0.46% 0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$156,000.00	0.16% 0	\$0.00
CENTRAL TRUST BANK	1	\$160,200.00	0.16% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$166,250.00	0.17% 0	\$0.00
CENTURY LENDING COMPANY	4	\$659,650.00	0.66% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$823,475.00	0.82% 0	\$0.00
CITIMORTGAGE	1	\$160,800.00	0.16% 0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$152,000.00	0.15% 0	\$0.00
CITIZENS FIRST WHOLESALE	3	\$479,851.00	0.48% 0	\$0.00
MORTGAGE CO.		ψ+72,031.00		
CITY FIRST MORTGAGE SERVICES LLC	1	\$159,803.27	0.16% 0	\$0.00
CITY NATIONAL BANK	1	\$152,000.00	0.15% 0	\$0.00
CITYWIDE HOME LOANS A UTAH	1	\$164,000.00	0.16% 0	\$0.00
CORPORATION		, , , , , , , , , , , ,		,
CMG MORTGAGE, INC. DBA CMG	4	\$631,695.00	0.63% 0	\$0.00
FINANCIA CORALT MODECA CE, INC	-	фо р а 001 25	0.920/.0	\$0.00
COBALT MORTGAGE, INC.	5	\$823,981.35	0.82% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$161,047.12	0.16% 0	\$0.00
COMMERCE MORTGAGE	1	\$174,900.00	0.17% 0	\$0.00
COMMUNITY BANK CBD	1	\$168,750.00	0.17% 0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$174,325.00	0.17% 0	\$0.00
CONTINENTAL HOME FUNDING INC.	1	\$153,000.00	0.17% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$309,937.00	0.13 % 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$150,000.00	0.31%0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A	1	·		
CORPORATION	1	\$164,592.66	0.16% 0	\$0.00
COMUNATION				

COUNTRYPLACE MORTGAGE, LTD.	1	\$156,750.00	0.16%	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,000.00	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$317,550.00	0.32%	0	\$0.00
CU CHANNELS, LLC	1	\$160,000.00	0.16%	0	\$0.00
CU MORTGAGE DIRECT	1	\$152,000.00	0.15%	_	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$478,190.00	0.48%		\$0.00
DAKOTA WEST CREDIT UNION	1	\$172,907.07	0.17%	0	\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$162,545.00	0.16%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$825,293.43	0.83%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$155,000.00	0.15%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$322,250.00	0.32%		\$0.00
ENVOY MORTGAGE, LTD.	2	\$302,100.00	0.3%	0	\$0.00
EVB MORTGAGE	1	\$173,386.54	0.17%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$159,600.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	10	\$1,586,374.00	1.59%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$157,700.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$330,500.00	0.33%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$777,450.00	0.78%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$483,400.00	0.48%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$150,000.00	0.15%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$306,000.00	0.31%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$155,103.00	0.16%	0	\$0.00
EVOLVE BANK & TRUST	1	\$156,000.00	0.16%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$306,800.00	0.31%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$985,510.00	0.99%		\$0.00
FBC MORTGAGE, LLC	6	\$982,371.00	0.98%	0	\$0.00
FIDELITY BANK	1	\$172,900.00	0.17%		\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$480,225.00	0.48%		
FIDELITY FUNDING MORTGAGE CORP.	1	\$158,804.50	0.16%	0	\$0.00
	1	\$168,000.00	0.17%		\$0.00

FINANCIAL EDGE COMMUNITY CREDIT UNION					
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$610,450.00	0.61%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$788,170.00	0.79%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$174,585.07	0.17%		\$0.00
FIRST COMMAND BANK	1	\$162,204.87	0.16%	0	\$0.00
FIRST COMMUNITY BANK	1	\$160,500.00	0.16%		\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$635,177.80	0.64%		\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$314,210.15	0.31%		\$0.00
FIRST FEDERAL BANK	5	\$814,675.00	0.81%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$334,987.72	0.33%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,000.00	0.16%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$330,300.00	0.33%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$327,250.00	0.33%	o	\$0.00
FIRST INTERSTATE BANK	6	\$987,643.50	0.99%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$155,103.00	0.16%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$313,300.00	0.31%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$151,844.91	0.15%	0	\$0.00
FIRST NATIONAL BANK OF CROSSETT	1	\$174,325.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$167,253.41	0.17%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$168,500.00	0.17%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$332,400.00	0.33%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$462,800.00	0.46%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$171,120.00	0.17%	0	\$0.00
FREMONT BANK	2	\$337,800.00	0.34%	0	\$0.00
FULTON BANK, N.A.	2	\$310,000.00	0.31%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$168,500.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$646,621.00	0.65%	0	\$0.00
GECU	1	\$169,753.00	0.17%	0	\$0.00
GEO-CORP INC	1	\$165,000.00	0.16%	0	\$0.00
GMFS LLC	5	\$821,400.00	0.82%	0	\$0.00
GUARANTEED RATE, INC.	1	\$149,811.28	0.15%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$303,050.00	0.3%		\$0.00
GUILD MORTGAGE COMPANY	5	\$800,100.00	0.8%	0	\$0.00

3 1 1 1 1 1 1 10	\$476,558.00 \$165,000.00 \$162,250.00 \$167,500.00 \$152,000.00 \$166,250.00 \$162,450.00 \$1,630,366.00	0.48% 0 0.16% 0 0.16% 0 0.17% 0 0.15% 0 0.17% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 1 1 1	\$162,250.00 \$167,500.00 \$152,000.00 \$166,250.00 \$162,450.00	0.16% 0 0.17% 0 0.15% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00
1 1 1 1	\$167,500.00 \$152,000.00 \$166,250.00 \$162,450.00	0.17% 0 0.15% 0 0.17% 0	\$0.00 \$0.00 \$0.00
1 1 1	\$152,000.00 \$166,250.00 \$162,450.00	0.17% 0 0.15% 0 0.17% 0	\$0.00 \$0.00 \$0.00
1	\$166,250.00 \$162,450.00	0.17% 0	\$0.00
1	\$162,450.00		1
	,	0.16% 0	
10	\$1,630,366,00		\$0.00
	+1,000,000.00	1.63% 0	\$0.00
2	\$315,569.00	0.32% 0	\$0.00
2	\$325,700.00	0.33% 0	\$0.00
1	\$154,000.00	0.15% 0	\$0.00
1	\$155,200.00	0.16% 0	\$0.00
1	\$156,000.00	0.16% 0	\$0.00
1	\$173,296.31	0.17% 0	\$0.00
1	\$161,500.00	0.16% 0	\$0.00
1	\$163,400.00	0.16% 0	\$0.00
1	\$153,850.00	0.15% 0	\$0.00
1	\$157,600.00	0.16% 0	\$0.00
1	\$162,000.00	0.16% 0	\$0.00
1	\$157,500.00	0.16% 0	\$0.00
1	\$156,400.00	0.16% 0	\$0.00
1	\$152,000.00	0.15% 0	\$0.00
1	\$173,786.05	0.17% 0	\$0.00
1	\$151,900.00	0.15% 0	\$0.00
2	\$324,806.95	0.32% 0	\$0.00
1	\$154,000.00	0.15% 0	\$0.00
1	\$154,275.00	0.15% 0	\$0.00
1			\$0.00
			\$0.00
1	\$168,750.00	0.17% 0	\$0.00
1	\$161,000.00	0.16% 0	\$0.00
1	\$163,400.00		\$0.00
1	\$156,375.00	0.16% 0	\$0.00
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1	2 \$325,700.00 1 \$154,000.00 1 \$155,200.00 1 \$156,000.00 1 \$173,296.31 1 \$161,500.00 1 \$163,400.00 1 \$157,600.00 1 \$157,600.00 1 \$157,500.00 1 \$156,400.00 1 \$152,000.00 1 \$152,000.00 1 \$151,900.00 2 \$324,806.95 1 \$154,000.00 1 \$154,275.00 1 \$172,000.00 2 \$321,245.37 1 \$168,750.00 1 \$161,000.00 1 \$163,400.00	2 \$325,700.00 0.33% 0 1 \$154,000.00 0.15% 0 1 \$155,200.00 0.16% 0 1 \$156,000.00 0.16% 0 1 \$173,296.31 0.17% 0 1 \$161,500.00 0.16% 0 1 \$153,850.00 0.16% 0 1 \$157,600.00 0.16% 0 1 \$157,600.00 0.16% 0 1 \$157,500.00 0.16% 0 1 \$157,500.00 0.16% 0 1 \$156,400.00 0.16% 0 1 \$152,000.00 0.16% 0 1 \$173,786.05 0.17% 0 1 \$151,900.00 0.15% 0 2 \$324,806.95 0.32% 0 1 \$154,000.00 0.15% 0 1 \$154,275.00 0.15% 0 1 \$172,000.00 0.15% 0 1 \$172,000.00 0.17% 0 2 \$321,245.37 0.32% 0 1 \$168,750.00 0.16% 0 1 \$163,400.00 0.16% 0 1 \$163,400.00 0.16% 0

MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$173,600.00	0.17% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$151,713.88	0.15% 0	\$0.00
MID AMERICA MORTGAGE	5	\$811,120.00	0.81% 0	
MLD MORTGAGE, INC.	1	\$166,000.00	0.17% 0	i i
MONTICELLO BANKING COMPANY	1	\$160,000.00	0.16% 0	
MORTGAGE 1 INCORPORATED	1	\$154,000.00	0.15% 0	i i
MORTGAGE CAPITAL ASSOCIATES,				
INC., A CALIFORNIA CORPORATION	1	\$149,811.28	0.15% 0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$938,790.00	0.94% 0	\$0.00
MORTGAGE SERVICES III, LLC.	1	\$153,660.83	0.15% 0	\$0.00
MORTGAGE SOLUTIONS OF	_		0.700	Φ0.00
COLORADO, LLC	5	\$778,027.00	0.78% 0	\$0.00
MORTGAGENETWORK	1	\$167,220.00	0.17% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$174,250.00	0.17% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$174,000.00	0.17% 0	\$0.00
MOVEMENT MORTGAGE	3	\$492,080.00	0.49% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$161,250.00	0.16% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$172,282.97	0.17% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$319,750.00	0.32% 0	\$0.00
NATIONS RELIABLE LENDING, LLC, A LI	1	\$153,000.00	0.15% 0	\$0.00
NATIONSTARMORTGAGE	1	\$168,892.08	0.17% 0	\$0.00
NCB, FSB	3	\$481,500.00	0.48% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$156,750.00	0.16% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$322,298.36	0.32%	\$0.00
NJ LENDERS CORP.	2	\$325,000.00	0.32% 0	\$0.00
NODAWAY VALLEY BANK	1	\$165,520.00	0.17% 0	\$0.00
NUMERICA CREDIT UNION	1	\$154,000.00	0.15% 0	\$0.00
O A MORTGAGE SERVICES	2	\$330,025.00	0.33% 0	\$0.00
ON Q FINANCIAL	1	\$168,000.00	0.17% 0	
ON Q FINANCIAL INC.	1	\$151,200.00	0.15% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$158,650.00	0.16% 0	\$0.00
OPES ADVISORS, INC.	2	\$324,700.00	0.32% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$158,500.00	0.16% 0	\$0.00
PACIFIC UNION FINANCIAL - CORRESPON	2	\$312,000.00	0.31%	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$337,500.00	0.34% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$162,781.77	0.16% 0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$162,704.27	0.16% 0	
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$172,287.90	0.17% 0	\$0.00
PANHANDLE STATE BANK	1	\$171,000.00	0.17% 0	\$0.00
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PARAMOUNT EQUITY MORTGAGE LLC	1	\$149,811.28	0.15%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,050.00	0.17%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$463,500.00	0.46%	0 \$0.00
PARKSIDE LENDING LLC	2	\$317,300.00	0.32%	0 \$0.00
PARKSIDE LENDING, LLC	1	\$174,800.00	0.17%	0 \$0.00
PEOPLES BANK OF BEDFORD COUNTY	1	\$169,005.00	0.17%	0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$159,920.00	0.16%	0 \$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$315,610.92	0.32%	0 \$0.00
PEOPLES NATIONAL BANK	3	\$485,934.30	0.49%	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$3,405,553.73	3.41%	\$0.00
PINNACLE MORTGAGE, INC	1	\$149,811.27	0.15%	0 \$0.00
PLAINS COMMERCE BANK	1	\$166,155.00	0.17%	0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$153,900.00	0.15%	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$663,473.00	0.66%	0 \$0.00
PLAZA HOME MORTGAGE, INC.	1	\$153,750.00	0.15%	0 \$0.00
PMAC LENDING SERVICES, INC.	11	\$1,810,519.86	1.81%	0 \$0.00
PRIMEBANK	1	\$168,000.00	0.17%	0 \$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$171,900.00	0.17%	0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$324,050.00	0.32%	0 \$0.00
PUBLIC SERVICE CREDIT UNION	3	\$496,843.13	0.5%	0 \$0.00
QUALSTAR CREDIT UNION	1	\$165,200.00	0.17%	0 \$0.00
R P FUNDING, INC	1	\$161,500.00	0.16%	0 \$0.00
RABOBANK, N.A.	1	\$160,000.00	0.16%	0 \$0.00
RCB BANK	1	\$152,000.00	0.15%	0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$475,099.18	0.48%	0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$167,788.63	0.17%	0 \$0.00
REGENCY MORTGAGE CORP.	1	\$149,819.77	0.15%	0 \$0.00
RENASANT BANK	1	\$163,400.00	0.16%	0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$158,862.89	0.16%	0 \$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$163,695.00	0.16%	0 \$0.00
RESMAC INC	1	\$167,400.00	0.17%	0 \$0.00
RESMAC, INC.	1	\$168,000.00	0.17%	0 \$0.00
RIVER COMMUNITY BANK, N.A. , A NATIONAL ASSOCIATION	1	\$164,057.16	0.16%	0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$156,000.00	0.16%	0 \$0.00
ROCKFORD COMMUNITY FCU	1	\$152,000.00	0.15%	0 \$0.00

ROGUE FEDERAL CREDIT UNION	2	\$314,356.25	0.31%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$325,650.00	0.33%	\$0.00
RPM MORTGAGE, INC.	3	\$465,000.00	0.46%	\$0.00
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$162,000.00	0.16%	\$0.00
SAGE BANK	1	\$173,000.00	0.17% 0	\$0.00
SANTANDER BANK, N.A.	2	\$333,050.00	0.33%	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$166,250.00	0.17%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$169,386.62	0.17%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$311,500.00	0.31%	\$0.00
SENTE MORTGAGE, INC.	1	\$151,715.00	0.15%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,659,630.03	1.66% 0	\$0.00
SOLARITY CREDIT UNION	1	\$152,000.00	0.15%	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$156,650.00	0.16%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$324,125.00	0.32%	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$172,000.00	0.17%	\$0.00
STEARNS LENDING INC.	24	\$3,829,925.00	3.83%	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$494,750.00	0.49%	\$0.00
SUMMIT BANK AND TRUST	1	\$153,000.00	0.15%	\$0.00
SUMMIT FUNDING	2	\$323,008.19	0.32%	\$0.00
SUMMIT FUNDING, INC.	1	\$172,000.00	0.17%	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$165,000.00	0.16%	\$0.00
SURBURBAN MORTGAGE,INC	1	\$165,000.00	0.16%	\$0.00
SUSQUEHANNA BANK	1	\$152,000.00	0.15%	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,136,550.00	1.14%	\$0.00
SYNOVUS MORTGAGE CORP	1	\$151,962.92	0.15%	\$0.00
TALMER BANK AND TRUST	1	\$174,400.00	0.17%	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$159,000.00	0.16%	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$161,000.00	0.16%	\$0.00
THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$172,000.00	0.17% 0	\$0.00
TJC MORTGAGE, INC	1	\$153,000.00	0.15%	\$0.00

TOPONE MORTGAGE, INC.	1	\$172,500.00	0.17% 0	\$0.00
TOWN SQUARE MORTGAGE &	1	\$156,000.00	0.16% 0	\$0.00
INVESTMENTS, INC	1	Ψ150,000.00	0.1070	Ψ0.00
TOWNEBANK MORTGAGE, A	5	\$792,550.90	0.79% 0	\$0.00
CORPORATION	1	·		·
TRAVIS CREDIT UNION	1	\$174,000.00	0.17% 0	\$0.00
TRUPOINT BANK	1	\$164,500.00	0.16% 0	\$0.00
TRUSTONE FINANCIAL	1	\$152,000.00	0.15% 0	\$0.00
TRUWEST CREDIT UNION	1	\$158,500.00	0.16% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,267,375.00	1.27% 0	\$0.00
UNION SAVINGS BANK	1	\$161,771.21	0.16% 0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$642,888.07	0.10% 0	\$0.00
UNITEDONE CREDIT UNION	1	\$158,400.00	0.04% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	1	\$136,400.00	0.10%0	\$0.00
COMPANY OF CALIFORNIA	2	\$327,751.00	0.33% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE				
COMPANY, LLC	7	\$1,117,913.80	1.12% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$162,400.00	0.16% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT	2	¢404.500.14		
UNION	3	\$484,598.14	0.48% 0	\$0.00
UNIWYO FCU	1	\$151,022.49	0.15% 0	\$0.00
VAN DYK MORTGAGE CORPORATION,	2	\$337,300.00	0.34% 0	\$0.00
A CORPORATION	۷	\$337,300.00		
VERITAS FUNDING, LLC	4	\$646,000.00	0.65% 0	\$0.00
VERMONT FEDERAL CREDIT UNION, A	1	\$172,800.00	0.17% 0	\$0.00
FEDERAL CREDIT UNION	1	·		·
VILLAGE MORTGAGE	1	\$151,000.00	0.15% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES	2	ф227 11 2 00	0.2407.0	φο oo
GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$337,112.00	0.34% 0	\$0.00
VYSTAR CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL,	1	\$132,000.00	0.13700	\$0.00
LLC., A DELAWARE LIMITED LIABILITY	5	\$798,160.00	0.8% 0	\$0.00
COMPANY		Ψ770,100.00	0.070	Ψ0.00
W.J. BRADLEY MORTGAGE CAPITAL				
LLC. A DELAWARE LIMITED LIABILITY	2	\$319,500.00	0.32% 0	\$0.00
COMPANY				
WAKEFIELD COOPERATIVE BANK	1	\$163,100.00	0.16% 0	\$0.00
WALLICK AND VOLK, INC	1	\$172,900.00	0.17% 0	\$0.00
WASHINGTON COUNTY BANK	1	\$166,400.00	0.17% 0	\$0.00
WATERSTONE MORTGAGE	2	\$327,180.00	0.33% 0	\$0.00
CORPORATION	۷	·		·
WESTSTAR MORTGAGE CORPORATION	1	\$157,600.00	0.16% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$160,000.00	0.16% 0	\$0.00
, DBA WESTSTAR PACIFIC MORTGAGE	1	·		
	1	\$157,700.00	0.16% 0	\$0.00
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	WESTSTAR MORTGAGE CORPORATION					
	DBA CORE LENDING					
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$163,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$151,500.00	0.15%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$164,806.29	0.16%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$152,000.00		-	\$0.00
	WILSON BANK AND TRUST	1	\$172,333.90			\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$340,612.00			\$0.00
	WISCONSIN BANK AND TRUST	1	\$154,000.00	0.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$325,067.62	0.33%		\$0.00
	YADKIN BANK	1	\$170,900.00			\$0.00
	Unavailable	2	\$319,700.00			\$0.00
Total	Onavanaoie		\$100,008,160.98			\$0.00
Total		020	\$100,000,100.90	100 %	V	\$0.00
3138WBMU6	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	19.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$224,400.00	10.37%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$189,500.00	8.75%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$310,280.73	14.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$242,200.00	11.19%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$269,026.36	12.43%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$204,195.58			\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$307,920.92	14.23%	0	\$0.00
Total		8	\$2,164,523.59	100%	0	\$0.00
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3138WBMV4	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$242,807.91	2.6%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$507,000.00	5.43%	0	\$0.00
	AMERICAN HOME LENDING USA LLC	1	\$257,150.00	2.75%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$654,900.00	7.01%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$262,260.00	2.81%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$185,500.00	1.99%	0	\$0.00
	COLORAMO FEDERAL CREDIT UNION	1	\$267,889.16			\$0.00
	FIRSTMERIT BANK, N.A.	1	\$189,675.00	2.03%		\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$300,500.00	3.22%		\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$265,700.00	2.84%		\$0.00
	GENCOR MORTGAGE INC.	1	\$311,200.00	3.33%	0	\$0.00
		1	\$393,750.00			\$0.00

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	HOMEONWERS MORTGAGE ENTERPRISES, INC.						1
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$182,950.00	1.96%	0	\$0.00	 L_
	PEOPLES BANK	1	\$156,409.97	1.67%	0	\$0.00	_
	PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$247,787.90	2.65%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$570,418.35	6.1%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC	1	\$255,250.00	2.73%	0	\$0.00	_
	PLAZA HOME MORTGAGE, INC.	1	\$335,000.00	3.59%	0	\$0.00	_
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORAT	1	\$199,200.00	2.13%	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	2	\$427,082.58	4.57%	0	\$0.00	
	PROFICIO MORTGAGE VENTURES,A LIMITED LIABILITY CORPORATI	1	\$156,700.00		0	\$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$259,067.45	2.77%	0	\$0.00	
	SOUTHWEST FUNDING LP	1	\$249,306.96	2.67%	0	\$0.00	_
	STEARNS LENDING INC.	2	\$592,862.00	6.34%	0	\$0.00	_ '
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$224,900.00	2.41%	0	\$0.00	-
	TOWNE MORTGAGE COMPANY	1	\$271,718.00	2.91%	0	\$0.00	i —
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$797,438.00			\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,100.00	1.71%	0	\$0.00	<u></u>
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$235,916.20			\$0.00	<u> </u>
	WESTSTAR MORTGAGE, INC.	1	\$183,574.00			\$0.00	
Total		37	\$9,344,013.48	100%	0	\$0.00	
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3138WBMW2	BANCO POPULAR DE PUERTO RICO	8	\$1,157,999.97	29.14%		\$0.00	
<u> </u>	BANCO SANTANDER PR	1	\$304,000.00			\$0.00	
	DORAL MORTGAGE LLC	1	\$124,000.00			\$0.00	
	FIRST BANK PUERTO RICO	3	\$413,791.37	10.41%	0	\$0.00	<u> </u>
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$120,000.00	3.02%	0	\$0.00	L
	RF MORTGAGE AND INVESTMENT CORP	2	\$373,557.39	9.4%	0	\$0.00	<u> </u>
	SCOTIABANK OF PUERTO RICO	5	\$1,008,472.51	25.38%	0	\$0.00	Ĺ
	SUN WEST MORTGAGE COMPANY, INC.	2	\$472,076.11	11.88%	_	\$0.00	_

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Total		23	\$3,973,897.35	100% 0	\$0.00
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3138WBMX0	ACCESS NATIONAL MORTGAGE	2	\$170,000.00	2.95% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$196,700.00	3.41% 0	\$0.00
	ARVEST BANK	1	\$108,470.00	1.88% 0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$1,171,290.00	20.33% 0	\$0.00
	BANK OF NEBRASKA	2	\$195,075.00	3.39% 0	\$0.00
	BANK OF THE OZARKS	1	\$106,875.00	1.86% 0	\$0.00
	BOFI FEDERAL BANK	4	\$379,100.00	6.58% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$215,500.00	3.74% 0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$200,750.00	3.49% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$93,750.00	1.63% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$398,605.00	6.92% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$289,900.00	5.03% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$93,600.00	1.62% 0	\$0.00
	CMC FUNDING INC	1	\$85,394.87	1.48% 0	\$0.00
	CMC FUNDING, INC.	2	\$197,830.00	3.43% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$109,496.00	1.9% 0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$100,000.00	1.74% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$104,500.00	1.81% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$98,000.00	1.7% 0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$100,500.00	1.74% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$212,500.00	3.69% 0	\$0.00
	FIRST STATE BANK	1	\$85,394.28	1.48% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$470,700.00	8.17% 0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$373,430.68	6.48% 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$102,750.00	1.78% 0	\$0.00
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	1.77% 0	\$0.00
Total		59	\$5,760,110.83	100% 0	\$0.00
3138WBMY8	ACCESS NATIONAL MORTGAGE	1	\$112,200.00	2.69% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$112,500.00	2.7% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$350,111.29	8.4% 0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$469,692.82	11.27% 0	\$0.00
	BANK OF THE OZARKS	2	\$232,175.00	5.57% 0	\$0.00
	BOFI FEDERAL BANK	2	\$225,750.00	5.42% 0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$116,250.00	2.79% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$117,600.00	2.82% 0	\$0.00

	CMC FUNDING, INC.	2	\$234,200.00	5.62%	0	\$0.00
	COMMONWEALTH BANK & TRUST	2	\$233,750.00	5.61%	Λ	\$0.00
	COMPANY	2	\$255,750.00	3.01%	U	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$118,392.00		_	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$111,859.08	2.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$572,975.00	13.75%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$344,000.00	8.26%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$122,652.45	2.94%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$110,167.47	2.64%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$229,975.00	5.52%	0	\$0.00
	РМВ	1	\$120,000.00	2.88%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$232,079.30	5.6%	0	\$0.00
Total		36	\$4,166,329.41	100%	0	\$0.00
3138WBMZ5	ACCESS NATIONAL MORTGAGE	2	\$279,700.00	3.56%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$550,925.00	7.01%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$132,800.00	1.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$682,200.00	8.68%	0	\$0.00
	ARVEST BANK	1	\$134,250.00	1.71%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$563,000.00	7.16%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$142,320.71	1.81%	0	\$0.00
	BANK OF THE OZARKS	1	\$143,450.00	1.83%	0	\$0.00
	BOFI FEDERAL BANK	2	\$293,000.00	3.73%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$267,118.80	3.4%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$295,450.00	3.76%	0	\$0.00
	CMC FUNDING, INC.	3	\$420,950.00	5.36%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$132,000.00	1.68%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$142,413.00	1.81%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$401,250.00	5.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$274,700.00	3.5%	0	\$0.00
	FIRST BANK	1	\$130,935.06	1.67%	0	\$0.00
	FORTUNE FINANCIAL	1	\$127,800.00	1.63%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$961,650.00	12.24%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	1.85%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$135,409.24	1.72%	0	\$0.00
	MERCHANTS BANK	1	\$146,800.00	1.87%	0	\$0.00

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	MONARCH BANK	1	\$140,000.00	1.78%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$407,759.35	5.19%	0	\$0.00
	PHENIX-GIRARD BANK	1	\$127,400.00	1.62%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$136,258.00	1.73%		\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$147,700.00	1.88%	0	\$0.00
	STAR FINANCIAL BANK	1	\$142,500.00	1.81%	++	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$126,700.00			\$0.00
	VERIDIAN CREDIT UNION	1	\$127,500.00	1.6%	Λ	\$0.00
Total	VERIDIAN CREDIT UNION	57	· ·	100%	\boldsymbol{T}	\$0.00 \$0.00
1 otai		5/	\$7,858,939.16	100%	V	\$0.00
3138WBN27	AMERICAN FINANCIAL RESOURCES, INC	2	\$280,500.00	4.65%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$130,400.00	2.16%	0	\$0.00
	AMERIS BANK	1	\$133,000.00	2.2%	\boldsymbol{T}	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$135,600.00	2.25%		\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$148,750.00	2.46%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$140,000.00	2.32%		\$0.00
	CENTURY LENDING COMPANY	1	\$135,248.97	2.24%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$278,000.00	4.61%		\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$281,521.52	4.66%	0	\$0.00
	FIRST BANK	1	\$125,000.00	2.07%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$126,922.14	2.1%	-	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$135,000.00	2.24%		\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$128,000.00	2.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$140,000.00	2.32%		\$0.00
	JAMES B. NUTTER & COMPANY	1	\$136,000.00	2.25%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$145,600.00	2.41%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$132,300.00	2.19%	0	\$0.00
	MACON BANK, INC	1	\$136,000.00	2.25%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$140,900.00	2.33%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$146,400.00	2.43%	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$134,000.00	2.22%	0	\$0.00
	MONSON SAVINGS BANK	1	\$146,400.00	2.43%	Γ	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$131,337.65	2.18%	o	\$0.00
	PRIMEWEST MORTGAGE	1	\$133,110.00	2.21%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$275,737.74	4.57%		\$0.00
	SHORE MORTGAGE	2	\$278,375.00	4.61%		\$0.00

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	ST.MARY'S BANK	1	\$146,850.00	2.43%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$139,000.00	2.3%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$143,975.00	2.39%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$145,350.00	2.41%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$136,000.00	2.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$663,911.26	11%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$124,621.53	2.06%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,000.00	2.25%	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$145,140.08	2.43%	0	\$0.00
Total		44	\$6,034,950.89	100%	0	\$0.00
3138WBN35	360 MORTGAGE GROUP, LLC	1	\$71,600.00	1.04%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$52,000.00	0.76%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$63,750.00	0.93%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$159,000.00	2.31%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$145,000.00	2.11%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$60,000.00	0.87%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$75,000.00	1.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$305,950.00	4.45%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$92,000.00	1.34%	0	\$0.00
	BANCO SANTANDER PR	1	\$77,402.89	1.13%	0	\$0.00
	BANK OF BROOKFIELD-PURDIN	1	\$62,640.49	0.91%	0	\$0.00
	BAXTER CREDIT UNION	1	\$83,875.00	1.22%	0	\$0.00
	BUSEY BANK,	1	\$78,750.00	1.14%	0	\$0.00
	CALCITE CREDIT UNION	1	\$48,000.00	0.7%		\$0.00
	CENTRUE BANK	1	\$27,525.00	0.4%	0	\$0.00
	CITY NATIONAL BANK	1	\$74,801.25	1.09%	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$163,655.26	2.38%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$59,346.67	0.86%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$64,000.00	0.93%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$51,000.00	0.74%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$49,871.18	0.73%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$361,281.52	5.25%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$75,809.70	1.1%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$71,013.92	1.03%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$60,000.00	0.87%	0	\$0.00

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ESB MORTGAGE COMPANY	1	\$37,500.00	0.55% 0	\$0.00
EVERETT FINANCIAL INC DBA	1	\$75,952.00	1.1%0	\$0.00
SUPREME LENDING	1	\$75,752.00	1.1 70 0	φυ.υυ
EVERETT FINANCIAL INC, DBA	1	\$61,750.00	0.9% 0	\$0.00
SUPREME LENDING		ψ01,730.00	0.5700	Ψ0.00
FAIRWAY INDEPENDENT MORTGAGE	2	\$154,867.97	2.25% 0	\$0.00
CORPORATION	 	, - ,		, , , , ,
FARMERS BANK & TRUST, NA, A	2	\$143,500.00	2.09% 0	\$0.00
CORPORATION	1	¢42.000.00	0.6404.0	¢0.00
FARMERS EXCHANGE BANK	1	\$43,800.00	0.64% 0	\$0.00
FIRST INTERSTATE BANK	1	\$52,000.00	0.76% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$52,000.00	0.76% 0	\$0.00
FIRST NATIONAL BANK	1	\$38,500.00	0.56% 0	\$0.00
FIRST STATE BANK	1	\$65,000.00	0.95% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$70,500.00	1.03% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$68,400.00	0.99% 0	\$0.00
FLANAGAN STATE BANK	1	\$72,250.00	1.05% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$55,000.00	0.8% 0	\$0.00
GOGEBIC RANGE BANK	1	\$44,200.00	0.64% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$80,778.35	1.17% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$70,000.00	1.02% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$122,200.00	1.78% 0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$47,500.00	0.69% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$49,472.21	0.72% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	1	\$53,950.00	0.78% 0	\$0.00
CALIFORNIA CORPORATION		·		
LEGACY HOME LOANS LLC	1	\$65,000.00	0.95% 0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$38,000.00	0.55% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$43,920.00	0.64% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$79,325.00	1.15% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$57,000.00	0.83% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$312,560.00	4.54% 0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$54,400.00	0.79% 0	\$0.00
NORTHWESTERN BANK	1	\$51,600.00	0.75% 0	\$0.00
ORIENTAL BANK	1	\$59,845.41	0.87% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$75,000.00	1.09% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$57,000.00	0.83% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$84,300.00	1.23% 0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$340,128.81	4.95% 0	\$0.00
SHELBY COUNTY STATE BANK	1	\$75,700.00	1.1% 0	\$0.00
SIERRA PACIFIC MORTGAGE		·		
COMPANY, INC.	1	\$61,000.00	0.89% 0	\$0.00
SOLARITY CREDIT UNION	1	\$57,699.00	0.84% 0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$51,000.00	0.74% 0	\$0.00

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	SOUTHWEST FUNDING, LP.	1	\$59,943.00	0.87% 0	\$0.00
	STANDARD BANK AND TRUST	1	\$64,000,00	0.93% 0	90.00
	COMPANY	1	\$64,000.00	0.93%	\$0.00
	STATE BANK OF ALCESTER	1	\$71,500.00	1.04% 0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST	1	\$52,863.45	0.77% 0	\$0.00
	COMPANY	1	•		
	SWBC MORTGAGE CORPORATION	1	\$78,796.46	1.15% 0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	3	\$171,400.00	2.49% 0	\$0.00
	TOMPKINS STATE BANK	1	\$58,900.00	0.86% 0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$44,000.00		\$0.00
	TOWN AND COUNTRY BANC				
	MORTGAGE SERVICES, INC.	1	\$64,600.00	0.94% 0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$84,500.00	1.23% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$132,200.00	1.92% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$229,614.09	3.34% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$48,000.00	0.7% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$181,000.00	2.63% 0	\$0.00
	VYSTAR CREDIT UNION	1	\$80,600.00	1.14% 0	\$0.00
Total		108	\$6,877,788.63	100% 0	\$0.00
3138WBN43	ARVEST BANK	1	\$323,580.00	18.31% 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$385,000.00	21.79% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$747,000.00	42.28% 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$311,300.00	17.62% 0	\$0.00
Total		6	\$1,766,880.00	100% 0	\$0.00
3138WBN50	BANK OF AMERICA, N.A.	1	\$105,985.43		\$0.00
	CITIBANK,N.A.	2	\$308,602.03	24.28% 0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$106,581.97	8.39% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$163,801.26	12.89% 0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$323,936.14	25.49% 0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$261,968.69	20.61% 0	\$0.00
Total		8	\$1,270,875.52	100% 0	\$0.00
3138WBN68	BOEING EMPLOYEES' CREDIT UNION	1	\$292,800.00		\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$170,000.00		\$0.00
	CONSUMERS CREDIT UNION	1	\$116,800.00	2.51% 0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$142,605.39	3.06% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	1 1		1 1	

	DORAL MORTGAGE LLC	3	\$606,382.87	13.02%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$118,699.84	2.55%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY,	1	\$220,050,00	4.92%		\$0.00
	AN ARKANSAS CORPORATION	1	\$229,050.00	4.92%	U	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$134,400.00		-	
	LAKE MICHIGAN CREDIT UNION	1	\$108,846.71	2.34%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$209,120.19	4.49%	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$252,100.00	5.41%	0	\$0.00
	RBS CITIZENS, NA	9	\$933,881.34		_	
	RESIDENTIAL HOME FUNDING CORP.	1	\$218,800.00	4.7%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$173,860.00	3.73%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,300.00	1.81%	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$429,330.78	9.22%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$141,300.00	3.03%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$129,000.00	2.77%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$64,600.00	1.39%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$33,618.00	0.72%	0	\$0.00
Total		36	\$4,656,895.12	100%	0	\$0.00
3138WBN76	AMERICAN INTERNET MORTGAGE, INC.	1	\$225,000.00	17.49%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$139,213.82	10.82%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$355,110.76	27.6%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$120,077.56	9.33%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$317,670.29	24.69%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$129,400.00	10.07%	0	\$0.00
Total		8	\$1,286,472.43	100%	0	\$0.00
3138WBN84	AMERICAN EQUITY MORTGAGE, INC	1	\$145,400.00	5.51%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$81,206.00	3.08%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$130,766.46	4.96%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$288,400.00	10.93%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$43,800.00	1.66%	0	\$0.00
	COLE TAYLOR BANK	1	\$42,211.62	1.6%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$235,129.22	8.91%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$156,281.82	5.92%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$141,400.00		1 1	
	NATIONS RELIABLE LENDING, LLC, A LI	1	\$163,500.00			
	NORWICH COMMERCIAL GROUP, INC.	1	\$97,000.00		1	
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	D/B/A NORCOM MORTGAGE					
	PMAC LENDING SERVICES, INC.	1	\$207,150.00	7.85%	0	\$0.00
	RBS CITIZENS, NA	1	\$62,318.81	2.36%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$233,000.00	8.83%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$90,223.48	3.42%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$63,400.00	2.4%	0	\$0.00
	UNITED BANK &TRUST	2	\$161,100.00	6.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$175,299.31	6.64%	_	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$120,500.00			\$0.00
Total		21	\$2,638,086.72	100%	0	\$0.00
1 9 4 1			+2,000,000.00	20070	Ť	
3138WBN92	AMERICAN FINANCIAL RESOURCES, INC.	1	\$214,416.14	7.79%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$51,300.00	1.86%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$141,304.18	5.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$171,000.00	6.21%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$189,853.00	6.89%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$131,200.92	4.76%	0	\$0.00
	EVERBANK	1	\$115,747.93	4.2%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$136,500.00	4.96%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$91,600.00	3.33%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$79,328.66	2.88%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$381,123.85	13.84%	0	\$0.00
	RBS CITIZENS, NA	8	\$940,423.91	34.15%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$110,195.35	4%	0	\$0.00
Total		21	\$2,753,993.94	100%	0	\$0.00
3138WBNA9	ACADEMY MORTGAGE CORPORATION	5	\$1,119,587.50	8.31%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$230,800.00	1.71%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$292,600.00	2.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$223,250.00	1.66%	0	\$0.00
	AMERICAN PACIFIC CORPORATION, A CALIFORNIA CORPORATION	1	\$229,754.11	1.71%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$229,900.00	1.71%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$380,222.72	2.82%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$223,100.00	1.66%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$436,026.80	3.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$242,250.00	1.8%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$252,103.00	1.87%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$409,193.07	3.04%	0	\$0.00

	COBALT MORTGAGE, INC.	1	\$291,702.77	2.17% 0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES,	1	¢275 500 00	2.050/.0	\$0.00
	LLC DBA BENCHMARK MORTGAGE	1	\$275,500.00	2.05% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$289,723.00	2.15% 0	\$0.00
	CORPORATION	1	\$269,723.00	2.13%0	\$0.00
	FBC MORTGAGE, LLC	1	\$245,773.00	1.82% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE	1	\$351,500.00	2.61% 0	\$0.00
	COMPANY	1	·		
	FIRST CHOICE LOAN SERVICES, INC.	1	\$186,200.00	1.38% 0	\$0.00
	FIRST COLONY MORTGAGE	2	\$455,885.47	3.38% 0	\$0.00
	CORPORATION		+ 100,000111		, , , ,
	FIRST HOME MORTGAGE	1	\$403,750.00	3% 0	\$0.00
	CORPORATION		·		
	GRAYSTONE MORTGAGE	1	\$177,995.00	1.32% 0	t
	HOMEFIRST MORTGAGE LLC	1	\$190,000.00	1.41% 0	1
	KENTUCKY HOUSING CORPORATION	2	\$411,803.00	3.06% 0	
	M&T BANK	1	\$193,903.00	1.44% 0	t - t
	MORTGAGE MASTER, INC	1	\$204,961.65	1.52% 0	1
	MORTGAGE NETWORK, INC	1	\$356,250.00	2.65% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$223,250.00	1.66% 0	\$0.00
	PLAINS COMMERCE BANK	1	\$234,650.00	1.74% 0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$204,250.00	1.52% 0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$218,453.00	1.62% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$419,545.07	3.12% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$185,986.42	1.38% 0	\$0.00
	RHODE ISLAND HOUSING AND	1			
	MORTGAGE FINANCE CORPORATION	1	\$192,566.49	1.43% 0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$197,600.00	1.47% 0	\$0.00
	SHEA MORTGAGE INC.	1	\$228,000.00	1.69% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$729,600.00	5.42% 0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC.	1	\$386,650.00	2.87% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$204.405.00	2.19% 0	\$0.00
	COMPANY OF CALIFORNIA	1	\$294,405.00	2.19%0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$528,671.50	3.93% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$445,452.22	3.31% 0	\$0.00
	VERITAS FUNDING, LLC	2	\$484,713.33	3.6% 0	\$0.00
	WISCONSIN BANK & TRUST	1	\$190,875.87	1.39% 0	1
Total		56		100% 0	
			, , ,		
3138WBNB7	ACADEMY MORTGAGE CORPORATION	2	\$428,200.00	3.93% 0	\$0.00
	ACOPIA HOME LOANS	1	\$184,787.80	1.69% 0	t
	AMERICAN EQUITY MORTGAGE, INC	1	\$200,000.00	1.83% 0	t

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BANK OF ENGLAND	1	\$231,500.00	2.12%	0	\$0.00	
BAY EQUITY LLC	1	\$393,750.00	3.61%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$271,937.72	2.49%	0	\$0.00	
EVERETT FINANCIAL INC, DBA	2	¢405.275.00	2.70%		фо. О О	
SUPREME LENDING	2	\$405,375.00	3.72%	0	\$0.00	
EVERETT FINANCIAL INC., DBA	1	\$201,616.00	1.85%	0	\$0.00	
SUPREME LENDING ISAOA	1	\$201,010.00	1.83%	U	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	1	\$273,436.00	2.51%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE	2	\$508,350.00	4.66%	٥	\$0.00	
COMPANY		\$300,330.00				
FIRST CHOICE LOAN SERVICES, INC.	1	\$308,500.00	2.83%	0	\$0.00	
FIRST HOME MORTGAGE	1	\$346,000.00	3.17%	0	\$0.00	
CORPORATION		\$5.10,000.00	3.17 76	 	φοισσ	
GATEWAY FUNDING DIVERSIFIED	1	\$199,150.00	1.83%	0	\$0.00	
MORTGAGE SERVICES L.P.		·			·	
GEO-CORP, INC.	1	\$196,000.00	1.8%		\$0.00	
LEADER BANK N.A.	1	\$360,017.00	3.3%	_	\$0.00	
LHM FINANCIAL CORP	1	\$259,701.77	2.38%	_	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$223,748.99	2.05%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC.	1	\$183,750.00	1.69%	0	\$0.00	
NETWORK CAPITAL FUNDING	1	\$295,360.82	2.71%	0	\$0.00	
CORPORATION						
NEW FED MORTGAGE CORP.	1	\$195,775.18	1.8%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$280,000.00	2.57%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE				+		
GROUP, INC.	2	\$445,724.71	4.09%	0	\$0.00	
PEOPLES BANK	1	\$308,000.00	2.82%	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$187,657.52	1.72%		\$0.00	
SECURITY STATE BANK & TRUST	1	\$275,683.42	2.53%		\$0.00	
SIERRA PACIFIC MORTGAGE		·				
COMPANY, INC.	3	\$726,542.46	6.66%	0	\$0.00	
SKYLINE FINANCIAL CORP.	1	\$297,258.64	2.73%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	1	\$244,000.00	2.24%	0	\$0.00	
SUPREME LENDING	1	\$299,655.89	2.75%	0	\$0.00	
UMC MORTGAGE COMPANY, A NEW	1	\$506,250.00	4.64%	0	\$0.00	
YORK CORPORATION	1	φ300,230.00	4.04%	4	φυ.υυ	
UNIVERSAL AMERICAN MORTGAGE	1	\$208,000.00	1.91%	0	\$0.00	
COMPANY OF CALIFORNIA	1	·				
VERITAS FUNDING, LLC	1	\$189,000.00	1.73%		\$0.00	
WALLICK AND VOLK, INC	1	\$184,000.00	1.69%	0	\$0.00	
WATERSTONE MORTGAGE	2	\$435,000.00	3.99%	0	\$0.00	
CORPORATION		·				
WELLS FARGO BANK, N.A.	1	\$650,302.86	5.96%		\$0.00	
	42	\$10,904,031.78	100%	0	\$0.00	

3138WBNC5	ARK MORTGAGE, INC. A NEW JERSEY CORPORATION	1	\$166,491.34	3.63%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$712,365.96	15.55%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$417,000.00	9.1%	0	\$0.00
	HARTFORD FUNDING, LTD.	1	\$800,000.00	17.46%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$209,759.12	4.58%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$308,000.00	6.72%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$392,796.93	8.57%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC.	1	\$274,866.60	6%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$394,546.93	8.61%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$259,701.77	5.67%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$508,000.00	11.09%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$137,956.44	3.02%	0	\$0.00
Total		14	\$4,581,485.09	100%	0	\$0.00
3138WBND3	CHERRY CREEK MORTGAGE CO., INC.	1	\$71,924.83	3.41%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$96,499.15	4.58%	0	\$0.00
	GECU	1	\$92,571.24	4.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$130,573.85	6.2%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	8	\$647,614.68	30.74%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$48,684.32	2.31%	0	\$0.00
	PENTAGON FEDERAL C. U.	10	\$548,806.74			\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$68,480.39	3.25%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	5	\$342,810.92	16.27%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$58,938.92			\$0.00
Total		32	\$2,106,905.04	100%	0	\$0.00
3138WBNE1	AB&T NATIONAL BANK	1	\$74,500.00	1.3%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,056,500.00	18.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$60,000.00	1.05%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$404,600.00	7.08%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$70,250.00	1.23%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$989,200.00	17.3%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$1,470,000.00	25.71%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$352,860.00	6.17%	0	\$0.00
	CITIBANK,N.A.	8	\$538,501.20	9.42%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$61,500.00			\$0.00
	CHARTERED NATIONAL DANK				Ш	

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	CMC FUNDING, INC.	1	\$60,000.00	1.05% 0	\$0.00
	COVENANT BANK	1	\$29,793.57	0.52% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	·		
	MORTGAGE SERVICES L.P.	1	\$155,500.00	2.72% 0	\$0.00
	PULTE MORTGAGE LLC	2	\$394,114.00	6.89% 0	\$0.00
Total		34	\$5,717,318.77	100% 0	\$0.00
3138WBNF8	AMERICAN INTERNET MORTGAGE, INC.	1	\$34,731.94	2.34% 0	\$0.00
	BOFI FEDERAL BANK	1	\$67,000.00	4.51% 0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$47,000.00	3.16% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$141,124.13	9.49% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$85,075.00	5.72% 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$67,800.00	4.56% 0	\$0.00
	CITIBANK,N.A.	1	\$32,283.25	2.17% 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$267,145.49	17.97% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$99,808.44	6.71% 0	\$0.00
	LOANDEPOT.COM LLC	2	\$185,000.62	12.44% 0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$323,510.22	21.76% 0	\$0.00
	PULTE MORTGAGE LLC	1	\$73,490.00	4.94% 0	\$0.00
	STAR FINANCIAL BANK	1	\$63,000.00	4.23% 0	\$0.00
Total		20	\$1,486,969.09	100% 0	\$0.00
3138WBNG6	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$117,540.00	3.98% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$378,300.00	12.82% 0	\$0.00
	DORAL MORTGAGE LLC	1	\$180,707.83	6.12% 0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$319,000.00	10.81% 0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$165,352.00	5.6% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$93,441.53	3.17% 0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$243,969.79	8.27% 0	\$0.00
	RBS CITIZENS, NA	2	\$292,355.74	9.91% 0	\$0.00
	SANTANDER BANK, N.A.	1	\$191,237.00	6.48% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$96,400.00	3.27% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$652,504.06	22.11% 0	\$0.00
	Unavailable	1	\$220,000.00	7.46% 0	\$0.00
Total		16	\$2,950,807.95	100% 0	\$0.00
3138WBNH4	AMERISAVE MORTGAGE CORPORATION	1	\$74,000.00	3.05% 0	\$0.00
	ASSOCIATED BANK NATIONAL	1	¢121 000 00	5 407 0	\$0.00
	ASSOCIATION	1	\$131,000.00	5.4% 0	\$0.00

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	DORAL MORTGAGE LLC	2	\$467,631.64	19.29% 0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$322,700.00	13.31% 0	\$0.00
	NATIONSTARMORTGAGE	1	\$155,427.12	6.41% 0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$155,785.07	6.42% 0	\$0.00
	SPACE COAST CREDIT UNION	5	\$840,535.48	34.67% 0	\$0.00
Total		13	\$2,424,822.47	100% 0	\$0.00
3138WBNJ0	CITIBANK,N.A.	2	\$269,739.08	18.29% 0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$652,894.00	44.28% 0	\$0.00
	LOANDEPOT.COM LLC	3	\$551,842.74	37.43% 0	\$0.00
Total		8	\$1,474,475.82	100% 0	\$0.00
3138WBNK7	HOMEWARD RESIDENTIAL INC.	3	\$587,801.52	48.93% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$202,496.99	16.85% 0	\$0.00
	QUICKEN LOANS INC.	1	\$411,123.05	34.22% 0	\$0.00
Total		5	\$1,201,421.56	100% 0	\$0.00
3138WBNL5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$95,300.00	3.83% 0	\$0.00
	CHACO CREDIT UNION INC	1	\$47,977.83	1.93% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$413,819.00	16.64% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,325.00	6.65% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$160,696.62	6.46% 0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$216,392.97	8.7% 0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$208,712.78	8.39% 0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$77,106.44	3.1% 0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$137,222.02	5.52% 0	\$0.00
	RBS CITIZENS, NA	2	\$304,724.02	12.26% 0	\$0.00
	SANTANDER BANK, N.A.	1	\$199,991.32	8.04% 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$224,034.89	9.01% 0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$235,014.82	9.47% 0	\$0.00
Total		15	\$2,486,317.71	100% 0	\$0.00
3138WBNM3	360 MORTGAGE GROUP, LLC	1	\$181,700.00	4.67% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$243,000.00	6.25% 0	\$0.00
	CHRISTENSEN FINANCIAL, INC ., A FLORIDA CORPORATION	1	\$317,260.00	8.15% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$332,000.00	8.53% 0	\$0.00

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	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$166,554.23	4.28%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$166,799.34	4.29%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	10.72%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$332,800.00	8.55%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$124,700.00	3.21%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$225,750.00	5.8%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$157,000.00	4.04%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$144,900.00	3.72%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$150,000.00	3.86%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$154,222.90	3.96%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$266,000.00	6.84%	0	\$0.00
	STEARNS LENDING INC.	1	\$169,000.00	4.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$215,825.00	5.55%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$126,100.00	3.24%	0	\$0.00
Total		18	\$3,890,611.47	100%	0	\$0.00
3138WBNN1	AMERICAN INTERNET MORTGAGE, INC.	2	\$266,800.00	14.43%	0	\$0.00
	ARVEST BANK	1	\$163,115.26	8.82%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$340,107.85	18.39%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$216,333.67	11.7%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$189,666.50	10.25%	0	\$0.00
	LOANDEPOT.COM LLC	3	\$673,499.43	36.41%	_	\$0.00
Total		11	\$1,849,522.71	100%	0	\$0.00
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3138WBNP6	AMERICAN FINANCIAL RESOURCES, INC	1	\$158,341.62		_	\$0.00
	PEOPLES BANK	1	\$236,826.57	14.56%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$402,803.36	24.77%	0	\$0.00
	R P FUNDING, INC	1	\$148,300.00	9.12%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$203,876.60	12.54%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$121,972.28	7.5%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$81,623.61	5.02%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$151,963.94	9.34%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$120,600.84	7.41%	0	\$0.00
Total		11	\$1,626,308.82	100%	0	\$0.00
3138WBNQ4	CO-OP SERVICES CREDIT UNION	1	\$117,105.43	6.75%	0	\$0.00
	EVERBANK	1	\$179,734.40	10.36%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$118,267.01	6.81%	0	\$0.00

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	MEMBER FIRST MORTGAGE, LLC	1	\$72,806.33	4.2%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$574,552.74			\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$242,995.71	14%		\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$175,657.49	10.12%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$254,342.66	14.65%	0	\$0.00
Total		11	\$1,735,461.77	100%	0	\$0.00
3138WBNR2	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$124,965.19	7.71%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$100,163.44	6.18%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$95,700.00	5.91%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$188,639.75	11.64%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$86,982.67	5.37%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$118,122.87	7.29%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$118,000.00	7.28%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$150,745.95		_	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$359,515.07	22.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$182,759.01	11.28%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$95,000.00	5.86%	0	\$0.00
Total		11	\$1,620,593.95	100%	0	\$0.00
					+	
3138WBNS0	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,350.00	5.62%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$198,750.00	13.4%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC., A CORPORATION.	1	\$166,885.06	11.25%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$144,200.00	9.72%	0	\$0.00
						\$0.00
	MORTGAGE CENTER, LLC	1	\$131,500.00	8.86%	0	\$0.00
	MORTGAGE CENTER, LLC RBS CITIZENS, NA	1	\$131,500.00 \$202,000.00		_	\$0.00
		1 1 2	·	13.61%	0	
	RBS CITIZENS, NA	1 1 2 1	\$202,000.00	13.61% 20.9%	0	\$0.00
	RBS CITIZENS, NA STATE FARM BANK, F.S.B. STOCK YARDS BANK & TRUST	1 1 2 1	\$202,000.00 \$310,050.00	13.61% 20.9%	0 0 0	\$0.00 \$0.00
	RBS CITIZENS, NA STATE FARM BANK, F.S.B. STOCK YARDS BANK & TRUST COMPANY SUN WEST MORTGAGE COMPANY, INC. TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST	1 1 2 1 1 2	\$202,000.00 \$310,050.00 \$59,800.00	13.61% 20.9% 4.03% 3.51%	0 0 0 0	\$0.00 \$0.00 \$0.00
Total	RBS CITIZENS, NA STATE FARM BANK, F.S.B. STOCK YARDS BANK & TRUST COMPANY SUN WEST MORTGAGE COMPANY, INC. TALMER BANK AND TRUST,	1	\$202,000.00 \$310,050.00 \$59,800.00 \$52,115.38	13.61% 20.9% 4.03% 3.51%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
Total	RBS CITIZENS, NA STATE FARM BANK, F.S.B. STOCK YARDS BANK & TRUST COMPANY SUN WEST MORTGAGE COMPANY, INC. TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST	1 1 2	\$202,000.00 \$310,050.00 \$59,800.00 \$52,115.38 \$135,100.00	13.61% 20.9% 4.03% 3.51% 9.1%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
Total 3138WBNT8	RBS CITIZENS, NA STATE FARM BANK, F.S.B. STOCK YARDS BANK & TRUST COMPANY SUN WEST MORTGAGE COMPANY, INC. TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST	1 1 2	\$202,000.00 \$310,050.00 \$59,800.00 \$52,115.38 \$135,100.00	13.61% 20.9% 4.03% 3.51% 9.1% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00

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	AMERICAN FINANCIAL RESOURCES, INC.					
	E MORTGAGE MANAGEMENT LLC	1	\$126,850.00	8.39%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$279,600.00	18.49%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$159,700.00	10.56%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$202,500.00	13.39%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$184,700.00	12.22%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$219,700.00	14.53%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$64,000.00	4.24%	0	\$0.00
Total		9	\$1,511,990.00	100%	0	\$0.00
3138WBNU5	AB&T NATIONAL BANK	1	\$213,000.00	5.54%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$333,000.00	8.67%	0	\$0.00
	AIMLOAN.COM NMLS #2890	1	\$257,000.00	6.69%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	8	\$1,656,381.77	43.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$317,033.57	8.25%	0	\$0.00
	CITIBANK,N.A.	6	\$1,065,998.57	27.74%	0	\$0.00
Total		19	\$3,842,413.91	100%	0	\$0.00
3138WBNV3	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$173,000.00	6.11%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$127,261.78	4.49%	0	\$0.00
	BUSEY BANK,	1	\$66,750.00	2.36%	0	\$0.00
	CASE CREDIT UNION	1	\$71,699.30	2.53%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$166,700.00	5.89%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$54,700.00	1.93%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$125,000.00	4.41%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$373,000.00	13.17%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$76,900.00	2.72%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$183,600.00	6.48%	0	\$0.00
	INDEPENDENT BANK	1	\$149,175.00	5.27%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$51,631.86	1.82%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$279,000.00	9.85%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$280,400.00	9.9%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$314,000.00	11.09%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$71,200.00	2.51%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$267,400.00			

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Total		17	\$2,831,417.94	100% 0	\$0.00
3138WBNW1	AMERISAVE MORTGAGE CORPORATION	1	\$84,478.64	3.07% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,600.00	5.43% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$75,202.95	2.73% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$389,000.00	14.13% 0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$83,000.00	3.01% 0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$167,700.00		\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$52,330.00	1.9% 0	\$0.00
	MAVERICK FUNDING CORP.	1	\$138,300.00	5.02% 0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$246,500.00	8.95% 0	\$0.00
	MORTGAGE CENTER, LLC	2	\$306,218.00	11.12% 0	\$0.00
	NATIONSTARMORTGAGE	1	\$176,431.09	6.41% 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$239,800.00	8.71% 0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$77,128.12	2.8% 0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$202,000.00	7.34% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$255,897.25	9.29% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$109,500.00	4% 0	\$0.00
Total		17	\$2,753,086.05	100% 0	\$0.00
3138WBNX9	ACCESS NATIONAL MORTGAGE	1	\$390,000.00	6.88% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	11	\$2,231,250.00	39.38% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$755,000.00	13.32% 0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$794,770.00	14.03% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$318,000.00	5.61% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$221,500.00	3.91% 0	\$0.00
	CITIBANK,N.A.	1	\$358,119.12	6.32% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$456,000.00	8.05% 0	\$0.00
	MERCHANTS BANK	1	\$141,500.00	2.5% 0	\$0.00
Total		28	\$5,666,139.12	100% 0	\$0.00
3138WBNY7	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$85,000.00	2.41% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$100,000.00	2.84% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$86,450.00	2.45% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$107,530.08	3.05% 0	\$0.00

CITIZENSFIRST CREDIT UNION	3 3					
COLONIAL SAVINGS, F.A. 2 \$183,390.31 5.2% 0 \$0.00		CENTURY LENDING COMPANY	1	\$92,175.00	2.61% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT 2 \$188,500.00 5.34% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$92,400.00 2.62% 0 \$0.00 EVERETT FINANCIAL INC., DBA 1 \$109,600.00 3.11% 0 \$0.00 EVERETT FINANCIAL INC., DBA 1 \$109,600.00 3.11% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$99,000.00 2.55% 0 \$0.00 FULTON BANK, N.A. 1 \$98,000.00 2.78% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 1 \$107,400.00 3.04% 0 \$0.00 HOME FEDERAL BANK 1 \$89,600.00 2.69% 0 \$0.00 HOME FEDERAL BANK 1 \$89,600.00 2.47% 0 \$0.00 HOME FEDERAL BANK 1 \$89,600.00 2.47% 0 \$0.00 HOME FEDERAL BANK 1 \$87,183.00 2.47% 0 \$0.00 INSOUTH BANK 1 \$87,183.00 2.47% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$104,468.85 2.96% 0 \$0.00 MORTGAGE AMERICA, INC. 1 \$104,468.85 2.96% 0 \$0.00 MORTGAGE AMERICA, INC. 1 \$104,400.00 2.41% 0 \$0.00 MORTGAGE AMERICA, INC. 1 \$104,400.00 2.72% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE 1 \$96,100.00 2.72% 0 \$0.00 COMPANY ORNI, FEDERAL CREDIT UNION 1 \$90,000.00 2.72% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$96,100.00 2.72% 0 \$0.00 CORPORATION, A CALIFORNIA 1 \$101,000.00 2.86% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$86,780.00 2.46% 0 \$0.00 RENASANT BANK 1 \$88,800.00 2.46% 0 \$0.00 RENASANT BANK 1 \$88,980.00 2.87% 0 \$0.00 TICK MORTGAGE 1 \$102,164.57 2.9% 0 \$0.00 TICK MORTGAGE 1 \$101,250.00 2.87% 0 \$0.00 TICK MORTGAGE 1 \$100,000 2.58% 0 \$0.00 TICK MORTGAGE 1 \$100,000 2.58% 0 \$0.00 TICK MORTGAGE 1 \$100,000 2.58% 0 \$0.00		CITIZENSFIRST CREDIT UNION	1	\$97,750.00	2.77% 0	\$0.00
UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$92,400.00 2.62% 0 \$0.00		COLONIAL SAVINGS, F.A.	2	\$183,390.31	5.2% 0	\$0.00
DELAWARE CORPORATION			2	\$188,500.00	5.34% 0	\$0.00
SUPREME LENDING ISAOA		· · · · · · · · · · · · · · · · · · ·	1	\$92,400.00	2.62% 0	\$0.00
COMPANY			1	\$109,600.00	3.11% 0	\$0.00
GREAT WESTERN BANK			1	\$90,000.00	2.55% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC. 1 \$107,400.00 3.04% 0 \$0.00 HOME FEDERAL BANK		FULTON BANK, N.A.	1	\$98,000.00	2.78% 0	\$0.00
HOME FEDERAL BANK		GREAT WESTERN BANK	1	\$95,000.00	2.69% 0	\$0.00
IBERIABANK MORTGAGE COMPANY		GUARDIAN MORTGAGE COMPANY, INC.	1	\$107,400.00	3.04% 0	\$0.00
INSOUTH BANK		HOME FEDERAL BANK	1	\$89,600.00	2.54% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$85,000.00 2.41% 0 \$0.00		IBERIABANK MORTGAGE COMPANY	1	\$99,520.00	2.82% 0	\$0.00
CALIFORNIA CORPORATION		INSOUTH BANK	1	\$87,183.00	2.47% 0	\$0.00
MAX CREDIT UNION			1		2.41% 0	\$0.00
MORTGAGE AMERICA, INC.		LUANA SAVINGS BANK	1	\$92,629.33	2.63% 0	\$0.00
MORTGAGE AMERICA, INC.		MAX CREDIT UNION	1	·		\$0.00
MOUNTAIN WEST FINANCIAL, INC			1	·		\$0.00
NATIONWIDE ADVANTAGE MORTGAGE 1 \$96,100.00 2.72% 0 \$0.00			1			\$0.00
ORNL FEDERAL CREDIT UNION 1 \$90,000.00 2.55% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 1 \$101,000.00 2.86% 0 \$0.00 CORPORATION PRIMEWEST MORTGAGE 1 \$86,780.00 2.46% 0 \$0.00 RENASANT BANK 1 \$88,000.00 2.49% 0 \$0.00 SAFE CREDIT UNION, A STATE 1 \$102,000.00 2.89% 0 \$0.00 CHARTERED CREDIT UNION 1 \$102,164.57 2.9% 0 \$0.00 SHORE MORTGAGE 1 \$102,164.57 2.9% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 1 \$101,250.00 2.87% 0 \$0.00 UNION 1 \$98,982.00 2.81% 0 \$0.00 UMPQUA BANK, AN OREGON STATE 1 \$91,000.00 2.58% 0 \$0.00 UMPQUA BANK, AN OREGON STATE 1 \$91,000.00 2.57% 0 \$0.00 VYSTAR CREDIT UNION 1 \$99,200.00 2.57% 0 \$0.00 VYSTAR CREDIT UNION 1 \$99,200.00 2.57% 0 \$0.00 ASSOCIATED BANK NATIONAL 1 \$119,500.00 3.2% 0 \$0.00 ASSOCIATED BANK NATIONAL 1 \$119,500.00 3.2% 0 \$0.00 ASSOCIATED BANK NATIONAL 1 \$123,551.31 3.31% 0 \$0.00		NATIONWIDE ADVANTAGE MORTGAGE	1	·		\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PRIMEWEST MORTGAGE RENASANT BANK SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION SHORE MORTGAGE TEXAS DOW EMPLOYEES CREDIT UNION TJC MORTGAGE, INC. UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED WHOLESALE MORTGAGE VYSTAR CREDIT UNION Total PINNACLE CAPITAL MORTGAGE S80,00 \$0.00			1	\$90,000.00	2.55% 0	\$0.00
RENASANT BANK		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1			\$0.00
SAFE CREDIT UNION, A STATE 1 \$102,000.00 2.89% 0 \$0.00 SHORE MORTGAGE 1 \$102,164.57 2.9% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 1 \$101,250.00 2.87% 0 \$0.00 UNION TJC MORTGAGE, INC. 1 \$98,982.00 2.81% 0 \$0.00 UMPQUA BANK, AN OREGON STATE 1 \$91,000.00 2.58% 0 \$0.00 UNITED WHOLESALE MORTGAGE 2 \$199,229.46 5.65% 0 \$0.00 VYSTAR CREDIT UNION 1 \$90,200.00 2.57% 0 \$0.00 VYSTAR CREDIT UNION 1 \$90,200.00 2.57% 0 \$0.00 ON TOTAL 37 \$3,527,302.60 100% 0 \$0.00 ASSOCIATED BANK NATIONAL 1 \$119,500.00 3.2% 0 \$0.00 ASSOCIATED BANK NATIONAL 1 \$123,551.31 3.31% 0 \$0.00 ASSOCIATION 1 \$123,551.31 3.31% 0 \$0.00 SOLOGO \$0.00 \$0.00 SOLO		PRIMEWEST MORTGAGE	1	\$86,780.00	2.46% 0	\$0.00
SAFE CREDIT UNION, A STATE 1 \$102,000.00 2.89% 0 \$0.00 SHORE MORTGAGE 1 \$102,164.57 2.9% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 1 \$101,250.00 2.87% 0 \$0.00 UNION TJC MORTGAGE, INC. 1 \$98,982.00 2.81% 0 \$0.00 UMPQUA BANK, AN OREGON STATE 1 \$91,000.00 2.58% 0 \$0.00 UNITED WHOLESALE MORTGAGE 2 \$199,229.46 5.65% 0 \$0.00 VYSTAR CREDIT UNION 1 \$90,200.00 2.57% 0 \$0.00 VYSTAR CREDIT UNION 1 \$90,200.00 2.57% 0 \$0.00 ON TOTAL 37 \$3,527,302.60 100% 0 \$0.00 ASSOCIATED BANK NATIONAL 1 \$119,500.00 3.2% 0 \$0.00 ASSOCIATED BANK NATIONAL 1 \$123,551.31 3.31% 0 \$0.00 ASSOCIATION 1 \$123,551.31 3.31% 0 \$0.00 SOLOGO \$0.00 \$0.00 SOLO		RENASANT BANK	1	\$88,000.00	2.49% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION 1 \$101,250.00 2.87% 0 \$0.00 TJC MORTGAGE, INC. 1 \$98,982.00 2.81% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$91,000.00 2.58% 0 \$0.00 UNITED WHOLESALE MORTGAGE 2 \$199,229.46 5.65% 0 \$0.00 VYSTAR CREDIT UNION 1 \$90,200.00 2.57% 0 \$0.00 Total 37 \$3,527,302.60 100% 0 \$0.00 ABBEVILLE BUILDING & LOAN 1 \$119,500.00 3.2% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$123,551.31 3.31% 0 \$0.00 Total \$123,551		· · · · · · · · · · · · · · · · · · ·	1	\$102,000.00	2.89% 0	\$0.00
UNION TJC MORTGAGE, INC. UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED WHOLESALE MORTGAGE VYSTAR CREDIT UNION Total ABBEVILLE BUILDING & LOAN ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$101,250.00 2.87% 0 \$0.00 \$0.00		SHORE MORTGAGE	1	\$102,164.57	2.9% 0	\$0.00
UMPQUA BANK, AN OREGON STATE 1			1	\$101,250.00	2.87% 0	\$0.00
CHARTERED BANK UNITED WHOLESALE MORTGAGE VYSTAR CREDIT UNION 1 \$90,200.00 2.57% 0 \$0.00 Total 37 \$3,527,302.60 100% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$123,551.31 3.31% 0 \$0.00		TJC MORTGAGE, INC.	1	\$98,982.00	2.81% 0	\$0.00
VYSTAR CREDIT UNION 1 \$90,200.00 2.57% 0 \$0.00			1	\$91,000.00	2.58% 0	\$0.00
VYSTAR CREDIT UNION 1 \$90,200.00 2.57% 0 \$0.00		UNITED WHOLESALE MORTGAGE	2	\$199,229.46	5.65% 0	\$0.00
Total 37 \$3,527,302.60 100% 0 \$0.00 3138WBNZ4 ABBEVILLE BUILDING & LOAN 1 \$119,500.00 3.2% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$123,551.31 3.31% 0 \$0.00		VYSTAR CREDIT UNION	1	\$90,200.00	2.57% 0	\$0.00
3138WBNZ4 ABBEVILLE BUILDING & LOAN 1 \$119,500.00 3.2% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$123,551.31 3.31% 0 \$0.00	Total		37	·		\$0.00
ASSOCIATED BANK NATIONAL 1 \$123,551.31 3.31% 0 \$0.00						
ASSOCIATED BANK NATIONAL 1 \$123,551.31 3.31% 0 \$0.00	3138WBNZ4	ABBEVILLE BUILDING & LOAN	1	\$119,500.00	3.2% 0	\$0.00
			1	·		\$0.00
		BANCO POPULAR DE PUERTO RICO	1	\$121,286.70	3.25% 0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$123,950.00	3.32% 0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$120,800.00	3.23% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$231,300.00	6.19% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$235,314.68	6.3% 0	\$0.00
	DORAL MORTGAGE LLC	1	\$112,321.86	3.01% 0	\$0.00
	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$113,000.00	3.02% 0	\$0.00
	FIRST BANK PUERTO RICO	1	\$111,711.43	2.99% 0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	3.21% 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$120,000.00	3.21% 0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$118,693.40	3.18% 0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$115,500.00	3.09% 0	\$0.00
	IRVING CITY EMPLOYEES FEDERAL CREDIT UNION	1	\$112,239.19	3% 0	\$0.00
	LANDMARK CREDIT UNION	1	\$114,213.30	3.06% 0	\$0.00
	MACON BANK, INC	1	\$110,000.00	2.94% 0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$121,244.00	3.25% 0	\$0.00
	MID AMERICA MORTGAGE	1	\$124,000.00	3.32% 0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,693.96	3.23% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$116,000.00	3.1% 0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$117,600.00	3.15% 0	\$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$112,100.00	3% 0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$110,000.00	2.94% 0	\$0.00
	SCOTIABANK DE PR	1	\$110,000.00	2.94% 0	\$0.00
	SHORE MORTGAGE	1	\$115,005.00	3.08% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$114,200.00	3.06% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$228,179.94	6.11% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$123,750.00	3.31% 0	\$0.00
Total	1 1/2 1	32	\$3,736,154.77	100% 0	\$0.00
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3138WBP25	ALTRA FEDERAL CREDIT UNION	1	\$73,000.00	5.66% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$125,000.00	9.69% 0	\$0.00
	BANCO SANTANDER PR	1	\$79,600.00	6.17% 0	\$0.00
	BANK OF SPRINGFIELD	1	\$70,000.00	5.43% 0	\$0.00
	CITY BANK AND TRUST, CO.		\$76,000.00		\$0.00

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	ENT FEDERAL CREDIT UNION	1	\$70,800.00	5.49%	0	\$0.00
	GECU	3	\$208,250.00	16.15%	0	\$0.00
	PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$70,000.00	5.43%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$81,000.00	6.28%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$131,504.94	10.2%	0	\$0.00
	SOLVAY BANK	1	\$34,801.70	2.7%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$73,900.00	5.73%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$51,000.00	3.95%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$67,000.00	5.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$77,785.24	6.03%	0	\$0.00
Total		19	\$1,289,641.88	100%	0	\$0.00
3138WBP33	1ST SECURITY BANK OF WASHINGTON	2	\$863,822.88	1.07%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$417,000.00	0.51%	0	\$0.00
	ALL HOME LENDING INC	1	\$417,000.00	0.51%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$368,000.00	0.45%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$617,086.64	0.76%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$360,000.00	0.44%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$673,000.00	0.83%	0	\$0.00
	BANK OF HAWAII	2	\$990,000.00	1.22%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$210,000.00	0.26%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$324,000.00	0.4%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$412,000.00	0.51%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$727,950.00	0.9%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$558,900.00	0.69%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$346,500.00	0.43%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	58	\$16,996,842.00	20.96%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	18	\$4,952,878.00	6.11%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$500,000.00	0.62%	0	\$0.00
	CENTRAL SAVIINGS BANK	1	\$175,700.77	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$365,000.00	0.45%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$395,000.00	0.49%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$292,000.00	0.36%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$323,000.00		m	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$240,000.00			\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$527,066.87	0.65%	0	\$0.00

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EADMEDG O MEDGHANDG GEADE DANK	- 1	¢1.66.404.17	0.210/.0	ΦΩ ΩΩ
FARMERS & MERCHANTS STATE BANK	1	\$166,424.17	0.21% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK	2	¢925 (99 00	1 020/ 0	¢0.00
MORTGAGE, A GEORGIA CHARTERED	2	\$835,688.09	1.03% 0	\$0.00
BANK FIRST BANK PUERTO RICO	1	\$287,594.21	0.35% 0	\$0.00
FIRST CALIFORNIA MORTGAGE	1	Ψ201,374.21	0.55 70 0	Ψ0.00
COMPANY	1	\$165,000.00	0.2% 0	\$0.00
FIRST CENTRAL STATE BANK	2	\$630,046.01	0.78% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$242,000.00	0.3% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.		·		
INC	1	\$190,000.00	0.23% 0	\$0.00
FIRST FEDERAL BANK	1	\$383,426.31	0.47% 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$164,430.00	0.2% 0	\$0.00
FIRST HAWAIIAN BANK	2	\$861,000.00	1.06% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$309,543.31	0.38% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$1,318,113.86	1.63% 0	\$0.00
FIRST NATIONAL BANK	1	\$403,031.33	0.5% 0	\$0.00
FIRST REPUBLIC BANK	4	\$1,626,000.00	2.01% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES,	1	\$218,161.18	0.27% 0	\$0.00
МО	1	\$210,101.10	0.27%0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	3	\$702,000.00	0.87% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$186,000.00	0.23% 0	\$0.00
UNION				
FORWARD FINANCIAL BANK	1	\$160,000.00	0.2% 0	\$0.00
GECU	2	\$396,400.00	0.49% 0	\$0.00
GIFFORD STATE BANK	1	\$170,000.00	0.21% 0	\$0.00
GMFS LLC	5	\$875,502.00	1.08% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$314,089.16	0.39% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$388,800.00	0.48% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,	1	\$388,000.00	0.48% 0	\$0.00
INC.	1		0.207.0	\$0.00
JAMS-01, INC	1	\$159,900.00 \$275,000.00	0.2% 0	\$0.00 \$0.00
JONAH BANK OF WYOMING	1	\$219,890.00	0.34% 0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$367,500.00	0.27% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$486,797.60	0.43% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$620,742.78	0.0% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A		\$020,742.78	0.77700	\$0.00
CALIFORNIA CORPORATION	1	\$417,000.00	0.51% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.51% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$199,718.20	0.25% 0	\$0.00
M/I FINANCIAL, LLC	2	\$597,950.00	0.74% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$216,700.00	0.27% 0	\$0.00
MERCANTILE BANK	2	\$406,600.00	0.5% 0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$368,000.00	0.45%	\$0.00
METRO BANK	1	\$189,700.00	0.23%	0 \$0.00
MID AMERICA MORTGAGE	1	\$320,000.00	0.39%	
MIFFLINBURG BANK & TRUST COMPANY	1	\$194,000.00	0.24%	
MISSOURI CREDIT UNION	2	\$348,500.00	0.43%	0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$259,020.00	0.32%	
MORTGAGENETWORK	1	\$195,000.00	0.24%	1 1
MOUNTAIN WEST FINANCIAL, INC	1	\$174,000.00	0.21%	
NATIONAL BANK OF KANSAS CITY	8	\$2,715,507.86	3.35%	
NATIONWIDE BANK	1	\$294,771.08	0.36%	1 1
NJ LENDERS CORP.	1	\$398,870.86	0.49%	<u> </u>
NORTHWEST FEDERAL CREDIT UNION	5	\$1,729,000.00	2.13%	
OAK BANK	1	\$256,000.00	0.32%	1 1
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$175,200.00	0.22%	\$0.00
PATELCO CREDIT UNION	1	\$347,414.23	0.43%	0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$270,000.00	0.33%	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$632,450.00	0.78%	\$0.00
PMAC LENDING SERVICES, INC.	2	\$523,000.00	0.65%	0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$485,000.00	0.6%	0 \$0.00
RABOBANK, N.A.	1	\$157,703.00	0.19%	0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$259,633.66	0.32%	\$0.00
RENASANT BANK	1	\$199,800.00	0.25%	0 \$0.00
REPUBLIC STATE MORTGAGE, A TEXAS CO	1	\$232,500.00	0.29%	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$410,450.00	0.51%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	9	\$3,153,200.00	3.89%	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$376,932.96	0.46%	0 \$0.00
SANTANDER BANK, N.A.	3	\$885,750.00	1.09%	0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$392,000.00	0.48%	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$187,967.91	0.23%	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$470,000.00	0.58%	0 \$0.00
SOLVAY BANK	1	\$338,999.45	0.42%	0 \$0.00
ST CLAIR COUNTY STATE BANK	1	\$152,800.00	0.19%	
STANDARD MORTGAGE CORP	1	\$417,000.00	0.51%	
STEARNS LENDING INC.	15	\$4,850,125.00	5.98%	
	1	\$151,200.00	0.19%	1 1

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$346,418.00	0.43%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$210,000.00	0.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$232,251.80	0.29%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$285,000.00	0.35%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$309,500.00	0.38%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$210,702.70	0.26%	0	\$0.00
	THE NORTHERN OHIO INVESMENT COMPANY	1	\$236,000.00	0.29%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$171,757.65	0.21%	0	\$0.00
	UNIONBANK,N.A.	3	\$1,195,556.93	1.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,259,252.00	1.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$4,602,282.00	5.68%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$258,000.00	0.32%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$195,300.00	0.24%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$596,900.00	0.74%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$639,190.56	0.78%	0	\$0.00
Total		278	\$81,078,403.02	100%	0	\$0.00
3138WBP41	BANK OF IDAHO	1	\$216,268.78	4.25%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$166,282.90	3.27%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	5	\$1,245,820.90	24.5%	0	\$0.00
	GUILFORD SAVING BANK	1	\$310,676.63	6.11%	0	\$0.00
	GUILFORD SAVINGS BANK	1	\$281,559.30	5.54%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$718,159.41	14.12%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$215,777.93	4.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$291,259.35	5.73%	0	\$0.00
	SOLVAY BANK	1	\$362,329.67	7.13%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$198,663.79	3.91%	0	\$0.00
	UNIONBANK,N.A.	1	\$496,883.48	9.77%	0	\$0.00
	WORKERS' CREDIT UNION	3	\$580,777.37	11.43%	0	\$0.00
Total		19	\$5,084,459.51	100%	0	\$0.00
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3138WBP58	AIMLOAN.COM NMLS #2890	1	\$370,000.00		-	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	24	\$6,016,250.00	48.85%	0	\$0.00

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	AMERISAVE MORTGAGE CORPORATION	1	\$304,000.00	2.47%	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$1,569,000.00	12.74%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$154,200.00			\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$507,888.00		_	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$217,284.00			\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$541,732.00	4.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$192,711.00	1.56%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$2,174,714.00	17.66%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$120,000.00	0.97%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$147,500.00	1.22%	0	\$0.00
Total		54	\$12,315,279.00	100%	0	\$0.00
3138WBP66	ACADEMY MORTGAGE CORPORATION	6	\$1,670,385.00	2.66%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$193,600.00	0.31%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$244,000.00	0.39%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$273,075.43	0.43%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A	1	\$259,680.31	0.41%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$310,000.00	0.49%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$459,158.76	0.73%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,258,660.00	2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$240,000.00	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$499,750.00	0.79%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$304,000.00	0.48%	0	\$0.00
	BANK OF ENGLAND	6	\$1,660,269.86	2.64%	0	\$0.00
	BANK OF THE CASCADES	1	\$293,600.00	0.47%	0	\$0.00
	BAY EQUITY LLC.	1	\$196,000.00	0.31%	0	\$0.00
	BAYLANDS FEDERAL CREDIT UNION	1	\$274,669.57	0.44%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$212,000.00	0.34%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$900,161.33	1.43%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$182,750.00	0.29%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$651,000.00	1.03%	0	\$0.00

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1	\$202,500.00	0.32%	0 \$0.00
1	\$212,000.00	0.34%	0 \$0.00
1	\$342,561.00	0.54%	\$0.00
1	\$417,000.00	0.66%	\$0.00
2	\$489,700.00	0.78%	0 \$0.00
4	\$1,326,665.48	2.11%	\$0.00
1	\$294,653.66	0.47%	\$0.00
1	\$417,000.00	0.66%	\$0.00
1	\$214,000.00	0.34%	\$0.00
1	\$260,950.00	0.41%	\$0.00
2	\$412,850.00	0.66%	0 \$0.00
1	\$200,000.00	0.32%	0 \$0.00
1	\$417,000.00	0.66%	\$0.00
2	\$831,750.00	1.32%	\$0.00
2	\$710,100.00	1.13%	\$0.00
1	\$284,000.00	0.45%	0 \$0.00
1	\$417,000.00	0.66%	0 \$0.00
2	\$617,000.00	0.98%	0 \$0.00
1	\$275,000.00	0.44%	0 \$0.00
1	\$286,500.00	0.46%	0 \$0.00
3	\$1,035,751.00	1.65%	1
1	\$276,500.00		
1	\$290,000.00		
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GUADALUPE NATIONAL BANK	1	\$217,000.00	0.34%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$405,000.00	0.64%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,671,700.00	2.66%	0	\$0.00
HEARTLAND BANK	1	\$230,497.00	0.37%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$667,000.00	1.06%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$190,680.00	0.3%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$365,000.00	0.58%	0	\$0.00
KEYPOINT CREDIT UNION	1	\$299,647.79	0.48%	0	\$0.00
LADERA LENDING INC	1	\$368,000.00	0.59%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$215,100.00	0.34%	0	\$0.00
M/I FINANCIAL, LLC	1	\$625,500.00	0.99%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$413,091.44	0.66%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$713,900.00	1.13%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$555,250.00	0.88%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$363,500.00	0.58%	0	\$0.00
MIE FINANCIAL, INC	1	\$411,000.00	0.65%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$737,100.00	1.17%	0	\$0.00
MORTGAGE NOW INC	1	\$286,100.00	0.45%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$304,000.00	0.48%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$369,000.00	0.59%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$251,250.00	0.4%		
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	3	\$956,477.00	1.52%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$225,960.00	0.36%	0	\$0.00
NFM	1	\$385,600.00	0.61%	0	\$0.00
NJ LENDERS CORP.	1	\$385,000.00	0.61%		
NORTHEAST FINANCIAL, LLC	1	\$231,300.00	0.37%		
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$197,000.00	0.31%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$791,793.37	1.26%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$240,000.00	0.38%	0	\$0.00
PACIFICBANC MORTGAGE A CALIFORNIA C	1	\$388,500.00	0.62%		\$0.00
PANHANDLE STATE BANK	1	\$191,500.00	0.3%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$417,000.00	0.66%	_	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$459,459.94	0.73%		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$818,000.00	1.3%		\$0.00
PARKSIDE LENDING LLC	1	\$408,000.00	0.65%	0	\$0.00
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PEOPLES BANK, A KANSAS CORPORATION	1	\$184,000.00	0.29% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,200,129.43	5.09% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$548,201.55	0.87% 0	\$0.00
PLATINUM PURPOSE	1	\$309,536.69	0.49% 0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$529,750.00	0.84% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$320,000.00	0.51% 0	\$0.00
PLAZA HOME MROTGAGE, INC	1	\$386,000.00	0.61% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$301,500.00	0.48% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$251,998.00	0.4% 0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$188,000.00	0.3% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$416,510.43	0.66% 0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$229,600.00	0.37% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$280,000.00	0.45% 0	\$0.00
RIVER VALLEY BANK	2	\$612,500.00	0.97% 0	\$0.00
SANTANDER BANK, N.A.	1	\$324,000.00	0.52% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$348,000.00	0.55% 0	\$0.00
SHEA MORTGAGE INC.	1	\$417,000.00	0.66% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,473,456.95	2.34% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,028,500.00	1.64% 0	\$0.00
STEARNS LENDING INC.	7	\$1,748,550.00	2.78% 0	\$0.00
SUMMIT FUNDING INC.	1	\$332,590.55	0.53% 0	\$0.00
SUMMIT FUNDING, INC.	2	\$745,449.42	1.19% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$332,800.00	0.53% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$492,750.00	0.78% 0	\$0.00
SUPREME LENDING	1	\$343,605.42	0.55% 0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$916,500.00	1.46% 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$407,000.00	0.65% 0	\$0.00
TRAVIS CREDIT UNION	1	\$217,500.00	0.35% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$520,700.00	0.83% 0	\$0.00
UNIONBANK,N.A.	1	\$215,479.86	0.34% 0	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$2,057,800.00	3.27% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$292,950.00	0.47% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$760,145.00	1.21% 0	\$0.00
	2	\$589,891.89	0.94% 0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP					
	VP PARTNERS INC.	1	\$277,500.00	0.44%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$531,250.00	0.84%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$647,000.00	1.03%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$176,000.00	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$216,000.00	0.34%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$217,250.00	0.37%	0	\$0.00
Total		215	\$62,903,269.94	100%	0	\$0.00
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3138WBP74	3 RIVERS FEDERAL CU	4	\$386,165.00		-	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,285,350.00		_	\$0.00
	ACG FUNDING INC.	1	\$108,000.00	0.15%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$202,445.00	0.28%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$92,000.00	0.13%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$109,500.00	0.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$96,121.13	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$188,720.00	0.26%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$90,000.00	0.13%	0	\$0.00
	ALLIANT BANK	1	\$100,000.00		_	\$0.00
	ALPINE BANK & TRUST CO.	1	\$90,117.00	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$194,800.00		T	\$0.00
	AMARILLO NATIONAL BANK	3	\$305,397.32	0.43%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$109,458.92	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$384,000.00	0.54%	0	\$0.00
	AMERICAN BANK	2	\$194,550.00	0.27%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$101,600.00	0.14%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$186,639.13		Ц	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$193,000.00	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$102,400.00	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$104,650.00	0.15%	0	\$0.00

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AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$99,585.22	0.14% 0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$203,500.00	0.28% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$708,015.00	0.99% 0	\$0.00
ANCHORBANK, FSB	2	\$183,700.00	0.26% 0	\$0.00
ANDERSON BROTHERS BANK	1	\$105,750.00	0.15% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES'		·		
CREDIT UNION AND ITS DIVISION	1	\$98,000.00	0.14% 0	\$0.00
ARIZONA BANK AND TRUST	2	\$191,500.00	0.27% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$108,000.00	0.15% 0	\$0.00
ASSOCIATED BANK NATIONAL	5	\$465,650.00	0.65% 0	\$0.00
ASSOCIATION	3	\$405,050.00	0.03%0	\$0.00
ATLANTIC BAY MORTGAGE GROUP,	2	\$200,625.00	0.28% 0	\$0.00
LLC		Ψ200,023.00	0.2070	Ψ0.00
ATLANTIC PACIFIC MORTGAGE	1	\$93,300.00	0.13% 0	\$0.00
CORPORATION		·	0.269.0	
AUBURNBANK	2	\$185,000.00	0.26% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$100,000.00	0.14% 0	\$0.00
BANCORPSOUTH BANK	9	\$854,800.00	1.19% 0	\$0.00
BANK FIRST NATIONAL	2	\$183,850.00	0.26% 0	\$0.00
BANK MUTUAL	2	\$197,163.25	0.28% 0	\$0.00
BANK OF FRANKLIN	1	\$90,000.00	0.13% 0	\$0.00
BANK OF HAWAII	1	\$103,188.04	0.14% 0	\$0.00
BANK OF O'FALLON	1	\$102,000.00	0.14% 0	\$0.00
BANK OF SPRINGFIELD	1	\$104,415.00	0.15% 0	\$0.00
BANK OF THE JAMES	1	\$94,950.00	0.13% 0	\$0.00
BANNER BANK	1	\$109,250.00	0.15% 0	\$0.00
BAXTER CREDIT UNION	2	\$198,300.00	0.28% 0	\$0.00
BELL STATE BANK & TRUST	3	\$306,000.00	0.43% 0	\$0.00
BERKSHIRE BANK	1	\$107,000.00	0.15% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.12% 0	
BLACKHAWK BANK	2	\$108,300.00	0.15% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$299,382.05	0.42% 0	\$0.00
BRIMFIELD BANK, AN ILLINOIS CORPORAATION	1	\$107,350.00	0.15% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW				
AMERICAN FUNDING	1	\$96,100.00	0.13% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$109,500.00	0.15% 0	\$0.00
CALCITE CREDIT UNION	1	\$90,250.00	0.13% 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$109,250.00	0.15% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.		·		
DBA SEBONIC FINANCIAL	5	\$483,250.00	0.67% 0	\$0.00
CARROLLTON BANK	1	\$86,250.00	0.12% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$206,163.17	0.29% 0	\$0.00
CENTENNIAL BANK	1	\$100,900.00	0.14% 0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$192,500.00	0.27% 0	\$0.00
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1 1 1 1 2 1	\$95,000.00 \$100,000.00 \$89,000.00 \$94,050.00 \$186,740.00	0.14% 0 0.12% 0 0.13% 0	\$0.00 \$0.00
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t	\$186,740.00	0.000	Ψ0.00
1		0.26% 0	\$0.00
1	\$85,000.00	0.12% 0	\$0.00
1	\$104,975.00	0.15% 0	\$0.00
1	\$100,000.00	0.14% 0	\$0.00
1	\$99,275.00	0.14% 0	\$0.00
1	\$109,250.00	0.15% 0	\$0.00
1	\$95,220.00	0.13% 0	\$0.00
1	\$92,150.00	0.13% 0	\$0.00
6	\$593,169.00	0.83% 0	\$0.00
1	\$96,000.00	0.13% 0	\$0.00
1	\$104,359.24	0.15% 0	\$0.00
1	\$100,000.00	0.14% 0	\$0.00
1	\$100,000.00		
1	\$102,000.00		
1	\$90,000.00	0.13% 0	\$0.00
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1	\$89,900.00		
1	\$105,000.00	0.15% 0	\$0.00
1	\$88,000.00	0.12% 0	\$0.00
1	\$85,000.00		
1	\$105,631.00		\$104,769.45
1	\$98,100.00	0.14% 0	\$0.00
1	\$107,600.00	0.15% 0	\$0.00
1	\$100,000.00	0.14% 0	\$0.00
1	\$85,500.00	0.12% 0	\$0.00
1	\$94,500.00	0.13% 0	\$0.00
1	\$95,000.00	0.13% 0	\$0.00
4	\$398,070.00	0.56% 0	\$0.00
7	\$671,500.00	0.94% 0	\$0.00
1	\$104,000.00	0.15% 0	\$0.00
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DORAL MORTGAGE LLC DUBUQUE BANK AND TRUST DUPACO COMMUNITY CREDIT UNION	2	\$183,873.85 \$104,025.00	0.26% 0	\$0.00
	1	\$104 025 00	0.15%	
DUPACO COMMUNITY CREDIT UNION		φ101,023.00	0.15% 0	\$0.00
Bernes comment i chebii cition	3	\$309,400.00	0.43% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$85,000.00	0.12% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$360,990.00	0.5% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$105,000.00	0.15% 0	\$0.00
ENVOY MORTGAGE, LIMITED	1	\$103,200.00	0.14% 0	\$0.00
PARTNERSHIP	1	\$103,200.00		\$0.00
EQUISOUTH MORTGAGE INC	1	\$102,000.00	0.14% 0	\$0.00
EVERETT FINANCIAL INC, DBA	2	\$211,050.00	0.29% 0	\$0.00
SUPREME LENDING	+	,,		7 0 0 0
EVERETT FINANCIAL INC., DBA	2	\$198,000.00	0.28% 0	\$0.00
SUPREME LENDING	+ +		-	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$193,000.00	0.27% 0	\$0.00
EVERETT FINANCIAL, INC DBA	1			
SUPREME LENDING	1	\$95,400.00	0.13% 0	\$0.00
EVOLVE BANK & TRUST	1	\$86,500.00	0.12% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE				
CORPORATION	5	\$531,159.00	0.74% 0	\$0.00
FARMERS BANK & TRUST, NA, A	1	¢01.500.00	0.120/.0	¢0.00
CORPORATION	1	\$91,500.00	0.13% 0	\$0.00
FARMERS STATE BANK	1	\$98,000.00	0.14% 0	\$0.00
FARMERS STATE BANK - FOX LAKE	1	\$109,250.00	0.15% 0	\$0.00
FBC MORTGAGE, LLC	2	\$197,850.00	0.28% 0	\$0.00
FIDELITY BANK	1	\$106,400.00	0.15% 0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$97,500.00	0.14% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.13% 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$88,000.00	0.12% 0	\$0.00
FIRST BANK & TRUST	1	\$105,760.00	0.15% 0	\$0.00
FIRST BANK & TRUST - SIOUX FALLS	1	\$89,600.00	0.13% 0	\$0.00
FIRST BANK D/B/A FIRST BANK		\$86,283.62	0.12% 0	\$0.00
MORTGAGE	+ -	φοσ,202.02	0.12 / 0	Ψ0.00
FIRST BANK D/B/A FIRST BANK	1	\$88,141.40	0.12% 0	\$0.00
MORTGAGE, "GRANTEE"		¢170,400,00	0.25%	ΦΩ ΩΩ
FIRST BANK PUERTO RICO	2	\$179,400.00	0.25% 0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$96,000.00	0.13% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$109,250.00	0.15% 0	\$0.00
FIRST CENTRAL STATE BANK	2	\$105,000.00 \$200,963.00	0.15% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC. FIRST CITIZENS BANK AND TRUST		\$200,963.00	0.28% 0	\$0.00
COMPANY, INC.	3	\$290,080.72	0.4% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$311,000.00	0.43% 0	\$0.00
FIRST FARMERS & MERCHANTS	+ +			
	1	\$93,379.64	0.13% 0	\$0.00
NATIONAL BANK				
NATIONAL BANK FIRST FEDERAL BANK	11	\$1,083,228.00	1.51% 0	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$371,148.26	0.52% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF				
CHAMPAIGN-URBANA	1	\$89,000.00	0.12% 0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$107,000.00	0.15% 0	\$0.00
FIRST GUARANTY MORTGAGE	1	¢102.500.00	0.140/.0	¢0.00
CORPORATION	1	\$103,500.00	0.14% 0	\$0.00
FIRST INTERSTATE BANK	6	\$600,220.00	0.84% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$86,800.00	0.12% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$489,300.00	0.68% 0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$96,400.00	0.13% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$94,050.00	0.13% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$88,100.00	0.12% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$97,000.00	0.14% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$103,866.12	0.14% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$85,000.00	0.12% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$108,500.00	0.15% 0	\$0.00
FIRST NATIONAL BANK USA	1	\$90,000.00	0.13% 0	\$0.00
FIRST NIAGARA BANK, N.A.	9	\$865,200.00	1.21% 0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$97,000.00	0.14% 0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$189,601.56	0.26% 0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$105,000.00	0.15% 0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$102,500.00	0.14% 0	\$0.00
FIRST UNITED BANK AND TRUST	3	\$312,400.00	0.44% 0	\$0.00
COMPANY	3	\$312,400.00	0.44 70 0	φυ.υυ
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$192,400.00	0.27% 0	\$0.00
FIRSTMERIT BANK, N.A.	11	\$1,087,222.00	1.52% 0	\$0.00
FIVE STAR CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00
FLORIDA CREDIT UNION	1	\$95,000.00	0.13% 0	
FOUNTAIN CITY FUNDING, INC.	2	\$196,000.00	0.27% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$101,550.00	0.14% 0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$97,000.00	0.14% 0	\$0.00
FREMONT BANK	1	\$100,000.00	0.14% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$93,500.00	0.13% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$93,250.00	0.13% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$104,997.00	0.15% 0	\$0.00
GECU	1	\$100,700.00	0.14% 0	\$0.00
GENERAL MILLS FEDERAL CREDIT	1	\$92,000.00	0.13% 0	\$0.00
UNION GIFFORD STATE BANK	1	\$90,000.00	0.13% 0	\$0.00
GMFS LLC	1	\$90,000.00	0.13% 0	\$0.00
GOLDEN BELT BANK FSA	1	\$99,200.00	0.14% 0	\$0.00
GRAND BANK	1	\$90,000.00	0.13% 0	
GREAT WESTERN BANK	4	\$389,140.00		\$0.00
ONLAT WESTERN DAIN	4	φ <i>5</i> 09,140.00	0.54% 0	\$0.00

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GTE FEDERAL CREDIT UNION	4	\$382,500.00	0.53% 0	\$0.00
GUARANTY TRUST COMPANY	3	\$267,900.00	0.37% 0	\$0.00
GUILD MORTGAGE COMPANY, A	2	\$204.275.00	0.200/.0	\$0.00
CALIFORNIA CORPORATION	2	\$204,275.00	0.29% 0	\$0.00
HAMPDEN BANK	1	\$99,489.00	0.14% 0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$92,000.00	0.13% 0	\$0.00
HERITAGE COMMUNITY BANK	1	\$109,000.00	0.15% 0	\$0.00
HILLS BANK AND TRUST COMPANY,	2	\$186,000.00	0.26% 0	\$0.00
CORPORATION	2	\$180,000.00	0.20%0	\$0.00
HILLTOP NATIONAL BANK, A	1	\$97,000.00	0.14% 0	\$0.00
NATIONAL BANKING ASSOCIATION		·		
HNB NATIONAL BANK	1	\$109,577.60	0.15% 0	\$0.00
HOME BANK	1	\$100,000.00	0.14% 0	\$0.00
HOME FEDERAL BANK	3	\$313,100.00	0.44% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$94,000.00	0.13% 0	\$0.00
HOME LOANS TODAY	1	\$109,250.00	0.15% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,	3	\$306,634.00	0.43% 0	\$0.00
INC.				
HOMEFIRST MORTGAGE LLC	1	\$95,000.00	0.13% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION,	1	\$87,767.81	0.12% 0	\$0.00
A CORPORATION	1	·	0.100/.0	
HOMESTEAD FUNDING CORP.	1	\$87,300.00	0.12% 0	\$0.00
HONOR BANK	1	\$107,255.00	0.15% 0	\$0.00
HORIZON BANK, N.A.	1	\$102,600.00	0.14% 0	\$0.00
HORIZON CREDIT UNION	1	\$108,000.00	0.15% 0	\$0.00
CORPORATION HUDSON VALLEY FEDERAL CREDIT				
UNION VALLET FEDERAL CREDIT	2	\$182,754.96	0.26% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$288,500.00	0.4% 0	\$0.00
ICON CREDIT UNION	1	\$106,000.00	0.15% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	10	\$962,482.72	1.34% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION,				· i
A CORPORATION	3	\$299,650.00	0.42% 0	\$0.00
ILLINOIS NATIONAL BANK, A		*****	0.4.4.4.0	
CORPORATION	1	\$102,075.00	0.14% 0	\$0.00
INDEPENDENT BANK	1	\$87,100.00	0.12% 0	\$0.00
INTERBANK	1	\$99,750.00	0.14% 0	\$0.00
IOWA BANKERS MORTGAGE	1	·		
CORPORATION	1	\$88,000.00	0.12% 0	\$0.00
IUKA STATE BANK	1	\$98,000.00	0.14% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$104,850.00	0.15% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$87,350.00	0.12% 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$104,500.00	0.15% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$470,562.47	0.66% 0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$89,000.00 0.12% 0 \$0 LANDMARK CREDIT UNION 3 \$287,739.86 0.4% 0 \$0 LEA COUNTY STATE BANK, A STATE BANK 1 \$109,250.00 0.15% 0 \$0 LES BOIS CREDIT UNION 1 \$87,000.00 0.12% 0 \$0 LIBERTY SAVINGS BANK, FSB 3 \$296,600.00 0.41% 0 \$0 LOS ALAMOS NATIONAL BANK 1 \$93,750.00 0.13% 0 \$0	.00 .00 .00 .00 .00
CALIFORNIA CORPORATION 1 \$89,000.00 0.12% 0 \$0 LANDMARK CREDIT UNION 3 \$287,739.86 0.4% 0 \$0 LEA COUNTY STATE BANK, A STATE BANK 1 \$109,250.00 0.15% 0 \$0 LES BOIS CREDIT UNION 1 \$87,000.00 0.12% 0 \$0 LIBERTY SAVINGS BANK, FSB 3 \$296,600.00 0.41% 0 \$0 LOS ALAMOS NATIONAL BANK 1 \$93,750.00 0.13% 0 \$0	.00
CALIFORNIA CORPORATION 3 \$287,739.86 0.4% 0 \$0 LEA COUNTY STATE BANK, A STATE BANK 1 \$109,250.00 0.15% 0 \$0 LES BOIS CREDIT UNION 1 \$87,000.00 0.12% 0 \$0 LIBERTY SAVINGS BANK, FSB 3 \$296,600.00 0.41% 0 \$0 LOS ALAMOS NATIONAL BANK 1 \$93,750.00 0.13% 0 \$0	.00
LEA COUNTY STATE BANK, A STATE BANK 1 \$109,250.00 0.15% 0 \$0 LES BOIS CREDIT UNION 1 \$87,000.00 0.12% 0 \$0 LIBERTY SAVINGS BANK, FSB 3 \$296,600.00 0.41% 0 \$0 LOS ALAMOS NATIONAL BANK 1 \$93,750.00 0.13% 0 \$0	
BANK 1 \$109,250.00 0.15% 0 \$0 LES BOIS CREDIT UNION 1 \$87,000.00 0.12% 0 \$0 LIBERTY SAVINGS BANK, FSB 3 \$296,600.00 0.41% 0 \$0 LOS ALAMOS NATIONAL BANK 1 \$93,750.00 0.13% 0 \$0	.00
LIBERTY SAVINGS BANK, FSB 3 \$296,600.00 0.41% 0 \$0 LOS ALAMOS NATIONAL BANK 1 \$93,750.00 0.13% 0 \$0	
LOS ALAMOS NATIONAL BANK 1 \$93,750.00 0.13% 0 \$0	.00
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ALL CONTAINED AND A STATE OF THE STATE OF TH	.00
MAGNA BANK 1 \$106,000.00 0.15% 0 \$0	.00
MANSFIELD CO-OPERATIVE BANK 1 \$100,000.00 0.14% 0 \$0	.00
MARINE BANK 1 \$101,575.00 0.14% 0 \$0	.00
MARSHALL COMMUNITY CREDIT 2 \$190,000.00 0.27% 0 \$0	.00
MEMBER ADVANTAGE MORTGAGE 1 \$85,000.00 0.12% 0 \$0	.00
	.00
MEMBERS COOPERATIVE CREDIT	.00
MEMBERS' ADVANTAGE CREDIT UNION 1 \$90,000.00 0.13% 0 \$0	.00
MERCANTILE BANK 1 \$91,000.00 0.13% 0 \$0	.00
MERCHANTS BANK, NATIONAL 1 \$101,520.00 0.14% 0 \$0	.00
MERRIMACK VALLEY FEDERAL CREDIT	.00
MID AMERICA MORTGAGE 2 \$199,025.00 0.28% 0 \$0	.00
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MIEELINBLIEG RANK & TRUST	.00
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	.00
MORTGAGE 1 INCORPORATED 2 \$218,200.00 0.3% 0 \$0	.00
MORTGAGE CENTER, LLC 1 \$105,000.00 0.15% 0 \$0	.00
MORTGAGE INVESTORS GROUP 9 \$861,300.00 1.2% 0 \$0	.00
MORTGAGE SOLUTIONS OF 2 \$206,656.00 0.29% 0 \$0	.00
COLORADO, LLC 2 \$206,656.00 0.29% 0 \$0	.00
MOUND CITY BANK 1 \$100,000.00 0.14% 0 \$0	.00
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MT MCKINLEY BANK, MUTUAL BANK 1	.00

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NANTAHALA BANK &TRUST COMPANY	1	\$97,200.00	0.14% 0	\$0.00
NAT RES - NEVADA	1	\$105,000.00	0.15% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$103,159.00	0.14% 0	\$0.00
NEW AMERICAN FUNDING	1	\$90,000.00	0.13% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$87,000.00	0.12% 0	\$0.00
NODAWAY VALLEY BANK	2	\$212,200.00	0.3% 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$88,100.00	0.12% 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$102,000.00	0.14% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$206,400.00	0.29% 0	\$0.00
NW PLUS CU	1	\$105,000.00	0.15% 0	\$0.00
OCEANFIRST BANK	1	\$89,250.00	0.12% 0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$96,000.00	0.13% 0	\$0.00
ORIENTAL BANK	2	\$190,000.00	0.27% 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$184,900.00	0.26% 0	
ORRSTOWN BANK	1	\$94,000.00	0.13% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$93,600.00	0.13% 0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$104,000.00	0.15% 0	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$93,500.00	0.13% 0	\$0.00
PANAHADLE STATE BANK	1	\$90,500.00	0.13% 0	\$0.00
PANHANDLE STATE BANK	1	\$100,000.00	0.14% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$184,850.00	0.26% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$207,450.00	0.29% 0	\$0.00
PENTAGON FEDERAL C. U.	2	\$187,616.99	0.26% 0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$88,700.00	0.12% 0	\$0.00
PEOPLES BANK	1	\$88,000.00	0.12% 0	\$0.00
PEOPLES BANK & TRUST	1	\$102,400.00	0.14% 0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$93,000.00	0.13% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$92,000.00	0.13% 0	\$0.00
PEOPLES MORTGAGE SERVICES	1	\$90,250.00	0.13% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$99,000.00	0.14% 0	\$0.00
PEOPLES NATIONAL BANK OF MORA	1	\$104,716.61	0.15% 0	\$0.00
PIB MORTGAGE	1	\$109,900.00	0.15% 0	\$0.00
PINNACLE BANK OF SC	1	\$99,240.00	0.14% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,292,470.00	1.8% 0	\$0.00
PINNACLE LENDING GROUP INC.	1	\$109,000.00	0.15% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$107,761.10	0.15% 0	
		J. Company		

PLAZA HOME MORTGAGE, INC	1	\$86,100.00	0.12% 0	\$0.00
POLESTAR MORTGAGE, INC.	1	\$107,500.00	0.15% 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$206,950.00	0.29% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$210,500.00	0.29% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	5	\$471,905.00	0.66% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$102,600.00	0.14% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$501,700.00	0.7% 0	\$0.00
PS BANK	1	\$106,000.00	0.15% 0	\$0.00
PSECU	1	\$96,900.00	0.14% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$103,866.12	0.14% 0	\$0.00
PURDUE FEDERAL CU	1	\$92,800.00	0.13% 0	\$0.00
R P FUNDING, INC	1	\$95,400.00	0.13% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$102,467.93	0.14% 0	\$0.00
RED RIVER BANK	1	\$96,000.00	0.13% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00
REGENCY MORTGAGE CORP	1	\$94,575.00	0.13% 0	\$0.00
RENASANT BANK	3	\$314,000.00	0.44% 0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$217,500.00	0.3% 0	\$0.00
RESMAC INC	1	\$108,080.00	0.15% 0	\$0.00
RIVER VALLEY BANK	1	\$94,000.00	0.13% 0	\$0.00
RIVER VALLET BANK RIVERSIDE COMMUNITY BANK	2	\$199,000.00	0.13% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$193,500.00	0.28% 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE	1	\$100,000.00	0.14%0	\$0.00
COMPANY	1	\$94,050.00	0.13% 0	\$0.00
ROUNDBANK	1	\$108,400.00	0.15% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$201,900.00	0.28% 0	\$0.00
ROYAL CREDIT UNION	2	\$190,604.75	0.27% 0	\$0.00
S&T BANK	1	\$101,000.00	0.14% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	3	\$295,600.00	0.41% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$208,086.65	0.29% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$102,000.00	0.14% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00
SCOTIABANK OF PUERTO RICO	6	\$590,534.15	0.82% 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$103,363.71	0.82% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT	1	\$103,303.71	0.14%0	\$0.00
UNION UNION	1	\$89,637.73	0.13% 0	\$0.00
SENTE MORTGAGE, INC.	1	\$100,420.00	0.14% 0	\$0.00
SHEA MORTGAGE INC.	2	\$208,550.00	0.29% 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$100,750.00	0.14% 0	\$0.00
	8	\$776,100.00	1.08% 0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.				
SOLARITY CREDIT UNION	2	\$197,233.00	0.28% 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$91,800.00	0.13% 0	\$0.00
SOLVAY BANK	2	\$198,246.44	0.28% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$87,000.00	0.12% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$99,000.00	0.14% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$103,000.00	0.14% 0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$108,000.00	0.15% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$107,100.00	0.15% 0	\$0.00
STATE BANK OF LINCOLN - CLINTON	J 1	\$102,790.00	0.14% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$187,700.00	0.26% 0	\$0.00
STATE EMPLOYEES CREDIT UNION C MD, INC	OF 1	\$96,750.00	0.14% 0	\$0.00
STEARNS LENDING INC.	19	\$1,834,885.00	2.56% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$214,890.14	0.3% 0	\$0.00
STIFEL BANK AND TRUST	1	\$100,000.00	0.14% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$85,800.00	0.12% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$89,000.00	0.12% 0	\$0.00
SUMMIT CREDIT UNION	5	\$505,550.00	0.71% 0	\$0.00
SUN WEST MORTGAGE COMPANY, IN	NC.	\$103,275.00	0.14% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$295,500.00	0.41% 0	\$0.00
SUSQUEHANNA BANK	2	\$185,500.00	0.26% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$188,825.00	0.26% 0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$101,410.00	0.14% 0	\$0.00
TECH FEDERAL BANK	1	\$88,000.00	0.12% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$282,660.00	0.39% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$94,500.00	0.13% 0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$85,500.00	0.12% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.14% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOU BANK	NT 1	\$108,750.00	0.15% 0	\$0.00
THE FIRST NATIONAL BANK	1	\$85,200.00	0.12% 0	\$0.00
THE FIRST NATIONAL BANK OF BAR	RY 1	\$102,400.00	0.14% 0	\$0.00
THE FIRST NATIONAL BANK OF SONORA, TX	1	\$88,000.00	0.12% 0	\$0.00
THE HEADLAND NATIONAL BANK	1	\$104,000.00	0.15% 0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$105,000.00	0.15% 0	\$0.00

THE NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.14% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$280,500.00	0.39% 0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$109,600.00	0.15% 0	\$0.00
THINK MUTUAL BANK	1	\$89,200.00	0.12% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$96,000.00	0.13% 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$109,000.00	0.15% 0	\$0.00
TOMAH AREA CREDIT UNION	1	\$92,000.00	0.13% 0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$96,000.00	0.13% 0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$103,075.00	0.14% 0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$96,800.00	0.14% 0	\$0.00
UMB BANK, N.A.	1	\$102,400.00	0.14% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$301,600.00	0.42% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	16	\$1,581,569.00	2.21% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,243,985.60	1.74% 0	\$0.00
UNIONBANK,N.A.	6	\$573,912.12	0.8% 0	\$0.00
UNITED BANK OF UNION	1	\$105,000.00	0.15% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$205,000.00	0.29% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$404,242.00	0.56% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$108,400.00	0.15% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$682,300.00	0.95% 0	\$0.00
UWHARRIE BANK	1	\$95,000.00	0.13% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$211,170.00	0.29% 0	\$0.00
VENTURE BANK	1	\$108,000.00	0.15% 0	\$0.00
VERITAS FUNDING, LLC	2	\$199,000.00	0.28% 0	\$0.00
VILLAGE MORTGAGE	1	\$100,000.00	0.14% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$100,000.00	0.14% 0	\$0.00
WALKER STATE BANK, AN IOWA CORPORATION	1	\$89,500.00	0.12% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$86,175.00	0.12% 0	\$0.00
	1	\$109,600.00	0.15% 0	\$0.00

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	WATERSTONE MORTGAGE CORPORATION					
	WAUKESHA STATE BANK	1	\$107,300.00	0.15%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$214,600.00	0.3%	0	\$0.00
	WEST GATE BANK, COMMERCIAL BANK	1	\$96,000.00	0.13%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$107,825.00	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$695,950.00	0.97%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$100,000.00	0.14%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$105,188.78	0.15%	0	\$0.00
	WICHITA FALLS TEACHERS FEDERAL CREDIT UNION	1	\$99,868.31	0.14%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$108,000.00	0.15%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$108,000.00	0.15%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$85,390.17	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$199,405.00	0.28%	0	\$0.00
	Unavailable	1	\$93,000.00	0.16%	0	\$0.00
Total		730	\$71,634,540.99	100%	1	\$104,769.45
3138WBP82	360 MORTGAGE GROUP, LLC	1	\$120,800.00	0.11%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$348,000.00	0.33%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$222,500.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$2,214,212.00	2.07%	0	\$0.00
	AFFILIATED BANK	1	\$111,500.00	0.1%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$222,058.00	0.21%	0	\$0.00
	ALLIANT BANK	1	\$118,750.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$476,300.00	0.45%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$479,900.00	0.45%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$117,500.00	0.11%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$111,000.00	0.1%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$119,900.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$348,675.00	0.33%	0	\$0.00
	AMERICAN BANK	2	\$232,100.00	0.22%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$122,000.00	0.11%	0	\$0.00
	AMERICAN BANK CENTER	2	\$231,400.00	0.22%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$230,600.00	0.22%	0	\$0.00

AMERICAN HOME MORTGAGE, INC.	1	\$115,051.71	0.11% 0	\$0.00
AMERICAN NEIGHBORHOOD	1	\$116,842.40	0.11% 0	\$0.00
MORTGAGE ACCE	1			
AMERICAN PACIFIC MTG CORP	7	\$819,755.00	0.77% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.11% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$113,600.00	0.11% 0	\$0.00
AMERICAN TRUST BANK	1	\$124,800.00	0.12% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$589,225.00	0.55% 0	\$0.00
ANCHORBANK, FSB	2	\$232,400.00	0.22% 0	\$0.00
ANDERSON BROTHERS BANK	1	\$123,200.00	0.12% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES'	1	\$121,000.00	0.11% 0	\$0.00
CREDIT UNION AND ITS DIVISION	1	\$121,000.00		φ0.00
ARIZONA STATE CREDIT UNION	1	\$110,000.00	0.1% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$112,000.00	0.1% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$118,800.00	0.11% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$948,790.00	0.89% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$112,000.00	0.1% 0	\$0.00
AUBURNBANK	1	\$110,000.00	0.1% 0	\$0.00
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$118,443.82	0.11% 0	\$0.00
BANCO SANTANDER PR	1	\$113,600.00	0.11% 0	\$0.00
BANCORPSOUTH BANK	7	\$838,839.00	0.78% 0	\$0.00
BANK FIRST NATIONAL	2	\$237,600.00	0.22% 0	\$0.00
BANK MUTUAL	1	\$115,000.00	0.11% 0	\$0.00
BANK OF AMERICAN FORK	1	\$117,000.00	0.11% 0	\$0.00
BANK OF DEERFIELD	1	\$118,100.00	0.11% 0	\$0.00
BANK OF ENGLAND	2	\$231,563.96	0.22% 0	\$0.00
BANK OF FRANKLIN COUNTY	1	\$118,500.00	0.11% 0	\$0.00
BANK OF HERRIN, ISAOA	1	\$114,285.00	0.11% 0	\$0.00
BANK OF O'FALLON	1	\$118,600.00	0.11% 0	\$0.00
BANK OF QUINCY	1	\$116,550.00	0.11% 0	\$0.00
BANK OF SULLIVAN	1	\$121,600.00	0.11% 0	\$0.00
BANK OF THE OZARKS	1	\$119,225.00	0.11% 0	\$0.00
BANNER BANK	1	\$120,000.00	0.11% 0	\$0.00
BAXTER CREDIT UNION	3	\$351,080.00	0.33% 0	\$0.00
BAY EQUITY LLC	3	\$362,500.00	0.34% 0	\$0.00
BELL STATE BANK & TRUST	1	\$124,700.00	0.12% 0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$116,000.00	0.11% 0	\$0.00
BENEFICIAL BANK	1	\$113,000.00	0.11% 0	\$0.00
BERKSHIRE BANK	1	\$120,000.00	0.11% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$232,850.00	0.22% 0	\$0.00
BLACKHAWK BANK	3	\$353,700.00	0.33% 0	\$0.00
BLCC MORTGAGE, LLC	1	\$110,400.00	0.1% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	8	\$947,138.96	0.89% 0	\$0.00

BROADWAY BANK	1	\$113,905.00	0.11%	\$0.00
BROKER SOLUTIONS INC. DBA NEW	1	\$111,700.00	0.1% (\$0.00
AMERICAN FUNDING	1	\$111,700.00	0.1%	\$0.00
BROKER SOLUTIONS INC.DBA NEW	1	\$120,000.00	0.11%	\$0.00
AMERICAN FUNDING	1	,		·
BUSEY BANK,	1	\$114,375.00	0.11% (
C.U. MORTGAGE SERVICES, INC.	1	\$122,750.00	0.11% (\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	13	\$1,526,520.00	1.43% (\$0.00
DBA SEBONIC FINANCIAL		+ - , ,		7 3 3 3
CARDINAL FINANCIAL COMPANY, L.P.	1	\$112,000.00	0.1%	\$0.00
DBA SEBONIC FINANCIAL L.P.	2	\$222 975 00	0.220/.0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$232,875.00	0.22% (1 1
CENTENNIAL BANK	2	\$221,200.00	0.21% (1
CENTENNIAL LENDING LLC	1	\$115,000.00	0.11% (1 1
CENTENNIAL LENDING, LLC	2	\$118,000.00	0.11% (
CENTRAL BANK	2	\$242,200.00	0.23% (1
CENTRAL CITY CREDIT UNION	2	\$118,000.00	0.11% (
CENTRAL TRUST BANK	2	\$223,940.00	0.21% (
CENTRALSAVINGSBANK	2	\$117,800.00	0.11% (
CENTRIS FEDERAL CREDIT UNION	3	\$344,200.00	0.32% (1
CENTURY LENDING COMPANY	5	\$566,700.00	0.53% (1
CFCU COMMUNITY CREDIT UNION	1	\$116,546.45	0.11% (1
CHAMPION CREDIT UNION	1	\$123,337.37	0.12% (
CHARTWAY FEDERAL CREDIT UNION	1 1	\$115,000.00	0.11% (
CITIZENS & NORTHERN BANK	1	\$119,700.00	0.11% (1 1
CITIZENS BANK & TRUST COMPANY	2	\$225,000.00	0.21%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$937,285.00	0.88%	\$0.00
CITIZENS HOME LOANS OF AMERICA,	1	\$114,750.00	0.11% (\$0.00
INC.		Ψ114,730.00	0.1170	φυ.σσ
CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$245,784.93	0.23%	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$118,750.00	0.11% (\$0.00
CITY STATE BANK	1	\$120,000.00	0.11% (1
CMG MORTGAGE, INC. DBA CMG		·		
FINANCIA	1	\$120,000.00	0.11%	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$113,600.00	0.11% (\$0.00
COBALT MORTGAGE, INC.	8	\$961,064.47	0.9%	\$0.00
COLONIAL NATIONAL MORTGAGE, A	2	\$224.104.26	0.22%	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.	2	\$234,194.26	0.22%	\$0.00
COLONIAL SAVINGS, F.A.	1	\$119,431.53	0.11%	\$0.00
COLORADO CREDIT UNION	1	\$117,000.00	0.11%	\$0.00
COLUMBIA CREDIT UNION	2	\$235,750.00	0.22%	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$117,500.07	0.11%	\$0.00
COMMUNITY BANK	1	\$117,380.00	0.11%	\$0.00
COMMUNITY MORTGAGE FUNDING,	1	\$114,800.00	0.11%	\$0.00

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COMMUNITY NATIONAL BANK	1	\$114,000.00	0.11% 0	\$0.00
COMMUNITY STATE BANK	1	\$123,500.00	0.12% 0	\$0.00
COMMUNITY STATE BANK, N.A.	1	\$112,000.00	0.1% 0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$121,600.00	0.11% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$223,100.00	0.21% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$232,750.00	0.22% 0	\$0.00
CONTINENTAL HOME FUNDING	1	\$116,250.00	0.11% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	4	\$469,963.60	0.44% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$112,000.00	0.1% 0	\$0.00
CROGHAN COLONIAL BANK	1	\$124,720.00	0.12% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$115,000.00	0.11% 0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$354,600.00	0.33% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$123,920.00	0.12% 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00
DENMARK STATE BANK	1	\$122,000.00	0.11% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$822,450.00	0.77% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$120,175.00	0.11% 0	\$0.00
DORAL MORTGAGE LLC	8	\$932,372.11	0.87% 0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$114,702.16	0.11% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$569,960.00	0.53% 0	\$0.00
DUPAGE CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00
EMPIRE BANK	1	\$116,720.00	0.11% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$359,000.00	0.34% 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$237,158.00	0.22% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$115,200.00	0.11% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$118,750.00	0.11% 0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$123,000.00	0.12% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$114,000.00	0.11% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$227,943.00	0.21% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$233,700.00	0.22% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$232,830.00	0.22% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$121,410.00	0.11% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$114,000.00	0.11% 0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,024,343.00	1.89% (\$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$121,500.00	0.11%	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$111,767.00	0.1%	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$110,687.22	0.1%	\$0.00
FARMERS STATE BANK	1	\$122,100.00	0.11%	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$116,000.00	0.11%	\$0.00
FIDELITY	1	\$116,000.00	0.11%	\$0.00
FIDELITY BANK	1	\$108,513.89	0.1%	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$124,000.00	0.12%	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$239,350.00		\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$121,500.00	0.11%	\$0.00
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$118,750.00	0.11%	\$0.00
FIRST BANK & TRUST	2	\$244,720.00	0.23%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$110,000.00	0.1%	\$0.00
FIRST BANK OF TENNESSEE	1	\$121,600.00	0.11%	\$0.00
FIRST BANK PUERTO RICO	3	\$343,663.00	0.32%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$228,842.00	0.21%	\$0.00
FIRST CENTRAL STATE BANK	1	\$115,000.00	0.11%	\$0.00
FIRST CHOICE BANK	2	\$240,000.00	0.22%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$348,700.00	0.33%	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$820,849.91	0.77%	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$111,000.00	0.1%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$113,038.00	0.11%	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$124,752.00	0.12%	\$0.00
FIRST COUNTY BANK	1	\$124,236.18	0.12%	\$0.00
FIRST FEDERAL BANK	6	\$710,232.48	0.66%	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$581,899.00	0.54%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$710,314.67	0.66%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.11%	\$0.00
FIRST FIDELITY BANK	2	\$230,000.00	0.22%	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$230,975.00	0.22%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$235,600.00	0.22%	
FIRST INTERSTATE BANK	6	\$698,250.00	0.65%	\$0.00
FIRST MINNESOTA BANK	1	\$121,432.00	0.11%	t

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$119,925.00	0.11%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$110,580.00	0.1%	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	7	\$825,428.00	0.77%	0 \$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$112,180.00	0.1%	0 \$0.00
FIRST NATIONAL BANK	1	\$110,000.00	0.1%	0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$123,200.00	0.12%	0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$236,842.96	0.22%	0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,000.00	0.1%	0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$120,000.00	0.11%	0 \$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$120,000.00	0.11%	0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$116,000.00	0.11%	0 \$0.00
FIRST NATIONAL BANK RAYMOND	1	\$122,000.00	0.11%	0 \$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$119,700.00	0.11%	0 \$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.11%	0 \$0.00
FIRST NIAGARA BANK, N.A.	2	\$225,000.00	0.21%	0 \$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$116,000.00	0.11%	0 \$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$116,000.00	0.11%	0 \$0.00
FIRST SECURITY BANK, ISAOA	1	\$124,000.00	0.12%	0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$114,000.00	0.11%	0 \$0.00
FIRST STATE BANK SOUTHWEST	1	\$115,500.00	0.11%	0 \$0.00
FIRST TECH FEDERAL CREDIT UNION	3	\$360,600.00	0.34%	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0 \$0.00
FIRST UNITED BANK & TRUST	1	\$110,000.00	0.1%	0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	10	\$1,168,718.00	1.09%	0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$348,700.00	0.33%	0 \$0.00
FIRST-CITIZENS BANK &; TRUST COMPANY	1	\$120,000.00	0.11%	0 \$0.00
FIRSTBANK	3	\$347,950.00	0.33%	0 \$0.00
FIRSTMERIT BANK, N.A.	4	\$467,133.00	0.44%	0 \$0.00
FIRSTRUST BANK	2	\$223,300.00	0.21%	0 \$0.00
FLORIDA COMMUNITY BANK N.A.	1	\$111,845.70	0.1%	0 \$0.00
FOUNTAIN CITY FUNDING, INC.	2	\$230,800.00	0.22%	0 \$0.00
FRANDSEN BANK & TRUST	4	\$474,425.00	0.44%	0 \$0.00
FREMONT BANK	2	\$225,800.00	0.21%	0 \$0.00
GATEWAY BANK MORTGAGE, INC	1	\$123,836.71	0.12%	0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$112,825.00	0.11%	0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$123,000.00	0.12%	0 \$0.00

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GATEWAY MORTGAGE GROUP LLC	1	\$111,750.00	0.1% 0	\$0.00
GECU	3	\$351,744.91	0.33% 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$124,000.00	0.12% 0	\$0.00
GMFS LLC	3	\$352,520.00	0.33% 0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWA	1	\$124,000.00	0.12% 0	\$0.00
GOTMORTGAGE.COM	1	\$111,053.57	0.1% 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$110,000.00	0.1% 0	\$0.00
GRAND VALLEY BANK	1	\$114,350.00	0.11% 0	\$0.00
GREAT WESTERN BANK	4	\$470,400.00	0.44% 0	\$0.00
GREER STATE BANK	1	\$110,500.00	0.1% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$117,600.00	0.11% 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$354,500.00	0.33% 0	\$0.00
GUARANTEED RATE, INC.	1	\$123,640.39	0.12% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,683.00	0.12% 0	\$0.00
GUARANTY BOND BANK, N.A.	2	\$237,000.00	$0.22\% \ 0$	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$116,250.00	0.11% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$466,400.00	0.44% 0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$116,400.00	0.11% 0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$114,000.00	0.11% 0	\$0.00
HEARTLAND BANK	1	\$120,000.00	0.11% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$114,362.13	0.11% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$124,000.00	0.12% 0	\$0.00
HOME FEDERAL BANK	2	\$246,425.00	0.23% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$121,012.21	0.11% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$599,000.00	0.56% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$243,900.00	0.23% 0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,858.40	0.1% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$115,500.00	0.11% 0	\$0.00
HOMEWISE, INC	1	\$118,000.00	0.11% 0	\$0.00
HOMEWISE, INC.	4	\$461,540.00	0.43% 0	\$0.00
HORICON BANK	2	\$238,460.00	0.22% 0	\$0.00
HORIZON BANK, N.A.	2	\$232,450.00	0.22% 0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$115,920.00	0.11% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$230,800.00	0.22% 0	\$0.00
IAPPROVE LENDING,A CALIFORNIA CORPORATIO	1	\$115,500.00	0.11% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$120,000.00	0.11% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$826,696.08	0.77% 0	\$0.00

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,153.00	0.11% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$246,450.00	0.23% 0	\$0.00
INDEPENDENT BANK	1	\$116,000.00	0.11% 0	\$0.00
INSIGHT CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00
INSOUTH BANK	1	\$117,200.00	0.11% 0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL	1			φυ.υυ
INCORPORATED	1	\$120,000.00	0.11% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$110,000.00	0.1% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$120,000.00	0.11% 0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$240,875.00	0.23% 0	\$0.00
JOHNSON BANK	1	\$122,200.00	0.11% 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$116,000.00	0.11% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$124,000.00	0.12% 0	\$0.00
LA SALLE STATE BANK	1	\$123,750.00	0.12% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$120,000.00	0.11% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$830,581.73	0.78% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$121,991.11	0.11% 0	\$0.00
LAKE REGION BANK	1	\$124,800.00	0.12% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	4	\$473,720.00	0.44% 0	\$0.00
CALIFORNIA CORPORATION	2	\$222,640,66	0.220/.0	\$0.00
LANDMARK CREDIT UNION	1	\$233,640.66	0.22% 0 0.11% 0	\$0.00 \$0.00
LEADER BANK N.A.	1	\$117,000.00	0.11% 0	·
LEGACY HOME LOANS LLC	2	\$120,000.00		\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$240,000.00	0.22% 0	\$0.00
LINCOLN SAVINGS BANK	1 1	\$111,200.00	0.1% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$124,500.00	0.12% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.11% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$118,750.00	0.11% 0	
MACON BANK, INC	1	\$110,000.00	0.1% 0	\$0.00
MAGNA BANK	3	\$342,700.00	0.32% 0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	2	\$225,000.00	0.21% 0	\$0.00
MARQUETTE BANK	1	\$124,000.00	0.12% 0	\$0.00
MAVERICK FUNDING CORP.	2	\$235,000.36	0.22% 0	\$0.00
MCCLAIN BANK	2	\$228,600.00	0.21% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$123,600.00	0.12% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$111,000.00	0.1% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE127	1	\$119,845.53	0.11% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$123,405.00	0.12% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$114,950.00	0.11% 0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$121,550.00	0.11% 0	\$0.00
	1		0.11% 0	i i
MEMBERS MORTGAGE COMPANY, INC.	1	\$120,000.00	0.11%[0]	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$236,000.00	0.22% 0	\$0.00
MERIT BANK	1	\$112,800.00	0.11% 0	\$0.00
METRO CREDIT UNION	1	\$110,000.00	0.1% 0	\$0.00
METRO MORTGAGE CORPORATION	1	\$120,000.00	0.11% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$113,433.80	0.11% 0	\$0.00
MID AMERICA MORTGAGE	3	\$357,668.82	0.33% 0	\$0.00
MID AMERICA MORTGAGE SERVICES, INC.	1	\$110,000.00	0.1% 0	\$0.00
MIDLAND STATES BANK	1	\$122,400.00	0.11% 0	\$0.00
MIDWEST BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.1% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$118,750.00	0.11% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$120,000.00	0.11% 0	\$0.00
MIDWESTONE BANK	1	\$116,000.00	0.11% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00
MISSOURI CREDIT UNION	2	\$240,375.00	0.22% 0	\$0.00
MISSOURI ELECTRIC COOPERATIVES EMPL	1	\$115,710.00	0.11% 0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$228,000.00	0.21% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$112,000.00	0.1% 0	\$0.00
MORTGAGE INVESTORS GROUP	8	\$939,615.00	0.88% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$222,575.00	0.21% 0	\$0.00
MORTGAGENETWORK	1	\$121,000.00	0.11% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$113,145.00	0.11% 0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$235,225.00	0.22% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$225,200.00	0.21% 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$114,030.00	0.11% 0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$122,400.00	0.11% 0	\$0.00
NANTAHALA BANK &TRUST COMPANY	1	\$112,000.00	0.1% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$472,805.00	0.44% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,800.00	0.11% 0	\$0.00
NATIONS LENDING CORPORATION	2	\$229,370.00	0.21% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$347,600.00	0.33% 0	\$0.00
NATIONWIDE BANK	1	\$112,000.00	0.1% 0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$113,905.00	0.11% 0	\$0.00
	1	\$120,000.00	0.11% 0	\$0.00
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NEW MEXICO EDUCATORS FEDERAL CREDIT UNION				
NEXBANK SSB	1	\$119,200.00	0.11%	0 \$0.00
NODAWAY VALLEY BANK	2	\$234,750.00	0.22%	1 1
NORTHWESTERN MORTGAGE COMPANY	2	\$222,965.00	0.21%	
NOTRE DAME FEDERAL CREDIT UNION	1	\$123,250.00	0.12%	0 \$0.00
NUMERICA CREDIT UNION	1	\$114,000.00	0.11%	0 \$0.00
NUVISION FCU	1	\$110,000.00	0.1%	0 \$0.00
OAK MORTGAGE GROUP, INC.	1	\$123,210.00	0.12%	0 \$0.00
OCEANFIRST BANK	1	\$118,250.00	0.11%	0 \$0.00
ON Q FINANCIAL	1	\$112,654.80	0.11%	0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$109,858.41	0.1%	0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.1%	0 \$0.00
P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$119,400.00	0.11%	0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$110,592.84	0.1%	0 \$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$123,680.16	0.12%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$112,000.00	0.1%	0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$112,000.00	0.1%	0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$112,800.00	0.11%	0 \$0.00
PATRIOT LENDING SERVICES, INC.	1	\$110,108.08	0.1%	0 \$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$111,920.00	0.1%	0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$110,700.00	0.1%	0 \$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$115,500.00	0.11%	0 \$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$122,000.00	0.11%	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,289,205.00	1.21%	0 \$0.00
PIONEER CREDIT UNION	2	\$236,000.00	0.22%	0 \$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$121,600.00	0.11%	0 \$0.00
PLAINS COMMERCE BANK	1	\$118,700.00	0.11%	0 \$0.00
PLAZA HOME MORTGAGE, INC.	1	\$120,600.00	0.11%	0 \$0.00
PLAZA HOME MROTGAGE, INC	1	\$120,000.00	0.11%	0 \$0.00
PMAC LENDING SERVICES, INC.	3	\$336,500.00	0.31%	0 \$0.00
POSTAL CREDIT UNION	1	\$116,900.00	0.11%	0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$243,900.00	0.23%	0 \$0.00
PREFERRED CREDIT UNION	1	\$115,500.00	0.11%	0 \$0.00
PRIMEBANK	1	\$124,800.00	0.12%	0 \$0.00
	1	\$122,584.66	0.11%	0 \$0.00

PRIMELENDING, A PLAINSCAPITAL COMPANY				
PROGRESSIVE SAVINGS BANK	1	\$120,000.00	0.11% 0	\$0.00
PROVIDENCE BANK	1	\$112,500.00	0.11% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00
PROVINCIAL BANK	1	\$116,612.00	0.11% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$244,000.00	0.23% 0	\$0.00
PURDUE FEDERAL CU	2	\$235,600.00	0.22% 0	\$0.00
R P FUNDING, INC	1	\$112,800.00	0.11% 0	\$0.00
RANDOLPH SAVINGS BANK	2	\$238,000.00	0.22% 0	\$0.00
RCB BANK	1	\$114,450.00	0.11% 0	\$0.00
RENASANT BANK	2	\$236,000.00	0.22% 0	\$0.00
RESIDENTIAL BANCORP (DIAMOND	1	\$112,000.00	0.1% 0	
BAR)	1	¢121 942 06	0.110/.0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$121,842.96	0.11% 0	\$0.00
RESMAC, INC	2	\$231,480.00	0.22% 0	
RIVER VALLEY BANK	1	\$118,750.00	0.11% 0	
RIVERHILLS BANK	1	\$120,000.00	0.11% 0	\$0.00
RMK	1	\$124,000.00	0.12% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$112,575.00	0.11% 0	· ·
ROUNDPOINT MORTGAGE COMPANY	2	\$237,580.00	0.22% 0	\$0.00
ROYAL CREDIT UNION	3	\$360,411.98	0.34% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$347,180.18	0.32% 0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00
SALAL CREDIT UNION	1	\$112,800.00	0.11% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,848.56	0.11% 0	
SCOTIABANK OF PUERTO RICO	6	\$703,337.76	0.66% 0	\$0.00
SECURITY BANK	1	\$121,400.00		
SECURITY SERVICE FEDERAL CREDIT	2	\$246,560.00	0.23% 0	\$0.00
UNION	1	¢115 000 00	0.110/.0	ΦΩ ΩΩ
SECURITY STATE BANK	1	\$115,000.00	0.11% 0	
SECURITY STATE BANK & TRUST SECURITY STATE BANK OF FERGUS	1	\$119,668.75	0.11% 0	\$0.00
FALLS	1	\$111,000.00	0.1% 0	\$0.00
SFMC, LP	1	\$113,600.00	0.11% 0	\$0.00
SHEA MORTGAGE INC.	1	\$117,000.00	0.11% 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$111,000.00	0.1% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$713,850.00	0.67% 0	\$0.00
SOKVAY BANK	1	\$111,845.70	0.1% 0	\$0.00
SOLVAY BANK	1	\$111,843.70	0.1% 0	\$0.00
SOUND COMMUNITY BANK	1	\$110,000.00	0.11% 0	\$0.00
SOUND COMMUNIT I DANK	1	\$110,000.00	0.1% 0	
	1	\$121,300.00	0.11%	\$0.00

SOUTH CAROLINA FEDERAL CREDIT UNION				
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$220,500.00	0.21% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$120,000.00	0.11% 0	\$0.00
SOUTHERN ILLINOIS BANK	1	\$114,000.00	0.11% 0	\$0.00
SPACE COAST CREDIT UNION	2	\$239,750.00	0.22% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$119,100.00	0.11% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.11% 0	\$0.00
STATE BANK OF LINCOLN - CLINTON	1	\$113,120.00	0.11% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$120,000.00	0.11% 0	\$0.00
STATE STREET BANK	2	\$243,150.00	0.23% 0	\$0.00
STEARNS LENDING INC.	34	\$3,996,067.96	3.74% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$809,879.00	0.76% 0	\$0.00
STIFEL BANK AND TRUST	1	\$112,500.00	0.11% 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$238,450.00	0.22% 0	\$0.00
SUMMIT CREDIT UNION	5	\$597,000.00	0.56% 0	\$0.00
SUMMIT FUNDING INC	1	\$122,000.00	0.11% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$240,900.00	0.23% 0	\$0.00
SUNRISE FAMILY CREDIT UNION	1	\$115,180.00	0.11% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$232,847.98	0.22% 0	\$0.00
SUTTON BANK	1	\$115,000.00	0.11% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$238,175.00	0.22% 0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$118,597.14	0.11% 0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$121,600.00	0.11% 0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00
TBA CREDIT UNION	1	\$118,750.00	0.11% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$117,173.98	0.11% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$116,375.00	0.11% 0	\$0.00
THE CITIZENS BANK OF COCHRAN	1	\$121,975.00	0.11% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,000.00	0.11% 0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$116,910.00	0.11% 0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$111,150.00	0.1% 0	\$0.00
THE GUILFORD SAVINGS BANK	1	\$120,000.00	0.11% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$121,000.00	0.11% 0	
THE NATIONAL BANK OF WAUPUN	2	\$224,600.00	0.21% 0	\$0.00

THE OLD FORT BANKING COMPANY, A CORPORATION	4	\$453,800.00	0.42%	0	\$0.00
THE PEOPLES BAN	1	\$121,900.00	0.11%	0	\$0.00
THE PEOPLES BANK	1	\$119,225.00	0.11%		\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00
THINK MUTUAL BANK	2	\$237,900.00	0.22%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$124,000.00	0.12%	0	\$0.00
THREE RIVERS FCU	2	\$233,000.00	0.22%	0	\$0.00
TIMBERWOOD BANK	1	\$118,000.00	0.11%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$232,500.00	0.22%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$116,000.00	0.11%	0	\$0.00
TRUSTONE	2	\$239,550.00	0.22%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$595,151.00	0.56%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,043,825.00	0.98%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,040,340.15	0.97%	0	\$0.00
UNION STATE BANK OF WEST SALEM	1	\$120,000.00	0.11%	0	\$0.00
UNIONBANK,N.A.	4	\$480,406.89	0.45%	0	\$0.00
UNITED BANK &TRUST	1	\$111,000.00	0.1%	0	\$0.00
UNITED COMMUNITY BANK	3	\$371,907.14	0.35%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$123,000.00	0.12%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$121,100.00	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$124,191.00	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$112,000.00	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$953,021.00	0.89%	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$111,900.00	0.1%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$120,000.00	0.11%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$229,850.45	0.22%	0	\$0.00
UWHARRIE BANK	2	\$243,200.00	0.23%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$578,965.00	0.54%	0	\$0.00
VERITAS FUNDING, LLC	4	\$476,435.00	0.45%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$238,655.00	0.22%	0	\$0.00
VYSTAR CREDIT UNION	1	\$113,100.00	0.11%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	2	\$240,550.00	0.23%		\$0.00
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COMPANY					
WARREN BANK & TRUST COMPANY	1	\$123,000.00	0.12%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$465,700.00	0.44%	0	\$0.00
WASHINGTON TRUST BANK	1	\$119,272.46	0.11%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$361,950.00	0.34%	0	\$0.00
WESTCONSIN CREDIT UNION	6	\$700,800.00	0.66%	0	\$0.00
WESTERN BANCORP	1	\$117,000.00	0.11%	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$115,125.00	0.11%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$119,841.98	0.11%	0	\$0.00
WISCONSIN BANK AND TRUST	2	\$242,375.00	0.23%	0	\$0.00
WOOD & HUSTON BANK	1	\$115,000.00	0.11%	0	\$0.00
WR STARKEY MORTGAGE, LLP.	1	\$119,192.83	0.11%	0	\$0.00
YNB	1	\$114,000.00	0.11%	0	\$0.00
YORK COUNTY FEDERAL CREDIT UNION	1	\$121,500.00	0.11%	0	\$0.00
Unavailable	3	\$342,800.00	0.38%	0	\$0.00
	911	\$106,900,253.65	100%	0	\$0.00
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ABBEVILLE BUILDING & LOAN	1	\$142,500.00			\$0.00
ACADEMY MORTGAGE CORPORATION	1 8	\$1,110,378.00	1.33%	0	\$0.00
ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION	1 8 1	\$1,110,378.00 \$140,000.00	1.33% 0.17%	0 0	\$0.00 \$0.00
ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA HOME LOANS	1 1	\$1,110,378.00 \$140,000.00 \$134,527.62	1.33% 0.17% 0.16%	0 0 0	\$0.00 \$0.00 \$0.00
ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA HOME LOANS AFFILIATED MORTGAGE COMPANY	1 8 1 1 3	\$1,110,378.00 \$140,000.00	1.33% 0.17% 0.16%	0 0 0	\$0.00 \$0.00
ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA HOME LOANS	1 1	\$1,110,378.00 \$140,000.00 \$134,527.62	1.33% 0.17% 0.16% 0.48%	0 0 0	\$0.00 \$0.00 \$0.00
ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA HOME LOANS AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT	1 1	\$1,110,378.00 \$140,000.00 \$134,527.62 \$405,400.00	1.33% 0.17% 0.16% 0.48% 0.15%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA HOME LOANS AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY,	1 1	\$1,110,378.00 \$140,000.00 \$134,527.62 \$405,400.00 \$127,000.00	1.33% 0.17% 0.16% 0.48% 0.15% 0.16%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA HOME LOANS AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC	1 1	\$1,110,378.00 \$140,000.00 \$134,527.62 \$405,400.00 \$127,000.00 \$130,827.49	1.33% 0.17% 0.16% 0.48% 0.15% 0.16%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA HOME LOANS AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP	1 1	\$1,110,378.00 \$140,000.00 \$134,527.62 \$405,400.00 \$127,000.00 \$130,827.49 \$128,000.00	1.33% 0.17% 0.16% 0.48% 0.15% 0.16% 0.15%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA HOME LOANS AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP ALPINE BANK & TRUST CO.	1 1 3 1 1 1	\$1,110,378.00 \$140,000.00 \$134,527.62 \$405,400.00 \$127,000.00 \$130,827.49 \$128,000.00 \$143,450.00	1.33% 0.17% 0.16% 0.48% 0.15% 0.16% 0.15% 0.17% 0.32%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA HOME LOANS AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	1 1 3 1 1 1 1 2	\$1,110,378.00 \$140,000.00 \$134,527.62 \$405,400.00 \$127,000.00 \$130,827.49 \$128,000.00 \$143,450.00 \$272,100.00	1.33% 0.17% 0.16% 0.48% 0.15% 0.16% 0.15% 0.17% 0.32% 0.33%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA HOME LOANS AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY BANK NATIONAL	1 1 3 1 1 1 1 2	\$1,110,378.00 \$140,000.00 \$134,527.62 \$405,400.00 \$127,000.00 \$130,827.49 \$128,000.00 \$143,450.00 \$272,100.00 \$277,000.00	1.33% 0.17% 0.16% 0.48% 0.15% 0.16% 0.15% 0.32% 0.32% 0.33% 0.17%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA HOME LOANS AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY BANK NATIONAL ASSOCIATION AMERICA FIRST FEDERAL CREDIT	1 1 3 1 1 1 2 2	\$1,110,378.00 \$140,000.00 \$134,527.62 \$405,400.00 \$127,000.00 \$130,827.49 \$128,000.00 \$143,450.00 \$272,100.00 \$277,000.00 \$138,550.00	1.33% 0.17% 0.16% 0.48% 0.15% 0.16% 0.15% 0.17% 0.32% 0.33% 0.17% 0.8%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA HOME LOANS AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY BANK NATIONAL ASSOCIATION AMERICA FIRST FEDERAL CREDIT UNION	1 1 3 1 1 1 2 2	\$1,110,378.00 \$140,000.00 \$134,527.62 \$405,400.00 \$127,000.00 \$130,827.49 \$128,000.00 \$143,450.00 \$272,100.00 \$277,000.00 \$138,550.00 \$666,588.00	1.33% 0.17% 0.16% 0.48% 0.15% 0.16% 0.15% 0.17% 0.32% 0.33% 0.17% 0.8% 0.17%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA HOME LOANS AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY BANK NATIONAL ASSOCIATION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST OF THE	1 1 3 1 1 1 2 2 1 5	\$1,110,378.00 \$140,000.00 \$134,527.62 \$405,400.00 \$127,000.00 \$130,827.49 \$128,000.00 \$143,450.00 \$272,100.00 \$277,000.00 \$138,550.00 \$666,588.00 \$145,000.00	1.33% 0.17% 0.16% 0.48% 0.15% 0.16% 0.15% 0.17% 0.32% 0.33% 0.17% 0.8% 0.17% 0.8%	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA HOME LOANS AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY BANK NATIONAL ASSOCIATION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST OF THE CUMBERLANDS	1 1 3 1 1 1 2 2 1 5	\$1,110,378.00 \$140,000.00 \$134,527.62 \$405,400.00 \$127,000.00 \$130,827.49 \$128,000.00 \$143,450.00 \$272,100.00 \$277,000.00 \$138,550.00 \$666,588.00 \$145,000.00 \$256,915.00	1.33% 0.17% 0.16% 0.48% 0.15% 0.16% 0.15% 0.17% 0.32% 0.33% 0.17% 0.8% 0.17% 0.31% 0.16%	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORPORATION WESTCONSIN CREDIT UNION WESTERN BANCORP WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST WOOD & HUSTON BANK WR STARKEY MORTGAGE, LLP. YNB YORK COUNTY FEDERAL CREDIT UNION	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORPORATION WESTCONSIN CREDIT UNION WESTERN BANCORP WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST WOOD & HUSTON BANK WR STARKEY MORTGAGE, LLP. YNB 1 YORK COUNTY FEDERAL CREDIT UNION Unavailable 3	WASHINGTON STATE EMPLOYEES CREDIT UNION 4 \$465,700.00 WASHINGTON TRUST BANK 1 \$119,272.46 WATERSTONE MORTGAGE CORPORATION 3 \$361,950.00 WESTCONSIN CREDIT UNION 6 \$700,800.00 WESTERN BANCORP 1 \$117,000.00 WESTSTAR MORTGAGE, INC. 1 \$115,125.00 WHATCOM EDUCATIONAL CREDIT UNION 1 \$110,000.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 1 \$119,841.98 WISCONSIN BANK AND TRUST 2 \$242,375.00 WOOD & HUSTON BANK 1 \$115,000.00 WR STARKEY MORTGAGE, LLP. 1 \$119,192.83 YNB 1 \$114,000.00 YORK COUNTY FEDERAL CREDIT UNION 1 \$121,500.00	WASHINGTON STATE EMPLOYEES CREDIT UNION 4 \$465,700.00 0.44% WASHINGTON TRUST BANK 1 \$119,272.46 0.11% WATERSTONE MORTGAGE CORPORATION 3 \$361,950.00 0.34% WESTCONSIN CREDIT UNION 6 \$700,800.00 0.66% WESTERN BANCORP 1 \$117,000.00 0.11% WESTSTAR MORTGAGE, INC. 1 \$115,125.00 0.11% WHATCOM EDUCATIONAL CREDIT UNION 1 \$110,000.00 0.1% WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 1 \$119,841.98 0.11% WISCONSIN BANK AND TRUST 2 \$242,375.00 0.23% WOOD & HUSTON BANK 1 \$115,000.00 0.11% YNB 1 \$114,000.00 0.11% YORK COUNTY FEDERAL CREDIT UNION 1 \$121,500.00 0.11% Unavailable 3 \$342,800.00 0.38%	WASHINGTON STATE EMPLOYEES CREDIT UNION 4 \$465,700.00 0.44% 0 WASHINGTON TRUST BANK 1 \$119,272.46 0.11% 0 WATERSTONE MORTGAGE CORPORATION 3 \$361,950.00 0.34% 0 WESTCONSIN CREDIT UNION 6 \$700,800.00 0.66% 0 WESTERN BANCORP 1 \$117,000.00 0.11% 0 WHATCOM EDUCATIONAL CREDIT UNION 1 \$110,000.00 0.1% 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 1 \$119,841.98 0.11% 0 WISCONSIN BANK AND TRUST 2 \$242,375.00 0.23% 0 WOOD & HUSTON BANK 1 \$115,000.00 0.11% 0 YNB 1 \$114,000.00 0.11% 0 YORK COUNTY FEDERAL CREDIT UNION 1 \$121,500.00 0.11% 0 Unavailable 3 \$342,800.00 0.38% 0

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AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$141,835.33	0.17% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$128,250.00	0.15% 0	\$0.00
ANCHORBANK, FSB	3	\$415,200.00	0.5% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$137,750.00	0.16% 0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$126,550.00	0.15% 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$420,200.00	0.5% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$128,000.00	0.15% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$139,900.00	0.17% 0	\$0.00
AURORA FINANCIAL GROUP, INC	2	\$270,400.00	0.32% 0	\$0.00
BANCORPSOUTH BANK	6	\$826,196.00	0.99% 0	\$0.00
BANK FIRST NATIONAL	1	\$134,500.00	0.16% 0	\$0.00
BANK MUTUAL	2	\$267,050.00	0.32% 0	\$0.00
BANK OF ENGLAND	1	\$149,625.00	0.18% 0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$272,425.00	0.33% 0	\$0.00
BANK OF WHITTIER,N.A.	1	\$145,000.00	0.17% 0	\$0.00
BANK OF ZACHARY	1	\$148,000.00	0.18% 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$142,400.00	0.17% 0	
BANKWEST OF KANSAS	1	\$136,000.00	0.16% 0	\$0.00
BANNER BANK	1	\$130,000.00	0.16% 0	· · · · · · · · · · · · · · · · · · ·
BARRE SAVINGS BANK	1	\$135,000.00	0.16% 0	
BAXTER CREDIT UNION	2	\$275,708.00	0.33% 0	
BAY EQUITY LLC	2	\$279,000.00	0.33% 0	\$0.00
BELL STATE BANK & TRUST	2	\$257,250.00	0.31% 0	\$0.00
BLACKHAWK BANK	1	\$136,500.00	0.16% 0	1
BLUELEAF LENDING, LLC	1	\$140,000.00	0.17% 0	
BOEING EMPLOYEES' CREDIT UNION	4	\$568,655.35	0.68% 0	\$0.00
BORDER STATE BANK	1	\$146,220.00	0.17% 0	
BREMER BANK NATIONAL ASSOCIATION	1	\$143,650.00	0.17% 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$147,800.00	0.18% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$145,000.00	0.17% 0	\$0.00
BUSEY BANK,	2	\$286,900.00	0.34% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$126,400.00	0.15% 0	
CARDINAL COMMUNITY CREDIT UNION	1	\$126,350.00	0.15% 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$778,820.00	0.93% 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$127,500.00	0.15% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$262,334.74	0.31% 0	\$0.00
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CASTLE & COOKE MORTGAGE, LLC	2	\$280,202.00	0.33% 0	\$0.00
CB & S BANK- AL	1	\$136,000.00	0.16% 0	
CENTENNIAL BANK, A CORPORATION	1	\$133,000.00	0.16% 0	
CENTRAL BANK ILLINOIS	1	\$144,400.00	0.17% 0	
CENTRAL MINNESOTA CREDIT UNION	1	\$144,500.00	0.17% 0	
CENTRAL TRUST BANK	1	\$128,800.00	0.15% 0	\$0.00
CENTRUE BANK	1	\$142,500.00	0.17% 0	
CENTURY LENDING COMPANY	4	\$525,709.00	0.63% 0	
CHEMICAL BANK	1	\$149,600.00	0.18% 0	
CITIZENS BANK OF ROGERSVILLE	1	\$130,400.00	0.16% 0	\$0.00
CITIZENS FIRST WHOLESALE				
MORTGAGE CO.	4	\$561,625.00	0.67% 0	\$0.00
CITIZENS MORTGAGE COMPANY	1	\$144,000.00	0.17% 0	\$0.00
CITY STATE BANK, AN IOWA BANKING	1	\$146,000.00	0.17% 0	\$0.00
CORPORATION CLINTON SAVINGS BANK	1	\$132,000.00	0.16% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG	1	\$132,000.00	0.10%0	\$0.00
FINANCIA	2	\$271,600.00	0.32% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$144,450.00	0.17% 0	\$0.00
COBALT MORTGAGE, INC.	4	\$582,078.57	0.7% 0	\$0.00
COLLINS STATE BANK	1	\$126,400.00	0.15% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$134,222.92	0.16% 0	\$0.00
COMMERCE STATE BANK	1	\$125,000.00	0.15% 0	\$0.00
COMMUNITY BANK OF CAMERON -				
GRANTSBURG	1	\$140,000.00	0.17% 0	\$0.00
COMMUNITY BANK, NA	1	\$128,000.00	0.15% 0	\$0.00
COMMUNITY TRUST BANK	3	\$429,380.00	0.51% 0	\$0.00
CORTRUST MORTGAGE, INC	2	\$279,680.00	0.33% 0	\$0.00
CU COMMUNITY, LLC	1	\$131,400.00	0.16% 0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$138,400.00	0.17% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$125,600.00	0.15% 0	\$0.00
CUSTOMERS BANK, A CORPORATION	1	\$140,000.00	0.17% 0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES,	1	\$148,800.00	0.18% 0	\$0.00
LLC DBA BENCHMARK MORTGAGE				
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$148,000.00	0.18% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,080,100.00	1.29% 0	\$0.00
DFCU FINANCIAL	1	\$125,000.00	0.15% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$123,000.00	0.15% 0	\$0.00
DISCOVER HOME LOANS, INC., A	1	·		
DELAWARE CORPORATION	5	\$678,100.00	0.81% 0	\$0.00
DORAL MORTGAGE LLC	7	\$951,320.30	1.14% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$147,250.00	0.18% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$126,350.00	0.15% 0	\$0.00

ELEVATIONS CREDIT UNION 2 \$259,100.00 0.31% 0 \$0.00 EMC HOLDINGS LLC 1 \$125,600.00 0.15% 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 1 \$136,000.00 0.16% \$0.00 ENVOY MORTGAGE, LTD. 1 \$145,000.00 0.17% 0 \$0.00 ENVOY MORTGAGE, LTD., A TEXAS IMITED PARTNERSHIP 1 \$135,390.50 0.16% 0 \$0.00 ENVOY MORTGAGE, LLC 1 \$147,809.49 0.18% 0 \$0.00 EVERETT FINANCIAL INC DBA 1 \$147,250.00 0.18% 0 \$0.00 EVERETT FINANCIAL INC, DBA 2 \$282,750.00 0.34% 0 \$0.00 EVERETT FINANCIAL INC, DBA 2 \$276,860.00 0.33% 0 \$0.00 EVERETT FINANCIAL INC, DBA 2 \$276,860.00 0.33% 0 \$0.00 EVERETT FINANCIAL INC, DBA 3 \$147,250.00 0.18% 0 \$0.00 EVERETT FINANCIAL INC, DBA 1 \$147,250.00 0.18% 0 \$0.00 EVERETT FINANCIAL INC, DBA 3 \$147,250.00 0.18% 0 \$0.00 EVERETT FINANCIAL INC, DBA 1 \$147,250.00 0.18% 0 \$0.00 EVERETT FINANCIAL INC, DBA 1 \$147,250.00 0.18% 0 \$0.00 EVERETT FINANCIAL INC, DBA 1 \$147,250.00 0.18% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$130,000.00 0.16% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$130,000.00 0.16% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$130,000.00 0.16% 0 \$0.00 EARMERS & MERCHANTS SAVINGS 1 \$144,800.00 0.16% 0 \$0.00 EARMERS & MERCHANTS SAVINGS 1 \$144,800.00 0.16% 0 \$0.00 EARMERS STATE BANK 1 \$146,775.00 0.18% 0 \$0.00 EARMERS STATE BANK 1 \$146,757.00 0.18% 0 \$0.00 EEDERAL HOME LOAN BANK 1 \$142,800.00 0.17% 0 \$0.00 EEDERAL HOME LOAN BANK 1 \$142,800.00 0.16% 0 \$0.00 ERST BANK 1 \$144,600.00 0.16% 0 \$0.00 ERST BANK 1 \$144,600.00 0.16% 0 \$0.00 ERST BANK 0 \$0.00 ERST BANK 0 \$0.00 ERST BANK 0 \$0.00 ERST CALIFOR					
EMPOWER FEDERAL CREDIT UNION	ELEVATIONS CREDIT UNION	2	\$259,100.00	0.31% 0	\$0.00
ENVOY MORTGAGE, LTD.	EMC HOLDINGS LLC	1	\$125,600.00	0.15% 0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS I \$135,390.50	EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.16% 0	\$0.00
LIMITED PARTNERSHIP	ENVOY MORTGAGE, LTD.	1	\$145,000.00	0.17% 0	\$0.00
EQUITY HOME MORTGAGE, LLC		1	\$135 390 50	0.16%0	\$0.00
EVERETT FINANCIAL INC DBA 1 \$147,250.00 0.18% 0 \$0.00		1			
SUPREME LENDING		1	\$147,809.49	0.18% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING SUPPEMB LENDING		1	\$147,250,00	0.18% 0	\$0.00
SUPREME LENDING			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
EVERETT FINANCIAL INC. DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. I \$130,000.00 0.16%0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS & MERCHANTS SAVINGS BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK I \$144,800.00 0.15%0 \$0.00 FARMERS TRUST AND SAVINGS BANK I \$146,775.00 0.18%0 \$0.00 FEDEMAL HOME LOAN BANK I \$142,800.00 0.17%0 \$0.00 FIDELITY HOMESTEAD SAVINGS BANK I \$142,800.00 0.15%0 \$0.00 FIRST BANK I \$141,763.07 0.17%0 \$0.00 FIRST BANK I \$141,763.07 0.17%0 \$0.00 FIRST BANK DIB/A FIRST BANK MORTGAGE, "GRANTEE" FIRST BANK PUERTO RICO FIRST BANK STOUSHANK I \$142,642.91 0.17%0 \$0.00 FIRST BANK PUERTO RICO FIRST BANK STOUSHANK I \$137,000.00 0.16%0 \$0.00 FIRST BANK STRUST COMPANY, N.A. I \$142,642.91 0.17%0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTRAL BANK I \$144,400.00 0.17%0 \$0.00 FIRST CENTRAL BANK I \$144,000.00 0.17%0 \$0.00 FIRST CENTRAL BANK I \$144,400.00 0.17%0 \$0.00 FIRST CENTRAL BANK I \$144,400.00 0.17%0 \$0.00 FIRST CENTRAL BANK I \$144,000.00 0.17%0 \$0.00 FIRST CENTRAL BANK I \$145,000.00 0.17%0 \$0.00 FIRST CENTRAL BANK I \$145,000.00 0.17%0 \$0.00 FIRST CENTRAL BANK I \$145,000.00 0.17%0 \$0.00 FIRST CHASS CREDIT UNION I \$145,000.00 0.17%0 \$0.00 FIRST CHASS CREDIT UNION I \$145,000.00 0.17%0 \$0.00 FIRST COMMUNITY CREDIT UNION J \$440,000 0.17%0 \$0.00 FIRST COMMUNITY CREDIT UNION J \$440,000 0.17%0 \$0.00 FIRST COMMUNITY CREDIT UNION J \$440,0		2	\$282,750.00	0.34% 0	\$0.00
SUPREME LENDING					
EVERETT FINANCIAL INC., DBA 1 \$147,250.00 0.18% 0 \$0.00		2	\$276,860.00	0.33% 0	\$0.00
SUPREME LENDING					
EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE CORPORATION FARMERS & MERCHANTS SAVINGS BANK EXCEL MERCHANTS SAVINGS EXCEL MERCHANTS EXCEL MORTGAGE EXCEL MERCHANTS EXCEL		1	\$147,250.00	0.18% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. 1 \$130,000.00 0.16% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$124,800.00 0.17% 0 \$0.00 BANK FARMERS & MERCHANTS SAVINGS BANK 1 \$144,800.00 0.17% 0 \$0.00 EACH CORPORATION 1 \$126,000.00 0.15% 0 \$0.00 EACH CORPORATION 1 \$126,000.00 0.15% 0 \$0.00 EACH CORPORATION 1 \$126,000.00 0.15% 0 \$0.00 EACH CORPORATION 1 \$136,819.59 0.16% 0 \$0.00 EACH CORPORATION 1 \$136,819.59 0.16% 0 \$0.00 EACH CORPORATION 1 \$131,440.00 0.16% 0 \$0.00 EACH CORPORATION 1 \$131,440.00 0.16% 0 \$0.00 EACH CORPORATION 1 \$124,800.00 0.17% 0 \$0.00 EACH CORPORATION 1 \$122,242.30 0.15% 0 \$0.00 EACH CORPORATION 1 \$129,242.30 0.15% 0 \$0.00 EACH CORPORATION 1 \$129,242.30 0.15% 0 \$0.00 EACH CORPORATION 1 \$129,242.30 0.15% 0 \$0.00 EACH CORPORATION 1 \$134,576.70 0.16% 0 \$0.00 EACH CORPORATION 1 \$134,576.70 0.16% 0 \$0.00 EACH CORPORATION 1 \$134,576.70 0.16% 0 \$0.00 EACH CORPORATION 1 \$137,000.00 0.48% 0 \$0.00 EACH CORPORATION 1 \$137,000.00 0.16% 0 \$0.00 EACH CORPORATION 1 \$145,000.00 0.17% 0 \$0.00 EACH CO		2	\$279,600.00	0.33% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1			
CORPORATION	FAIRWAY INDEPENDENT MORTGAGE	10	ФО 400 411 00	2 000	
BANK	CORPORATION	18	\$2,422,411.00	2.89% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK 1 \$126,000.00 0.15% 0 \$0.00 FARMERS STATE BANK 1 \$146,775.00 0.18% 0 \$0.00 FARMERS TRUST AND SAVINGS BANK 1 \$136,819.59 0.16% 0 \$0.00 FBC MORTGAGE, LLC 1 \$131,440.00 0.16% 0 \$0.00 FEDERAL HOME LOAN BANK 1 \$142,800.00 0.17% 0 \$0.00 FIDELITY HOMESTEAD SAVINGS BANK 1 \$125,000.00 0.15% 0 \$0.00 FIRELANDS FEDERAL CREDIT UNION 1 \$129,242.30 0.15% 0 \$0.00 FIRST BANK 1 \$141,763.07 0.17% 0 \$0.00 FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" 1 \$134,576.70 0.16% 0 \$0.00 FIRST BANK PUERTO RICO 3 \$399,000.00 0.48% 0 \$0.00 FIRST BANK PUERTO RICO 3 \$399,000.00 0.48% 0 \$0.00 FIRST BASIN CREDIT UNION 1 \$137,000.00 0.16% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 5 \$705,925.00 0.84% 0 \$0.00 FIRST CENTURY BANK 1 \$128,500.00 0.15% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 3 \$409,600.00 0.15% 0 \$0.00 FIRST CLASS CREDIT UNION 1 \$129,580.00 0.15% 0 \$0.00 FIRST CLASS CREDIT UNION 1 \$129,580.00 0.15% 0 \$0.00 FIRST CLASS CREDIT UNION 1 \$129,580.00 0.15% 0 \$0.00 FIRST CLASS CREDIT UNION 1 \$145,002.00 0.17% 0 \$0.00 FIRST CLASS CREDIT UNION 1 \$145,002.00 0.17% 0 \$0.00 FIRST CLASS CREDIT UNION 1 \$145,002.00 0.17% 0 \$0.00 FIRST CLASS CREDIT UNION 1 \$145,002.00 0.17% 0 \$0.00 FIRST CLASS CREDIT UNION 1 \$145,002.00 0.17% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 3 \$409,722.43 0.49% 0 \$0.00 FIRST EQUITY MORTGAGE BANKERS, 10C	FARMERS & MERCHANTS SAVINGS	1	\$144,800,00	0.17%	00.00
CORPORATION FARMERS STATE BANK 1 \$146,775.00 0.18% 0 \$0.00 FARMERS TRUST AND SAVINGS BANK 1 \$136,819.59 0.16% 0 \$0.00 FBC MORTGAGE, LLC 1 \$131,440.00 0.16% 0 \$0.00 FEDERAL HOME LOAN BANK 1 \$142,800.00 0.17% 0 \$0.00 FIDELITY HOMESTEAD SAVINGS BANK 1 \$125,000.00 0.15% 0 \$0.00 FIRST BANK 1 \$141,763.07 0.17% 0 \$0.00 FIRST BANK DB/A FIRST BANK MORTGAGE, "GRANTEE" 1 \$134,576.70 0.16% 0 \$0.00 FIRST BANK PUERTO RICO 3 \$399,000.00 0.48% 0 \$0.00 FIRST BANK CEDIT UNION 1 \$142,642.91 0.17% 0 \$0.00 FIRST BANK CEDIT UNION 1 \$137,000.00 0.16% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTRAL BANK 1 \$144,400.00 0.17% 0 \$0.00 FIRST CENTRAL BANK 1 \$144,400.00 0.17% 0 \$0.00 FIRST CENTURY BANK 1 \$128,500.00 0.15% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 3 \$409,600.00 0.49% 0 \$0.00 FIRST CIZIZENS BANK AND TRUST COMPANY, INC. FIRST COMMUNITY CREDIT UNION 1 \$145,002.00 0.17% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$145,002.00 0.17% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$145,002.00 0.17% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$145,002.00 0.17% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$145,002.00 0.17% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 2 \$272,898.00 0.33% 0 \$0.00		1	\$144,000.00	0.17 /0 0	φυ.υυ
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FARMERS TRUST AND SAVINGS BANK \$136,819.59 0.16% 0					·
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FEDERAL HOME LOAN BANK		1		1	
FIDELITY HOMESTEAD SAVINGS BANK 1 \$125,000.00 0.15% 0 \$0.00 FIRELANDS FEDERAL CREDIT UNION 1 \$129,242.30 0.15% 0 \$0.00 FIRST BANK 1 \$141,763.07 0.17% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 1 \$134,576.70 0.16% 0 \$0.00 FIRST BANK PUERTO RICO 3 \$399,000.00 0.48% 0 \$0.00 FIRST BANKERS TRUST COMPANY, N.A. 1 \$142,642.91 0.17% 0 \$0.00 FIRST BASIN CREDIT UNION 1 \$137,000.00 0.16% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 5 \$705,925.00 0.84% 0 \$0.00 FIRST CENTRAL BANK 1 \$144,400.00 0.17% 0 \$0.00 FIRST CENTURY BANK 1 \$128,500.00 0.15% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 3 \$409,600.00 0.49% 0 \$0.00 FIRST CLASS CREDIT UNION 1 \$129,580.00 0.15% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$145,002.00 0.17% 0 \$0.00 FIRST EQUITY MORTGAGE BANKERS, 2 \$272,898.00 0.33% 0 \$0.00	·	1			
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FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" FIRST BANK PUERTO RICO FIRST BANKERS TRUST COMPANY, N.A. FIRST BASIN CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTRAL BANK 1 \$144,400.00 FIRST CENTURY BANK 1 \$128,500.00 FIRST CHOICE LOAN SERVICES, INC. FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST COMMUNITY CREDIT UNION FIRST EQUITY MORTGAGE BANKERS, INC \$2272,898.00 \$0.00		1	· ·		
MORTGAGE, "GRANTEE" 1 \$134,576.70 0.16% 0 \$0.00 FIRST BANK PUERTO RICO 3 \$399,000.00 0.48% 0 \$0.00 FIRST BANKERS TRUST COMPANY, N.A. 1 \$142,642.91 0.17% 0 \$0.00 FIRST BASIN CREDIT UNION 1 \$137,000.00 0.16% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 5 \$705,925.00 0.84% 0 \$0.00 FIRST CENTRAL BANK 1 \$144,400.00 0.17% 0 \$0.00 FIRST CENTURY BANK 1 \$128,500.00 0.15% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 3 \$409,600.00 0.49% 0 \$0.00 FIRST CITIZENS BANK AND TRUST 1 \$129,580.00 0.15% 0 \$0.00 FIRST CLASS CREDIT UNION 1 \$145,002.00 0.17% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 3 \$409,722.43 0.49% 0 \$0.00 FIRST EQUITY MORTGAGE BANKERS, INC \$272,898.00 0.33% 0 \$0.00		1	\$141,703.07	0.17% 0	\$0.00
FIRST BANK PUERTO RICO FIRST BANKERS TRUST COMPANY, N.A. FIRST BASIN CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTRAL BANK FIRST CENTURY BANK FIRST CHOICE LOAN SERVICES, INC. FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST CLASS CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST EQUITY MORTGAGE BANKERS, INC. \$3 \$399,000.00 \$40.00 \$0.00		1	\$134,576.70	0.16% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A. 1 \$142,642.91 0.17% 0 \$0.00 FIRST BASIN CREDIT UNION 1 \$137,000.00 0.16% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 5 \$705,925.00 0.84% 0 \$0.00 FIRST CENTRAL BANK 1 \$144,400.00 0.17% 0 \$0.00 FIRST CENTURY BANK 1 \$128,500.00 0.15% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 3 \$409,600.00 0.49% 0 \$0.00 FIRST CITIZENS BANK AND TRUST COMPANY, INC. 1 \$129,580.00 0.15% 0 \$0.00 FIRST CLASS CREDIT UNION 1 \$145,002.00 0.17% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 3 \$409,722.43 0.49% 0 \$0.00 FIRST EQUITY MORTGAGE BANKERS, 1NC \$272,898.00 0.33% 0 \$0.00 \$0.00		3	\$399,000,00	0.48% 0	\$0.00
FIRST BASIN CREDIT UNION 1 \$137,000.00 0.16% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 5 \$705,925.00 0.84% 0 \$0.00 FIRST CENTRAL BANK 1 \$144,400.00 0.17% 0 \$0.00 FIRST CENTURY BANK 1 \$128,500.00 0.15% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 3 \$409,600.00 0.49% 0 \$0.00 FIRST CITIZENS BANK AND TRUST COMPANY, INC. 1 \$129,580.00 0.15% 0 \$0.00 FIRST CLASS CREDIT UNION 1 \$145,002.00 0.17% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 3 \$409,722.43 0.49% 0 \$0.00 FIRST EQUITY MORTGAGE BANKERS, INC \$272,898.00 0.33% 0 \$0.00 \$0.00		1			· ·
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FIRST CENTURY BANK 1 \$128,500.00 0.15% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 3 \$409,600.00 0.49% 0 \$0.00 FIRST CITIZENS BANK AND TRUST COMPANY, INC. 1 \$129,580.00 0.15% 0 \$0.00 FIRST CLASS CREDIT UNION 1 \$145,002.00 0.17% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 3 \$409,722.43 0.49% 0 \$0.00 FIRST EQUITY MORTGAGE BANKERS, INC 2 \$272,898.00 0.33% 0 \$0.00		1	\$144,400.00	0.17% 0	\$0.00
FIRST CITIZENS BANK AND TRUST 1 \$129,580.00 0.15% 0 \$0.00 COMPANY, INC. 1 \$145,002.00 0.17% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 3 \$409,722.43 0.49% 0 \$0.00 FIRST EQUITY MORTGAGE BANKERS, INC 2 \$272,898.00 0.33% 0 \$0.00	FIRST CENTURY BANK	1		0.15% 0	\$0.00
COMPANY, INC. FIRST CLASS CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST EQUITY MORTGAGE BANKERS, INC 1 \$129,580.00 0.15% 0 \$0.00 \$0.	FIRST CHOICE LOAN SERVICES, INC.	3	\$409,600.00	0.49% 0	\$0.00
FIRST CLASS CREDIT UNION 1 \$145,002.00 0.17% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 3 \$409,722.43 0.49% 0 \$0.00 FIRST EQUITY MORTGAGE BANKERS, INC 2 \$272,898.00 0.33% 0 \$0.00	FIRST CITIZENS BANK AND TRUST	1	\$120.590.00	0.150/ 0	
FIRST COMMUNITY CREDIT UNION 3 \$409,722.43 0.49% 0 \$0.00 FIRST EQUITY MORTGAGE BANKERS, INC 2 \$272,898.00 0.33% 0 \$0.00	COMPANY, INC.	1	\$129,380.00	0.13%0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, 2 \$272,898.00 0.33% 0 \$0.00	FIRST CLASS CREDIT UNION	1	\$145,002.00		
INC 2 \$272,898.00 0.33% 0 \$0.00		3	\$409,722.43	0.49% 0	\$0.00
		2	\$272,898.00	0.33% 0	\$0.00
		1	\$144,000.00	0.17% 0	\$0.00

FIRST FARMERS & MERCHANTS NATIONAL BANK					
FIRST FEDERAL BANK	5	\$693,415.00	0.83%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,375.00	0.16%		\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$147,440.00	0.18%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$279,139.00	0.33%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$145,000.00	0.17%		\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$146,000.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	1	\$134,100.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$413,625.00	0.49%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$259,605.00	0.31%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$129,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK & TRUST - RICE LAKE	1	\$137,750.00	0.16%	0	\$0.00
FIRST NATIONAL BANK - EL PASO	1	\$141,315.66	0.17%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$145,350.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$148,800.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$141,500.00	0.17%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$130,000.00	0.16%	0	\$0.00
FIRST SECURITY BANK	1	\$131,100.00	0.16%	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$146,775.00	0.18%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$129,000.00	0.15%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$134,010.00	0.16%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	3	\$415,250.00	0.5%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$436,100.00	0.52%	0	\$0.00
FIRSTBANK	1	\$145,000.00	0.17%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$132,000.00	0.16%	0	\$0.00
FIVE POINTS BANK A NEBRASKA COROPORATION	1	\$126,000.00	0.15%	0	\$0.00
FREMONT BANK	2	\$262,000.00	0.31%	0	\$0.00
FRONT STREET MORTGAGE	1	\$147,750.00	0.18%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$127,100.00	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,107,577.00	1.32%	0	\$0.00
GECU	2	\$272,397.24	0.33%		\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$270,000.00	0.32%		\$0.00
GESA CREDIT UNION	1	\$145,107.30	0.17%		\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$142,217.47	0.17%	_	\$0.00
GREAT WESTERN BANK	1	\$131,000.00	0.16%	0	\$0.00

GREATER NEVADA MORTGAGE	2	\$266,000.00	0.32% 0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$137,120.00	0.16% 0	\$0.00
GTC MORTGAGE COMPANY INC. FOR				
USE IN ALABAMA BY GUARANTY	1	\$145,000.00	0.17% 0	\$0.00
TRUST COMPANY				
GTE FEDERAL CREDIT UNION	3	\$413,000.00		\$0.00
GUARANTY LOAN & REAL ESTATE CO.	1	\$143,100.00		\$0.00
GUARANTY TRUST COMPANY	2	\$275,100.00		\$0.00
GUARDIAN CREDIT UNION	1	\$149,150.00		\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$278,000.00		\$0.00
GUILD MORTGAGE COMPANY	2	\$262,234.78	0.31% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$130,950.00	0.16% 0	\$0.00
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$132,800.00	0.16% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$287,600.00	0.34% 0	\$0.00
HOLYOKE CREDIT UNION	2	\$271,900.00	0.32% 0	\$0.00
HOME FEDERAL BANK	4	\$554,075.00	0.66% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$140,600.00	0.17% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,	4	Φ520, 400, 00	0.6467.0	Φ0.00
INC.	4	\$538,400.00	0.64% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,				
INC. DBA REAL ESTATE MORTGAGE	1	\$142,000.00	0.17% 0	\$0.00
NETWORK				
HOMETRUST MORTGAGE COMPANY	2	\$273,920.00		\$0.00
HOMEWISE, INC.	3	\$398,100.00		\$0.00
HORIZON BANK, N.A.	3	\$402,812.00		\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$130,150.00		\$0.00
HUDSON HERITAGE FCU	1	\$147,500.00		\$0.00
HUTCHINSON CREDIT UNION	1	\$127,731.58		\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$140,175.00		\$0.00
IBM SOUTHEAST EFCU	1	\$129,137.61	0.15% 0	\$0.00
ICON CREDIT UNION	1	\$145,000.00	0.17% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$831,040.00	0.99% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$125,800.00	0.15% 0	\$0.00
INTERBANK	1	\$142,500.00	0.17% 0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$148,409.00	0.18% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$938,978.84	1.12% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A		·		
CALIFORNIA CORPORATION	1	\$138,900.00		\$0.00
LANDMARK CREDIT UNION	4	\$524,200.00	0.63% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$128,000.00	0.15% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$136,311.58	0.16% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$269,214.64	0.32% 0	\$0.00

M/I FINANCIAL, LLC	1	\$128,500.00	0.15% 0	\$0.00
MACATAWA BANK, A CORPORATION	1	\$127,036.26		\$0.00
MAGNA BANK	2	\$267,500.00	11	\$0.00
MAGNOLIA STATE MORTGAGE LLC	1	\$137,750.00		\$0.00
MARINE BANK	2	\$273,510.00		\$0.00
MARION COUNTY SAVINGS BANK	1	\$148,740.00	1	\$0.00
MARQUETTE BANK	1	\$146,800.00	11	\$0.00
MEGASTAR FINANCIAL CORP	1	\$133,000.00		\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$142,500.00		\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$131,205.00	11	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$135,100.00		\$0.00
MERCHANTS BANK, NATIONAL	1	\$144,900.00		\$0.00
ASSOCIATION				
 METCALF BANK	1	\$131,900.00	0.16% 0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$125,900.00	0.15% 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.16% 0	\$0.00
MIDSOUTH BANK	1	\$140,618.76	0.17% 0	\$0.00
MIDWEST BANK	1	\$145,000.00	0.17% 0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$128,000.00	0.15% 0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$296,800.00	0.35% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$131,000.00	0.16% 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$136,000.00	0.16% 0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$671,861.00	0.8% 0	\$0.00
MORTGAGENETWORK	1	\$132,905.00	0.16% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$564,205.00	0.67% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$130,000.00	0.16% 0	\$0.00
MOVEMENT MORTGAGE	1	\$128,000.00	0.15% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$129,500.00	0.15% 0	\$0.00
NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$125,831.26	0.15% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$278,320.00	0.33% 0	\$0.00
NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$139,700.00		\$0.00
NORTH VALLEY BANK	1	\$139,000.00	0.17% 0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$139,000.00	0.17% 0	\$0.00
NORTHVIEW BANK	3	\$430,730.00	0.13% 0	\$0.00
NORTHWESTERN MORTGAGE	3	\$450,750.00	0.51700	\$0.00
COMPANY	1	\$132,300.00	0.16% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.17% 0	\$0.00
ORIENTAL BANK	2	\$274,100.00	0.33% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$143,255.15	0.17% 0	\$0.00
	1	\$133,000.00	0.16% 0	\$0.00
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PACIFIC UNION FINANCIAL, LLC DBA CL				
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$142,000.00	0.17% (\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$147,090.85	0.18% (1 1
PEKIN NATIONAL BANK	1	\$132,800.00	0.16% (
PEOPLES BANK, A KANSAS CORPORATION	1	\$145,000.00	0.17%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,352,159.60	1.61% (\$0.00
PIONEER BANK	1	\$132,000.00	0.16%	\$0.00
PLATINUM MORTGAGE, INC.	1	\$132,000.00	0.16%	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$255,000.00	0.3%	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$140,000.00	0.17%	\$0.00
PMAC LENDING SERVICES, INC.	2	\$291,000.00	0.35%	\$0.00
PORT WASHINGTON STATE BANK	1	\$140,000.00	0.17%	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$275,000.00	0.33%	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$275,720.00	0.33%	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$129,909.98	0.16%	\$0.00
PREMIERBANK	1	\$128,000.00	0.15%	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$270,000.00	0.32%	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$125,600.00	0.15%	\$0.00
PROSPERITY BANK	1	\$127,300.00	0.15%	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$137,000.00	0.16%	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$266,226.17	0.32%	\$0.00
PROVINCIAL BANK	1	\$144,000.00	0.17%	\$0.00
PSECU	1	\$142,480.00	0.17%	\$0.00
QUALSTAR CREDIT UNION	1	\$135,000.00	0.16%	\$0.00
R P FUNDING, INC	1	\$133,600.00	0.16%	
REDSTONE FEDERAL CREDIT UNION	1	\$127,200.00	0.15%	\$0.00
RENASANT BANK	3	\$410,850.00	0.49% (\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$147,000.00	0.18%	\$0.00
RESMAC, INC	1	\$127,200.00	0.15%	\$0.00
RIVER VALLEY BANK	2	\$290,525.00	0.35%	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$147,250.00	0.18%	\$0.00
ROCKLAND TRUST	1	\$140,000.00	0.17%	\$0.00
ROCKY MOUNTAIN BANK	1	\$134,000.00	0.16%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$384,800.00	0.46%	\$0.00
ROYAL CREDIT UNION	1	\$144,209.85	0.17%	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,230.36	0.17%	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$137,619.07	0.16%	\$0.00
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$142,400.00	0.17%	\$0.00
	1	\$128,000.00	0.15%	\$0.00

SAUK VALLEY BANK & TRUST COMPANY				
SCOTIABANK OF PUERTO RICO	2	\$273,850.00	0.33% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$271,816.78	0.32% 0	\$0.00
SECURITY STATE BANK & TRUST	1	\$130,831.38	0.16% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$144,400.00	0.17% 0	\$0.00
SHEA MORTGAGE INC.	1	\$146,540.00	0.17% 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$147,250.00	0.18% 0	\$0.00
SHELL LAKE STATE BANK	1	\$131,826.18	0.16% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$809,300.00	0.97% 0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$129,350.00	0.15% 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$145,200.00	0.17% 0	\$0.00
SOLVAYBANK	1	\$128,851.29	0.15% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,000.00	0.16% 0	\$0.00
SOUTHERN ILLINOIS BANK	1	\$132,000.00	0.16% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$128,250.00	0.15% 0	\$0.00
STANDARD MORTGAGE CORP	2	\$269,920.00	0.32% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$133,855.00	0.16% 0	\$0.00
STATE BANK OF LINCOLN	1	\$130,000.00	0.16% 0	\$0.00
STATE BANK OF SPEER	1	\$133,815.38	0.16% 0	\$0.00
STEARNS LENDING INC.	19	\$2,598,945.97	3.1% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$547,300.00	0.65% 0	\$0.00
STIFEL BANK AND TRUST	1	\$131,000.00	0.16% 0	\$0.00
SUBURBAN MORTGAGE INC.	1	\$130,000.00	0.16% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$146,850.00	0.18% 0	\$0.00
SUMMIT CREDIT UNION	2	\$272,250.00	0.33% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$125,800.00	0.15% 0	\$0.00
SUSQUEHANNA BANK	3	\$402,405.00	0.48% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$278,350.00	0.33% 0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$149,677.00	0.18% 0	\$0.00
TECHE FEDERAL BANK	1	\$142,500.00	0.17% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$268,800.00		\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$129,200.00	0.15% 0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$149,150.00		\$0.00

THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$144,400.00	0.17%	0	\$0.00
THE NECEDAH BANK	1	\$144,000.00	0.17%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$142,000.00	0.17%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$136,000.00	0.16%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00
THINK MUTUAL BANK	1	\$132,000.00	0.16%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$140,000.00	0.17%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$138,000.00	0.16%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$284,225.00	0.34%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$143,814.63	0.17%		\$0.00
TRISTAR BANK	1	\$133,600.00	0.16%		\$0.00
UMB BANK, N.A.	1	\$135,600.00	0.16%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$981,300.00	1.17%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,645,798.25	1.97%	0	\$0.00
UNIONBANK,N.A.	5	\$650,769.73	0.78%	0	\$0.00
UNITED 1ST FEDERAL CREDIT UNION	1	\$131,830.09	0.16%	0	\$0.00
UNITED BANK &TRUST	1	\$132,000.00	0.16%	0	\$0.00
UNITED COMMUNITY BANK	1	\$132,000.00	0.16%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$275,436.81	0.33%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$704,072.00	0.84%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$549,833.75	0.66%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00
VALLEY BANK	1	\$145,158.59	0.17%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,220.00	0.15%	0	\$0.00
VERITAS FUNDING, LLC	4	\$574,500.00	0.69%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,815.64	0.17%	0	\$0.00
VYSTAR CREDIT UNION	3	\$418,535.04	0.5%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	2	\$278,400.00	0.33%	0	\$0.00
COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$409,025.00	0.49%	0	\$0.00
WEBSTER BANK, N.A.	2	\$270,000.00	0.32%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$136,291.00	0.16%		\$0.00
	1	\$127,500.00	0.15%		\$0.00
•		•		-	=

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$125,000.00	0.15% ()	\$0.00
	YADKIN BANK	2	\$284,500.00	0.34%)	\$0.00
	Unavailable	2	\$263,900.00	0.32%)	\$0.00
Total		612	\$83,751,867.83	100%)	\$0.00
2120WDDA7	AMEDICAN INTERNET MORTCACE INC	1	\$254.760.00	13.94% (\$0.00
3138WBPA7	AMERICAN INTERNET MORTGAGE, INC.	1	\$254,769.08		_	
	ARVEST BANK	1	\$216,276.32		+-	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$175,897.84		_	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$531,216.93	29.07%	/	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$161,063.32	8.82%)	\$0.00
	LOANDEPOT.COM LLC	3	\$487,907.25	26.7%)	\$0.00
Total		10	\$1,827,130.74	100%)	\$0.00
3138WBPB5	AMERISAVE MORTGAGE CORPORATION	1	\$270,000.00	8.51% ()	\$0.00
	ARVEST BANK	1	\$194,720.00	6.14% ()	\$0.00
	BOFI FEDERAL BANK	2	\$475,000.00	14.97% ()	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$182,800.00	5.76% ()	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$282,000.00	8.89% ()	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$255,000.00	8.04% ()	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$248,000.00	7.82%)	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$476,500.00	15.02%)	\$0.00
	LOANDEPOT.COM LLC	2	\$613,437.65		_	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$175,084.81	5.51% ()	\$0.00
Total		13	\$3,172,542.46	100%)	\$0.00
3138WBPC3	ACADEMY MORTGAGE CORPORATION	2	\$749,500.00	2.41% ()	\$0.00
	ACHIEVA CREDIT UNION	1	\$356,250.00		_	\$0.00
	ALIANT BANK, A DIVISION OF USAMERIBANK	1	\$298,810.64			\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$344,000.00	1.11% ()	\$0.00
	BANK OF ENGLAND	5	\$1,873,540.00	6.04% ()	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$400,500.00	1.29%)	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$725,580.00			\$0.00
	CENTURY LENDING COMPANY	1	\$371,450.00	1.2%)	\$0.00
	CHOICE MORTGAGE BANK	1	\$336,000.00	1.08%)	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$3,332,875.00	10.74%)	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$408,800.00	1.32%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$371,360.00	1.2% 0	\$0.00
FBC MORTGAGE, LLC	10	\$3,632,056.00	11.7% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$408,500.00	1.32% 0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	1.34% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$342,000.00	1.1% 0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$1,505,000.00	4.85% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$417,000.00	1.34% 0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$348,750.00	1.12% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$691,250.00	2.23% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$380,000.00	1.22% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	1.34% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$405,000.00	1.3% 0	\$0.00
M/I FINANCIAL, LLC	1	\$401,750.00	1.29% 0	\$0.00
MLD MORTGAGE, INC.	1	\$332,000.00	1.07% 0	\$0.00
MORTGAGE ADVANTAGE LENDING, LLC	1	\$370,500.00	1.19% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	1.34% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$389,360.00	1.25%	\$0.00
PMAC LENDING SERVICES, INC.	3	\$1,162,600.00	3.75% 0	\$0.00
R P FUNDING, INC	1	\$393,243.16	1.27% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$399,000.00	1.29% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$308,766.90	0.99%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$389,500.00	1.25% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$408,000.00	1.31% 0	\$0.00
SHORE MORTGAGE	1	\$371,650.00	1.2% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$394,400.00	1.27% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$359,900.00	1.16% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$729,808.80	2.35% 0	\$0.00
STEARNS LENDING INC.	3	\$1,182,255.00	3.81% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$334,400.00	1.08% 0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$1,073,050.00	3.46% 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$416,463.22	1.34% 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,880,311.00	6.06% 0	\$0.00
	1	\$417,000.00	1.34% 0	\$0.00

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	VAN DYK MORTGAGE CORPORATION, A CORPORATION				
	WATERSTONE MORTGAGE CORPORATION	1	\$375,000.00	1.23% 0	\$0.00
Total		83	\$31,038,179.72	100% 0	\$0.00
212037DDD1	1CT DATE HOME MODECACE INC	1	\$2.42.600.00	1 4207 0	\$0.00
3138WBPD1	1ST RATE HOME MORTGAGE, INC	1	\$243,600.00	1.42% 0 2.04% 0	
	360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN	1	\$350,000.00		\$0.00 \$0.00
-		1	\$149,188.00	0.87% 0	
-	ALTERRA BANK	1	\$255,630.08	1.49% 0	\$0.00
	AMEGY BANK NACIONAL ASSOCIATION	1	\$138,014.24	0.81% 0	\$0.00
	AMERICAN BANK & TRUST OF THE				
	CUMBERLANDS	1	\$146,000.00	0.85% 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT		* * * * * * * * * *		40.00
	UNION	3	\$562,159.34	3.28% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	¢100,000,00	1.160/.0	¢0.00
	CORP.	1	\$198,000.00	1.16% 0	\$0.00
	AMERISAVE MORTGAGE	1	\$247,500.00	1.45% 0	\$0.00
	CORPORATION		·		·
	BANCO POPULAR DE PUERTO RICO	2	\$432,955.00	2.53% 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$244,000.00	1.43% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,215,970.00	7.1% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$331,800.00	1.94% 0	\$0.00
	CENTRAL SAVINGS BANK	1	\$140,476.82	0.82% 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$220,000.00	1.29% 0	\$0.00
	COLE TAYLOR BANK	1	\$300,000.00	1.75% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$150,000.00	0.88% 0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$271,077.25	1.58% 0	\$0.00
	FIRST BANK PUERTO RICO	1	\$136,096.40	0.79% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$835,500.00	4.88% 0	\$0.00
	FIRST COUNTY BANK	1	\$380,000.00	2.22% 0	\$0.00
	FIRST GUARANTY MORTGAGE	4			
	CORPORATION	4	\$1,002,773.00	5.86% 0	\$0.00
	FIRST HAWAIIAN BANK	2	\$795,500.00	4.65% 0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$237,840.00	1.39% 0	\$0.00
	FRANDSEN BANK & TRUST	1	\$388,100.00	2.27% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$188,300.00	1.1% 0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$133,413.32	0.78% 0	\$0.00
	MISSOURI CREDIT UNION	1	\$315,000.00	1.84% 0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$200,000.00	1.17% 0	\$0.00

	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	2.44%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$158,735.59	0.93%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$447,200.00	2.61%	0	\$0.00
	PENTAGON FEDERAL C. U.	11	\$2,115,198.02	12.36%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$197,000.00	1.15%	0	\$0.00
	ROYAL CREDIT UNION	1	\$160,450.07	0.94%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$157,500.00	0.92%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$536,000.00	3.13%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.88%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,715,000.00	10.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$300,000.00	1.75%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$386,500.00	2.26%	0	\$0.00
	Unavailable	1	\$170,000.00	0.97%	0	\$0.00
Total		73	\$17,119,477.13	100%	0	\$0.00
3138WBPE9	AMERICAN INTERNET MORTGAGE, INC.	3	\$697,650.00	23.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,035,700.00	35.08%	0	\$0.00
	BOFI FEDERAL BANK	1	\$109,000.00	3.69%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$417,000.00	14.12%	0	\$0.00
	CYMYD A SYYY SY A	1	\$214,517.49	7.27%	0	\$0.00
	CITIBANK,N.A.	1	Ψ211,517.17			
	CITIBANK,N.A. NEW YORK COMMUNITY BANK	3			0	\$0.00
Total		3 12	\$478,522.05		-	\$0.00 \$0.00
Total		_	\$478,522.05	16.21%	-	
Total 3138WBPF6		_	\$478,522.05	16.21%	0	
	NEW YORK COMMUNITY BANK	_	\$478,522.05 \$2,952,389.54	16.21% 100% 0.23%	0	\$0.00
	NEW YORK COMMUNITY BANK ABBEVILLE BUILDING & LOAN ADVANTAGE PLUS FEDERAL CREDIT	_	\$478,522.05 \$2,952,389.54 \$90,000.00	16.21% 100% 0.23%	0 0	\$0.00 \$0.00
	NEW YORK COMMUNITY BANK ABBEVILLE BUILDING & LOAN ADVANTAGE PLUS FEDERAL CREDIT UNION	_	\$478,522.05 \$2,952,389.54 \$90,000.00 \$90,000.00	16.21% 100% 0.23% 0.23%	0 0 0	\$0.00 \$0.00 \$0.00
	NEW YORK COMMUNITY BANK ABBEVILLE BUILDING & LOAN ADVANTAGE PLUS FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION	_	\$478,522.05 \$2,952,389.54 \$90,000.00 \$90,000.00	16.21% 100% 0.23% 0.23% 0.23% 0.25%	0 0 0 0	\$0.00 \$0.00 \$0.00
	NEW YORK COMMUNITY BANK ABBEVILLE BUILDING & LOAN ADVANTAGE PLUS FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT	_	\$478,522.05 \$2,952,389.54 \$90,000.00 \$90,000.00 \$90,000.00 \$98,250.00	16.21% 100% 0.23% 0.23% 0.23% 0.25%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	NEW YORK COMMUNITY BANK ABBEVILLE BUILDING & LOAN ADVANTAGE PLUS FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY,	_	\$478,522.05 \$2,952,389.54 \$90,000.00 \$90,000.00 \$90,000.00 \$98,250.00 \$97,000.00	16.21% 100% 0.23% 0.23% 0.23% 0.25% 0.25%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	NEW YORK COMMUNITY BANK ABBEVILLE BUILDING & LOAN ADVANTAGE PLUS FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC	_	\$478,522.05 \$2,952,389.54 \$90,000.00 \$90,000.00 \$90,000.00 \$98,250.00 \$97,000.00 \$91,867.42	16.21% 100% 0.23% 0.23% 0.25% 0.25% 0.25%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	NEW YORK COMMUNITY BANK ABBEVILLE BUILDING & LOAN ADVANTAGE PLUS FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE CREDIT UNION	_	\$478,522.05 \$2,952,389.54 \$90,000.00 \$90,000.00 \$90,000.00 \$98,250.00 \$97,000.00 \$91,867.42 \$108,000.00	16.21% 100% 0.23% 0.23% 0.25% 0.25% 0.25% 0.25%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	NEW YORK COMMUNITY BANK ABBEVILLE BUILDING & LOAN ADVANTAGE PLUS FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE CREDIT UNION ALTRA FEDERAL CREDIT UNION	_	\$478,522.05 \$2,952,389.54 \$90,000.00 \$90,000.00 \$90,000.00 \$98,250.00 \$97,000.00 \$91,867.42 \$108,000.00 \$100,000.00 \$388,745.00	16.21% 100% 0.23% 0.23% 0.25% 0.25% 0.25% 0.25% 0.25% 0.99%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	NEW YORK COMMUNITY BANK ABBEVILLE BUILDING & LOAN ADVANTAGE PLUS FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT	12 1 1 1 1 1 1 1 1 4	\$478,522.05 \$2,952,389.54 \$90,000.00 \$90,000.00 \$90,000.00 \$98,250.00 \$97,000.00 \$91,867.42 \$108,000.00 \$100,000.00 \$388,745.00	16.21% 100% 0.23% 0.23% 0.25% 0.25% 0.25% 0.25% 0.25% 0.99%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	NEW YORK COMMUNITY BANK ABBEVILLE BUILDING & LOAN ADVANTAGE PLUS FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	12 1 1 1 1 1 1 1 1 4	\$478,522.05 \$2,952,389.54 \$90,000.00 \$90,000.00 \$90,000.00 \$98,250.00 \$97,000.00 \$91,867.42 \$108,000.00 \$100,000.00 \$388,745.00 \$291,639.00	16.21% 100% 0.23% 0.23% 0.25% 0.25% 0.25% 0.25% 0.27% 0.25% 0.99% 0.74%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	NEW YORK COMMUNITY BANK ABBEVILLE BUILDING & LOAN ADVANTAGE PLUS FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL BANK	12 1 1 1 1 1 1 1 1 4	\$478,522.05 \$2,952,389.54 \$90,000.00 \$90,000.00 \$90,000.00 \$98,250.00 \$97,000.00 \$91,867.42 \$108,000.00 \$100,000.00 \$291,639.00 \$100,000.00	16.21% 100% 0.23% 0.23% 0.25% 0.25% 0.25% 0.25% 0.99% 0.74% 0.25%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	NEW YORK COMMUNITY BANK ABBEVILLE BUILDING & LOAN ADVANTAGE PLUS FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES,	12 1 1 1 1 1 1 1 1 4	\$478,522.05 \$2,952,389.54 \$90,000.00 \$90,000.00 \$90,000.00 \$98,250.00 \$97,000.00 \$91,867.42 \$108,000.00 \$100,000.00 \$291,639.00 \$100,000.00 \$101,650.00 \$88,800.00	16.21% 100% 0.23% 0.23% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25%	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

AMERICAN SOUTHWEST MORTGAGE CORP.				
AMERIFIRST FINANCIAL CORPORATION	3	\$288,520.00	0.73% 0	\$0.00
AMERIS BANK	1	\$105,000.00	0.27% 0	\$0.00
ANCHORBANK, FSB	2	\$204,700.00	0.52% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$101,500.00	0.26% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$875,700.00	2.23% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$179,700.00	0.46% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$106,000.00	0.27% 0	\$0.00
BANCFIRST	2	\$196,300.00	0.5% 0	\$0.00
BANCO SANTANDER PR	1	\$96,750.00	0.25% 0	\$0.00
BANK MUTUAL	1	\$87,000.00	0.23%0	\$0.00
BANK OF MILTON	1	\$106,000.00	0.27% 0	\$0.00
BANK OF QUINCY	1	\$108,800.00	0.28% 0	\$0.00
BANK OF RANTOUL	2	\$181,000.00	0.46% 0	\$0.00
BANK OF SPRINGFIELD	1	\$90,400.00	0.23% 0	\$0.00
BANK OF THE CASCADES	1	\$96,400.00	0.25% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$106,500.00	0.27% 0	\$0.00
BANNER BANK	2	\$173,000.00	0.44% 0	\$0.00
BAXTER CREDIT UNION	5	\$499,273.00	1.27% 0	\$0.00
BAY EQUITY LLC	1	\$100,500.00	0.26% 0	\$0.00
BELL STATE BANK & TRUST	1	\$95,000.00	0.24% 0	\$0.00
BERKSHIRE BANK	1	\$90,000.00	0.23% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.23% 0	\$0.00
BLACKHAWK BANK	1	\$92,400.00	0.23% 0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$106,500.00	0.27% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$196,232.67	0.5% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$86,600.00	0.22% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$89,560.00	0.23% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$85,000.00	0.22% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$489,888.00	1.25% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$196,200.00	0.5% 0	\$0.00
CENTRAL BANK	1	\$104,000.00	0.26% 0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00
CENTRUE BANK	1	\$95,150.00	0.24% 0	\$0.00
CENTURY LENDING COMPANY	1	\$90,698.00	0.23% 0	\$0.00

CITADEL FEDERAL CREDIT UNION CITIZENS & NORTHERN BANK CITIZENS & NORTHERN BANK CITIZENS BANK & TRUST COMPANY CITIZENS STATE BANK OF ROSEAU COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK OF TEXAS, N.A. COMMUNITY BANK OF TERNTON CORPORATION CORNERSTONE BANK CU CHANNELS, LLC D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE DAKOTA COMMUNITY BANK OF TRUST, N.A. DESCO FEDERAL CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DORAL MORTGAGE LLC DORAL MORTGAGE DAKOTA COMMUNITY CREDIT UNION DORAL MORTGAGE DORAL MORTGAGE COMMUNITY OR BANK EVERENT FEDERAL CREDIT UNION DORAL MORTGAGE DAKOTA COMMUNITY BANK OF TRESTON DORAL MORTGAGE CORPORATION DORAL MORTGAGE DAKOTA COMMUNITY CREDIT UNION DORAL MORTGAGE CORPORATION DORAL MORTGAGE CORPORATION DORAL MORTGAGE CORPORATION DORAL MORTGAGE CORPORATION DORAL MORTGAGE LLC DARIA 350.00 DORAL MORTGAGE LC DARIA 350.00 DORAL MORTGAGE CORPORATION FARMERS & MERCHANTS SAVINGS BANK FARMERS & MERCHANTS SAVINGS BANK FARMERS BANK & TRUST, N.A. CORPORATION FARMERS BANK & TRUST, N.A. THOR TORMS TORMS TORMS TORMS TORMS TORMS TORMS TORMS TORMS TOR					
CITIZENS & NORTHERN BANK	CHEMICAL BANK	2	\$192,600.00	0.49% 0	\$0.00
CTTIZENS BANK & TRUST COMPANY 1 \$109,000.00 0.28% 0 \$	CITADEL FEDERAL CREDIT UNION	1	\$102,000.00	0.26% 0	\$0.00
CITIZENS STATE BANK OF ROSEAU	CITIZENS & NORTHERN BANK	3	\$280,000.00	0.71% 0	\$0.00
COASTAL FEDERAL CREDIT UNION 2 \$208,000.00 0.53% 0 \$ COBALT MORTGAGE, INC. 2 \$187,000.00 0.48% 0 \$ COMMERCIAL BANK OF TEXAS, N.A. 1 \$99,200.00 0.24% 0 \$ \$ COMMUNITY BANK OF TRENTON 1 \$105,000.00 0.27% 0 \$ \$ COMMUNITY BANK OF TRENTON 1 \$105,000.00 0.27% 0 \$ \$ COMMUNITY ONE BANK, N.A., A 1 \$108,500.00 0.28% 0 \$ \$ CORPORATION CORNERSTONE BANK 1 \$97,000.00 0.25% 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	CITIZENS BANK & TRUST COMPANY	1	\$109,000.00	0.28% 0	\$0.00
COBALT MORTGAGE, INC. 2 \$187,000.00 0.48% 0 \$ COMMERCIAL BANK OF TEXAS, N.A. 1 \$96,200.00 0.24% 0 \$ \$ COMMUNITY BANK OF TRENTON 1 \$105,000.00 0.27% 0 \$ COMMUNITY ONE BANK, N.A., A 1 \$108,500.00 0.28% 0 \$ CORPORATION CORNERSTONE BANK 1 \$97,000.00 0.25% 0 \$ CU CHANNELS, LLC 1 \$108,800.00 0.28% 0 \$ CU CHANNELS, LLC DARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$104,350.00 0.27% 0 \$ \$ LC DBA BENCHMARK MORTGAGE DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$104,350.00 0.27% 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	CITIZENS STATE BANK OF ROSEAU	1	\$108,000.00	0.27% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	COASTAL FEDERAL CREDIT UNION	2	\$208,000.00	0.53% 0	\$0.00
COMMUNITY BANK OF TRENTON	COBALT MORTGAGE, INC.	2	\$187,000.00	0.48% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION S108,500.00 0.28% 0 S CORNERSTONE BANK 1 \$97,000.00 0.25% 0 S CU CHANNELS, LLC 1 \$108,800.00 0.28% 0 S D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$107,350.00 0.27% 0 S LC DBA BENCHMARK MORTGAGE D AKOTA COMMUNITY BANK & TRUST, N.A. 1 \$104,350.00 0.27% 0 S S S S S S S S S	COMMERCIAL BANK OF TEXAS, N.A.	1	\$96,200.00	0.24% 0	\$0.00
CORPORATION	COMMUNITY BANK OF TRENTON	1	\$105,000.00	0.27% 0	\$0.00
CU CHANNELS, LLC 1 \$108,800.00 0.28% 0 \$ D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$107,350.00 0.27% 0 \$ DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$104,350.00 0.27% 0 \$ DASCO FEDERAL CREDIT UNION 1 \$88,000.00 0.22% 0 \$ DESERT SCHOOLS FEDERAL CREDIT UNION 12 \$1,165,808.00 2.96% 0 \$ DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 2 \$184,300.00 0.47% 0 \$ DORAL MORTGAGE LLC 13 \$1,254,579.71 3.19% 0 \$ DORT FEDERAL CREDIT UNION 2 \$182,530.24 0.46% 0 \$ DUPACO COMMUNITY CREDIT UNION 1 \$109,500.00 0.28% 0 \$ EMPOWER FEDERAL CREDIT UNION 2 \$206,245.00 0.52% 0 \$ EVERETT FINANCIAL INC, DBA 2 \$195,350.00 0.5% 0 \$ EVERETT FINANCIAL INC, DBA 2 \$195,350.00 0.5% 0 \$ FARMERS & MERCHANTS SAVINGS 1 \$105,000.00 0.27% 0		1	\$108,500.00	0.28% 0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$107,350.00 0.27% 0 S	CORNERSTONE BANK	1	\$97,000.00	0.25% 0	\$0.00
LLC DBA BENCHMARK MORTGAGE		1	\$108,800.00	0.28% 0	\$0.00
N.A. 1 \$104,350.00 0.27% 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	· ·	1	\$107,350.00	0.27% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION 12 \$1,165,808.00 2.96% 0 \$	·	1	\$104,350.00	0.27% 0	\$0.00
UNION	DESCO FEDERAL CREDIT UNION	1	\$88,000.00	0.22% 0	\$0.00
DELAWARE CORPORATION DORAL MORTGAGE LLC 13 \$1,254,579.71 3.19% 0 \$ \$ DORAL MORTGAGE LLC 13 \$1,254,579.71 3.19% 0 \$ \$ DORT FEDERAL CREDIT UNION 2 \$182,530.24 0.46% 0 \$ \$ DUPACO COMMUNITY CREDIT UNION 1 \$109,500.00 0.28% 0 \$ \$ EMPOWER FEDERAL CREDIT UNION 2 \$206,245.00 0.52% 0 \$ \$ EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$195,350.00 0.5% 0 \$ \$ SUPREME LENDING 4 \$413,300.00 1.05% 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		12	\$1,165,808.00	2.96% 0	\$0.00
DORT FEDERAL CREDIT UNION 2 \$182,530.24 0.46% 0 \$		2	\$184,300.00	0.47% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION 1 \$109,500.00 0.28% 0 \$ EMPOWER FEDERAL CREDIT UNION 2 \$206,245.00 0.52% 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	DORAL MORTGAGE LLC	13	\$1,254,579.71	3.19% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION 2 \$206,245.00 0.52% 0 \$ EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$195,350.00 0.5% 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	DORT FEDERAL CREDIT UNION	2	\$182,530.24	0.46% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS & MERCHANTS SAVINGS BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST BANK FIRST BANK FIRST BANK PUERTO RICO FIRST BANK RICHMOND, N.A. FIRST CHOICE LOAN SERVICES, INC. \$ 195,350.00 0.5% 0 \$ 4 \$413,300.00 1.05% 0 \$ 1 \$105,000.00 0.27% 0 \$ 1 \$105,750.00 0.27% 0 \$ 1 \$101,200.00 0.26% 0 \$ 1 \$100,500.00 0.26% 0 \$ 1 \$100,500.00 0.26% 0 \$ 2 \$172,300.99 0.44% 0 \$ 3 \$105,750.00 0.26% 0 \$ 3 \$105,750.00 0.26% 0 \$ 3 \$100,500.00 0.26% 0 \$ 3 \$100,500.00 0.26% 0 \$ 3 \$100,500.00 0.26% 0 \$ 3 \$100,500.00 0.26% 0 \$ 3 \$100,500.00 0.22% 0 \$ 3 \$100,50	DUPACO COMMUNITY CREDIT UNION	1	\$109,500.00	0.28% 0	\$0.00
SUPREME LENDING 2 \$195,350.00 0.5% 0 \$ FAIRWAY INDEPENDENT MORTGAGE CORPORATION 4 \$413,300.00 1.05% 0 \$ FARMERS & MERCHANTS SAVINGS BANK 1 \$105,000.00 0.27% 0 \$ FARMERS BANK & TRUST, NA, A CORPORATION 1 \$105,750.00 0.27% 0 \$ FARMERS STATE BANK 1 \$101,200.00 0.26% 0 \$ FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 1 \$100,500.00 0.26% 0 \$ BANK 1 \$85,000.00 0.22% 0 \$ FIRST BANK PUERTO RICO 2 \$172,300.99 0.44% 0 \$ FIRST BANK RICHMOND, N.A. 1 \$93,000.00 0.24% 0 \$ FIRST CHOICE LOAN SERVICES, INC. 1 \$104,500.00 0.27% 0 \$	EMPOWER FEDERAL CREDIT UNION	2	\$206,245.00	0.52% 0	\$0.00
CORPORATION FARMERS & MERCHANTS SAVINGS BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST BANK FIRST BANK FIRST BANK PUERTO RICO FIRST BANK RICHMOND, N.A. FIRST CHOICE LOAN SERVICES, INC. 1 \$105,000.00 1.05% 0 1.	· ·	2	\$195,350.00	0.5% 0	\$0.00
BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK PUERTO RICO FIRST BANK RICHMOND, N.A. FIRST CHOICE LOAN SERVICES, INC. 1 \$105,000.00 0.27% 0 \$100,750.00 0.27% 0 \$100,500.00 0.26% 0 \$100,500.00 0.26% 0 \$100,500.00 0.22% 0 \$100,5		4	\$413,300.00	1.05% 0	\$0.00
CORPORATION FARMERS STATE BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST BANK FIRST BANK FIRST BANK PUERTO RICO FIRST BANK RICHMOND, N.A. FIRST CHOICE LOAN SERVICES, INC. 1 \$103,750.00 0.27% 0 \$ \$103,750.00 0.26% 0 \$ \$100,500.00 0.26% 0 \$ \$100,500.00 0.26% 0 \$ \$100,500.00 0.26% 0 \$ \$100,500.00 0.26% 0 \$ \$100,500.00 0.26% 0 \$ \$100,500.00 0.22% 0 \$ \$100,500.00 0.2		1	\$105,000.00	0.27% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST BANK FIRST BANK FIRST BANK PUERTO RICO FIRST BANK RICHMOND, N.A. FIRST CHOICE LOAN SERVICES, INC. 1 \$100,500.00 0.26% 0 \$ \$100,500.00 0.26% 0 \$ \$100,500.00 0.26% 0 \$ \$100,500.00 0.26% 0 \$ \$100,500.00 0.22%		1	\$105,750.00	0.27% 0	\$0.00
MORTGAGE, A GEORGIA CHARTERED BANK 1 \$100,500.00 0.26% 0 \$ FIRST BANK 1 \$85,000.00 0.22% 0 \$ FIRST BANK PUERTO RICO 2 \$172,300.99 0.44% 0 \$ FIRST BANK RICHMOND, N.A. 1 \$93,000.00 0.24% 0 \$ FIRST CHOICE LOAN SERVICES, INC. 1 \$104,500.00 0.27% 0 \$	FARMERS STATE BANK	1	\$101,200.00	0.26% 0	\$0.00
FIRST BANK 1 \$85,000.00 0.22% 0 \$ FIRST BANK PUERTO RICO 2 \$172,300.99 0.44% 0 \$ FIRST BANK RICHMOND, N.A. 1 \$93,000.00 0.24% 0 \$ FIRST CHOICE LOAN SERVICES, INC. 1 \$104,500.00 0.27% 0 \$	MORTGAGE, A GEORGIA CHARTERED	1	\$100,500.00	0.26% 0	\$0.00
FIRST BANK RICHMOND, N.A. 1 \$93,000.00 0.24% 0 \$ FIRST CHOICE LOAN SERVICES, INC. 1 \$104,500.00 0.27% 0 \$		1	\$85,000.00	0.22% 0	\$0.00
FIRST BANK RICHMOND, N.A. 1 \$93,000.00 0.24% 0 \$ FIRST CHOICE LOAN SERVICES, INC. 1 \$104,500.00 0.27% 0 \$					\$0.00
				0.24% 0	\$0.00
FIRST COMMUNITY CREDIT UNION 1 \$100,000.00 0.25% 0 \$	FIRST CHOICE LOAN SERVICES, INC.	1	\$104,500.00	0.27% 0	\$0.00
1 T T T T T T T T T T T T T T T T T T T	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, 1 \$107,250.00 0.27% 0 \$		1	\$107,250.00	0.27% 0	\$0.00
		3	\$308,114.42	0.78% 0	\$0.00
	FIRST FEDERAL BANK, FSB	1		0.27% 0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION	1	\$104,000.00	0.26%	\$0.00
FIRST INTERSTATE BANK	4	\$393,300.00	1% (\$0.00
FIRST MIDWEST BANK	1	\$99,920.00	0.25%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$93,500.00	0.24%	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$193,700.00	0.49%	\$0.00
FIRST NIAGARA BANK, N.A.	7	\$692,400.00	1.76%	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.25%	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$90,000.00	0.23%	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$107,300.00	0.27%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$209,000.00	0.53%	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$100,000.00	0.25%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$93,500.00	0.24%	\$0.00
FIRSTMERIT BANK, N.A.	2	\$181,500.00	0.46%	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$89,630.53	0.23%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$284,925.00	0.72%	\$0.00
GECU	2	\$210,361.37	0.53%	1 1
GMFS LLC	3	\$294,100.00	0.75%	\$0.00
GREAT WESTERN BANK	2	\$207,600.00	0.53%	\$0.00
GREATER NEVADA MORTGAGE	1	\$104,925.00	0.27%	\$0.00
GTE FEDERAL CREDIT UNION	1	\$107,500.00	0.27%	\$0.00
GUARANTY TRUST COMPANY	1	\$100,250.00	0.25%	\$0.00
GUARDIAN CREDIT UNION	1	\$109,000.00	0.28%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$89,800.00	0.23%	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$205,780.00	0.52%	\$0.00
HNB NATIONAL BANK	1	\$103,500.00	0.26%	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$101,750.00	0.26%	\$0.00
HOME FINANCING CENTER, INC.	1	\$99,589.48	0.25%	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$104,000.00	0.26%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$300,100.00	0.76%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$204,050.00	0.52%	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$375,450.00	0.95%	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$96,600.00	0.25%	\$0.00
INVESTORS HOME MORTGAGE	1 4	\$100,000.00	0.25%	\$0.00
	1	\$100,000.00	0.23 /0 0	, 40.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$200,500.00	0.51% 0	

JEFFERSON BANK OF MISSOURI	1	\$85,800.00	0.22% 0	\$0.00
LANDMARK CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$96,102.00	0.24% 0	\$0.00
LIBERTY BANK	1	\$105,000.00	0.27% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$98,800.00	0.25% 0	\$0.00
M&T BANK	1	\$93,979.04	0.24% 0	\$0.00
MAINSTREET CREDIT UNION	1	\$85,500.00	0.22% 0	\$0.00
MARQUETTE BANK	1	\$100,000.00	0.25% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,500.00	0.22% 0	\$0.00
MEMBER ADVANATAGE MORTGAGE	1	\$100,000.00	0.25% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$100,000.00	0.25% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$106,900.00	0.27% 0	\$0.00
METRO BANK	1	\$99,900.00	0.25% 0	\$0.00
METRO CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00
MIDLAND STATES BANK	1	\$95,400.00	0.24% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$99,500.00	0.25% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$85,000.00	0.22% 0	\$0.00
MINNCO CREDIT UNION	1	\$89,600.00	0.23% 0	\$0.00
MISSOURI CREDIT UNION	1	\$90,000.00	0.23% 0	\$0.00
MORTGAGE CENTER, LLC	3	\$300,000.00	0.76% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$106,200.00	0.27% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$94,000.00	0.24% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$193,600.00	0.49% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.26% 0	\$0.00
NBC OKLAHOMA	1	\$100,000.00	0.25% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$103,000.00	0.26% 0	\$0.00
NEVADA MORTGAGE INC	1	\$95,000.00	0.24% 0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$100,000.00	0.25% 0	\$0.00
OOSTBURG STATE BANK	1	\$100,950.00	0.26% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$102,500.00	0.26% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$104,100.00	0.26% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$193,000.00	0.49% 0	\$0.00
PARK BANK	1	\$108,000.00	0.27% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$108,000.00	0.27% 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$100,000.00	0.25% 0	\$0.00
PINNACLE BANK	1	\$106,000.00	0.27% 0	\$0.00
PINNACLE BANK OF SC	1	\$94,750.00	0.24% 0	\$0.00
	1	\$101,500.00	0.26% 0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA				
CORPORATION				
PIONEER BANK	1	\$95,000.00	0.24% 0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$94,000.00	0.24% 0	
PMAC LENDING SERVICES, INC.	2	\$202,500.00	0.51% 0	
PRIMARY CAPITAL ADVISORS LC	1	\$86,000.00	0.22% 0	
PROGRESSIVE OZARK BANK	1	\$85,000.00	0.22% 0	\$0.00
PROVIDENCE BANK	1	\$91,000.00	0.23% 0	\$0.00
PROVINCIAL BANK	1	\$98,000.00	0.25% 0	\$0.00
PURDUE FEDERAL CU	1	\$92,000.00	0.23% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$97,000.00	0.25% 0	\$0.00
RENASANT BANK	1	\$86,500.00	0.22% 0	\$0.00
RESCUE MORTGAGE, INC.	1	\$96,100.00	0.24% 0	\$0.00
RIVER CITIES BANK	1	\$96,500.00	0.25% 0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$103,298.00	0.26% 0	\$0.00
ROUNDBANK	2	\$193,600.00	0.49% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$190,000.00	0.48% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$95,920.00	0.24% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$95,000.00	0.24% 0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$501,150.00	1.27% 0	\$0.00
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$85,700.00	0.22% 0	
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$89,500.00	0.23% 0	\$0.00
SHORE MORTGAGE	6	\$569,669.60	1.45% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$471,500.00	1.2% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$105,546.84	0.27% 0	\$0.00
SILVERSTONE MORTGAGE INC.	1	\$103,500.00	0.26% 0	\$0.00
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$100,000.00	0.25% 0	\$0.00
SOMERSET TRUST COMPANY	2	\$179,250.00	0.46% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$85,200.00	0.22% 0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$100,000.00	0.25% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$104,600.00	0.27% 0	\$0.00
SPRING VALLEY CITY BANK	1	\$90,000.00	0.23% 0	\$0.00
ST.MARY'S BANK	1	\$99,000.00	0.25% 0	\$0.00
STANDARD MORTGAGE CORP	2	\$186,566.00	0.47% 0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$105,000.00	0.27% 0	\$0.00
STATE FARM BANK, F.S.B.	1	\$94,199.64	0.24% 0	\$0.00

STEARNS LENDING INC.	4	\$358,300.00	0.91% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$210,250.00	0.53% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$102,000.00	0.26% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$98,325.00	0.25% 0	\$0.00
SUMMIT CREDIT UNION	2	\$180,000.00	0.46% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$201,400.00	0.51% 0	\$0.00
SUSQUEHANNA BANK	4	\$394,500.00	1% 0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$303,600.00	0.77% 0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$192,080.00	0.49% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,250.00	0.23% 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$90,000.00	0.23% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$193,775.00	0.49% 0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$100,000.00	0.25% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$101,000.00	0.26% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$190,800.00	0.48% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$204,600.00	0.52% 0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$90,000.00	0.23% 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$101,000.00	0.26% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$107,200.00	0.27% 0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$91,485.00	0.23% 0	\$0.00
TRUSTONE FINANCIAL	1	\$103,000.00	0.26% 0	\$0.00
ULSTER SAVINGS BANK	1	\$107,300.00	0.27% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$108,380.00	0.28% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$969,181.65	2.46% 0	\$0.00
UNIONBANK,N.A.	6	\$573,860.00	1.46% 0	\$0.00
UNITED BANK &TRUST	1	\$102,500.00	0.26% 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$93,000.00	0.24% 0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$603,750.00	1.53% 0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$96,000.00	0.24% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$91,000.00	0.23% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$298,000.00	0.76% 0	\$0.00

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	UWHARRIE BANK	1	\$91,000.00	0.23% (\$0.00
	VALLEY STATE BANK	1	\$108,000.00	0.27% (\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.27%	\$0.00
	VERITAS FUNDING, LLC	1	\$102,000.00	0.26% (\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$85,000.00	0.22%	\$0.00
	VP MORTGAGE GROUP	1	\$108,000.00	0.27% (\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$196,000.00	0.5%	\$0.00
	WALLICK AND VOLK, INC	3	\$262,150.00	0.67% (\$0.00
	WANIGAS CREDIT UNION	1	\$95,000.00	0.24%	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$93,700.00	0.24%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$191,500.00	0.49%	\$0.00
	WEST CENTRAL BANK	1	\$87,600.00	0.22% (\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$103,600.00	0.26%	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$107,200.00	0.27%	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$89,000.00	0.23% (\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$100,000.00	0.25% (\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$175,000.00	0.44%	\$0.00
	YOUR COMMUNITY CREDIT UNION	1	\$100,000.00	0.35% (\$0.00
Total		403	\$39,344,500.60	100%	\$0.00
3138WBPG4	360 MORTGAGE GROUP, LLC	1	\$121,500.00	0.33% (\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$346,175.00	0.94% (\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$225,500.00	0.61%	\$0.00
	AMARILLO NATIONAL BANK	2	\$234,970.00	0.64% (\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$229,692.14	0.62%	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$598,346.00	1.63%	\$0.00
	AMERICAN BANK	1	\$123,900.00	0.34%	\$0.00
	AMERICAN BANK CENTER	2	\$237,683.90	0.65%	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$119,000.00	0.32%	\$0.00
	ANDERSON BROTHERS BANK	1	\$115,000.00	0.31%	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,600.00	0.32%	\$0.00
	BANCO SANTANDER PR	2	\$232,800.00	0.63%	\$0.00
	BANK FORWARD	1	\$111,000.00		
	BANK OF AMERICAN FORK	1	\$119,000.00		
	BANK OF ENGLAND	1	\$113,050.00		1
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BANK OF HERRIN, ISAG BANK OF SPRINGFIELI BANK OF THE WEST, A STATE BANKING CORE BANK OF WASHINGTO BANK SNB, NATIONAL BANK-FUND STAFF FE UNION BAXTER CREDIT UNIO BAY EQUITY LLC BEST ADVANTAGE CR BOEING EMPLOYEES' (BROKER SOLUTIONS II	CALIFORNIA C. N ASSOCIATION DERAL CREDIT	1 1 2 1 1 1	\$117,600.00 \$124,155.00 \$226,765.24 \$120,000.00 \$120,000.00	0.32% (0.34% (0.62% (0.33% (0.33% (0.33% (0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
BANK OF THE WEST, A STATE BANKING CORE BANK OF WASHINGTO BANK SNB, NATIONAL BANK-FUND STAFF FE UNION BAXTER CREDIT UNIO BAY EQUITY LLC BEST ADVANTAGE CR BOEING EMPLOYEES'	CALIFORNIA P. N ASSOCIATION DERAL CREDIT N	1 2 1 1 1	\$226,765.24 \$120,000.00 \$120,000.00	0.62% (0.33% (0.33% (0	\$0.00 \$0.00
STATE BANKING CORE BANK OF WASHINGTO BANK SNB, NATIONAL BANK-FUND STAFF FE UNION BAXTER CREDIT UNIO BAY EQUITY LLC BEST ADVANTAGE CR BOEING EMPLOYEES'	ASSOCIATION DERAL CREDIT	2 1 1 1	\$120,000.00 \$120,000.00	0.33% (0	\$0.00
BANK OF WASHINGTO BANK SNB, NATIONAL BANK-FUND STAFF FE UNION BAXTER CREDIT UNIO BAY EQUITY LLC BEST ADVANTAGE CR BOEING EMPLOYEES'	ASSOCIATION DERAL CREDIT	1 1 1	\$120,000.00 \$120,000.00	0.33% (0	\$0.00
BANK SNB, NATIONAL BANK-FUND STAFF FE UNION BAXTER CREDIT UNIO BAY EQUITY LLC BEST ADVANTAGE CR BOEING EMPLOYEES'	ASSOCIATION DERAL CREDIT N	1 1 1	\$120,000.00	0.33%		
BANK-FUND STAFF FE UNION BAXTER CREDIT UNIO BAY EQUITY LLC BEST ADVANTAGE CR BOEING EMPLOYEES'	DERAL CREDIT N	1 1			0	የለ ለሳ
UNION BAXTER CREDIT UNIO BAY EQUITY LLC BEST ADVANTAGE CR BOEING EMPLOYEES'	N	1	\$120,000.00	0.220		\$0.00
BAY EQUITY LLC BEST ADVANTAGE CR BOEING EMPLOYEES'		1		0.33%	0	\$0.00
BEST ADVANTAGE CR BOEING EMPLOYEES' (EDIT LINION		\$120,000.00	0.33%	0	\$0.00
BOEING EMPLOYEES'	EDIT LINION	1	\$110,900.00	0.3%	0	\$0.00
	EDIT UNION	1	\$112,100.00	0.3%	0	\$0.00
BROKER SOLUTIONS I	CREDIT UNION	3	\$356,400.00	0.97%	0	\$0.00
AMERICAN FUNDING	NC. DBA NEW	2	\$223,800.00	0.61%	0	\$0.00
C.U. MORTGAGE SERV	ICES, INC.	1	\$124,200.00	0.34%	0	\$0.00
CANTON SCHOOL EMP FEDERAL CREDIT UNIO		1	\$115,300.00	0.31%	0	\$0.00
CARDINAL FINANCIAL DBA SEBONIC FINANC	COMPANY, L.P.	4	\$461,100.00	1.25%	0	\$0.00
CENTENNIAL LENDING		1	\$124,400.00	0.34%	0	\$0.00
CENTRAL CITY CREDI	·	1	\$116,000.00	0.32%		\$0.00
CENTRAL MACOMB CO CREDIT UNION		1	\$116,500.00	0.32%		\$0.00
CENTURY LENDING CO	OMPANY	2	\$222,900.00	0.61%	0	\$0.00
CHERRY CREEK MORT		1	\$120,000.00	0.33%	+	\$0.00
CITIZENS FIRST WHOL MORTGAGE CO.	·	1	\$110,000.00	0.3%		\$0.00
CMG MORTGAGE, INC. FINANCIA	DBA CMG	2	\$246,400.00	0.67%	0	\$0.00
COASTAL FEDERAL CE	REDIT UNION	1	\$117,000.00	0.32%	0	\$0.00
COBALT MORTGAGE, I		2	\$231,457.33	0.63%	_	\$0.00
COLLINS STATE BANK		1	\$122,000.00	0.33%	0	\$0.00
COLONIAL SAVINGS, F	F.A.	1	\$115,800.00	0.31%	0	\$0.00
COMMERCE MORTGAG	GE	1	\$120,000.00	0.33%	0	\$0.00
COMMUNITY MORTGA	AGE FUNDING,	2	\$232,000.00	0.63%	0	\$0.00
COMMUNITY TRUST B	ANK	1	\$123,000.00	0.33%	0	\$0.00
CONTINENTAL BANK		1	\$112,000.00	0.3%	_	\$0.00
COUNTY BANK		1	\$118,000.00	0.32%	7	\$0.00
CROSSCOUNTRY MOR' CORPORATION	TGAGE, INC., A	1	\$115,700.00	0.31%		\$0.00
D ARK-LA-TEX FINANC	, , , , , , , , , , , , , , , , , , ,	1	\$110,960.00	0.3%	0	\$0.00
DESERT SCHOOLS FED UNION		6	\$694,325.00	1.89%	0	\$0.00
DFCU FINANCIAL		1	\$124,000.00	0.34%	0	\$0.00
			\$465,721.33	1.27%	-	

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION				
DORAL MORTGAGE LLC	3	\$359,663.00	0.98% 0	\$0.00
DSB	1	\$120,000.00	0.33% 0	
EMPOWER FEDERAL CREDIT UNION	2	\$230,200.00	0.63% 0	\$0.00
ENDEAVOR CAPITAL LLC DBA				
GRANNY8 MORTGAGE	1	\$119,000.00	0.32% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$123,750.00	0.34% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$110,000.00	0.3% 0	\$0.00
EVERETT FINANCIAL INC, DBA	6	\$698,211.00	1.9% 0	\$0.00
SUPREME LENDING				
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$112,500.00	0.31% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE				
CORPORATION	7	\$814,495.00	2.21% 0	\$0.00
FARMERS BANK & TRUST, NA, A				
CORPORATION	1	\$110,000.00	0.3% 0	\$0.00
FARMERS-MERCHANTS NATIONAL	1	¢120,000,00	0.2207.0	¢0.00
BANK OF PAXTON	1	\$120,000.00	0.33% 0	\$0.00
FARMINGTON BANK	1	\$111,031.37	0.3% 0	\$0.00
FIRST BANK & TRUST	1	\$121,400.00	0.33% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$116,000.00	0.32% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,000.00	0.3% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$351,075.00	0.95% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$222,000.00	0.6% 0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$114,950.00	0.31% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$118,804.00	0.32% 0	\$0.00
FIRST FEDERAL BANK	4	\$469,013.31	1.28% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,600.00		\$0.00
FIRST INTERSTATE BANK	1	\$117,700.00	0.32% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$117,700.00	0.32% 0	\$0.00
FIRST MORTGAGE COMPANT, ELC	2	\$234,476.00	0.64% 0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$120,000.00	0.33% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$120,000.00	0.33% 0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$464,000.00	1.26% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$114,400.00	0.31% 0	\$0.00
FIRST UNITED BANK AND TRUST				
COMPANY	6	\$702,715.00	1.91% 0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$116,000.00	0.32% 0	\$0.00
FIRST-CITIZENS BANK & TRUST	2	\$222 600 00	0.6401.0	የ በ በበ
COMPANY	2	\$233,600.00	0.64% 0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$360,803.00	0.98% 0	\$0.00
FNB BANK, N.A.	1	\$116,250.00	0.32% 0	\$0.00
FREMONT BANK	3	\$344,245.55	0.94% 0	\$0.00

FULTON BANK, N.A	١.	3	\$349,200.00	0.95% 0	\$0.00
GATEWAY MORTG	AGE GROUP, LLC	1	\$120,000.00	0.33% 0	\$0.00
GECU		1	\$112,000.00	0.3% 0	\$0.00
GRANITE STATE CF	REDIT UNION	1	\$114,000.00	0.31% 0	\$0.00
GTE FEDERAL CRE	DIT UNION	1	\$120,000.00	0.33% 0	\$0.00
GUARDIAN MORTG	GAGE COMPANY, INC.	4	\$480,200.00	1.31% 0	\$0.00
GUILD MORTGAGE	COMPANY	1	\$120,000.00	0.33% 0	\$0.00
HERITAGEBANK OI	F THE SOUTH	1	\$121,997.11	0.33% 0	\$0.00
HOLYOKE CREDIT	UNION	1	\$110,000.00	0.3% 0	\$0.00
HOME BANK		1	\$124,000.00	0.34% 0	\$0.00
HOMEBRIDGE FINA	ANCIAL SERVICES,	4	¢450 655 00	1.25% 0	\$0.00
INC.		4	\$458,655.00	1.23%0	\$0.00
HOMESTEAD FUND	ING CORP.	1	\$118,500.00	0.32% 0	\$0.00
HORIZON BANK, N.	A.	1	\$119,500.00	0.32% 0	\$0.00
HUTCHINSON CREI	OIT UNION	1	\$115,518.92	0.31% 0	\$0.00
IBERIABANK MORT	TGAGE COMPANY	1	\$113,800.00	0.31% 0	\$0.00
IBM SOUTHEAST EI	FCU	1	\$104,659.65	0.28% 0	\$0.00
IDAHO CENTRAL C	REDIT UNION	3	\$340,500.00	0.93% 0	\$0.00
IH MISSISSIPPI VAL	LEY CREDIT UNION,	1	\$118,900.00	0.32% 0	\$0.00
A CORPORATION		1	·		,
INTERBANK		1	\$120,000.00	0.33% 0	1
JACKSBORO NATIO		1	\$110,200.00	0.3% 0	
	NITY CREDIT UNION	1	\$110,500.00	0.3% 0	\$0.00
LAKE AREA MORTO LAKE AREA BANK	GAGE, A DIVISION OF	1	\$117,000.00	0.32% 0	\$0.00
LAKE MORTGAGE (COMPANY, INC.	1	\$114,000.00	0.31% 0	\$0.00
LENOX FINANCIAL CORPORATIO	MORTGAGE	1	\$123,400.00	0.34%	\$0.00
LIBERTY BANK		2	\$234,100.00	0.64% 0	\$0.00
LPMC, LLC		1	\$121,997.11	0.33% 0	\$0.00
LUANA SAVINGS B	ANK	1	\$124,800.00	0.34% 0	\$0.00
MARINE BANK		2	\$226,000.00	0.61% 0	
MARKESAN STATE	BANK - WAUPUN	1	\$112,600.00	0.31% 0	\$0.00
MARQUETTE BANK		1	\$114,200.00	0.31% 0	\$0.00
MEMBER MORTGA	GE SERVICES, LTD.	1	\$116,519.69	0.32% 0	\$0.00
MEMBERS FIRST CE	REDIT UNION	1	\$122,500.00	0.33% 0	\$0.00
MEMBERS MORTGA	AGE COMPANY, INC.	1	\$110,000.00	0.3% 0	\$0.00
METRO BANK		1	\$112,900.00	0.31% 0	\$0.00
METROPOLITAN BA	ANK	1	\$123,000.00	0.33% 0	\$0.00
MICHIGAN MUTUA	L, INC.	1	\$110,000.00	0.3% 0	\$0.00
MID AMERICA MOR	RTGAGE	1	\$124,450.00	0.34% 0	\$0.00
MIDWEST HERITAC SA	SE BANK, A FEDERAL	1	\$112,000.00	0.3%	\$0.00
MORTGAGE CENTE	R, LLC	2	\$230,000.00	0.63% 0	\$0.00
MORTGAGENETWO	·	1	\$115,125.00	0.31% 0	
NAT RES - SAN DIE	GO COUNTY	1	\$120,000.00	0.33% 0	\$0.00

NATIONAL BANK OF KANSAS CITY	1	\$120,000.00	0.33% (\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.3%	\$0.00
NATIONS LENDING CORPORATION	2	\$226,900.00	0.62%	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$226,500.00	0.62%	\$0.00
NATIONWIDE BANK	1	\$110,000.00	0.3% (\$0.00
NETWORK FUNDING, LP	1	\$116,000.00	0.32% (\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$124,000.00	0.34% (\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$114,000.00	0.31% (\$0.00
NUMARK CREDIT UNION	1	\$110,100.00	0.3% (\$0.00
OAKTREE FUNDING CORP	1	\$118,008.55	0.32%	\$0.00
ON Q FINANCIAL, INC	1	\$116,250.00	0.32%	\$0.00
ONB BANK AND TRUST COMPANY	1	\$110,400.00	0.3% (1 1
ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.3% (\$0.00
ORRSTOWN BANK	1	\$113,000.00	0.31% (1 1
PARK BANK	1	\$110,000.00	0.3% (\$0.00
PARKSIDE LENDING LLC	2	\$226,000.00	0.61% (
PEOPLES BANK	1	\$115,772.77	0.31% (
PEOPLES BANK, A WA CORPORATION	2	\$224,125.00	0.61% (\$0.00
PEOPLES NATIONAL BANK	1	\$120,200.00	0.33% (
PEOPLES STATE BANK OF BLOOMER	1	\$122,500.00	0.33% (
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	3	\$352,518.92	0.96%	\$0.00
CORPORATION				
PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.3%	\$0.00
	5	\$500,200,00	1.6% (\$0.00
PLAZA HOME MORTGAGE, INC. PREMIER MORTGAGE SERVICES, INC.	1	\$590,200.00 \$122,725.00	0.33% (
PRIMARY CAPITAL ADVISORS LC	1	\$122,723.00	0.33% (†
PRIMESOUTH BANK DBA PRIMESOUTH	1	\$114,400.00	0.31%	\$0.00
MORTGAGE	1	\$115,000.00	0.31%	\$0.00
PRIMEWEST MORTGAGE	1	\$114,040.00	0.31% (\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$120,000.00	0.33% (
PROSPERITY HOME MORTGAGE, LLC	3	\$348,200.00	0.95%	
PUBLIC SERVICE CREDIT UNION	1	\$117,480.49	0.32%	1
PURDUE FEDERAL CU	1	\$114,400.00	0.31% (
RABOBANK, N.A.	1	\$120,000.00	0.33% (†
RAYMOND JAMES BANK, N.A.	1	\$110,400.00	0.3% (1
REDSTONE FEDERAL CREDIT UNION	1	\$111,700.00	0.3%	
RENASANT BANK	1	\$113,000.00	0.31% (1 1
ROUNDPOINT MORTGAGE COMPANY	2	\$240,900.00	0.65%	1
RUSHMORE LOAN MANAGEMENT				
SERVICES LLC	1	\$120,000.00	0.33%	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$352,400.00	0.96% (\$0.00
	1	\$118,000.00	0.32%	
	1	+ , 0 0 0 . 0 0	2.22,3	

	ECURITY SERVICE FEDERAL CREDIT UNION				
S	HELL FEDERAL CREDIT UNION	3	\$335,155.00	0.91% 0	\$0.00
S	HORE MORTGAGE	3	\$342,910.00	0.93% 0	\$0.00
S	IERRA PACIFIC MORTGAGE	1	¢124 000 00	0.240/.0	ΦΩ ΩΩ
	COMPANY, INC.	1	\$124,800.00	0.34% 0	\$0.00
S	OMERSET TRUST COMPANY	1	\$118,018.00	0.32% 0	\$0.00
	OUTH PACIFIC FINANCIAL	1	\$120,000.00	0.33% 0	\$0.00
	CORPORATION				·
	OUTHERN FUNDING ALLIANCE, USA, LC	1	\$115,200.00	0.31% 0	\$0.00
	PACE COAST CREDIT UNION	2	\$234,600.00	0.64% 0	\$0.00
S	T. CLOUD FEDERAL CREDIT UNION	1	\$122,500.00	0.33% 0	\$0.00
S	TATE BANK FINANCIAL - LACROSSE	1	\$110,400.00	0.3% 0	\$0.00
S	TATE BANK OF GRAYMONT	1	\$124,000.00	0.34% 0	\$0.00
S	TEARNS LENDING INC.	3	\$368,750.00	1% 0	\$0.00
V	TERLING SAVINGS BANK, A VASHINGTON CORPORATION, DBA TERLING BANK	1	\$111,793.45	0.3% 0	\$0.00
S	UMMIT CREDIT UNION	1	\$123,000.00	0.33% 0	\$0.00
S	USQUEHANNA BANK	2	\$230,016.11	0.63% 0	\$0.00
S	WBC MORTGAGE CORPORATION	1	\$113,600.00	0.31% 0	\$0.00
S	WINEFORD NATIONAL BANK	1	\$121,500.00	0.33% 0	\$0.00
П	ALMER BANK AND TRUST	1	\$122,760.00	0.33% 0	\$0.00
S	CALMER BANK AND TRUST, EUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$120,000.00	0.33% 0	
	THE FIDELITY DEPOSIT AND DISCOUNT SANK	1	\$120,000.00	0.33% 0	\$0.00
Т	THE LENDING CENTER CORPORATION	1	\$113,925.56	0.31% 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$120,000.00	0.33% 0	\$0.00
П	JC MORTGAGE, INC.	1	\$116,800.00	0.32% 0	\$0.00
П	OPLINE FEDERAL CREDIT UNION	1	\$117,200.00	0.32% 0	\$0.00
П	OWER FEDERAL CREDIT UNION	1	\$114,800.00	0.31% 0	\$0.00
	OWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$118,800.00	0.32% 0	\$0.00
	RUHOME SOLUTIONS, LLC	1	\$123,999.00	0.34% 0	\$0.00
	JMB BANK, N.A.	1	\$110,350.00		\$0.00
J	JMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$114,000.00		\$0.00
Ţ	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$711,618.70	1.93% 0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$110,250.00	0.3% 0	\$0.00
	INITED WHOLESALE MORTGAGE	5	\$595,250.00		\$0.00
Ţ	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,900.00		\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$122,000.00	0.33%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$124,000.00	0.34%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,000.00	0.34%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$112,000.00	0.3%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$235,000.00	0.64%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$123,590.54	0.34%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$242,000.00	0.66%	0	\$0.00
	Unavailable	1	\$116,000.00	0.23%	0	\$0.00
Total		315	\$36,779,512.74	100%	0	\$0.00
					Ш	
3138WBPH2	1ST MIDAMERICA CREDIT UNION	1	\$149,800.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$833,615.00	1.44%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,400.00	0.22%	0	\$0.00
	AFFILIATED BANK	1	\$135,900.00	0.24%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$145,000.00	0.25%	0	\$0.00
	ALLIANT BANK	1	\$145,600.00	0.25%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$147,200.00	0.25%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$795,699.00	1.38%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$146,000.00	0.25%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$131,000.00	0.23%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$136,500.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$130,000.00	0.23%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$136,800.00	0.24%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$133,500.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$264,800.00	0.46%	0	\$0.00
	ANCHORBANK, FSB	1	\$128,500.00	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,124,100.00	1.95%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$139,309.03	0.24%	0	\$0.00
	BANCO SANTANDER PR	1	\$139,500.00		$\boldsymbol{\vdash}$	\$0.00
	BANK MUTUAL	2	\$276,898.36	0.48%	0	\$0.00
	BANK OF ENGLAND	2	\$271,000.00	0.47%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$128,000.00	0.22%	0	\$0.00
	BANK OF OAKFIELD	1	\$135,500.00	0.23%	0	\$0.00

BANK OF THE WE STATE BANKING	EST, A CALIFORNIA	1	\$124,486.85	0.22% 0	\$0.00
	ONAL ASSOCIATION	1	\$144,000.00	0.25% 0	\$0.00
BARRE SAVINGS		1	\$128,000.00	0.22% 0	\$0.00
BAXTER CREDIT		1	\$129,000.00	0.22% 0	\$0.00
BELL STATE BAN		1	\$136,850.00	0.24% 0	\$0.00
BENCHMARK CO		1	\$141,400.00	0.24% 0	\$0.00
-	RAL CREDIT UNION	1	\$149,000.00	0.26% 0	\$0.00
BLACKHAWK BA		1	\$140,000.00	0.24% 0	\$0.00
	EES' CREDIT UNION	3	\$389,680.04	0.67% 0	\$0.00
BOONE COUNTY		1	\$136,350.00	0.24% 0	\$0.00
	ONS INC. DBA NEW		·		
AMERICAN FUND		1	\$137,700.00	0.24% 0	\$0.00
CARDINAL FINAN DBA SEBONIC FIN	NCIAL COMPANY, L.P. NANCIAL	13	\$1,777,212.00	3.08% 0	\$0.00
	NCIAL COMPANY, L.P.	1	\$127,613.00	0.22% 0	\$0.00
CENTENNIAL BAI	NK	1	\$125,000.00	0.22% 0	\$0.00
CENTENNIAL LEN	NDING, LLC	1	\$136,000.00	0.24% 0	\$0.00
CENTRAL BANK		1	\$141,258.58	0.24% 0	\$0.00
CENTRAL BANK I	LLINOIS	1	\$138,528.37	0.24% 0	\$0.00
CENTRUE BANK		1	\$125,200.00	0.22% 0	\$0.00
CENTURY LENDI	NG COMPANY	1	\$137,700.00	0.24% 0	\$0.00
CHERRY CREEK N	MORTGAGE CO., INC.	2	\$273,930.00	0.47% 0	\$0.00
CITIZENS ALLIAN	ICE BANK	1	\$140,000.00	0.24% 0	\$0.00
CITIZENS FIRST W MORTGAGE CO.	VHOLESALE	1	\$144,000.00	0.25% 0	\$0.00
CITY STATE BANG CORPORATION	K, AN IOWA BANKING	1	\$128,899.00	0.22% 0	\$0.00
CMG MORTGAGE FINANCIA	, INC. DBA CMG	3	\$401,100.00	0.69% 0	\$0.00
COASTLINE FEDE	RAL CREDIT UNION	1	\$129,000.00	0.22% 0	\$0.00
COBALT MORTGA	AGE, INC.	1	\$141,640.00	0.25% 0	\$0.00
CODEMARK FINA	NCIAL, LLC	1	\$125,000.00	0.22% 0	\$0.00
COLLINS STATE E	BANK	1	\$132,000.00	0.23% 0	\$0.00
COLUMBIA CRED	IT UNION	1	\$135,000.00	0.23% 0	\$0.00
COMMERCIAL SA CARROLL	VINGS BANK -	1	\$125,000.00	0.22% 0	\$0.00
COMMUNITY FIR	ST BANK	1	\$132,000.00	0.23% 0	\$0.00
COMMUNITY STA SOUTHWESTERN	TE BANK OF	1	\$130,000.00	0.23% 0	\$0.00
COMMUNITYONE CORPORATION		1	\$142,000.00	0.25% 0	\$0.00
CONTINENTAL HO	OME LOANS INC.	1	\$130,000.00	0.23% 0	\$0.00
	OME LENDING, INC.	1	\$126,900.00	0.22% 0	\$0.00
CORNERSTONE M	· ·	1	\$139,722.00	0.24% 0	\$0.00
S STATE RESTOR TO STATE IN		-	\$100,7 22. 00	0.2170	Ψ0.00

CREDIT UNION OF TEXAS	2	\$283,381.92	0.49%	0 \$0.00
CU MORTGAGE DIRECT	1	\$134,000.00	0.23%	0 \$0.00
CWM PARTNERS, LP DBA CITYWIDE	1	\$145,000.00	0.25%	0 \$0.00
MORTGAGE, A LIMITED PARTNERSHIP	1	\$145,000.00	0.25%	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES,	2	\$276,492.00	0.48%	\$0.00
LLC DBA BENCHMARK MORTGAGE		·		
DAKOTA WEST CREDIT UNION	2	\$269,709.55	0.47%	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT	5	\$678,650.00	1.17%	\$0.00
UNION				
DFCU FINANCIAL	3	\$416,000.00	0.72%	1
DISCOVER HOME LOANS INC	1	\$146,073.29	0.25%	0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$400,227.76	0.69%	0 \$0.00
DORAL MORTGAGE LLC	10	\$1,365,496.20	2.36%	0 \$0.00
DUBUQUE BANK AND TRUST	10	\$1,303,490.20	0.24%	
DUPACO COMMUNITY CREDIT UNION	2	\$269,200.00	0.24%	
DUPONT COMMUNITY CREDIT UNION	1	\$145,000.00	0.47%	
EXPRESS MORTGAGE, LLC	1	\$139,150.00	0.24%	
FAIRWAY INDEPENDENT MORTGAGE	1			
CORPORATION	6	\$818,600.00	1.42%	0 \$0.00
FARMERS BANK & CAPITAL TRUST CO.	1	\$136,000.00	0.24%	0 \$0.00
FARMERS BANK & TRUST, NA, A	1	·		
CORPORATION	1	\$132,900.00	0.23%	\$0.00
FBC MORTGAGE, LLC	2	\$273,110.00	0.47%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK				
MORTGAGE, A GEORGIA CHARTERED	1	\$137,000.00	0.24%	0 \$0.00
BANK				
FIDELITY HOMESTEAD SAVINGS BANK	1	\$127,500.00	0.22%	
FINANCIAL PARTNERS CREDIT UNION	1	\$133,867.11	0.23%	0 \$0.00
FIRST AMERICAN INTERNATIONAL	1	\$125,000.00	0.22%	\$0.00
BANK				<u> </u>
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$124,953.27	0.22%	0 \$0.00
FIRST BANK OF THE PALM BEACHES	1	\$130,000.00	0.23%	0 \$0.00
FIRST CALIFORNIA MORTGAGE	1	\$130,000.00	0.23%	5 \$0.00
COMPANY	4	\$540,300.00	0.94%	0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$144,000.00	0.25%	0 \$0.00
FIRST COMMUNITY CREDIT UNION OF		·		
BELOIT	1	\$135,300.00	0.23%	0 \$0.00
FIRST FEDERAL BANK	4	\$531,275.94	0.92%	0 \$0.00
FIRST FEDERAL BANK, A FEDERALLY	1	\$128,000.00	0.22%	
CHARTERED SAVINGS BANK	1	\$128,000.00	0.22%	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF	2	\$273,000.00	0.47%	\$0.00
BOSTON	۷	,		· ·
FIRST INTERSTATE BANK	1	\$128,500.00	0.22%	
FIRST KEYSTONE COMMUNITY BANK	2	\$282,000.00	0.49%	
FIRST MIDWEST BANK	1	\$126,500.00	0.22%	0 \$0.00

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FIRST MORTGAGE COMPANY, LLC	3	\$399,800.00	0.69% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$132,700.00	0.23% 0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$128,800.00	0.22% 0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$571,603.04	0.99% 0	\$0.00
FIRST REPUBLIC BANK	1	\$131,000.00	0.23% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$128,900.00	0.22% 0	\$0.00
FIRST SECURITY STATE BANK - CEDAR				
FALLS, ORGANIZED AND EXISTING	1	\$130,000.00	0.23% 0	\$0.00
UNDER THE LAWS OF THE STATE OF	1	Ψ130,000.00	0.23 70 0	Ψ0.00
IOWA		****	0.000	+0.00
FIRST STATE BANK NEBRASKA	1	\$130,000.00	0.23% 0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$138,750.00	0.24% 0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	2	\$264,000.00	0.46% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$142,000.00	0.25% 0	\$0.00
UNION				
FIRST UNITED BANK AND TRUST COMPANY	2	\$276,000.00	0.48% 0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$280,300.00	0.49% 0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$136,200.00	0.49% 0	\$0.00
FREMONT BANK	2	\$283,219.68	0.24% 0	\$0.00
FULTON BANK, N.A.	2	\$283,219.00	0.49% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$281,130.00	0.49% 0	\$0.00
GMFS LLC	6	\$803,330.00	1.39% 0	\$0.00
GREAT ERIE FEDERAL CREDIT UNION	1	\$138,000.00	0.24% 0	\$0.00
GREAT RIVER FEDERAL CU	1	\$126,419.22	0.24% 0	\$0.00
GREAT WESTERN BANK	2	\$266,075.00	0.46% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$139,700.00	0.40 % 0	\$0.00
GUARANTY TRUST COMPANY	2	\$272,750.00	0.24%0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$280,250.00	0.49% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$130,000.00	0.23% 0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$143,408.85	0.25% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$127,800.00	0.22% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,	1			·
INC.	4	\$573,600.00	0.99% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,				
INC. DBA REAL ESTATE MORTGAGE	2	\$270,800.00	0.47% 0	\$0.00
NETWORK				
HOMESTEAD FUNDING CORP.	1	\$133,250.00	0.23% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$133,000.00	0.23% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$287,150.00	0.5% 0	\$0.00
ILLINOIS NATIONAL BANK, A	1	\$126,400.00	0.22% 0	\$0.00
CORPORATION	1	Ψ120,400.00		
INTEGRITY FIRST BANK	2	\$269,000.00	0.47% 0	\$0.00
INTERBANK	1	\$141,809.44	0.25% 0	\$0.00
JAMES B. NUTTER & COMPANY	4	\$553,750.00	0.96% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$283,404.49	0.49% 0	\$0.00

	LAKE MICHIGAN CREDIT UNION	2	\$274,847.66	0.48% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A	1	\$148,600.00	0.26% 0	\$0.00
	CALIFORNIA CORPORATION	1	·		
	LANDMARK CREDIT UNION	2	\$282,788.75	0.49% 0	\$0.00
	LAYTON STATE BANK	1	\$128,000.00	0.22% 0	\$0.00
	LES BOIS CREDIT UNION	1	\$145,000.00	0.25% 0	\$0.00
	LUANA SAVINGS BANK	1	\$128,000.00	0.22% 0	\$0.00
	M/I FINANCIAL, LLC	1	\$140,000.00	0.24% 0	\$0.00
	MACON BANK, INC	1	\$135,000.00	0.23% 0	\$0.00
	MAGNA BANK	2	\$270,848.42	0.47% 0	\$0.00
	MARINE BANK	2	\$280,800.00	0.49% 0	\$0.00
	MARINE CREDIT UNION	1	\$139,600.00	0.24% 0	\$0.00
	MARQUETTE BANK	1	\$140,000.00	0.24% 0	\$0.00
	MAVERICK FUNDING CORP.	1	\$133,755.00	0.23% 0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$125,100.00	0.22% 0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$127,000.00	0.22% 0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$125,859.63	0.22% 0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$136,000.00	0.24% 0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,400.00	0.25% 0	\$0.00
	MERIT BANK	1	\$138,900.00	0.24% 0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$130,000.00	0.23% 0	\$0.00
	MID AMERICA MORTGAGE	2	\$266,800.00	0.46% 0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$136,000.00	0.24% 0	\$0.00
	MISSOURI CREDIT UNION	1	\$130,000.00	0.23% 0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$278,815.00	0.48% 0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$129,000.00	0.22% 0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$142,500.00	0.25% 0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$125,250.00	0.22% 0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$141,000.00	0.24% 0	\$0.00
	NATIONWIDE BANK	1	\$137,000.00	0.24% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$133,000.00	0.23% 0	\$0.00
	NETWORK FUNDING, L.P.	1	\$132,000.00	0.23% 0	\$0.00
	NEW AMERICAN FUNDING	1	\$130,000.00	0.23% 0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$130,600.00	0.23% 0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$145,000.00	0.25% 0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$134,054.42	0.23% 0	\$0.00
	NORTHEAST SECURITY BANK	1	\$134,150.00	0.23% 0	\$0.00
	NORTHVIEW BANK	1	\$128,000.00	0.22% 0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$147,500.00	0.26% 0	\$0.00
	NORTHWESTERN BANK, N.A.	1	\$144,392.51	0.25% 0	\$0.00
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NORTHWESTERN MORTGAGE COMPANY	1	\$141,100.00	0.24% 0	\$0.00
NUMARK CREDIT UNION	1	\$131,200.00	0.23% 0	\$0.00
OMNIAMERICAN BANK	1	\$140,000.00	11	\$0.00
ORIENTAL BANK	2	\$264,486.85		\$0.00
OZARK MOUNTAIN BANK	1	\$140,000.00		\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$144,000.00	0.25% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$274,625.00	0.48% 0	\$0.00
PALM LENDING, LLC	1	\$137,000.00	0.24% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$129,500.00		\$0.00
PARAGON HOME LOANS	1	\$144,000.00		\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$143,000.00		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$403,520.00		\$0.00
PENTAGON FEDERAL C. U.	2	\$272,741.48	0.47% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$832,000.00		\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$394,780.00	0.68% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$137,760.00	0.24% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$136,700.00	0.24% 0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$137,524.28	0.24% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$130,246.43	0.23% 0	\$0.00
RANLIFE, INC.	1	\$147,700.00	0.26% 0	\$0.00
RCB BANK	2	\$275,350.00	0.48% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$127,872.89	0.22% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$133,000.00	0.23% 0	\$0.00
REDWOOD CREDIT UNION	1	\$131,000.00	0.23% 0	\$0.00
RIVERHILLS BANK	1	\$143,000.00	0.25% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$276,500.00	0.48% 0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$149,150.00	0.26% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	8	\$1,075,650.00	1.86% 0	\$0.00
ROYAL CREDIT UNION	2	\$264,000.00	0.46% 0	\$0.00
RPM MORTGAGE, INC.	1	\$138,000.00	0.24% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$146,800.00	0.25% 0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$130,000.00	0.23% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$139,000.00	0.24% 0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$667,348.66	1.16% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$278,500.00	0.48% 0	\$0.00
SENTE MORTGAGE, INC.	1	\$131,600.00	0.23% 0	\$0.00
SHORE MORTGAGE	1	\$134,500.00		\$0.00
	2	\$277,300.00		\$0.00
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SIERRA PACIFIC MORTGAGE COMPANY, INC.				
SIRVA MORTGAGE, INC.	1	\$135,000.00	0.23% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$138,500.00	0.24% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$260,000.00	0.45% 0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$140,000.00	0.24% 0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$141,725.00		\$132,153.10
SPIRE FEDERAL CREDIT UNION	1	\$131,650.00	0.23% 0	\$0.00
ST. JOSEPH'S PARISH BUFFALO FEDERAL CREDIT UNION	1	\$142,394.79	0.25% 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$147,000.00	0.25% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$125,000.00	0.22% 0	\$0.00
STEARNS LENDING INC.	7	\$997,582.00	1.73% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$271,750.00	0.47% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$138,530.00	0.24% 0	\$0.00
SUMMIT CREDIT UNION	1	\$127,300.00	0.22% 0	\$0.00
SUPREME LENDING	1	\$148,000.00	0.26% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$128,000.00	0.22% 0	\$0.00
TALMER BANK AND TRUST	1	\$137,750.00	0.24% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,000.00	0.22%	\$0.00
TEXAS FIRST BANK	1	\$126,467.93	0.22% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$128,000.00	0.22% 0	\$0.00
THE CATTLE NATIONAL BANK AND TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	\$149,000.00	0.26% 0	\$0.00
THE CITIZENS BANKICN COMPANY	1	\$126,500.00	0.22% 0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$267,500.00	0.46% 0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$142,000.00	0.25%	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$140,000.00	0.24% 0	\$0.00
THE REAL ESTATE MORTGAGE NETWORK	1	\$129,000.00	0.22%	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.22% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$283,300.00	0.49% 0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$134,400.00	0.23% 0	\$0.00
ULSTER SAVINGS BANK	1	\$149,000.00	0.26% 0	
UMB BANK, N.A.	1	\$145,600.00	0.25% 0	
,	1	\$142,000.00	0.25% 0	

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	UMPQUA BANK, AN OREGON STATE CHARTERED BANK				
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$131,000.00	0.23% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$398,504.32	0.69% 0	\$0.00
	UNIONBANK,N.A.	1	\$137,832.79	0.24% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$2,033,927.93	3.52% 0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$132,200.00	0.23% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$289,811.00	0.5% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$130,545.15	0.23%	\$0.00
	VALLEY NATIONAL BANK	2	\$263,309.84	0.46% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$280,000.00	0.48%	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$130,000.00	0.23%	\$0.00
	VELOCITY CREDIT UNION	1	\$132,000.00	0.23% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$140,000.00	0.24% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$281,705.00	0.49%	\$0.00
	WEBSTER BANK, N.A.	3	\$407,250.00	0.71% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$133,100.00	0.23% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$282,967.35	0.49% 0	\$0.00
	YADKIN BANK	1	\$130,000.00	0.23% 0	\$0.00
	Unavailable	1	\$128,000.00	0.06% 0	\$0.00
Total		424	\$57,761,118.07	100% 1	\$132,153.10
3138WBPJ8	1ST MARINER BANK	1	\$160,938.03		
	3RD FED BANK	1	\$155,000.00	0.25% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$315,800.00	0.51% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$805,550.00	1.29% 0	\$0.00
	AFFILIATED BANK	1	\$167,500.00	0.27% 0	i i
	ALLIANCE BANK	1	\$150,000.00	0.24% 0	
	ALPS FEDERAL CREDIT UNION	1	\$160,000.00	0.26% 0	·
	AMEGY MORTGAGE COMPANY, LLC	1	\$171,769.95	0.28% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$490,230.00	0.79% 0	·
	AMERICAN BANK CENTER	1	\$174,400.00	0.28% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.24% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$300,000.00	0.48% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$154,013.56	0.25% 0	\$0.00

ANCHORBANK, FSB	1	\$155,100.00	0.25% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA	1	\$172,145.75	0.28% 0	\$0.00
TEXASLENDING.COM, A CORPORATION	-			
ASSENT, INC.	1	\$166,159.49	0.27% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$323,000.00	0.52% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,000.00	0.28% 0	\$0.00
AVIDIA BANK	1	\$160,000.00	0.26% 0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$157,135.02	0.25% 0	\$0.00
BANK MUTUAL	1	\$167,000.00	0.27% 0	\$0.00
BANK OF ENGLAND	1	\$152,000.00	0.24% 0	\$0.00
BANK OF OAKFIELD	1	\$156,000.00	0.25% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$620,347.27	1% 0	\$0.00
BANK OF WHITTIER, N.A.	1	\$170,000.00	0.27% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$331,000.00	0.53% 0	\$0.00
BLACKHAWK BANK	1	\$172,500.00	0.28% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$330,800.00	0.53% 0	\$0.00
BORDER STATE BANK	1	\$160,000.00	0.26% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$312,000.00	0.5% 0	\$0.00
BROKER SOLUTIONS INC.	2	\$309,250.00	0.5% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	1			
AMERICAN FUNDING	1	\$150,700.00	0.24% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	15	\$2,392,000.00	3.84% 0	\$0.00
DBA SEBONIC FINANCIAL		+-,->-,		7 3 3 3
CARDINAL FINANCIAL COMPANY, L.P.	4	\$665,000.00	1.07% 0	\$0.00
DBA SEBONIC FINANCIAL L.P.	1	¢170,000,00	0.27%	\$0.00
CENTENNIAL LENDING, LLC CENTRAL BANK	1	\$170,000.00 \$174,000.00	0.27% 0 0.28% 0	·
CENTRAL DANK CENTRIS FEDERAL CREDIT UNION	1		0.28% 0	
CENTURY LENDING COMPANY	1	\$158,400.00 \$165,000.00	0.25% 0	
CITIZENS 1ST BANK, TYLER, TEXAS	1	\$155,000.00	0.25% 0	\$0.00
CITIZENS BANK	1	\$170,000.00	0.27% 0	\$0.00
CITIZENS FIRST WHOLESALE	3	\$496,855.00	0.8% 0	
MORTGAGE CO.	1	¢165,000,00	0.260/ 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$165,000.00	0.26% 0	\$0.00
COASTHILLS FEDERAL CREDIT UNION COBALT MORTGAGE, INC.	2	\$167,000.00 \$328,000.00	0.27% 0 0.53% 0	\$0.00 \$0.00
COBALT MORTGAGE, INC. COBALT MORTGAGE, INC.	1	\$328,000.00	0.33% 0	\$0.00
COMMERCE STATE BANK	1	\$157,000.00	0.25% 0	\$0.00
COMMUNITY MORTGAGE FUNDING,	1	·		
LLC	1	\$171,000.00	0.27% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,500.00	0.24% 0	\$0.00
COMMUNITY TRUST BANK	1	\$164,000.00	0.26% 0	\$0.00

COMMUNITYONE BANK, N.A., A CORPORATION CONSUMERS CREDIT UNION	1	\$161,000.00	0.26%	Λ	\$0.00
				V	\$0.00
	2	\$328,250.00	0.53%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$162,876.00	0.26%		\$0.00
CORTRUST MORTGAGE, INC	1	\$165,000.00	0.26%		\$0.00
COULEE BANK	1	\$168,000.00	0.27%	0	\$0.00
CU MORTGAGE DIRECT	1	\$170,000.00	0.27%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$162,500.00	0.26%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$150,000.00	0.24%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$667,200.00	1.07%	0	\$0.00
DEWITT BANK & TRUST CO.	1	\$160,200.00	0.26%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,009,730.62	1.62%	0	\$0.00
DORAL MORTGAGE LLC	4	\$629,123.00	1.01%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$320,030.39	0.51%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$171,000.00	0.27%	0	\$0.00
EMPOWER CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILTY COMPANY	1	\$150,000.00	0.24%	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$155,035.00	0.25%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$328,000.00	0.53%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$321,800.00	0.52%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$160,650.00	0.26%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,700.00	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$609,350.00	0.98%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$173,000.00	0.28%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.26%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$161,500.00	0.26%	0	\$0.00
FIRST CHOICE BANK	1	\$159,000.00	0.26%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$470,000.00	0.75%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$167,000.00	0.27%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$167,000.00	0.27%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$168,000.00	0.27%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$170,477.00	0.27%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.					

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FIRST FEDERAL BANK	1	\$162,310.16	0.26% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$152,000.00	0.24% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$155,000.00	0.25% 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$166,500.00	0.27% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$494,600.00	0.79% 0	\$0.00
FIRST INTERSTATE BANK	1	\$153,500.00	0.25% 0	\$0.00
FIRST MINNESOTA BANK	1	\$150,000.00	0.24% 0	\$0.00
FIRST MISSOURI BANK	1	\$158,567.01	0.25% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$331,000.00	0.53% 0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$170,000.00	0.27% 0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$169,300.00	0.27% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$152,250.00	0.24% 0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$806,750.00	1.3% 0	\$0.00
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$159,000.00	0.26% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,000.00	0.28% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$327,200.00	0.53% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$151,000.00	0.24% 0	\$0.00
FIRSTBANK	1	\$150,000.00	0.24% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$169,278.58	0.27% 0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$150,000.00	0.24% 0	\$0.00
FOX RIVER STATE BANK	1	\$150,000.00	0.24% 0	\$0.00
FREMONT BANK	5	\$801,875.00	1.29% 0	\$0.00
FULTON BANK, N.A.	1	\$153,600.00	0.25% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$162,000.00	0.26% 0	\$0.00
GECU	1	\$152,366.09	0.24% 0	\$0.00
GMFS LLC	4	\$666,028.00	1.07% 0	\$0.00
GREAT LAKES CREDIT UNION	2	\$314,000.00	0.5% 0	\$0.00
GREAT WESTERN BANK	1	\$163,000.00	0.26% 0	\$0.00
GREATWALL, INC.	1	\$165,000.00	0.26% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$334,500.00	0.54% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1. 3	\$490,750.00	0.79% 0	\$0.00
GUILD MORTGAGE COMPANY	6	\$944,600.00	1.52% 0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$165,600.00	0.27% 0	\$0.00
HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$159,080.72	0.26% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	, 1	\$159,343.17	0.26% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$163,350.00	0.26% 0	\$0.00

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	HOME FINANCING CENTER, INC.	1	\$172,275.21	0.28% 0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$156,500.00	0.25% 0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$153,902.00	0.25% 0	\$0.00
	HOMEBANK	1	\$163,278.33	0.26% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$795,800.00	1.28% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$173,400.00	0.28% 0	\$0.00
	HOMEPROMISE CORPORATION	1	\$156,500.00	0.25% 0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$174,603.00	0.28% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$161,500.00	0.26% 0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$155,000.00	0.25% 0	\$0.00
	INDEPENDENT BANK	1	\$160,200.00	0.26% 0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$170,000.00	0.27% 0	\$0.00
	INFINITE MORTGAGE SERVICES LLC,A PENNSYLVANIA LIMITED ;	1	\$174,550.00	0.28% 0	\$0.00
	INTERBANK	1	\$156,900.00	0.25% 0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$318,000.00	0.51% 0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$308,600.00	0.5% 0	\$0.00
	LANDMARK CREDIT UNION	1	\$170,000.00	0.27% 0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$167,100.00	0.27% 0	\$0.00
	LAONA STATE BANK - CRANDON	1	\$152,000.00	0.24% 0	\$0.00
	LIBERTY BANK	2	\$302,000.00	0.48% 0	\$0.00
	LIBERTY BANK & TRUST	1	\$155,200.00	0.25% 0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$153,000.00	0.25% 0	\$0.00
	MBA MORTGAGE SERVICES, INC.	1	\$168,425.88	0.27% 0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$172,000.00	0.28% 0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$160,000.00	0.26% 0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.26% 0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$151,650.00	0.24% 0	\$0.00
	METCALF BANK	1	\$150,932.00	0.24% 0	\$0.00
	METRO CREDIT UNION	1	\$173,300.00	0.28% 0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$159,200.00	0.26% 0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$170,905.00	0.27% 0	\$0.00
	MIDWESTONE BANK	1	\$150,000.00	0.24% 0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$165,000.00	0.26% 0	\$0.00
	MISSOURI CREDIT UNION	1	\$167,000.00	0.27% 0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$165,090.00	0.27% 0	\$0.00
	MORTGAGENETWORK	1	\$157,500.00	0.25% 0	\$0.00
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MOUNTAIN AMERICA CREDIT UNION	1	\$170,000.00	0.27%	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$150,000.00	0.24%	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$171,000.00	0.27%	\$0.00
NATIONS LENDING CORPORATION	1	\$169,500.00	0.27%	
NETWORK FUNDING, L.P.	1	\$166,250.00	0.27%	
NEW AMERICAN FUNDING	1	\$158,800.00	0.25% 0	t
NEW MEXICO BANK AND TRUST	1	\$153,600.00	0.25%	1
NORTH BROOKFIELD SAVINGS BANK	1	\$159,290.35	0.26%	i i
NORTHWEST FEDERAL CREDIT UNION	1	\$170,000.00	0.27%	1
NORTHWESTERN MORTGAGE	1	·		
COMPANY	3	\$492,860.00	0.79%	\$0.00
NUVISION FCU	2	\$341,600.00	0.55% 0	\$0.00
OMNIAMERICAN BANK	1	\$159,600.00	0.26%	t
PACIFIC UNION FINANCIAL, LLC DBA		·		
CL	1	\$161,000.00	0.26%	\$0.00
PANHANDLE STATE BANK	1	\$151,920.00	0.24% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$172,000.00	0.28%	
PARAMOUNT RESIDENTIAL MORTGAGE				
GROUP, INC.	1	\$156,200.00	0.25%	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$165,300.00	0.27%	\$0.00
PATELCO CREDIT UNION	2	\$324,800.00	0.52%	t
PEGASUS COMMUNITY CREDIT UNION	1	\$162,492.88	0.26%	i i
PENTAGON FEDERAL C. U.	1	\$167,040.00	0.27%	1
PINNACLE CAPITAL MORTGAGE		Ψ107,010.00	0.27 70 0	Ψ σ.σ σ
CORPORATION, A CALIFORNIA	4	\$635,588.60	1.02%	\$0.00
CORPORATION		, ,		
PLAZA HOME MORTGAGE, INC	1	\$165,000.00	0.26%	\$0.00
PMAC LENDING SERVICES, INC.	1	\$170,000.00	0.27%	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$166,436.00	0.27%	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$159,960.00	0.26%	\$0.00
PROVIDENT CREDIT UNION	1	\$155,250.00	0.25%	\$0.00
RABOBANK, N.A.	1	\$170,000.00	0.27%	
RAYMOND JAMES BANK, N.A.	2	\$328,000.00	0.53%	
ROBINS FEDERAL CREDIT UNION	2	\$328,000.00	0.53%	1
ROUNDPOINT MORTGAGE COMPANY	5	\$822,500.00	1.32%	\$0.00
SACU	1	\$172,000.00	0.28%	
SALEM FIVE MORTGAGE COMPANY,		·		
LLC	3	\$484,000.00	0.78%	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$160,000.00	0.26%	\$0.00
SCOTT AND WHITE EMPLOYEES	4	·		
CREDIT UNION	1	\$167,726.34	0.27%	\$0.00
SENTE MORTGAGE, INC.	2	\$333,500.00	0.54% 0	\$0.00
SHORE MORTGAGE	3	\$480,716.00	0.77% 0	\$0.00
SIERRA PACIFIC MORTGAGE	ے			
COMPANY, INC.	5	\$803,500.00	1.29%	\$0.00
	2	\$327,400.00	0.53%	\$0.00
				1

SOUTH PACIFIC FINANCIAL CORPORATION				
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$172,500.00	0.28% 0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$169,094.49	0.27% 0	\$0.00
STATE BANK OF LINCOLN	1	\$157,500.00	0.25% 0	\$0.00
STEARNS LENDING INC.	6	\$936,593.17	1.5% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$162,000.00	0.26% 0	\$0.00
STIFEL BANK AND TRUST	1	\$165,600.00	0.27% 0	\$0.00
SUMMIT CREDIT UNION	1	\$154,700.00	0.25% 0	\$0.00
SUMMIT FUNDING, INC.	1	\$159,200.00	0.26% 0	\$0.00
SUSQUEHANNA BANK	1	\$150,000.00	0.24% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$336,000.00	0.54% 0	\$0.00
TALMER BANK AND TRUST	1	\$166,250.00	0.27% 0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$154,800.00	0.25% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$648,965.22	1.04% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.24% 0	\$0.00
THE FIRST NATIONAL BANK OF SONORA, TX	1	\$163,000.00	0.26% 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.27% 0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$154,000.00	0.25% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$324,200.00	0.52% 0	\$0.00
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$150,000.00	0.24% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$490,639.25	0.79% 0	\$0.00
TJC MORTGAGE, INC.	1	\$158,500.00	0.25% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$153,000.00	0.25% 0	\$0.00
TRUSTONE FINANCIAL	1	\$164,000.00	0.26% 0	\$0.00
ULSTER SAVINGS BANK	1	\$166,000.00	0.27% 0	\$0.00
UMB BANK, N.A.	1	\$163,700.00	0.26% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$611,571.86	0.98% 0	\$0.00
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$165,000.00	0.26% 0	\$0.00
UNIONBANK,N.A.	8	\$1,277,720.86	2.05% 0	\$0.00

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	UNITED WHOLESALE MORTGAGE	10	\$1,634,430.00	2.62% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$644,393.00		
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$156,000.00	0.25% 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$150,000.00	0.24% 0	\$0.00
	USE CREDIT UNION	1	\$150,000.00	0.24% 0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$158,300.00	0.25% 0	\$0.00
	VALLEY STATE BANK	1	\$156,000.00	0.25% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$504,545.00	0.81% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$150,000.00	0.24% 0	\$0.00
	WARD KILDUFF MORTGAGE	1	\$154,000.00	0.25% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.26% 0	\$0.00
	WEBSTER BANK, N.A.	2	\$339,500.00	0.54% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$163,200.00	0.26% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$150,000.00	0.24% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$324,000.00	0.52% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$166,250.00	0.27% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$307,872.00	0.46% 0	\$0.00
Total		386	\$62,294,031.25	100% 0	\$0.00
3138WBPK5	1ST MIDAMERICA CREDIT UNION	2	\$93,500.00	0.29% 0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$162,000.00		\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$57,000.00	0.17% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$124,000.00	0.38% 0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$138,324.64	0.42% 0	\$0.00
	AFFILIATED BANK.	1	\$81,009.00	0.25% 0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$39,000.00	0.12% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$68,856.00	0.21% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$78,000.00	0.24% 0	\$0.00
	ALLIANT BANK	1	\$29,500.00	0.09% 0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$35,000.00	0.11% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$74,800.00	0.23% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$69,995.00	0.21% 0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$67,000.00		\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$209,713.28	0.64% 0	\$0.00

AMERICAN BANK	3	\$205,167.42	0.63% 0	\$0.00
AMERICAN BANK CENTER	1	\$45,070.69	0.14% 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$78,960.77	0.24% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$76,000.00	0.23% 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$52,500.00	0.16% 0	\$0.00
AMERICAN NATIONAL BANK & TRUST	2	\$100,625.00	0.31% 0	\$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$53,000.00	0.16% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$144,705.00	0.44% 0	\$0.00
AMERIS BANK	1	\$39,235.00	0.12% 0	\$0.00
ANCHORBANK, FSB	1	\$55,800.00	0.17% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$84,000.00	0.26% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$937,106.93	2.86% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$115,000.00	0.35% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$60,000.00	0.18% 0	\$0.00
AUTO CLUB TRUST, FSB	1	\$50,000.00	0.15% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$81,000.00	0.25% 0	\$0.00
BANCFIRST	2	\$141,600.00	0.43% 0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$83,000.00	0.25% 0	\$0.00
BANCO SANTANDER PR	1	\$66,700.00	0.2% 0	t
BANK FIRST NATIONAL	1	\$25,920.00	0.08% 0	\$0.00
BANK FORWARD	1	\$80,000.00	0.24% 0	\$0.00
BANK MIDWEST, AN IOWA CORPORATION	1	\$40,000.00	0.12% 0	\$0.00
BANK OF SPRINGFIELD	1	\$82,430.00	0.25% 0	\$0.00
BANK OF THE CASCADES	1	\$78,000.00	0.24% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$190,000.00	0.58% 0	\$0.00
BANKFINANCIAL,F.S.B.	1	\$64,500.00	0.2% 0	\$0.00
BANKIOWA	1	\$62,230.10	0.19% 0	
BARKSDALE FEDERAL CREDIT UNION	1	\$30,000.00	0.09% 0	\$0.00
BAXTER CREDIT UNION	2	\$120,550.00	0.37% 0	i
BELL STATE BANK & TRUST	1	\$80,000.00	0.24% 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.15% 0	
BLACKHAWK BANK	1	\$64,500.00	0.2% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$79,000.00	0.24% 0	\$0.00
BRUNING STATE BANK	1	\$40,500.00	0.12% 0	\$0.00

BUSEY BANK,	1	\$19,180.00	0.06% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$40,375.00	0.12% 0	\$0.00
CALIBER HOME LOANS, INC.	1	\$74,688.96	0.23% 0	\$0.00
CANTON SCHOOL EMPLOYEES	1	\$61,210,01	0.100/.0	\$0.00
FEDERAL CREDIT UNION	1	\$61,210.01	0.19% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	3	\$220,306.00	0.67% 0	\$0.00
DBA SEBONIC FINANCIAL	3	\$220,300.00		φυ.υυ
CENTRAL BANK	1	\$59,500.00	0.18% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$45,000.00	0.14% 0	\$0.00
CENTRAL SAVINGS BANK	1	\$70,000.00	0.21% 0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$80,860.00	0.25% 0	\$0.00
CENTRUE BANK	1	\$77,575.00	0.24% 0	\$0.00
CENTURY LENDING COMPANY	1	\$60,000.00	0.18% 0	\$0.00
CHEMICAL BANK	3	\$176,250.00	0.54% 0	\$0.00
CITIZENS & NORTHERN BANK	2	\$148,000.00	0.45% 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$45,000.00	0.14% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$79,000.00	0.24% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$74,400.00	0.23% 0	\$0.00
CITY COUNTY CREDIT UNION OF FORT	1	\$74,400.00	0.23 /0 0	
LAUDERDALE	1	\$66,000.00	0.2% 0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$60,000.00	0.18% 0	\$0.00
COMMERCE NATIONAL BANK	1	\$44,000.00	0.13% 0	\$0.00
COMMUNITY BANK CBD	1	\$51,000.00	0.16% 0	\$0.00
COMMUNITY BANK MANKATO	1	\$78,400.00	0.24% 0	\$0.00
COMMUNITY BANK OF OELWEIN - OELWEIN	1	\$81,600.00	0.25% 0	\$0.00
COMMUNITY CREDIT UNION	1	\$71,000.00	0.22% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$154,000.00	0.47% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,000.00	0.21% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$106,400.00	0.32% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$81,700.00	0.25% 0	\$0.00
CORNERSTONE BANK	1	\$56,000.00	0.17% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$75,000.00	0.23% 0	\$0.00
CREDIT UNION OF TEXAS	1	\$76,527.45	0.23% 0	\$0.00
CREDIT UNION WEST	1	\$73,200.00	0.22% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$60,000.00	0.18% 0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$53,200.00	0.16% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$76,900.00	0.23% 0	\$0.00
DAYTON FIREFIGHTERS FEDERAL	1	\$52,190.00	0.16% 0	\$0.00
CREDIT UNION	2	\$136,100.00	0.42% 0	\$0.00

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DESERT SCHOOLS FEDERAL CREDIT UNION				
DFCU FINANCIAL	2	\$111,600.00	0.34% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,100.00	0.24% 0	\$0.00
DORAL MORTGAGE LLC	26	\$1,749,100.13	5.34% 0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$155,746.05	0.48% 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$44,000.00	0.13% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$75,000.00	0.23% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$124,200.00	0.38% 0	\$0.00
EASTWOOD BANK	1	\$70,000.00	0.21% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$106,300.00	0.32% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$74,625.00	0.23% 0	\$0.00
ERIE COMMUNITY CREDIT UNION	1	\$57,371.16	0.18% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,400.00	0.23% 0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	2	\$105,000.00	0.32% 0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$71,400.00	0.22% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$41,350.00	0.13% 0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$39,999.34	0.12% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$47,000.00	0.14% 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$78,000.00	0.24% 0	\$0.00
FIRST AMERICAN BANK	1	\$32,500.00	0.1% 0	\$0.00
FIRST BANK	1	\$40,150.00	0.12% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$32,000.00	0.1% 0	\$0.00
FIRST BANK OF TENNESSEE	1	\$55,000.00	0.17% 0	\$0.00
FIRST BANK PUERTO RICO	4	\$237,500.00	0.72% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$71,201.11	0.22% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$76,000.00	0.23%	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$44,393.98	0.14%	\$0.00
FIRST COLEBROOK BANK	1	\$65,000.00	0.2% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.24% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$144,100.00	0.44% 0	\$0.00
FIRST FEDERAL BANK	4	\$230,200.00	0.7% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$197,500.00	0.6% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$44,800.00	0.14%	\$0.00
FIRST FIDELITY BANK	1	\$81,900.00	0.25% 0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$63,700.00	0.19% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$162,800.00	0.5% 0	\$0.00

FIRST INTERSTATE BANK	5	\$377,400.00	1.15% 0	\$0.00
FIRST MIDWEST BANK	4	\$286,300.00	0.87% 0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$50,000.00	0.15% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$45,000.00	0.14% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$28,800.00	0.09% 0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$71,250.00	0.22% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,954.00	0.18% 0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$65,500.00	0.2% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$36,100.00	0.11% 0	\$0.00
FIRST NIAGARA BANK, N.A.	9	\$659,102.97	2.01% 0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$42,750.00	0.13% 0	\$0.00
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$59,250.00	0.18% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$50,000.00	0.15% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$25,600.00	0.08% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$63,500.00	0.19% 0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$79,000.00	0.24% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$154,000.00	0.47% 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$58,757.41	0.18% 0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$364,400.00	1.11% 0	\$0.00
FLANAGAN STATE BANK	1	\$60,000.00	0.18% 0	\$0.00
FORWARD FINANCIAL BANK	1	\$47,500.00	0.14% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$108,400.00	0.33% 0	\$0.00
GECU	3	\$172,253.81	0.53% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$54,825.00	0.17% 0	\$0.00
GREAT SOUTHERN BANK	1	\$74,936.00	0.23% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$33,000.00	0.1% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$91,120.00	0.28% 0	\$0.00
HARBOR CREDIT UNION	1	\$56,809.00	0.17% 0	\$0.00
HARBOR NATIONAL BANK	1	\$50,000.00	0.15% 0	\$0.00
HEARTLAND BANK	2	\$119,700.00	0.37% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$53,715.00	0.16% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$70,000.00	0.21% 0	\$0.00
HOME FEDERAL BANK	1	\$65,000.00	0.2% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$80,418.51	0.25% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$60,500.00	0.18% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$115,000.00		
HOMEBRIDGE FINANCIAL SERVICES,	2	\$141,600.00	0.43% 0	\$0.00
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INC. DBA REAL ESTATE MORTGAGE NETWORK				
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$49,547.14	0.15%	\$0.00
HOMESTEAD FUNDING CORP.	1	\$80,000.00	0.24%	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$39,160.00	0.12% (\$0.00
HORIZON BANK, N.A.	3	\$182,950.00	0.56% (\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$78,000.00	0.24% (\$0.00
ICON CREDIT UNION	1	\$67,000.00	0.2% (\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$336,450.00	1.03% (\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$317,400.00	0.97%	\$0.00
ILLINI BANK	1	\$69,458.08	0.21%	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$102,755.00	0.31%	\$0.00
INDIANHEAD CREDIT UNION	1	\$77,000.00	0.23%	\$0.00
INTEGRITY FEDERAL CREDIT UNION	1	\$63,250.00	0.19% (\$0.00
INTER NATIONAL BANK	1	\$78,400.00	0.24%	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$156,300.00	0.48%	\$0.00
JAMES B. NUTTER & COMPANY	1	\$80,300.00	0.24% (\$0.00
JEFFERSON BANK OF MISSOURI	2	\$110,300.00	0.34% (\$0.00
KENT BANK	1	\$35,500.00	0.11% (\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$144,200.00	0.44%	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$54,524.34	0.17% (\$0.00
LA SALLE STATE BANK	1	\$75,000.00	0.23%	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$61,200.00	0.19% (\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$70,696.47	0.22%	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$128,500.00	0.39% (\$0.00
LANDMARK CREDIT UNION	5	\$330,507.61	1.01%	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$28,000.00	0.09% (\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$75,000.00	0.23%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$70,000.00	0.21%	\$0.00
LIBERTY BANK	1	\$60,800.00	0.19% (\$0.00
LOS ALAMOS NATIONAL BANK	1	\$48,500.00	0.15%	\$0.00
MACON BANK, INC	1	\$67,500.00	0.21%	\$0.00
MARINE BANK	6	\$392,631.00	1.2%	\$0.00
MARINE CREDIT UNION	1	\$54,000.00	0.16% (\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$148,000.00	0.45% (\$0.00
METRO BANK	2	\$137,500.00	0.42% (\$0.00
MID AMERICA MORTGAGE	2	\$101,400.00	0.31% (\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$48,550.00	0.15% (\$0.00
MONTICELLO BANKING COMPANY	1	\$68,000.00	0.21%	\$0.00

MORTGAGE CENTER, LLC	1	\$52,250.00	0.16% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$121,000.00	0.37% 0	\$0.00
MOUND CITY BANK	1	\$84,000.00	0.26% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$84,500.00	0.26% 0	\$0.00
MOUNTAIN LAKES MORTGAGE	1	\$60,750.00	0.19% 0	\$0.00
MOUNTAIN LAUREL FEDERAL CREDIT	1	\$67,500.00	0.21%	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$77,000.00	0.23%	\$0.00
NATIONWIDE BANK	1	\$81,700.00	0.25% 0	\$0.00
NBC OKLAHOMA	1	\$70,000.00	0.21% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$76,600.00	0.23%	\$0.00
NICOLET NATIONAL BANK	1	\$70,000.00	0.21% 0	\$0.00
NORTHSTAR BANK	1	\$63,000.00	0.19% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	J 1	\$64,000.00	0.2% 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$124,425.00	0.38% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNIO	N 2	\$118,725.00	0.36% 0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$59,000.00		
OOSTBURG STATE BANK	1	\$78,675.00		1
ORNL FEDERAL CREDIT UNION	1	\$75,000.00	0.23% 0	1
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$62,605.00		
PENTAGON FEDERAL C. U.	2	\$92,526.84	0.28% 0	\$0.00
PEOPLES BANK, A STATE BANK	2	· ·	0.43% 0	1
PEOPLES STATE BANK	1	\$25,000.00	0.08% 0	1
PEOPLES STATE BANK OF BLOOMER	1	\$48,800.00	0.15% 0	
PHELPS COUNTY BANK	1	\$84,800.00		1
PHILADELPHIA FEDERAL CREDIT UNION	1	\$67,700.00		
PIONEER BANK	1	\$73,128.09	0.22% 0	\$0.00
PLAINS COMMERCE BANK	1	\$69,700.00	0.21% 0	\$0.00
PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	HE 1	\$47,000.00	0.14% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNIO	N 1	\$65,000.00	0.2% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$54,800.00	0.17% 0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$79,920.00	0.24% 0	\$0.00
PROGROWTH BANK	1	\$71,250.00	0.22% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$46,400.00	0.14% 0	\$0.00
PURDUE FEDERAL CU	1	\$35,900.00	0.11% 0	\$0.00
RCSBANK	1	\$75,000.00	0.23% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$196,973.30	0.6% 0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$54,000.00	0.16% 0	\$0.00

RENASANT BANK	5	\$356,875.00	1.09%	\$0.00
RIVER VALLEY BANK	2	\$121,000.00	0.37%	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$48,700.00	0.15%	\$0.00
ROBINS FEDERAL CREDIT UNION	4	\$276,500.00	0.84%	\$0.00
ROCKY MOUNTAIN BANK	1	\$70,000.00	0.21%	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$70,000.00	0.21%	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$66,000.00	0.2%	\$0.00
SANTANDER BANK, N.A.	1	\$83,000.00	0.25%	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$53,320.00	0.16%	\$0.00
SCOTIABANK OF PUERTO RICO	6	\$381,510.91	1.16%	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$114,050.00	0.35%	\$0.00
SHEA MORTGAGE INC.	2	\$106,000.00	0.32%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$128,000.00	0.39%	\$0.00
SIUSLAW BANK	1	\$75,500.00	0.23%	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$81,000.00	0.25%	\$0.00
SOUND COMMUNITY BANK	1	\$63,500.00	0.19%	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$252,300.00	0.77%	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$75,200.00	0.23%	\$0.00
SOUTHERN HERITAGE BANK	1	\$48,000.00	0.15%	\$0.00
SPC CREDIT UNION	1	\$60,000.00	0.18%	\$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$67,500.00	0.21%	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$41,400.00	0.13%	\$0.00
STANDARD MORTGAGE CORP	1	\$65,000.00	0.2%	+
STATE BANK OF GRAYMONT	1	\$67,575.00	0.21%	\$0.00
STATE BANK OF LINCOLN	1	\$40,000.00	0.12%	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$54,000.00	0.16%	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$76,000.00	0.23%	\$0.00
STATE STREET BANK	2	\$127,000.00	0.39%	\$0.00
STEARNS LENDING INC.	1	\$62,827.00	0.19%	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$60,000.00	0.18%	\$0.00
STOCKMAN BANK OF MONTANA	1	\$68,500.00	0.21%	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$54,736.00	0.17%	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$167,505.83	0.51%	\$0.00
SUSQUEHANNA BANK	6	\$354,615.01	1.08%	\$0.00
TALMER BANK AND TRUST	2	\$120,500.00	0.37%	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST	1	\$81,500.00	0.25%	\$0.00

PLACE BANK				Ш	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$40,500.00	0.12%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$52,850.00	0.16%	0	\$0.00
THE FAIRFIELD BANKING COMPANY	1	\$47,000.00	0.14%	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$40,000.00	0.12%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$35,800.00	0.11%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$79,900.00	0.24%	0	\$0.00
THE GREENWOOD'S STATE BANK	1	\$58,700.00	0.18%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$67,000.00	0.2%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$70,800.00	0.22%	0	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$53,751.55	0.16%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$75,100.00	0.23%	0	\$0.00
THE SUMMIT FEDERAL CRDIT UNION	1	\$78,000.00	0.24%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$73,500.00	0.22%	0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILEL	1	\$61,500.00	0.19%		\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$65,000.00	0.2%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	3	\$214,800.00	0.66%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$51,262.00	0.16%		\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$29,450.00	0.09%		\$0.00
TRAVERSE CITY STATE BANK	2	\$110,375.00	0.34%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$177,200.00	0.54%		
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$461,143.50	1.41%	0	\$0.00
UNIONBANK,N.A.	9	\$520,272.49	1.59%	0	\$0.00
UNITED BANK OF UNION	1	\$70,500.00	0.22%		\$0.00
UNITED COMMUNITY BANK	4	\$195,940.43	0.6%		\$0.00
UNITED WHOLESALE MORTGAGE	2	\$138,000.00	0.42%		\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$64,600.00	0.2%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$132,490.00	0.4%		\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$42,400.00	0.13%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$63,200.00	0.19%	0	\$0.00
	1	\$80,000.00	0.24%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	UWHARRIE BANK	3	\$192,250.00	0.59%	0	\$0.00
	VILLAGE MORTGAGE	1	\$57,000.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$128,500.00	0.39%	0	\$0.00
	WAUMANDEE STATE BANK	1	\$72,000.00	0.22%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$114,633.17	0.35%	0	\$0.00
	WEST CENTRAL BANK	1	\$63,000.00	0.19%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$78,000.00	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$318,950.00	0.97%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$53,500.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$49,571.89	0.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	10	\$549,802.94	1.68%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$317,764.73	0.97%	0	\$0.00
	YADKIN BANK	1	\$53,000.00	0.19%	0	\$0.00
Total		523	\$32,779,771.04	100%	0	\$0.00
3138WBPL3	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	2.05%	0	\$0.00
	BANK OF ENGLAND	3	\$582,350.00	6.62%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$225,000.00	2.56%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$900,358.00	10.24%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$204,000.00	2.32%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$255,000.00	2.9%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$318,750.00	3.62%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$324,750.00	3.69%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$626,300.00	7.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,039,300.00	11.82%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$360,000.00	4.09%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$262,250.00	2.98%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$175,000.00	1.99%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$439,800.00	5%	0	\$0.00
	R P FUNDING, INC	1	\$216,000.00	2.46%	0	\$0.00
	STEARNS LENDING INC.	1	\$300,000.00	3.41%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$300,000.00	3.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$911,720.00	10.37%	0	\$0.00
		2	\$581,000.00	6.61%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$363,000.00	4.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$230,400.00	2.61%	0	\$0.00
Total		35	\$8,794,978.00	100%	0	\$0.00
3138WBPM1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$393,500.00	0.26%	<u>)</u>	\$0.00
5150 W DI WII	ABBEVILLE BUILDING & LOAN	1	\$210,400.00	0.14%	_	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,233,226.00	0.81%	+	\$0.00
	ACG FUNDING INC	1	\$417,000.00	0.27%	_	\$0.00
	ALASKA USA MORTGAGE COMPANY,		·			
	LLC	1	\$201,600.00	0.13%	0	\$0.00
	ALLIANCE DIRECT HOME MORTGAGE	1	\$177,650.00	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00
	AMERICAN BANK CENTER	1	\$220,000.00	0.14%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$221,000.00	0.14%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$240,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$553,675.00	0.36%	О	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$764,180.00	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$247,000.00	0.16%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$417,000.00	0.27%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$267,000.00	0.17%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION	1	\$228,500.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$510,400.00	0.33%		\$0.00
	ATL FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$305,000.00	0.2%	О	\$0.00
	ATLANTIS MORTGAGE CO. INC.	1	\$194,500.00	0.13%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$285,000.00	0.19%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$334,000.00	0.22%	0	\$0.00
	BANCO SANTANDER PR	2	\$447,363.00	0.29%	0	\$0.00
	BANK FIRST NATIONAL	1	\$206,400.00	0.13%	0	\$0.00
	BANK MUTUAL	1	\$194,500.00	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$934,000.00	0.61%	О	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$836,000.00	0.55%	0	\$0.00
	BAXTER CREDIT UNION	1	\$304,000.00	0.2%	О	\$0.00
	BAY EQUITY LLC	2	\$525,000.00	0.34%	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	1	\$290,000.00	0.19% (\$0.00
BLACKHAWK BANK	1	\$188,000.00	0.12%	\$0.00
BM REAL ESTATE SERVICES, INC. DBA P	1	\$242,000.00	0.16%	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$648,503.83	0.42%	\$0.00
BROADVIEW MORTGAGE	1	\$292,000.00	0.19% (\$0.00
CORPORATION	1	\$292,000.00	0.19%	\$0.00
BROKER SOLUTIONS INC. DBA NEW	2	\$595,000.00	0.39%	\$0.00
AMERICAN FUNDING		·		· .
C2 FINANCIAL CORPORATION	1	\$248,000.00	0.16%	
CALUMET COUNTY BANK	1	\$220,000.00	0.14%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	10	\$2,917,000.00	1.91% (\$0.00
DBA SEBONIC FINANCIAL	-			· ·
CENTRAL BANK	1	\$200,000.00	0.13% (†
CENTRAL SAVINGS BANK	1	\$198,225.49	0.13% (
CENTURY LENDING COMPANY	5	\$1,478,941.13	0.97% (1 1
CHARTWAY FEDERAL CREDIT UNION	1	\$196,000.00	0.13% (
CHERRY CREEK MORTGAGE CO., INC.	1	\$412,000.00	0.27% (1 1
CITY NATIONAL BANK	1	\$217,499.61	0.14% (\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$979,750.00	0.64%	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$464,500.00	0.3%	\$0.00
COBALT MORTGAGE, INC.	3	\$599,200.00	0.39%	\$0.00
COMMUNITY TRUST BANK	1	\$247,000.00	0.16%	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$227,750.00	0.15%	\$0.00
CREDIT UNION MORTGAGE	1	\$176,000.00	0.12%	\$0.00
ASSOCIATION, INC.	1	\$170,000.00	0.1270	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$417,000.00	0.27%	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.27%	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$509,000.00	0.33%	\$0.00
DEAN COOPERATIVE BANK	1	\$365,000.00	0.24%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$876,000.00	0.57% (
DFCU FINANCIAL	4	\$1,304,200.00	0.85%	\$0.00
DHA FINANCIAL, INC	1	\$230,000.00	0.15%	
DIME BANK	1	\$258,742.00	0.17%	1 1
DISCOVER HOME LOANS, INC., A				
DELAWARE CORPORATION	11	\$2,173,330.48	1.42%	\$0.00
DORAL MORTGAGE LLC	3	\$811,220.00	0.53%	\$0.00
DUBUQUE BANK AND TRUST	1	\$180,000.00	0.12%	1 1
DUPAGE CREDIT UNION	2	\$392,000.00	0.26%	1 1
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$324,000.00	0.21% (\$0.00
THE STATE OF IOWA				
EAST BOSTON SAVINGS BANK	1	\$181,000.00	0.12% (\$0.00

ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE				
EQUITY RESOURCES, INC.	2	\$440,599.00	0.29% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$250,000.00	0.16% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$577,680.00	0.38% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,984,470.00	1.3% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$327,250.00	0.21% 0	\$0.00
FIDELITY	1	\$207,000.00	0.14% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$608,577.99	0.4% 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$497,500.00	0.33% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$324,600.00	0.21% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$185,150.00	0.12% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,933,650.00	1.26% 0	\$0.00
FIRST CHOICE BANK	5	\$1,283,800.00	0.84% 0	\$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$408,500.00	0.27% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$953,500.00	0.62% 0	\$0.00
FIRST COMMUNITY BANK	1	\$300,000.00	0.2% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$383,000.00	0.25% 0	\$0.00
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$185,000.00	0.12% 0	\$0.00
FIRST FEDERAL BANK	10	\$2,653,803.49	1.74% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$192,000.00	0.13% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$289,500.00	0.19% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN-MAIN BRANC	1	\$175,500.00	0.11% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$326,000.00	0.21% 0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$256,000.00	0.17% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$326,500.00	0.21% 0	\$0.00
FIRST INTERSTATE BANK	1	\$200,000.00	0.13% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$495,630.00	0.32% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$705,000.00	0.46% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$199,920.00	0.13% 0	\$0.00
FIRST NATIONAL BANK OF ELK RIVER	1	\$193,000.00	0.13% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$210,800.00	0.14% 0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$219,120.00	0.14% 0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$625,000.00	0.41% 0	\$0.00
	1	\$375,000.00	0.25% 0	\$0.00

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FIRST OKLAHOMA MORTGAGE, LLC, A				
FIRST PARTNERS BANK	1	\$415,252.97	0.27% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$284,000.00		\$0.00
FIRST REPUBLIC BANK	2	\$495,000.00		\$0.00
FIRST STATE BANK OF ST. ROBERT	1	\$180,000.00		\$0.00
FIRST TECH FEDERAL CREDIT UNION	3	\$647,000.00		\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$192,000.00		\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,387,433.00	0.91% 0	\$0.00
FIRSTBANK	1	\$250,000.00	0.16% 0	\$0.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$184,000.00	0.12% 0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$639,500.00	0.42% 0	\$0.00
FIRSTRUST BANK	1	\$220,000.00	0.14% 0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$417,000.00	0.27% 0	\$0.00
FREMONT BANK	9	\$2,690,356.82	1.76% 0	\$0.00
FULTON BANK, N.A.	4	\$1,052,000.00	0.69% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$190,000.00	0.12% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$223,500.00	0.15% 0	\$0.00
GMFS LLC	3	\$753,000.00	0.49% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$222,000.00	0.15% 0	\$0.00
GREAT LAKES CREDIT UNION	3	\$837,250.00	0.55% 0	\$0.00
GREAT WESTERN BANK	2	\$409,800.00	0.27% 0	\$0.00
GUARANTY TRUST COMPANY	5	\$1,207,500.00	0.79% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$1,072,000.00	0.7% 0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,287,200.00	0.84% 0	\$0.00
HEARTLAND BANK	1	\$176,000.00	0.12% 0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$225,000.00	0.15% 0	\$0.00
HOME BANK	1	\$233,600.00	0.15% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,091,760.00	0.71% 0	\$0.00
HORIZON BANK, N.A.	1	\$417,000.00	0.27% 0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$190,000.00	0.12% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$901,160.00	0.59% 0	\$0.00
ICON CREDIT UNION	1	\$199,000.00	0.13% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$245,000.00	0.16% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$232,000.00	0.15% 0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$383,800.00	0.25% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$292,000.00	0.19% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$225,600.00	0.15% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,085,000.00	0.71% 0	\$0.00

LANDMARK CREDIT UNION	3	\$763,500.00	0.5% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$211,500.00	0.14% 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$178,000.00	0.12% 0	\$0.00
LEADERS CREDIT UNION	1	\$179,000.00	0.12% 0	\$0.00
LENOX FINANCIAL MORTGAGE	2	¢020,000,00	0.610/.0	фо оо
CORPORATIO	3	\$939,000.00	0.61% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$176,000.00	0.12% 0	\$0.00
LUANA SAVINGS BANK	1	\$192,000.00	0.13% 0	\$0.00
M/I FINANCIAL, LLC	2	\$428,880.00	0.28% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$256,500.00	0.17% 0	\$0.00
MAGNA BANK	3	\$840,628.00	0.55% 0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLO	\mathbb{C} 1	\$360,000.00	0.24% 0	\$0.00
MARINE BANK	2	\$382,000.00	0.25% 0	\$0.00
MASON-MCDUFFIE MORTGAGE				
CORPORATION, A CALIFORNIA	1	\$400,000.00	0.26% 0	\$0.00
CORPORATION				
MAVERICK FUNDING CORP.	2	\$484,000.00	0.32% 0	\$0.00
MCCLAIN BANK	1	\$212,000.00	0.14% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$235,000.00	0.15% 0	\$0.00
MERCHANTS BANK, NATIONAL	1	\$191,179.18	0.12% 0	\$0.00
ASSOCIATION	1			
MIDDLETON COMMUNITY BANK	1	\$210,000.00	0.14% 0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$1,314,863.00	0.86% 0	\$0.00
MORTGAGE SOLUTIONS OF	1	\$417,000.00	0.27% 0	\$0.00
COLORADO, LLC		·		
MORTGAGENETWORK	2	\$527,000.00	0.34% 0	\$0.00
MOUNTAIN LAKES MORTGAGE	1	\$417,000.00	0.27% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$767,500.00	0.5% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$223,962.00	0.15% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$217,500.00	0.14% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$838,800.00	0.55% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE	$^{\mathrm{E}}$	\$202,000.00	0.13% 0	\$0.00
COMPANY		,		
NETWORK CAPITAL FUNDING	1	\$416,000.00	0.27% 0	\$0.00
CORPORATION	1	\$264,000,00	0.170/.0	\$0.00
NETWORK FUNDING, L.P.	1	\$264,000.00	0.17% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$267,750.00	0.18% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$202,000.00	0.13% 0	\$0.00
NFM, INC.	1	\$365,000.00	0.24% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$180,000.00	0.12% 0	\$0.00
NUVISION FCU	1 1	\$310,000.00	0.2% 0	\$0.00
O A MORTGAGE SERVICES	1	\$417,000.00	0.27% 0	\$0.00
OLD SECOND NATIONAL BANK, A	1	\$216,750.00	0.14% 0	\$0.00
NATIONAL BANKING ASSOCIATION	1	\$100.700.00	0.120/.0	\$0.00
ON Q FINANCIAL, INC.	1	\$190,700.00	0.12% 0	\$0.00
OPES ADVISORS, INC.	1	\$289,000.00	0.19% 0	\$0.00

ORRSTOWN BANK		2	\$609,100.00	0.4%	\$0.00
OZARK MOUNTAIN BA	ANK	1	\$417,000.00	0.27%	\$0.00
PACIFIC UNION FINAN CL	NCIAL, LLC DBA	2	\$515,500.00	0.34%	\$0.00
PACIFIC UNION FINAN	NCIAL, LLC, CALIF	3	\$819,500.00	0.54%	\$0.00
PARKSIDE LENDING L		6	\$2,037,300.00	1.33%	\$0.00
PATELCO CREDIT UNI	ON	1	\$230,000.00	0.15%	\$0.00
PEOPLES BANK, A WA	CORPORATION	1	\$272,039.18	0.18%	\$0.00
PINNACLE CAPITAL M CORPORATION, A CAI CORPORATION		10	\$3,271,149.87	2.14%	\$0.00
PLANTERS BANK INC.		1	\$223,750.00	0.15%	\$0.00
PLATINUM HOME MO CORPORATION, AN IL CORPORATION		1	\$173,772.79	0.11%	\$0.00
PLAZA HOME MORTG	AGE, INC	5	\$1,768,097.00	1.16%	\$0.00
PLAZA HOME MORTG	AGE, INC.	3	\$1,016,000.00	0.66%	\$0.00
PMAC LENDING SERV	ICES, INC.	5	\$2,018,250.00	1.32%	\$0.00
POTLATCH #1 FEDERA	AL CREDIT UNION	1	\$261,000.00	0.17%	\$0.00
PRAIRIE STATE BANK	& TRUST	1	\$250,400.00	0.16%	\$0.00
PREMIER LENDING IN	C.	1	\$239,000.00	0.16%	\$0.00
PRIMARY RESIDENTIA	AL MORTGAGE,	3	\$1,004,857.91	0.66%	\$0.00
PRIMESOURCE MORTO DELAWARE CORPORA		1	\$185,000.00	0.12%	\$0.00
PROGRESSIVE BANK,	A CORPORATION	1	\$400,000.00	0.26%	\$0.00
PROSPERITY HOME M	ORTGAGE, LLC	5	\$1,253,057.91	0.82%	\$0.00
PUTNAM 1ST MERCAN	NTILE BANK	1	\$325,000.00	0.21%	\$0.00
RAYMOND JAMES BA	NK, N.A.	1	\$417,000.00	0.27%	\$0.00
RENASANT BANK		1	\$417,000.00	0.27% 0	
RIVERHILLS BANK		1	\$177,000.00	0.12%	\$0.00
ROCKFORD COMMUN	ITY FCU	1	\$177,500.00	0.12%	\$0.00
ROCKLAND FEDERAL	CREDIT UNION	1	\$192,000.00	0.13%	\$0.00
ROCKY MOUNTAIN BA	ANK	1	\$190,000.00	0.12%	\$0.00
ROUNDPOINT MORTG	AGE COMPANY	5	\$1,089,540.00	0.71%	\$0.00
RPM MORTGAGE, INC		2	\$710,000.00	0.46%	\$0.00
RUSHMORE LOAN MA SERVICES LLC	NAGEMENT	2	\$512,000.00	0.33%	\$0.00
SAFE CREDIT UNION, CHARTERED CREDIT		1	\$256,500.00	0.17%	\$0.00
SALEM FIVE MORTGA LLC	GE COMPANY,	5	\$1,156,000.00	0.76% 0	\$0.00
SANTANDER BANK, N	.A.	2	\$549,144.98	0.36%	\$0.00
SAVINGS BANK OF DA SAVINGS		1	\$305,000.00	0.2%	
SCOTIABANK OF PUE	RTO RICO	3	\$678,050.00	0.44% 0	\$0.00
SEAMEN'S BANK		1	\$400,000.00	0.26% 0	
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1	\$182,750.00	0.12% 0	\$0.00
2	\$485,000.00	0.32% 0	\$0.00
3	\$1,006,633.00	0.66% 0	\$0.00
2	\$419,513.00	0.27% 0	\$0.00
8	\$2,435,425.00	1.59% 0	\$0.00
1	\$275,000.00	0.18% 0	\$0.00
1	\$185,600.00	0.12% 0	\$0.00
1	\$260,000.00	0.17% 0	\$0.00
1	\$208,000.00	0.14% 0	\$0.00
2	\$578,625.00	0.38% 0	\$0.00
1	\$175,400.00	0.11% 0	\$0.00
1	\$185,000.00	0.12% 0	\$0.00
2	\$659,900.00	0.43% 0	\$0.00
1	\$252,000.00	0.16% 0	\$0.00
1	\$218,643.00	0.14% 0	\$0.00
12	\$3,406,938.64	2.23% 0	\$0.00
5	\$1,277,950.00	0.84% 0	\$0.00
1	\$345,000.00	0.23% 0	\$0.00
1	\$258,150.00	0.17% 0	\$0.00
1	\$279,000.00	0.18% 0	\$0.00
1	\$339,200.00	0.22% 0	\$0.00
3	\$668,500.00	0.44% 0	\$0.00
1	\$195,924.34	0.13% 0	\$0.00
2	\$423,000.00	0.28% 0	\$0.00
1	\$189,500.00	0.12% 0	\$0.00
	\$1,281,900.00	0.84% 0	\$0.00
5	\$1,281,900.00	0.0+700	•
1	\$417,000.00	0.27% 0	\$0.00
1 2			\$0.00 \$0.00
1	\$417,000.00	0.27% 0	
1 2	\$417,000.00 \$645,600.00	0.27% 0 0.42% 0	\$0.00
	3 2 8 1 1 1 2 1 1 2 1 1 1 1 2 5 1 1 1 1	2 \$485,000.00 3 \$1,006,633.00 2 \$419,513.00 8 \$2,435,425.00 1 \$275,000.00 1 \$185,600.00 1 \$260,000.00 1 \$208,000.00 2 \$578,625.00 1 \$175,400.00 1 \$185,000.00 2 \$659,900.00 1 \$252,000.00 1 \$218,643.00 1 \$218,643.00 1 \$3,406,938.64 5 \$1,277,950.00 1 \$345,000.00 1 \$258,150.00 1 \$279,000.00 1 \$339,200.00 1 \$339,200.00 1 \$339,200.00 1 \$195,924.34 2 \$423,000.00	2 \$485,000.00 0.32% 0 3 \$1,006,633.00 0.66% 0 2 \$419,513.00 0.27% 0 8 \$2,435,425.00 1.59% 0 1 \$275,000.00 0.18% 0 1 \$185,600.00 0.12% 0 1 \$260,000.00 0.17% 0 1 \$208,000.00 0.14% 0 2 \$578,625.00 0.38% 0 1 \$175,400.00 0.11% 0 1 \$185,000.00 0.12% 0 2 \$659,900.00 0.43% 0 1 \$218,643.00 0.16% 0 1 \$218,643.00 0.14% 0 5 \$1,277,950.00 0.84% 0 1 \$345,000.00 0.23% 0 1 \$258,150.00 0.17% 0 1 \$279,000.00 0.18% 0 1 \$339,200.00 0.22% 0 3 \$668,500.00 0.44% 0 1 \$195,924.34 0.13% 0 2 \$423,000.00 0.28% 0

THE FIRST NATIONAL BANK OF SUFFIELD					
THE HONESDALE NATIONAL BANK ISAOA	1	\$205,600.00	0.13%	0	\$0.00
THE PEOPLES BANK	1	\$352,000.00	0.23%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$273,427.48	0.18%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$280,000.00	0.18%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$280,000.00	0.18%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$916,000.00	0.6%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$3,469,208.71	2.27%	0	\$0.00
UNIONBANK,N.A.	8	\$1,837,933.98	1.2%	0	\$0.00
UNITED BANK &TRUST	3	\$569,000.00	0.37%	0	\$0.00
UNITED WHOLESALE MORTGAGE	25	\$6,596,821.00	4.31%	0	\$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$319,500.00	0.21%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,641,270.00	1.07%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$283,892.00	0.19%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$268,850.00	0.18%	0	\$0.00
VALLEY NATIONAL BANK	1	\$355,000.00	0.23%	0	\$0.00
VERITAS FUNDING, LLC	2	\$622,000.00	0.41%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$178,500.00	0.12%	0	\$0.00
VIG MORTGAGE CORP	1	\$179,253.50	0.12%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$742,175.00	0.49%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$508,400.00	0.33%	o	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,000.00	0.15%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$227,240.00	0.15%	0	\$0.00
WESLEND FINANCIAL	1	\$188,960.00	0.12%	0	\$0.00
WEST RIDGE FINANCIAL CORPORATION	1	\$323,000.00	0.21%	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$731,200.00	0.48%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	2	\$706,600.00	0.46%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,312,400.00	0.86%	Ш	\$0.00
WISCONSIN BANK AND TRUST	2	\$550,283.00	0.36%	0	\$0.00

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	WR STARKEY MORTGAGE, LLP.	2	\$488,243.14	0.34%	0	\$0.00
Total		571	\$152,947,801.42	100%	0	\$0.00
3138WBPN9	BETHPAGE FEDERAL CREDIT UNION	5	\$1,343,500.00	20.11%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$225,250.00	3.37%	0	\$0.00
	DISCOVER HOME LOANS, INC., A	2	\$417,000.00	6.24%	0	\$0.00
 	DELAWARE CORPORATION		·			
<u> </u>	EMPOWER FEDERAL CREDIT UNION	2	,,			\$0.00
<u> </u>	FIRST MERIDIAN MORTGAGE	1	\$400,000.00		_	\$0.00
 	FIRST NIAGARA BANK, N.A.	6	. / /			\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$178,800.00	2.68%		\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$417,000.00	6.24%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$525,018.59	7.86%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$178,900.00	2.68%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$250,000.00	3.74%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$360,000.00	5.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$380,000.00	5.69%	0	\$0.00
Total		25	\$6,680,810.59	100%	0	\$0.00
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3138WBPP4	ALASKA USA MORTGAGE COMPANY, LLC	1	\$181,975.17	3.21%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$217,142.16	3.83%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$205,199.33			\$0.00
	DORT FEDERAL CREDIT UNION	1	\$274,139.63	4.84%	0	\$0.00
	FUNDING RESOURCE MORTGAGE CORPORATION	1	\$268,639.29			\$0.00
	HUDSON HERITAGE FCU	1	\$223,383.36	3.94%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$289,414.05		_	\$0.00
	MILLENIUM BANK	1	\$295,362.68	-	-	\$0.00
	NCB, FSB	1	\$350,791.61	6.19%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$397,821.09			\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$197,416.02	3.48%	0	\$0.00
	UNIONBANK,N.A.	3	\$1,092,236.07	19.28%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$259,470.48	4.58%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$299,356.52	5.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,112,916.09	19.67%	0	\$0.00
Total		21	\$5,665,263.55	100%	0	\$0.00
3138WBPQ2	ADVANCIAL FEDERAL CREDIT UNION	1	\$201,500.00	0.69%	0	\$0.00

ADVISORS MORTGAGE GROUP, LLC	1	\$310,895.63	1.06%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	6	\$1,823,700.00	6.24%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$244,150.00	0.84%	0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$331,611.05	1.13%	0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	2	\$513,900.00	1.76%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$391,280.00	1.34%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	2	\$399,600.00	1.37%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$207,000.00	0.71%	0	\$0.00
BLUE SKY FUNDING, LLC DBA BLUE	1	\$383,500.00	1.31%	0	\$0.00
SKY MORTGAGE		·			
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$817,400.00	2.8%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$237,500.00	0.81%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$225,937.00	0.77%	H	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$190,000.00	0.65%		\$0.00
COMMUNITY MORTGAGE FUNDING,	-				
LLC	1	\$332,000.00	1.14%	O	\$0.00
COMMUNITY TRUST BANK	1	\$260,000.00	0.89%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$200,000.00	0.68%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$296,036.00	1.01%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$860,420.00	2.94%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$427,200.00	1.46%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$255,900.00	0.88%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$2,250,098.00	7.7%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$344,000.00	1.18%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$176,000.00	0.6%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$194,750.00	0.67%	0	\$0.00
EVOLVE BANK & TRUST	1	\$366,473.82	1.25%	0	\$0.00
FIRST BANK	1	\$267,300.00	0.91%		\$0.00
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,276,800.00	7.79%		\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$405,600.00	1.39%		\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$293,200.00	1%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$184,800.00	0.63%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$210,000.00	0.72%		\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,200,000.00	4.11%		\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$412,000.00	1.41%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$872,700.00	2.99%	Н	\$0.00
	1	\$314,000.00	1.07%	_	\$0.00
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	HOMEBRIDGE FINANCIAL SERVICES, INC.				
	HOMETRUST MORTGAGE COMPANY	1	\$296,000.00	1.01% 0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	1.43% 0	\$0.00
	JP MORTGAGE SERVICES, INC.	1	\$417,000.00	1.43% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$208,000.00	0.71% 0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$461,900.00	1.58% 0	\$0.00
	MID AMERICA MORTGAGE	1	\$208,000.00	0.71% 0	\$0.00
	NETWORK FUNDING, L.P.	4	\$1,197,728.00	4.1% 0	\$0.00
	NETWORK FUNDING, LP	1	\$296,000.00	1.01% 0	\$0.00
	ON Q FINANCIAL, INC.	1	\$400,000.00	1.37% 0	\$0.00
	PRIMEWEST MORTGAGE	3	\$710,432.32	2.43% 0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	4	\$1,042,552.00	3.57% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$190,400.00	0.65% 0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$319,000.00	1.09% 0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$300,000.00	1.03% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$295,500.00	1.01% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$326,129.00	1.12% 0	\$0.00
	SFMC, LP.	1	\$192,800.00	0.66% 0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$352,000.00	1.2% 0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$533,200.00	1.82% 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$272,621.69	0.93% 0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TX	1	\$330,000.00	1.13% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$235,900.00	0.81% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,093,193.00	3.74% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$224,675.00	0.77% 0	\$0.00
	Unavailable	1	\$230,000.00	0.79% 0	\$0.00
Total		110	\$29,227,282.51	100% 0	\$0.00
2120WDDD0	ACCESS NATIONAL MODTCACE	2	\$775 400 00	2.020/.0	\$0.00
3138WBPR0	ACCESS NATIONAL MORTGAGE	3		2.03% 0	\$0.00
	AMERICAN INTERNET MORTCAGE INC	7	\$268,000.00	0.7% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE	7	\$1,693,675.00	4.44% 0	\$0.00
	CORPORATION	8	\$2,555,567.84	6.7% 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$130,655.00	0.34% 0	\$0.00
			· · · · · · · · · · · · · · · · · · ·	0.54% 0	

BANK OF COLORADO, A COLORADO BANKING CORPORATION					
BANK OF NEBRASKA	1	\$290,000.00	0.76%	0	\$0.00
BANK OF THE OZARKS	2	\$657,000.00	1.72%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$262,753.68	0.69%	0	\$0.00
BOFI FEDERAL BANK	4	\$1,151,685.00	3.02%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$606,729.01	1.59%	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	2	\$382,250.00	1%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	2	\$487,500.00	1.28%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,393,300.00	3.66%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	14	\$4,324,670.00	11.35%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$866,712.00	2.27%	0	\$0.00
CASHCALL INC.	1	\$616,441.14	1.62%	0	\$0.00
CMC FUNDING, INC.	1	\$131,200.00	0.34%	0	\$0.00
CRESCENT MORTGAGE COMPANY	3	\$627,500.00	1.65%	0	\$0.00
CRESCOM BANK	1	\$388,133.56	1.02%	0	\$0.00
DHI MORTGAGE COMPANY LTD	8	\$1,703,356.57	4.47%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP.	3	\$1,113,969.00	2.92%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	16	\$4,049,926.00	10.62%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,543,646.00	4.05%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$275,000.00	0.72%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	4	\$1,042,076.00	2.73%	0	\$0.00
DIRECT MORTGAGE, CORP.	2	\$417,500.00	1.1%	0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$896,693.00	2.35%	0	\$0.00
FIRST AMERICAN BANK	1	\$417,000.00	1.09%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$205,000.00	0.54%	0	\$0.00
FIRST STATE BANK	1	\$400,000.00	1.05%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$295,000.00	0.77%	0	\$0.00
FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION	1	\$267,386.00	0.7%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$491,200.00	1.29%	0	\$0.00
GUARANTY BANK	1	\$417,000.00	1.09%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$278,000.00	0.73%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$290,100.00	0.76%	0	\$0.00
LOANDEPOT.COM LLC	1	\$184,222.46	0.48%	0	\$0.00
MUTUAL OF OMAHA BANK	4	\$1,032,909.77	2.71%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$456,317.58	1.2%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$197,250.55	0.52%	0	\$0.00

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3 3						
	NYCB MORTGAGE COMPANY, LLC	3	\$1,632,681.33	4.28%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$201,000.00	0.53%	0	\$0.00
	SEATTLE'S BEST MORTGAGE INC.	1	\$417,000.00	1.09%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$203,098.65	0.53%		\$0.00
	THE STOCK EXCHANGE BANK	1	\$208,000.00			\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$224,000.00		-	\$0.00
	UNIVERSITY OF IOWA COMMUNITY		·			
	CREDIT UNION	4	\$1,168,000.00	3.06%	0	\$0.00
	WESLEND FINANCIAL	1	\$276,000.00	0.76%	0	\$0.00
Total		136	\$38,117,505.14			\$0.00
			,			
3138WBPS8	ACADEMY MORTGAGE CORPORATION	1	\$93,750.00	0.79%	0	\$0.00
_	AFFILIATED BANK	2	\$193,000.00		-	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$90,000.00		-	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$100,000.00			\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$105,000.00			\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$87,852.70		-	\$0.00
	AMERICAN FINANCIAL RESOURCES,		·			
	INC	3	\$300,000.00	2.52%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES,	_	* 1.7.6.700 00	2010	_	40.00
	INC.	5	\$456,522.00	3.84%	O	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	¢101.650.00	1 5207		¢0.00
	CORP.	2	\$181,650.00	1.53%	U	\$0.00
	AMERICAN STATE BANK	1	\$106,000.00	0.89%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$106,700.00	0.9%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL					
	ASSOCIATION, DBA BANC HOME	3	\$302,257.20	2.54%	0	\$0.00
	LOANS					
	BANK OF COLORADO, A COLORADO	1	\$84,661.61	0.71%	0	\$0.00
	BANKING CORPORATION	1	·			·
	BANK OF ENGLAND	2				\$0.00
	BANK OF THE OZARKS	1	\$95,175.00	0.8%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA	2	\$190,000.00	1.6%	0	\$0.00
	STATE BANKING CORP.	_	·			
	BROKER SOLUTIONS INC.	1	\$93,500.00	0.79%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW	1	\$103,920.00	0.87%	0	\$0.00
	AMERICAN FUNDING		. ,			
	CASHCALL INC., A CALIFORNIA	1	\$100,100.00	0.84%	0	\$0.00
	CORPORA		·		_	
	CENTRUE BANK	1	\$105,800.00			\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$93,200.00			\$0.00
	CITY BANK MORTGAGE	1	\$93,663.90	0.79%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG	1	\$107,200.00	0.9%	0	\$0.00
-	FINANCIA CONSUMED LOAN SERVICES, LLC	1	¢07.750.00	0.000	0	\$0.00
<u> </u>	CONSUMER LOAN SERVICES, LLC	1	\$97,750.00	0.82%	U	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$317,250.00	2.67%	0	\$0.00
	DIMION					

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$97,600.00	0.82%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE	1	\$90,423.83	0.76%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$212,000.00	1.78%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,800.00	0.92%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$180,100.00	1.52%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$95,609.58	0.8%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$196,200.00	1.65%	0	\$0.00
FIRST FIDELITY BANK	1	\$101,020.00	0.85%	0	\$0.00
FIRST INTERSTATE BANK	1	\$100,000.00	0.84%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$89,600.00	0.75%	0	\$0.00
FIRST NATIONAL BANK & TRUST COMPANY OF COLUMBUS	1	\$104,000.00	0.87%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$99,000.00	0.83%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$109,600.00	0.92%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$105,000.00	0.88%	0	\$0.00
FORUM CREDIT UNION	2	\$198,613.54	1.67%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$90,473.00	0.76%	0	\$0.00
GENCOR MORTGAGE, INC.	1	\$100,920.00	0.85%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$284,312.26	2.39%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$195,000.00	1.64%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$103,000.00	0.87%	0	\$0.00
HORIZON BANK, N.A.	1	\$90,950.00	0.77%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$186,215.00	1.57%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$107,950.00	0.91%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$213,950.00	1.8%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$90,000.00	0.76%	0	\$0.00
MAGNA BANK	1	\$101,250.00	0.85%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$107,500.00	0.9%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$100,000.00	0.84%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,678.03	0.72%	0	\$0.00
	1	\$95,500.00	0.8%	0	\$0.00

METROPOLITAN HOME MORTGAGE, INC.				
MID AMERICA MORTGAGE	1	\$105,000.00	0.88% 0	\$0.00
MLD MORTGAGE, INC.	1	\$100,000.00	0.84% 0	\$0.00
MORTGAGE AMERICA, INC.	2	\$194,882.52	1.64% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$89,988.00	0.76% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$104,000.00	0.87% 0	\$0.00
NCB, FSB	1	\$105,625.00	0.89% 0	\$0.00
NEW AMERICAN FUNDING	1	\$91,250.00	0.77% 0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$100,410.93	0.84% 0	\$0.00
NORTHVIEW BANK	1	\$100,000.00	0.84% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$85,000.00	0.72% 0	\$0.00
OMNIAMERICAN BANK	1	\$88,000.00	0.74% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$95,000.00	0.8% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$93,600.00	0.79% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$98,400.00	0.83% 0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$107,561.14	0.9% 0	\$0.00
RANLIFE, INC.	1	\$108,750.00	0.91% 0	\$0.00
RESMAC, INC	1	\$109,000.00	0.92% 0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$92,750.00	0.78% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$100,000.00	0.84% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$182,000.00	1.53% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$85,000.00	0.72% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$101,000.00	0.85% 0	\$0.00
SHORE MORTGAGE	1	\$100,597.90	0.85% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$194,550.00	1.64% 0	\$0.00
STEARNS LENDING INC.	1	\$91,500.00	0.77% 0	\$0.00
SUMMIT FUNDING, INC.	1	\$109,000.00	0.92% 0	\$0.00
SUSQUEHANNA BANK	1	\$90,100.00	0.76% 0	\$0.00
TRANSWEST CREDIT UNION	1	\$106,000.00	0.89% 0	\$0.00
TRUSTONE FINANCAIL	1	\$96,500.00	0.81% 0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$97,356.14	0.82% 0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$88,940.42	0.75% 0	\$0.00
UNIONBANK,N.A.	1	\$104,501.43	0.88% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$85,000.00	0.72% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,750.00	0.82% 0	\$0.00

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	WATERSTONE MORTGAGE	2	\$182,650.00	1.54% 0	\$0.00
	CORPORATION WESTSTAR RACIES MORTS A CE	1	·		¢0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$86,925.00	0.73% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$288,427.23	2.43% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	122	\$107,200.00	0.92% 0	\$0.00
Total		122	\$11,886,133.36	100% 0	\$0.00
3138WBPT6	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$124,000.00	1.13% 0	\$0.00
	AFFILIATED BANK	1	\$121,700.00	1.11% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY,	1	\$114,537.45	1.05% 0	\$0.00
	LLC	1	\$114,337.43	1.03%0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$115,522.75	1.06% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$111,000.00	1.01% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$120,000.00	1.1% 0	\$0.00
	AMERIS BANK	1	\$119,000.00	1.09% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$226,000.00	2.06% 0	\$0.00
	BAY EQUITY LLC	1	\$121,402.00	1.11% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	1.1% 0	\$0.00
	CASHCALL, INC.	1	\$111,549.52	1.02% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$116,000.00	1.06% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$365,900.00	3.34% 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$117,600.00	1.07% 0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$116,050.33	1.06% 0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$114,000.00	1.04% 0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	·	2.19% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$115,035.44	11	\$0.00
	FBC MORTGAGE, LLC	2	\$232,000.00	2.12% 0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$233,053.78	2.13% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,000.00	1.07% 0	\$0.00
	FIRST INTERSTATE BANK	1	\$121,000.00	1.11% 0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$118,320.00	1.08% 0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	1.1% 0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	1.1% 0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$475,584.00	4.34% 0	\$0.00

GATEWAY MORTGAGE GROUP, LLC	1	\$113,000.00	1.03% 0	\$0.00
GMFS LLC	1	\$110,400.00	1.01% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$469,250.00	4.29% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$352,400.00	3.22% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$122,700.00	1.12% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$120,000.00	1.1% 0	\$0.00
KEY MORTGAGE COMPANY	1	\$114,900.00	1.05% 0	\$0.00
MID AMERICA MORTGAGE	2	\$235,027.80	2.15% 0	\$0.00
MORTGAGE ADVANTAGE LENDING, LLC	1	\$120,000.00	1.1% 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$110,500.00	1.01% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$120,000.00	1.1% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$119,500.00	1.09% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$114,000.00	1.04% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$114,000.00	1.04% 0	\$0.00
NUMERICA CREDIT UNION	1	\$124,000.00	1.13% 0	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA	1	\$120,507.90	1.1% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$120,000.00	1.1% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$241,000.00	2.2% 0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$118,500.00	1.08% 0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$246,600.00	2.25% 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$223,400.00	2.04% 0	\$0.00
POINT BANK	1	\$113,250.00	1.03% 0	\$0.00
POLARIS HOME FUNDING CORP.	1	\$112,000.00	1.02% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$118,400.00	1.08% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$120,000.00	1.1% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$119,507.37	1.09% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$118,999.49	1.09% 0	\$0.00
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$115,000.00	1.05% 0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$112,200.00	1.02% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$223,000.00	2.04% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$110,847.73	1.01% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$112,500.00	1.03% 0	\$0.00
SHORE MORTGAGE	1	\$110,686.97	1.01% 0	\$0.00
	2	\$224,880.00	2.05% 0	\$0.00
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	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	STATE BANK OF RIVERDALE	1	\$115,931.82	1.06%	0	\$0.00
	STEARNS LENDING INC.	2	\$238,810.10	2.18%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$114,000.00	1.04%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$112,000.00	1.02%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$119,512.37	1.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$117,500.00	1.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$223,700.00	2.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,000.00	1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$115,992.00	1.06%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$124,600.00	1.14%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$117,000.00	1.07%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$71,024.97	0.66%	0	\$0.00
Total		95	\$10,947,283.79	100%	0	\$0.00
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3138WBPU3	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$125,462.27	1.09%	Н	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$399,875.00	3.48%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$147,800.00	1.29%	Ш	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$132,750.00	1.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$134,000.00	1.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$135,000.00	1.18%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$127,109.21	1.11%	0	\$0.00
	BANK OF ENGLAND	1	\$140,000.00	1.22%	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$131,800.00	1.15%	0	\$0.00
	CASHCALL INC	1	\$128,157.58	1.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$282,500.00	2.46%	0	\$0.00
	CENTENNIAL BANK	1	\$147,000.00	1.28%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$128,000.00	1.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$264,300.00	2.3%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$138,000.00	1.2%	0	\$0.00
		1	\$144,750.00	1.26%	0	\$0.00

	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,650.00	1.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$132,000.00	1.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$142,750.00	1.24%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$284,550.00	2.48%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$141,820.88	1.24%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$275,335.39	2.4%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$140,000.00	1.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$141,200.00	1.23%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$128,000.00	1.11%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$144,410.78	1.26%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$143,000.00	1.25%	0	\$0.00
	FREMONT BANK	2	\$292,400.00	2.55%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$280,000.00	2.44%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$134,270.88	1.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$148,000.00	1.29%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$145,000.00	1.26%	0	\$0.00
	LIBERTY BANK	1	\$132,000.00	1.15%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,500.00	1.13%	0	\$0.00
	MORIA DEVELOPMENT INC.	1	\$141,000.00	1.23%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$131,100.00	1.14%	0	\$0.00
	NAT RES - NEVADA	1	\$134,250.00	1.17%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$149,500.00	1.3%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$125,000.00	1.09%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$137,625.00	1.2%	0	\$0.00
	PILOT GROVE SAVINGS BANK, (ID #469593), ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,000.00	1.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$282,700.00	2.46%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$135,000.00	1.18%	0	\$0.00
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	CORPORATION				
	PLAZA HOME MORTGAGE, INC.	1	\$141,950.00	1.24% (\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$122,958.04	1.07%	\$0.00
	PRIMEWEST MORTGAGE	1	\$142,000.00	1.24%	\$0.00
	PROFICIO MORTGAGE VENTURES,LLC	1	\$124,502.36	1.08%	\$0.00
	R P FUNDING, INC	1	\$134,000.00	1.17% (\$0.00
	RCB BANK	1	\$142,500.00	1.24%	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$128,288.49	1.12%	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$131,955.00	1.15% (\$0.00
	ROCKLAND TRUST	2	\$285,000.00	2.48%	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$265,606.00	2.31%	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$126,782.71	1.1%	\$0.00
	SHORE MORTGAGE	1	\$134,000.00	1.17% (\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$264,750.00	2.31%	\$0.00
	SOUTHWEST FUNDING, LP	1	\$127,900.00	1.11% (\$0.00
	STEARNS LENDING INC.	1	\$144,500.00	1.26% (\$0.00
	SUSQUEHANNA BANK	1	\$146,408.74	1.28%	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$140,000.00	1.22%	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$144,574.12	1.26%	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$140,000.00	1.22%	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$138,750.00	1.21%	\$0.00
	UNIONBANK,N.A.	1	\$129,660.83	1.13%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,300.00	1.27%	\$0.00
	VENTURE BANK	1	\$129,500.00	1.13% (\$0.00
	VILLAGE MORTGAGE	1	\$140,000.00	1.22%	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,600.00	1.2%	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,000.00	1.13% (\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$144,000.00	1.25%	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$140,263.14	1.22%	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$128,000.00	1.09%	\$0.00
Total		84	\$11,481,316.42	100%	\$0.00
3138WBPV1	4TRUST MORTGAGE, INC.	1	\$160,000.00	1.94% (\$0.00

ACADEMY MORTGAGE CORPORATION \$174,500.00 2.12% 0	
ALDERUS FUNDING AND INVESTMENTS LLC AMERICAN FINANCIAL RESOURCES, INC. CASTLE & COOKE MORTGAGE, LLC CMG MORTGAGE, INC. DBA CMG FINANCIA COMMUNITY STATE BANK OF ROCK FALLS EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING FIRST ARKANSAS FINANCIAL, INC., A CORPORATION FIRST OPTION MORTGAGE, LLC 1 \$150,0025.00 1.82% 0 1	\$0.00
LLC	\$0.00
INC. 1 \$163,000.00 1.98% 0 CASTLE & COOKE MORTGAGE, LLC 1 \$155,465.68 1.89% 0 CMG MORTGAGE, INC. DBA CMG 1 \$150,000.00 1.82% 0 EVERETT FINANCIAL INC, DBA 1 \$150,025.00 1.82% 0 EVERETT FINANCIAL INC, DBA 1 \$162,400.00 1.97% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$168,000.00 2.04% 0 EVERETT FINANCIAL, INC. DBA SUPREME LENDING 1 \$152,000.00 1.84% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$152,000.00 1.84% 0 EVERETT FINANCIAL, INC., A CORPORATION 1 \$165,300.00 2.01% 0 0 EVERETT FINANCIAL, INC., A CORPORATION 1 \$165,300.00 2.01% 0 0 EVERETT FINANCIAL, INC., A CORPORATION 1 \$162,000.00 1.97% 0 EVERETT FINANCIAL, INC., A CORPORATION 1 \$162,000.00 1.97% 0 EVERETT FINANCIAL, INC. 1 \$170,000.00 2.06% 0 EVERETT FINANCIAL, INC. 1 \$170,000.00 2.06% 0 EVERETT FINANCIAL, INC. 1 \$168,917.84 2.05% 0 EVERETT FINANCIAL, INC. 1 \$168,917.84 2.05% 0 EVERETT FINANCIAL, INC. 2 \$325,239.78 3.95% 0 EVERETT FINANCIAL, INC. 1 \$159,000.00 1.83% 0 EVERETT BANK, N.A. 1 \$159,000.00 1.83% 0 EVERETT BANK, N.A. 1 \$159,000.00 1.83% 0 EVERETT BANK, N.A. 1 \$150,000.00 1.83% 0 EVERTT BANK, N.A. 1 \$150,000.00 1.83% 0 EVERTT BANK, N.A. 1 \$150,000.00 1.83% 0 EVERTT BANK, N.A. 1 \$150,000.00	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA \$150,000.00 1.82% 0	\$0.00
FINANCIA	\$0.00
FALLS	\$0.00
SUPREME LENDING	\$0.00
SUPREME LENDING	\$0.00
SUPREME LENDING	\$0.00
CORPORATION FIRST NATIONAL BANK 1 \$159,307.02 1.93% 0 FIRST OPTION MORTGAGE, LLC 1 \$170,000.00 2.06% 0 FORUM CREDIT UNION 1 \$162,000.00 1.97% 0 FREMONT BANK 2 \$303,600.00 3.68% 0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$168,917.84 2.05% 0 GUILD MORTGAGE COMPANY 3 \$482,500.00 5.86% 0 HOME FINANCING CENTER, INC. 2 \$325,239.78 3.95% 0 HOME STATE BANK, N.A. 1 \$159,000.00 1.93% 0 MAVERICK FUNDING CORP. 1 \$151,000.00 1.83% 0 MAUTIONAL BANK OF KANSAS CITY 1 \$168,313.26 2.04% 0 NATIONAL BANK OF KANSAS CITY 1 \$168,313.26 2.04% 0 NAVY FEDERAL CREDIT UNION 1 \$150,000.00 1.82% 0 NEW MEXICO BANK AND TRUST 1 \$150,500.00 1.83% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 4 \$628,500.00 7.63% 0 CORPORATION, A CALIFORNIA 4 \$628,500.00 7.63% 0 PARIMARY RESIDENTIAL MORTGAGE, INC. 2 \$330,336.54 4.01% 0 PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$157,500.00 1.91% 0 REGENCY MORTGAGE CORP. 1 \$157,500.00 1.91% 0	\$0.00
FIRST OPTION MORTGAGE, LLC	\$0.00
FORUM CREDIT UNION 1 \$162,000.00 1.97% 0 FREMONT BANK 2 \$303,600.00 3.68% 0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$168,917.84 2.05% 0 GUILD MORTGAGE COMPANY 3 \$482,500.00 5.86% 0 HOME FINANCING CENTER, INC. 2 \$325,239.78 3.95% 0 HOME STATE BANK, N.A. 1 \$159,000.00 1.93% 0 MAVERICK FUNDING CORP. 1 \$151,000.00 1.83% 0 MOUNTAIN WEST FINANCIAL, INC 1 \$173,200.00 2.1% 0 NATIONAL BANK OF KANSAS CITY 1 \$168,313.26 2.04% 0 NAVY FEDERAL CREDIT UNION 1 \$150,000.00 1.82% 0 NEW MEXICO BANK AND TRUST 1 \$150,500.00 1.83% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$150,000.00 1.82% 0 PINNACLE CAPITAL MORTGAGE CORPORATION 4 \$628,500.00 7.63% 0 CORPORATION 5 \$155,372.54 1.89% 0 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$157,500.00 1.91% 0 R P FUNDING, INC 1 \$157,500.00 1.91% 0 REGENCY MORTGAGE CORP. 1 \$154,376.56 1.87% 0	\$0.00
FREMONT BANK GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY BY STATE BANK, N.A. HOME STATE BANK, N.A. MAVERICK FUNDING CORP. NATIONAL BANK OF KANSAS CITY NEW MEXICO BANK AND TRUST PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PINNACLE CAPITAL MORTGAGE CORPORATION PLAZA HOME MORTGAGE, INC. FYRIMARY RESIDENTIAL MORTGAGE, INC. R P FUNDING, INC R P FUNDING, INC REGENCY MORTGAGE CORP. 1 \$151,000.00 1,83% 0 1,93%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC. 1 \$168,917.84 2.05% 0 GUILD MORTGAGE COMPANY 3 \$482,500.00 5.86% 0 HOME FINANCING CENTER, INC. 2 \$325,239.78 3.95% 0 HOME STATE BANK, N.A. 1 \$159,000.00 1.93% 0 MAVERICK FUNDING CORP. 1 \$151,000.00 1.83% 0 MOUNTAIN WEST FINANCIAL, INC 1 \$173,200.00 2.1% 0 NATIONAL BANK OF KANSAS CITY 1 \$168,313.26 2.04% 0 NAVY FEDERAL CREDIT UNION 1 \$150,000.00 1.82% 0 NEW MEXICO BANK AND TRUST 1 \$150,500.00 1.83% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$150,000.00 1.82% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 4 \$628,500.00 7.63% 0 CORPORATION PLAZA HOME MORTGAGE, INC. 2 \$330,336.54 4.01% 0 PRIMARY RESIDENTIAL MORTGAGE, 1 \$155,372.54 1.89% 0 R P FUNDING, INC 1 \$157,500.00 1.91% 0 REGENCY MORTGAGE CORP. 1 \$154,376.56 1.87% 0	\$0.00
GUILD MORTGAGE COMPANY HOME FINANCING CENTER, INC. BY 159,000.00 MAVERICK FUNDING CORP. MOUNTAIN WEST FINANCIAL, INC NATIONAL BANK OF KANSAS CITY NEW MEXICO BANK AND TRUST PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PINNACLE CAPITAL MORTGAGE CORPORATION PLAZA HOME MORTGAGE, INC. R P FUNDING, INC R P FUNDING, INC REGENCY MORTGAGE CORP. S159,000.00 1.83% 0 1.8159,000.00 1.83% 0 1.8150,000.00 1.82% 0	\$0.00
HOME FINANCING CENTER, INC. 2 \$325,239.78 3.95% 0 HOME STATE BANK, N.A. 1 \$159,000.00 1.93% 0 MAVERICK FUNDING CORP. 1 \$151,000.00 1.83% 0 MOUNTAIN WEST FINANCIAL, INC 1 \$173,200.00 2.1% 0 NATIONAL BANK OF KANSAS CITY 1 \$168,313.26 2.04% 0 NAVY FEDERAL CREDIT UNION 1 \$150,000.00 1.82% 0 NEW MEXICO BANK AND TRUST 1 \$150,500.00 1.83% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$150,000.00 1.82% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 4 \$628,500.00 7.63% 0 CORPORATION PLAZA HOME MORTGAGE, INC. 2 \$330,336.54 4.01% 0 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$157,500.00 1.91% 0 R P FUNDING, INC 1 \$157,500.00 1.91% 0 REGENCY MORTGAGE CORP. 1 \$154,376.56 1.87% 0	\$0.00
HOME STATE BANK, N.A.	\$0.00
MAVERICK FUNDING CORP. 1 \$151,000.00 1.83% 0 MOUNTAIN WEST FINANCIAL, INC 1 \$173,200.00 2.1% 0 NATIONAL BANK OF KANSAS CITY 1 \$168,313.26 2.04% 0 NAVY FEDERAL CREDIT UNION 1 \$150,000.00 1.82% 0 NEW MEXICO BANK AND TRUST 1 \$150,500.00 1.83% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$150,000.00 1.82% 0 1.82% 0 CORPORATION, A CALIFORNIA 4 \$628,500.00 7.63% 0 CORPORATION PLAZA HOME MORTGAGE, INC. 2 \$330,336.54 4.01% 0 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$155,372.54 1.89% 0 R P FUNDING, INC 1 \$157,500.00 1.91% 0 REGENCY MORTGAGE CORP. 1 \$154,376.56 1.87% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	\$0.00
NATIONAL BANK OF KANSAS CITY 1 \$168,313.26 2.04% 0 NAVY FEDERAL CREDIT UNION 1 \$150,000.00 1.82% 0 NEW MEXICO BANK AND TRUST 1 \$150,500.00 1.83% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$150,000.00 1.82% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 4 \$628,500.00 7.63% 0 CORPORATION 2 \$330,336.54 4.01% 0 PRIMARY RESIDENTIAL MORTGAGE, INC. 2 \$330,336.54 4.01% 0 PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$155,372.54 1.89% 0 R P FUNDING, INC 1 \$157,500.00 1.91% 0 REGENCY MORTGAGE CORP. 1 \$154,376.56 1.87% 0	\$0.00
NAVY FEDERAL CREDIT UNION 1 \$150,000.00 1.82% 0 NEW MEXICO BANK AND TRUST 1 \$150,500.00 1.83% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$150,000.00 1.82% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 4 \$628,500.00 7.63% 0 CORPORATION 2 \$330,336.54 4.01% 0 PRIMARY RESIDENTIAL MORTGAGE, INC. 2 \$330,336.54 4.01% 0 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$155,372.54 1.89% 0 R P FUNDING, INC 1 \$157,500.00 1.91% 0 REGENCY MORTGAGE CORP. 1 \$154,376.56 1.87% 0	\$0.00
NEW MEXICO BANK AND TRUST 1 \$150,500.00 1.83% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$150,000.00 1.82% 0	\$0.00
GROUP, INC. PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC R P FUNDING, INC REGENCY MORTGAGE CORP. 1 \$150,000.00 1.82% 0 \$628,500.00 7.63% 0 \$7.63% 0 \$155,372.54 1.89% 0 \$155,372.54 1.89% 0 \$157,500.00 1.91% 0	\$0.00
CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC R P FUNDING, INC REGENCY MORTGAGE CORP. 1 \$628,500.00 7.63% 0 7.63% 0 1 \$155,372.54 1.89% 0 1 \$155,372.54 1.89% 0 1 \$157,500.00 1.91% 0 1 \$154,376.56 1.87% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, 1 \$155,372.54 1.89% 0 R P FUNDING, INC 1 \$157,500.00 1.91% 0 REGENCY MORTGAGE CORP. 1 \$154,376.56 1.87% 0	\$0.00
INC	\$0.00
REGENCY MORTGAGE CORP. 1 \$154,376.56 1.87% 0	\$0.00
	\$0.00
DESMAC INC 1 \$151.500.00 1.8407.0	\$0.00
RESIMAC, INC. 1 \$131,300.00 1.84% 0	\$0.00
RUSHMORE LOAN MANAGEMENT 1 \$149,408.94 1.81% 0	\$0.00
SECURITYNATIONAL MORTGAGE 2 \$302,000.00 3.67% 0	\$0.00

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	SFMC, LP	1	\$149,390.47	1.81%	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$150,000.00	1.82%	\$0.00
	STEARNS LENDING INC.	1	\$165,600.00	2.01%	\$0.00
	SUMMIT FUNDING, INC.	1	\$170,000.00	2.06%	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$329,000.00	3.99%	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$171,750.00	2.08%	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$166,000.00	2.01%	\$0.00
_	WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$127,168.39	1.56%	\$0.00
Total		53	\$8,239,172.02	100%	\$0.00
3138WBPW9	ACADEMY MORTGAGE CORPORATION	1	\$46,500.00	0.34%	\$0.00
	ACCESS CAPITAL FUNDING LLC	3	\$218,200.00	1.61%	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$70,000.00	0.52%	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$47,710.45	0.35%	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$334,750.00	2.47%	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$444,450.00	3.28%	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$52,000.00	0.38%	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$76,494.25	0.56%	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$63,200.00	0.47%	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$70,941.00	0.52%	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$41,300.00	0.3%	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$48,000.00	0.35%	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$83,000.00	0.61%	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$184,150.00	1.36%	\$0.00
	BANCFIRST	1	\$65,000.00	0.48%	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$147,300.00	1.09%	\$0.00
	BANK OF MARQUETTE	1	\$44,000.00	0.32%	\$0.00
	BANK OF THE JAMES	1	\$79,000.00	0.58%	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$352,300.00	2.6%	\$0.00
	BLACKHAWK BANK	2	\$107,900.00	0.8%	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$55,250.00	0.41%	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$43,400.00	0.32%	\$0.00
	CASHCALL INC	1	\$79,681.51	0.59%	\$0.00

1	\$50,000.00	0.37% 0	1
1	\$61,000.00	0.45% 0	\$0.00
1	\$52,500.00	0.39% 0	\$0.00
1	\$74,900.00	0.55% 0	\$0.00
1	\$80,000.00	0.59% 0	\$0.00
1	\$73,400.00	0.54% 0	\$0.00
1	\$65,600.00	0.48% 0	\$0.00
1	\$60,000.00	0.44% 0	\$0.00
8	\$532,900.00	3.93% 0	\$0.00
1	\$74,001.32	0.55% 0	\$0.00
1	\$40,000.00	0.3% 0	\$0.00
1	\$51,000.00	0.38%	\$0.00
1	\$62,400.00	0.46% 0	\$0.00
1	\$80,750.00	0.6%	\$0.00
1	\$67,500.00	0.5%	\$0.00
2	\$159,200.00	1.17% 0	\$0.00
1	\$45,000.00	0.33% 0	\$0.00
2	\$134,175.00	0.99% 0	\$0.00
1	\$75,735.00	0.56% 0	\$0.00
2	\$112,100.00	0.83% 0	\$0.00
1	\$60,000.00	0.44% 0	
1	\$46,000.00	0.34% 0	\$0.00
1	\$65,550.00	0.48% 0	\$0.00
1	\$67,500.00	0.5% 0	\$0.00
2	\$134,000.00	0.99% 0	\$0.00
1	\$80,800.00	0.6% 0	\$0.00
1	\$84,000.00	0.62% 0	\$0.00
1	\$70,385.00	0.52% 0	\$0.00
1	\$45,814.97	0.34% 0	\$0.00
1	\$65,000.00	0.48%	\$0.00
3	\$154,600.00	1.14% 0	\$0.00
4	\$228,250.00	1.68% 0	\$0.00
	1 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$61,000.00 1 \$52,500.00 1 \$74,900.00 1 \$80,000.00 1 \$65,600.00 1 \$66,600.00 1 \$74,001.32 1 \$40,000.00 1 \$51,000.00 1 \$62,400.00 1 \$67,500.00 1 \$67,500.00 2 \$159,200.00 1 \$45,000.00 1 \$74,001.30 2 \$134,175.00 1 \$75,735.00 1 \$75,735.00 1 \$67,500.00 1 \$60,000.00 1 \$67,500.00	1 \$61,000.00 0.45% 0 1 \$52,500.00 0.39% 0 1 \$74,900.00 0.55% 0 1 \$80,000.00 0.59% 0 1 \$73,400.00 0.54% 0 1 \$65,600.00 0.48% 0 1 \$60,000.00 0.44% 0 8 \$532,900.00 3.93% 0 1 \$74,001.32 0.55% 0 1 \$40,000.00 0.38% 0 1 \$62,400.00 0.46% 0 1 \$67,500.00 0.5% 0 2 \$159,200.00 1.17% 0 1 \$45,000.00 0.33% 0 2 \$134,175.00 0.99% 0 1 \$60,000.00 0.44% 0 2 \$112,100.00 0.83% 0 1 \$65,550.00 0.48% 0 1 \$67,500.00 0.5% 0 2 \$134,000.00 0.5% 0 2 \$134,000.00 0.5% 0 1 \$870,385.00 0.52% 0 1 \$870,385.00 0.52% 0 1 \$45,814.97 0.34% 0

FORUM CREDIT UNION	2	\$116,000.00	0.86%	0 \$0.00
FULTON BANK, N.A.	1	\$58,500.00	0.43%	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.52%	0 \$0.00
GENEVA STATE BANK, A NEBRASKA	1	¢60.715.55	0.510	0 00
BANKING CORPORATION	1	\$69,715.55	0.51%	0 \$0.00
GMFS LLC	2	\$120,000.00	0.89%	0 \$0.00
GREAT WESTERN BANK	1	\$84,750.00	0.63%	0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$43,271.18	0.32%	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$54,700.00	0.4%	0 \$0.00
GUARDIAN CREDIT UNION	1	\$60,800.00	0.45%	0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC,	1	\$84,032.14	0.62%	0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$78,750.00	0.58%	0 \$0.00
GUILD MORTGAGE COMPANY	4	\$261,800.00	1.93%	
HERGET BANK NATIONAL ASSOCIATION	1	\$67,840.00	0.5%	
HOME FINANCING CENTER, INC.	1	\$83,000.00	0.61%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$45,000.00	0.33%	
HORIZON BANK, N.A.	3	\$164,000.00	1.21%	0 \$0.00
HOUSTONIAN MORTGAGE GROUP	1	\$58,200.00	0.43%	
IBERIABANK MORTGAGE COMPANY	2	\$151,250.00	1.12%	
INTER NATIONAL BANK	1	\$50,000.00	0.37%	
INTERBANK	1	\$51,650.00	0.38%	
JAMES B. NUTTER & COMPANY	1	\$60,000.00	0.38 %	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$65,500.00	0.44%	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$131,000.00	0.97%	0 \$0.00
LUANA SAVINGS BANK	1	\$70,000.00	0.52%	0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$84,500.00	0.62%	
MEMBER HOME LOAN, LLC	1	\$50,250.00	0.37%	0 \$0.00
METCALF BANK	1	\$20,800.00	0.15%	0 \$0.00
MIDTOWN MORTGAGE, INC	2	\$118,271.00	0.87%	0 \$0.00
MIDWEST BANK NATIONAL ASSOCIATION	1	\$54,200.00	0.4%	
MOVEMENT MORTGAGE	1	\$56,000.00	0.41%	0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$77,250.00	0.57%	
NATIONS LENDING CORPORATION	1	\$66,400.00	0.49%	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$310,000.00	2.29%	
NEW MEXICO BANK AND TRUST	1	\$71,630.00	0.53%	0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$47,625.00	0.35%	
ON Q FINANCIAL, INC.	1	\$28,000.00	0.21%	0 \$0.00
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	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,000.00	0.6%	0	\$0.00
t t	PIONEER BANK	1	\$65,739.93	0.48%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$178,400.00	1.32%	0	\$0.00
	PRIMESOUTH BANK, DBA PRIMESOUTH MORTGAGE	1	\$44,800.00	0.33%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$84,750.00	0.63%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$45,000.00	0.33%	0	\$0.00
	RANLIFE, INC.	2	\$133,466.00	0.98%	0	\$0.00
	RCB BANK	1	\$72,296.00	0.53%	0	\$0.00
]	RENASANT BANK	1	\$82,400.00	0.61%	0	\$0.00
	RMK	1	\$82,000.00	0.6%	0	\$0.00
]	ROCKY MOUNTAIN CREDIT UNION	1	\$70,000.00	0.52%	0	\$0.00
]	ROUNDPOINT MORTGAGE COMPANY	1	\$82,400.00	0.61%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$40,000.00	0.3%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$77,319.13	0.57%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$74,249.89	0.55%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$176,500.00	1.3%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$78,000.00	0.58%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$61,655.00	0.45%	0	\$0.00
ļ	SOLARITY CREDIT UNION	1	\$60,800.00	0.45%	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$53,500.00	0.39%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$33,400.00	0.25%	0	\$0.00
ļ	STEARNS LENDING INC.	2	\$125,500.00	0.93%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$40,500.00	0.3%	0	\$0.00
ļ	SUSQUEHANNA BANK	2	\$135,921.58	1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$152,250.00	1.12%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$65,435.36	0.48%	0	\$0.00
	FALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$83,500.00	0.62%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$77,689.47	0.57%	0	\$0.00
	ΓHE FIRST NATIONAL BANK OF ALLENDALE	1	\$55,000.00	0.41%	0	\$0.00
	THE HARVARD STATE BANK	1	\$75,100.00	0.55%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$158,500.00	1.17%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$48,000.00	0.35%	0	\$0.00

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TOWNE MORTGAGE COMPANY	1	\$35,000.00	0.26% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$37,995.33	0.28% 0	\$0.00
TRADITION MORTGAGE LLC	1	\$60,000.00	0.44% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$28,300.00	0.21% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$55,000.00	0.41% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$57,950.00	0.43% 0	\$0.00
UNIONBANK,N.A.	3	\$172,863.24	1.28% 0	\$0.00
UNITED BANK &TRUST	1	\$40,000.00	0.3% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$50,000.00	0.37% 0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$246,975.00	1.82% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$79,800.00	0.59% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$177,500.00	1.31% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$48,375.00	0.36% 0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$71,115.00	0.52% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,000.00	0.5% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$81,600.00	0.6% 0	\$0.00
WASHINGTON COUNTY BANK	1	\$46,000.00	0.34% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$186,000.00	1.37% 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$68,500.00	0.51% 0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$22,408.81	0.17% 0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB	2	\$157,500.00	1.16% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$60,000.00	0.44% 0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	2	\$116,735.87	0.84% 0	\$0.00
	219	\$13,556,963.98	100% 0	\$0.00
360 MORTGAGE GROUP, LLC	1	· ·		\$0.00
	1	· ·		\$0.00
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ACG FUNDING INC	1	\$185,000.00	0.41% 0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$282,129.23	0.63% 0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE TRADITION MORTGAGE LLC TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNIONBANK,N.A. UNITED BANK &TRUST UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE COMPANY, LLC VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VINSON MORTGAGE SERVICES, INC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON COUNTY BANK WATERSTONE MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON SAVINGS FUND SOCIETY FSB WILMINGTON SAVINGS FUND SOCIETY FSB WILMINGTON SAVINGS FUND SOCIETY FSB WILMINGTON BANK AND TRUST CO., N.A. WRIGHT-PATT CREDIT UNION, INC.	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE TRADITION MORTGAGE LLC TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNIONBANK, N.A. UNITED BANK &TRUST UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE COMPANY, LLC VAN DYK MORTGAGE CORPORATION, A CORPORATION VINSON MORTGAGE CORPORATION, A CORPORATION VINSON MORTGAGE SERVICES, INC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON COUNTY BANK WATERSTONE MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON SAVINGS FUND SOCIETY FSB WILMINGTON BANK AND TRUST CO., N.A. WRIGHT-PATT CREDIT UNION, INC. 219 360 MORTGAGE GROUP, LLC 1 ACADEMY MORTGAGE CORPORATION 1 ACE MORTGAGE, LC 1 ACADEMY MORTGAGE CORPORATION 1 ACE MORTGAGE, LC 1 ACADEMY MORTGAGE CORPORATION 1 ACE MORTGAGE, LC 1 ACADEMY MORTGAGE COMPANY, 1	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE TRADITION MORTGAGE LLC TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNIONBANK,N.A. UNITED BANK &TRUST UNITED BANK &TRUST UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VINSON MORTGAGE SERVICES, INC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON COUNTY BANK WATERSTONE MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON SAVINGS FUND SOCIETY, FSB WILMINGTON SAVINGS FUND SOCIETY, FSB WILMINGTON SAVINGS FUND SOCIETY, FSB WILMINGTON BANK AND TRUST CO., N.A. WRIGHT-PATT CREDIT UNION, INC. 2 \$116,735.87 219 \$13,556,963.98 360 MORTGAGE GROUP, LLC ACG FUNDING INC L \$322,100.00 ALASKA USA MORTGAGE COMPANY, 1 \$232,100.00 ALASKA USA MORTGAGE COMPANY, 1 \$323,100.00 TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE TRADITION MORTGAGE LLC TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNIONBANK,N.A. UNITED BANK &TRUST UNITED BANK &TRUST UNITED BANK &TRUST UNITED WHOLESALE MORTGAGE COMPANY, LLC VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VINSON MORTGAGE CORPORATION, A CORPORATION UNISON MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE UNIVERSTON COUNTY BANK WATERSTONE MORTGAGE WASHINGTON COUNTY BANK WATERSTONE MORTGAGE COMPANY WASHINGTON COUNTY BANK WATERSTONE MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON SAVINGS FUND SOCIETY FSB WILMINGTON BANK AND TRUST CO., N.A. WRIGHT-PATT CREDIT UNION, INC. 2 \$116,735.87 0.84% 0 219 \$13,556,963.98 100% 0 ACE MORTGAGE CORPORATION 1 \$185,000.00 0.43% 0 ACE MORTGAGE CORPORATION 1 \$195,000.00 0.43% 0 ACE MORTGAGE COMPANY, 1 \$382,129.33 0.63% 0	

AMERICAN FINANCIAL RESOURCES, INC	1	\$390,000.00	0.87%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$228,800.00	0.51%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.93%	0	\$0.00
BANC OF CALIFORNIA,NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$224,000.00	0.5%	0	\$0.00
BANK OF ENGLAND	2	\$868,500.00	1.94%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$971,000.00	2.16%	0	\$0.00
BANKERS TRUST COMPANY	1	\$330,750.00	0.74%	0	\$0.00
BAY EQUITY LLC	1	\$390,000.00	0.87%	0	\$0.00
BM REAL ESTATE SERVICES	1	\$199,211.93	0.44%	0	\$0.00
BM REAL ESTATE SERVICES INC.	1	\$291,809.38	0.65%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA P	1	\$192,500.00	0.43%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$422,721.00	0.94%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$549,250.00	1.22%	0	\$0.00
CENDERA FUNDING, INC.	1	\$213,600.00	0.48%	0	\$0.00
CENTURY LENDING COMPANY	1	\$288,750.00	0.64%	0	\$0.00
CHEAHA BANK, A CORPORATION	1	\$187,251.55	0.42%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$180,000.00	0.4%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$340,500.00	0.76%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,000.00	0.4%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$445,000.00	0.99%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$393,812.00	0.88%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$178,750.00	0.4%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	0.4%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$230,630.02	0.51%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$516,000.00	1.15%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$396,000.00	0.88%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$205,586.71	0.46%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$484,000.00	1.08%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$603,800.00	1.35%	0	\$0.00
EVOLVE BANK & TRUST	2	\$490,192.24	1.09%	0	\$0.00
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$231,057.25	0.51%	0	\$0.00
FBC MORTGAGE, LLC	1	\$200,000.00	0.45%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$250,000.00	0.56%	0	\$0.00
FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$184,000.00	0.41%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$393,427.46	0.88%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$968,300.00	2.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$260,800.00	0.58%	0	\$0.00
FIRST FEDERAL BANK	1	\$407,500.00	0.91%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$403,200.00	0.9%	0	\$0.00
FIRST INTERSTATE BANK	1	\$310,000.00	0.69%	0	\$0.00
FIRST MIDWEST BANK	1	\$388,813.59	0.87%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$245,000.00	0.55%	0	\$0.00
FIRST RATE MORTGAGE CORP	1	\$192,000.00	0.43%	0	\$0.00
FIRST REPUBLIC BANK	2	\$794,450.00	1.77%	0	\$0.00
FIRST STATE BANK	1	\$189,600.00	0.42%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$202,000.00	0.45%	0	\$0.00
FREMONT BANK	9	\$1,803,800.00	4.02%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$505,000.00	1.13%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$302,400.00	0.67%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$881,300.00	1.96%	0	\$0.00
HEARTLAND BANK	1	\$197,520.00	0.44%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$216,000.00	0.48%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$568,900.00	1.27%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$372,000.00	0.83%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$200,000.00	0.45%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$312,000.00	0.7%	0	\$0.00
LEGENDS BANK	1	\$190,500.00	0.42%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$207,000.00	0.46%	0	\$0.00
MAVERICK FUNDING CORP.	3	\$744,200.00	1.66%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$260,400.00	0.58%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$210,000.00	0.47%		\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$426,800.00			\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$277,000.00	0.62%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$806,500.00	1.8%	0	\$0.00

ON Q FINANCIAL, INC.	2	\$500,000.00	1.11% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$350,000.00	0.78% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$390,000.00	0.87% 0	\$0.00
PARKSIDE LENDING LLC	3	\$756,500.00	1.69% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$581,250.00	1.3% 0	
PATELCO CREDIT UNION	1	\$483,000.00	1.08% 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$983,305.50	2.19% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$513,000.00	1.14% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	5	\$1,619,500.00	3.61% 0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$1,288,000.00	2.87% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$243,230.00	0.54% 0	\$0.00
RABOBANK, N.A.	1	\$245,000.00	0.55% 0	\$0.00
RANLIFE, INC.	1	\$309,700.00	0.69% 0	\$0.00
SCE FEDERAL CREDIT UNION	1	\$186,500.00	0.42% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$261,200.00	0.58%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,804,024.75	4.02%	\$0.00
SIUSLAW BANK	1	\$175,000.00	0.39% 0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$310,000.00	0.69% 0	\$0.00
SOUTHWEST FUNDING, LP	1	\$256,000.00	0.57% 0	\$0.00
ST FIN CORP	1	\$224,901.07	0.5% 0	\$0.00
STEARNS LENDING INC.	2	\$448,050.00	1% 0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$689,750.00	1.54% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,100.00	0.53% 0	\$0.00
TRANSPORTATION FEDERAL CREDIT UNION	1	\$200,600.00	0.45% 0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$215,000.00	0.48%	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$1,027,000.00	2.29% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$261,442.00	0.58% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$386,242.00	0.86% 0	\$0.00
VENTA FINANCIAL GROUP INC	1	\$336,000.00	0.75% 0	\$0.00
VERITAS FUNDING, LLC	1	\$191,500.00	0.43% 0	1
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$375,000.00	0.84% 0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	5	\$1,465,600.00	3.27% 0	\$0.00

	COMPANY	I 1				
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$555,000.00	1.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$214,200.00	0.48%	0	\$0.00
	WILSHIRE BANK	1	\$340,000.00	0.72%	0	\$0.00
Total		166	\$44,870,357.68	100%	0	\$0.00
3138WBPY5	BANCO POPULAR DE PUERTO RICO	8	\$955,261.12	37.95%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$138,763.07	5.51%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$102,165.11	4.06%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$54,147.88	2.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$97,729.96	3.88%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$93,166.79	3.7%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$125,913.93	5%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$86,596.94	3.44%	0	\$0.00
	RBS CITIZENS, NA	1	\$59,814.94	2.38%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$35,885.17	1.43%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$286,662.05	11.39%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. A CORPORATION	1	\$91,324.91	3.63%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$116,583.16	4.63%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$129,799.84	5.16%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$143,419.06	5.69%	0	\$0.00
Total		24	\$2,517,233.93	100%	0	\$0.00
3138WBPZ2	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$330,326.37	6.33%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	13	\$4,536,999.94	86.92%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$352,452.40	6.75%	0	\$0.00
Total		15	\$5,219,778.71	100%	0	\$0.00
3138WBQ24	ALLIED MORTGAGE GROUP INC	1	\$271,000.00	1.95%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$185,072.16	1.33%	П	\$0.00
	AMERICANWEST BANK	1	\$195,000.00	1.4%	0	\$0.00
	AMERICASH	1	\$331,800.00	2.38%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,250.00	1.21%	o	\$0.00
	BAY EQUITY LLC.	1	\$180,000.00	1.29%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$216,575.00	1.56%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$926,137.00	6.65%	0	\$0.00

CENTENNIAL LENDING, LLC	1	\$183,700.00	1.32% 0	\$0.00
CHERRY CREEK MORTGAGE CO., IN	C. 1	\$185,371.79	1.33% 0	\$0.00
COBALT MORTGAGE, INC.	1	\$417,000.00	3% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	. 1	\$172,600.00	1.24% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$166,590.14	1.2% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	. 1	\$195,321.80	1.4% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$334,600.00		1
GATEWAY FUNDING DIVERSIFIED	2	¢(00.750.00	4 270/ 0	¢0.00
MORTGAGE SERVICES L.P.	2	\$608,750.00	4.37% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$168,500.00		1
GTE FEDERAL CREDIT UNION	1	\$335,000.00	2.41% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$213,750.00	1.54% 0	\$0.00
LOAN ONE MORTGAGE CO	1	\$183,069.38	1.32% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$235,703.08	1.69% 0	\$0.00
MORTGAGE NOW INC	1	\$263,534.97	1.89% 0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$296,700.00	2.13% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$165,585.00	1.19% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$160,220.00	1.15% 0	\$0.00
NATIONWIDE ADVANTAGE MORTG COMPANY	AGE 1	\$158,100.00	1.14% 0	\$0.00
OCMBC INC	1	\$242,200.00	1.74% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$425,500.00	3.06% 0	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$938,000.00	6.74% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$812,500.00	5.84% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$410,000.00	2.95% 0	\$0.00
RESIDENTIAL FINANCE CORPORATI	ON 1	\$376,426.59	2.7% 0	\$0.00
RESMAC, INC	1	\$238,500.00	1.71% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$223,900.00	1.61% 0	\$0.00
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$167,500.00	1.2% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$210,500.00	1.51% 0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$225,750.00	1.62% 0	\$0.00
SECURE ONE CAPITAL CORPORATION	ON 1	\$364,400.00	2.62% 0	\$0.00
SHELTER MORTGAGE COMPANY, L.	1	\$170,800.00		
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$150,000.00	1.08% 0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$388,300.00	2.79% 0	\$0.00
ST.MARY'S BANK	1	\$282,500.00		
	1	\$213,477.48	1.53% 0	\$0.00
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	STANDARD BANK AND TRUST COMPANY					
	SUN WEST MORTGAGE COMPANY, INC.	1	\$297,100.00	2.13%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$207,744.25	1.49%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$322,000.00	2.31%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,150.00	1.25%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$162,250.00	1.16%	0	\$0.00
Total		57	\$13,921,428.64	100%	0	\$0.00
3138WBQ32	1ST RATE HOME MORTGAGE, INC.	1	\$270,263.43	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$5,965,784.00	5.47%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISIO	1	\$185,971.05	0.17%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$265,335.00	0.24%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$242,250.00	0.22%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$260,928.77	0.24%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$180,183.18	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$303,531.32	0.28%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$196,008.70	0.18%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$261,250.00	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$445,550.00	0.41%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$895,850.00	0.82%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$268,850.00	0.25%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$422,750.00	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$472,070.00	0.43%	_	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$187,000.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$206,150.00	0.19%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	4	\$894,388.06	0.82%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$503,405.00	0.46%	0	\$0.00
	AUBURNBANK	1	\$239,400.00	0.22%		\$0.00
	AXIA FINANCIAL, LLC	1	\$209,950.00	0.19%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$175,533.90	0.16%	0	\$0.00
	BANCORPSOUTH BANK	2	\$533,900.00	0.49%	0	\$0.00

1	\$497,800.00 \$306,472.70	0.46% 0 0.28% 0	·
1	\$306,472.70	0.29%	
1	Ψυσυ, ΤιΔ. ΙΟ	U / \^\0111	\$0.00
1	\$261,250.00	0.24% 0	\$0.00
1	\$176,487.69	0.16% 0	
1	\$209,520.00	0.19% 0	\$0.00
3	\$845,905.00	0.78% 0	\$0.00
2	\$583,300.00	0.53% 0	\$0.00
1	\$182,400.00	0.17% 0	\$0.00
1	\$241,651.79	0.22% 0	\$0.00
3	\$898,109.59	0.82% 0	\$0.00
1	\$191,918.00	0.18% 0	\$0.00
7	\$1,607,970.00	1.47% 0	\$0.00
7	\$2,202,100.00	2.02% 0	\$0.00
7	\$1,977,873.00	1.81% 0	\$0.00
1	\$259,350.00	0.24% 0	\$0.00
3	\$636,238.00	0.58% 0	\$0.00
1	\$251,440.45	0.23% 0	\$0.00
1	\$175,553.06	0.16% 0	\$0.00
1	\$209,475.00	0.19% 0	\$0.00
1	\$214,700.00	0.2% 0	\$0.00
1		0.21% 0	\$0.00
1		1	\$0.00
1	\$285,216.00	0.26% 0	\$0.00
1	\$247,000.00	0.23% 0	\$0.00
2	\$616,751.62	0.57% 0	\$0.00
1	\$242,155.00	0.22%	\$0.00
1	\$186,675.00	0.17% 0	\$0.00
1	\$318,250.00	0.29% 0	\$0.00
8	\$1,915,423.00	1.76% 0	\$0.00
1	\$221,944.12	0.2% 0	\$0.00
	2 1 1 3 1 7 7 7 1 3 1 1 1 1 1 1 1 1 1 8	1 \$209,520.00 3 \$845,905.00 2 \$583,300.00 1 \$182,400.00 1 \$241,651.79 3 \$898,109.59 1 \$191,918.00 7 \$1,607,970.00 7 \$2,202,100.00 7 \$1,977,873.00 1 \$259,350.00 3 \$636,238.00 1 \$251,440.45 1 \$175,553.06 1 \$209,475.00 1 \$214,700.00 1 \$228,420.00 1 \$175,700.00 1 \$228,420.00 1 \$175,700.00 1 \$247,000.00	1 \$209,520.00 0.19% 0 3 \$845,905.00 0.78% 0 2 \$583,300.00 0.53% 0 1 \$182,400.00 0.17% 0 1 \$241,651.79 0.22% 0 3 \$898,109.59 0.82% 0 1 \$191,918.00 0.18% 0 7 \$1,607,970.00 1.47% 0 7 \$1,977,873.00 1.81% 0 1 \$259,350.00 0.24% 0 3 \$636,238.00 0.58% 0 1 \$251,440.45 0.23% 0 1 \$221,4700.00 0.16% 0 1 \$224,700.00 0.26% 0 1 \$247,000.00 0.26% 0 1 \$247,000.00 0.23% 0 2 \$616,751.62 0.57% 0 1 \$242,155.00 0.22% 0 1 \$318,250.00 0.29% 0 8 \$1,915,423.00 1.76% 0

FBC MORTGAGE, LLC	1	\$230,375.00	0.21% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY	BANK			
MORTGAGE, A GEORGIA CHARTI	ERED 1	\$380,000.00	0.35% 0	\$0.00
BANK				
FIRST CALIFORNIA MORTGAGE	1	\$228,000.00	0.21% 0	\$0.00
COMPANY		·		·
FIRST CHOICE LOAN SERVICES, I		\$201,850.00	0.19% 0	†
FIRST COMMUNITY MORTGAGE,	<u> </u>	\$269,325.00	0.25% 0	1
FIRST FEDERAL BANK	2	\$458,280.00	0.42% 0	\$0.00
FIRST FEDERAL BANK, A	1	\$194,750.00	0.18% 0	\$0.00
CORPORATION	OF			
FIRST FEDERAL SAVINGS BANK BOSTON		\$289,750.00	0.27% 0	\$0.00
FIRST GUARANTY MORTGAGE				
CORPORATION	2	\$674,102.00	0.62% 0	\$0.00
FIRST HOME MORTGAGE				
CORPORATION		\$185,250.00	0.17% 0	\$0.00
FIRST INTERSTATE BANK	2	\$426,075.00	0.39% 0	\$0.00
FIRST INTERSTATE BANK, MONT		\$178,600.00	0.16% 0	
FIRST MORTGAGE COMPANY, LL	1 1	\$280,250.00	0.26% 0	1
FIRST MORTGAGE COMPANY, LL	- t	\$489,677.00	0.45% 0	1
FIRST MORTGAGE CORPORATION	N A	·		
CALIFORNIA CORPORATION		\$332,500.00	0.3% 0	\$0.00
FIRST PARTNERS BANK	1	\$257,615.09	0.24% 0	\$0.00
FIRST PLACE BANK	1	\$258,239.91	0.24% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$251,244.33	0.23% 0	\$0.00
FIRST UNITED BANK AND TRUST		¢541.702.00	0.50/.0	\$0.00
COMPANY	2	\$541,783.00	0.5% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$204,250.00	0.19% 0	\$0.00
FNB BANK, N.A.	1	\$247,000.00	0.23% 0	\$0.00
FORUM MORTGAGE BANCORP	1	\$256,500.00	0.24% 0	\$0.00
FREMONT BANK	1	\$214,415.00	0.2% 0	\$0.00
FULTON BANK, N.A.	2	\$423,395.00	0.39% 0	\$0.00
GMFS LLC	4	\$1,094,025.00	1% 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$175,533.89	0.16% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$324,200.00	0.3% 0	\$0.00
SERVICES	1	\$324,200.00	0.3 % 0	\$0.00
GTC MORTGAGE COMPANY INC.				
USE IN ALABAMA BY GUARANT	Y 2	\$445,716.00	0.41% 0	\$0.00
TRUST COMPANY			0.55	* ~
GUARANTY TRUST COMPANY	1	\$346,173.00	0.32% 0	1
GUILD MORTGAGE COMPANY	8	\$1,970,068.00	1.81% 0	1
HERITAGEBANK OF THE SOUTH	1	\$223,250.81	0.2% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVI	CES, 5	\$1,493,197.00	1.37% 0	\$0.00
INC.				·
HOMEBRIDGE FINANCIAL SERVI	, i	\$361,475.00	0.33% 0	\$0.00
INC. DBA REAL ESTATE MORTGA	AUE			

NETWORK				
HOMESTAR FINANCIAL CORPORATION	1	\$265,672.93	0.24% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$782,462.00	0.72% 0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$207,323.00	0.19% 0	\$0.00
INDEPENDENT BANK	1	\$176,225.00	0.16% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$449,350.00	0.41% 0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$416,487.26	0.38% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$228,000.00	0.21% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,002,386.00	0.92% 0	\$0.00
LEADING MORTGAGE SOLUTIONS INC.	1	\$323,000.00	0.3% 0	\$0.00
LEGACY LENDING USA	1	\$364,000.00	0.33% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$358,150.00	0.33% 0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$203,700.00	0.19% 0	\$0.00
MANN MORTGAGE, LLC	1	\$217,550.00	0.2% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$342,000.00	0.31% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$469,300.00	0.43% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$275,975.00	0.25% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$244,150.00	0.22% 0	\$0.00
METRO CREDIT UNION	1	\$369,550.00	0.34% 0	\$0.00
MID AMERICA MORTGAGE	1	\$227,050.00	0.21% 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$204,250.00	0.19% 0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$685,805.00	0.63% 0	\$0.00
MORTGAGENETWORK	2	\$616,550.00	0.57% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$626,544.44	0.57% 0	\$0.00
MOUNTIAN WEST FINANCIAL,INC	1	\$394,143.00	0.36% 0	\$0.00
MOVEMENT MORTGAGE	1	\$312,628.00	0.29% 0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,154,972.00	1.06% 0	\$0.00
NAT RES - NEVADA	1	\$374,788.60	0.34% 0	\$0.00
NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$275,066.36	0.25% 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$333,545.00	0.31% 0	\$0.00
NEW AMERICAN FUNDING	1	\$417,000.00	0.38% 0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$313,123.31	0.29% 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$261,250.00	0.24% 0	\$0.00
NVR MORTGAGE FINANCE, INC	5	\$1,542,899.83	1.41% 0	\$0.00
ON Q FINANCIAL	1	\$262,826.44	0.24% 0	\$0.00
PACIFIC UNION FINANCIAL - CORRESPON	1	\$266,000.00	0.24% 0	\$0.00

PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,279,645.00	1.17%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$356,000.00	0.33%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$273,500.00	0.25%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$320,150.00	0.29%	0	\$0.00
PARKSIDE LENDING LLC	1	\$346,750.00	0.32%	0	\$0.00
PEOPLES NATIONAL BANK	3	\$821,651.00	0.75%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$4,802,777.94	4.4%	0	\$0.00
PINNACLE LENDING GROUP INC	1	\$190,950.00	0.18%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$311,600.00	0.29%	0	\$0.00
PLAINS COMMERCE BANK	1	\$237,690.00	0.22%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$953,230.00	0.87%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$177,650.00	0.16%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$883,882.00	0.81%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$214,225.00	0.2%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$394,250.00	0.36%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$468,350.00	0.43%	0	\$0.00
PROVINCIAL BANK	1	\$269,325.00	0.25%	0	\$0.00
REAL ESTATE FUNDING CORPORATION	1	\$176,497.32	0.16%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$548,424.84	0.5%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$367,218.36	0.34%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$517,655.00	0.47%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$558,600.00	0.51%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$216,249.00	0.2%	0	\$0.00
ROCKLAND TRUST	1	\$296,400.00	0.27%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$208,900.00	0.19%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$316,410.47	0.29%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$398,509.40	0.37%	0	\$0.00
SANTANDER BANK, N.A.	2	\$448,131.97	0.41%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$217,455.00	0.2%	0	\$0.00
SHORE MORTGAGE	1	\$314,450.00	0.29%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,296,712.83	3.94%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$489,155.00	0.45%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$241,000.00	0.22%	0	\$0.00
STEARNS LENDING INC.	33	\$9,023,535.63	8.27%	0	\$0.00
	3	\$766,075.00	0.7%	0	\$0.00

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA				
STERLING BANK				
SUMMIT FUNDING	1	\$262,826.44	0.24% 0	\$0.00
SUMMIT FUNDING, INC.	3	\$565,210.29	0.52% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$700,150.00	0.64% 0	\$0.00
SUPREME LENDING	1	\$243,294.03	0.22% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$493,651.00	0.45% 0	\$0.00
THE MONEY SOURCE, INC. A NEW YORK CORPORATION	1	\$275,500.00	0.25% 0	\$0.00
THE MONEY SOURCE, INC.DBA HMAC FUMDING, A NEW Y	1	\$354,388.72	0.32% 0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$209,855.00	0.19% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$232,750.00	0.21% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$304,000.00	0.28% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$414,200.00	0.38% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,333,633.00	1.22% 0	\$0.00
UNITED WHOLESALE MORTGAGE	15	\$4,336,213.72	3.98% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,259,591.00	2.07% 0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$801,300.00	0.73% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$252,200.00	0.23% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$318,155.00	0.29% 0	\$0.00
VERITAS FUNDING, LLC	2	\$369,360.00	0.34% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$672,775.35	0.62% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$572,952.90	0.53% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$204,646.37	0.19% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$864,118.10	0.79% 0	\$0.00
WESTERN PIONEER FINANCIAL INC.	1	\$364,474.72	0.33% 0	\$0.00
WESTERN SUN FEDERAL CREDIT UNION	1	\$322,602.85	0.3% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$580,450.00	0.53% 0	\$0.00

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	WR STARKEY MORTGAGE, LLP.	1	\$199,500.00	0.18%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$228,194.07	0.21%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$182,289.63	0.17%	0	\$0.00
	Unavailable	2	\$602,750.00	0.57%	0	\$0.00
Total		413	\$109,047,977.58		-	\$0.00
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3138WBQ40	ACADEMY MORTGAGE CORPORATION	3	\$1,077,444.00	3.05%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$242,000.00		1	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$338,200.00		Ħ	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$204,250.00	0.58%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$392,500.00	1.11%	0	\$0.00
	BAXTER CREDIT UNION	1	\$241,300.00	0.68%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$195,000.00	0.55%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$2,930,775.00	8.3%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$307,200.00	0.87%	0	\$0.00
	COMMERCE MORTGAGE	1	\$392,040.00	1.11%	0	\$0.00
	COORS CREDIT UNION	1	\$242,417.00	0.69%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$233,712.28	0.66%		\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$460,545.00	1.3%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$191,200.00	0.54%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$404,000.00	1.14%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$308,750.00	0.87%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$280,000.00		Ш	\$0.00
	FBC MORTGAGE, LLC	11	\$2,341,010.00	6.63%	0	\$0.00
MORTGAGE, A BANK FIRST COMMUL FIRST EQUITY	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$210,000.00	0.59%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$330,000.00	0.93%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$709,000.00	2.01%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$227,601.00	0.64%	0	\$0.00
	GATEWAY HOME LENDING	1	\$358,800.00	1.02%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$236,550.00	0.67%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$356,000.00	1.01%	0	\$0.00

NANCING CENTER, INC.	4	\$1,218,640.76	3.45%	\$0.00
ORTGAGE OF AMERICA, INC.	1	\$237,500.00	0.67%	\$0.00
AR FUNDING	1	\$272,500.00	0.77%	\$0.00
IDGE FINANCIAL SERVICES,	7	\$2,299,717.00	6.51%	\$0.00
REAL ESTATE MORTGAGE	2	\$420,000.00	1.19% (\$0.00
	1	\$331,382.30	0.94%	0 \$0.00
	1	\$179,200.00		1 1
FEDERAL CREDIT UNION	1	\$290,500.00	0.82%	0 \$0.00
SAVINGS BANK, FSB	1	\$396,000.00	1.12%	0 \$0.00
NCIAL, LLC	1	\$196,350.00	0.56%	\$0.00
RTGAGE, INC.	1	\$417,000.00	1.18%	\$0.00
LENDING CORPORATION	1	\$273,000.00	0.77%	\$0.00
	1	\$266,250.00	0.75%	\$0.00
RIDA NATIONAL BANK	1	\$180,500.00	0.51%	0 \$0.00
JNION FINANCIAL, LLC	1	\$202,500.00	0.57%	\$0.00
	1	\$280,662.36	0.79%	\$0.00
NDING SERVICES, INC.	1	\$345,000.00	0.98%	\$0.00
RESIDENTIAL MORTGAGE,	1	\$296,000.00	0.84%	\$0.00
MORTGAGE VENTURES, LLC	1	\$350,587.91	0.99%	0 \$0.00
ING, INC	4	\$1,058,551.99	3%	\$0.00
ATE MORTGAGE NETWORK,	1	\$375,526.94	1.06%	\$0.00
ΓΙΑL FINANCE CORPORATION	4	\$928,880.25	2.63%	\$0.00
INC	1	\$184,000.00	0.52%	\$0.00
DINT MORTGAGE COMPANY	1	\$208,050.00	0.59%	\$0.00
	1	\$215,728.24	0.61%	\$0.00
	1	\$221,250.00	0.63%	\$0.00
RE HOME MORTGAGE, LLC	1	\$255,000.00	0.72%	\$0.00
	2	\$430,450.00	1.22%	\$0.00
	2	\$529,751.79	1.5%	\$0.00
	1	\$219,723.21	0.62%	\$0.00
AST FUNDING ALLIANCE, INC	1	\$224,000.00	0.63%	\$0.00
OAST CREDIT UNION	1	\$208,000.00	0.59%	\$0.00
RD PACIFIC MORTGAGE, INC.	2	\$555,940.41	1.57%	\$0.00
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LENDING INC.	1	\$279,200.00	0.79%	\$0.00
	NANCING CENTER, INC. DRTGAGE OF AMERICA, INC. AR FUNDING IDGE FINANCIAL SERVICES, IDGE FINANCIAL SERVICES, REAL ESTATE MORTGAGE K. EAD FUNDING CORP. ANK MORTGAGE COMPANY FEDERAL CREDIT UNION SAVINGS BANK, FSB NCIAL, LLC RTGAGE, INC. LENDING CORPORATION K CAPITAL FUNDING ATION RIDA NATIONAL BANK JNION FINANCIAL, LLC UNT RESIDENTIAL MORTGAGE NC. NDING SERVICES, INC. TRESIDENTIAL MORTGAGE, O MORTGAGE VENTURES, LLC ING, INC TATE MORTGAGE NETWORK, TIAL FINANCE CORPORATION INC DINT MORTGAGE COMPANY RE LOAN MANAGEMENT S LLC OSE INC DBA HOME STAR RE HOME MORTGAGE, Y ACIFIC MORTGAGE Y ACIFIC MORTGAGE, INC. DAST CREDIT UNION RD PACIFIC MORTGAGE, INC.	DRTGAGE OF AMERICA, INC. AR FUNDING IDGE FINANCIAL SERVICES, IDGE FINANCIAL SERVICES, REAL ESTATE MORTGAGE K EAD FUNDING CORP. ANK MORTGAGE COMPANY FEDERAL CREDIT UNION SAVINGS BANK, FSB NCIAL, LLC RTGAGE, INC. LENDING CORPORATION K CAPITAL FUNDING ATION RIDA NATIONAL BANK JNION FINANCIAL, LLC UNT RESIDENTIAL MORTGAGE NC. NDING SERVICES, INC. TRESIDENTIAL MORTGAGE, OMORTGAGE VENTURES, LLC ING, INC TATE MORTGAGE NETWORK, ITAL FINANCE CORPORATION INC OINT MORTGAGE COMPANY RE LOAN MANAGEMENT S LLC OSE INC DBA HOME STAR RE HOME MORTGAGE Y ACIFIC MORTGAGE Y ACIFIC MORTGAGE Y ACIFIC MORTGAGE Y ACIFIC MORTGAGE Y CREDIT UNION RD PACIFIC MORTGAGE, INC. 1 COAST CREDIT UNION RD PACIFIC MORTGAGE, INC. 2 2 2 3 4 2 4 2 4 2 4 2 4 2 4 4 4 4 4 4	ORTGAGE OF AMERICA, INC. 1 \$237,500.00 AR FUNDING 1 \$272,500.00 IDGE FINANCIAL SERVICES, 7 \$2,299,717.00 IDGE FINANCIAL SERVICES, REAL ESTATE MORTGAGE 2 \$420,000.00 K K K K EAD FUNDING CORP. 1 \$331,382.30 ANK MORTGAGE COMPANY 1 \$179,200.00 FEDERAL CREDIT UNION 1 \$290,500.00 SAVINGS BANK, FSB 1 \$396,000.00 NCIAL, LLC 1 \$196,350.00 RTGAGE, INC. 1 \$417,000.00 LENDING CORPORATION 1 \$273,000.00 K CAPITAL FUNDING 1 \$266,250.00 ATION 1 \$226,050.00 ATION 1 \$223,000.00 RIDA NATIONAL BANK 1 \$180,500.00 JUNION FINANCIAL, LLC 1 \$220,500.00 MC 1 \$228,0662.36 NC. 1 \$345,000.00 GERIDA NATIONAL MORTGAGE, LLC 1 \$350,587.91 </td <td> S237,500.00 0.67% </td>	S237,500.00 0.67%

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$971,801.17	2.75%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,950,914.00	5.52%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$1,963,963.00	5.56%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$193,903.00	0.55%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$443,500.00	1.26%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$432,000.00	1.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$870,000.00	2.52%	0	\$0.00
Total		134	\$35,312,376.61	100%	0	\$0.00
3138WBQ57	ACADEMY MORTGAGE CORPORATION	7	\$1,823,834.00	1.82%	0	\$0.00
5130WBQ37	ALASKA USA MORTGAGE COMPANY, LLC	2	\$381,597.28	0.38%		\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$266,175.00	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$175,289.13	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$176,000.00	0.18%	0	\$0.00
	ARK MORTGAGE, INC	1	\$367,350.00	0.37%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,015,426.18	2.01%	0	\$0.00
	BANCORPSOUTH BANK	1	\$187,920.00	0.19%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$309,400.00	0.31%	0	\$0.00
	BANK OF ENGLAND	1	\$188,000.00	0.19%	0	\$0.00
	BANKERS XPRESS LLC	1	\$189,000.00	0.19%	0	\$0.00
	BAY EQUITY LLC	7	\$2,715,110.00	2.71%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$490,000.00	0.49%	0	\$0.00
	BROKER SOLUTIONS INC.	4	\$1,247,500.00	1.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,509,000.00	1.51%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,509,885.78	1.51%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$659,703.77	0.66%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$633,250.00	0.63%	0	\$0.00
	CASHCALL INC, A CALIFORNIA	1	\$220,000,00	0.33%	٦	\$0.00
	CORPORAT CALL OKIVIA	1	\$329,900.00	0.33%	<u> </u>	φυ.υυ

CASHCALL INC., A CALIFORNIA CORPORATION (CFL# 603-8780)					
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$298,888.89	0.3%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$696,012.07	0.7%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$288,000.00	0.29%		\$0.00
CENTRAL COAST LENDING, INC.	1	\$205,990.51	0.21%	0	\$0.00
CENTURY LENDING COMPANY	2	\$505,750.00	0.51%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,037,120.00	1.04%	0	\$0.00
CITYWIDE HOME LLOANS A UTAH CORPORATION.	1	\$289,893.11	0.29%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$315,900.00	0.32%	0	\$0.00
COBALT MORTGAGE, INC.	8	\$1,962,500.00	1.96%	0	\$0.00
COMMERCE MORTGAGE	1	\$197,400.00	0.2%	0	\$0.00
COMMUNITY BANK	2	\$847,143.42	0.85%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$179,000.00	0.18%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$373,429.83	0.37%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$485,750.00	0.49%	0	\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$202,500.00	0.2%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$341,000.00	0.34%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$903,750.00	0.9%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$696,500.00	0.7%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$221,250.00	0.22%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$356,250.00	0.36%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$202,245.22	0.2%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$638,250.00	0.64%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$784,250.00	0.78%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$270,000.00	0.27%	0	\$0.00
FIRST INTERSTATE BANK	2	\$501,000.00	0.5%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,349,845.00	1.35%	0	\$0.00
FIRST NATIONAL BANK	1	\$213,481.07	0.21%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$213,750.00	0.21%	0	\$0.00
FIRSTRUST BANK	1	\$447,487.00	0.45%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$510,000.00	0.51%	0	\$0.00
FREMONT BANK	15	\$4,207,197.09	4.2%	0	\$0.00
FULTON BANK, N.A.	1	\$200,000.00	0.2%	0	\$0.00
GEO-CORP, INC	1	\$255,000.00	0.25%	0	\$0.00
GEO-CORP, INC.	1	\$332,500.00	0.33%	0	\$0.00

GOTMORTGAGE.COM	1	\$205,247.32	0.21% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$317,600.00	0.32% 0	\$0.00
SERVICES	1	·		
GUILD MORTGAGE COMPANY	2	\$451,493.17	0.45% 0	\$0.00
HIGHTECHLENDING INC	1	\$388,500.00	0.39% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,006,875.00	2% 0	\$0.00
IAPPROVE LENDING	1	\$290,000.00	0.29% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$285,750.00	0.29% 0	\$0.00
INVESTORS HOME MORTGAGE	2	\$757,500.00	0.76% 0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$293,654.84	0.29% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,622,600.00	1.62% 0	\$0.00
LEADER BANK N.A.	1	\$288,750.00	0.29% 0	\$0.00
LEGACY LENDING USA	1	\$192,750.00	0.19% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$417,000.00	0.42% 0	\$0.00
LIBERTY BANK	1	\$252,000.00	0.25% 0	\$0.00
LIBERTY CAPITAL FINANCIAL INC.	1	\$200,000.00	0.2% 0	· ·
LOAN REBATE	1	\$233,625.00	0.23% 0	
MAGNA BANK	1	\$258,928.51	0.26% 0	
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC	1	\$219,000.00	0.22% 0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$798,029.00	0.8% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$188,000.00	0.19% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$569,100.00	0.57% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$298,500.00	0.3% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$179,000.00	0.18% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$326,900.00	0.33% 0	\$0.00
MORIA DEVELOPMENT INC. AN ARIZONA C	1	\$202,251.01	0.2% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$264,750.00	0.26% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$225,000.00	0.22% 0	\$0.00
MORTGAGENETWORK	1	\$184,000.00	0.18% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$191,920.00	0.19% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$225,000.00	0.22% 0	\$0.00
MOVEMENT MORTGAGE	1	\$206,250.00	0.21% 0	\$0.00
NAT RES - NEVADA	1	\$219,375.00	0.22% 0	\$0.00

NAT RES - WASHINGTON	1	\$210,375.00	0.21% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$182,250.00	0.18% 0	\$0.00
NETWORK CAPITAL FUNDING	1	\$318,000.00	0.32% 0	\$0.00
CORPORATION	1	\$316,000.00	0.32%	\$0.00
NEW AMERICAN FUNDING	1	\$195,000.00	0.19% 0	\$0.00
NORCOM MORTGAGE	1	\$181,286.92	0.18% 0	\$0.00
O A MORTGAGE SERVICES	3	\$1,311,500.00	1.31% 0	\$0.00
OLD VIRGINIA MORTGAGE, INC, A CORPORATION	1	\$239,680.28	0.24% 0	\$0.00
ON Q FINANCIAL	1	\$199,748.38	0.2% 0	\$0.00
ON Q FINANCIAL, INC.	2	\$589,250.00	0.59% 0	\$0.00
OPES ADVISORS, INC.	1	\$296,000.00	0.3% 0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$308,000.00	0.31% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$933,000.00	0.93% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$608,300.00	0.61% 0	\$0.00
PARKSIDE LENDING	1	\$200,000.00	0.2% 0	\$0.00
PARKSIDE LENDING LLC	1	\$235,500.00	0.24% 0	\$0.00
PARKSIDE LENDING LLC	4	\$982,250.00	0.98% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$486,500.00	0.49% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$358,500.00	0.36% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$270,000.00	0.27% 0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$470,696.74	0.47% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$262,191.81	0.26% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$6,363,886.50	6.36% 0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$195,500.00	0.2% 0	\$0.00
PLAZA HOME MORTGAGE, INC	5	\$1,200,650.09	1.2% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$387,000.00	0.39% 0	\$0.00
PMAC LENDING SERVICES, INC.	19	\$5,735,593.87	5.73% 0	\$0.00
PREFERRED LENDING GROUP	1	\$239,900.00	0.24% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	4	\$1,318,250.00	1.32% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$183,968.26	0.18%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,960,647.97	1.96% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$626,015.71	0.63% 0	\$0.00
RIVER VALLEY BANK	1	\$190,000.00	0.19% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$226,687.00	0.23% 0	\$0.00
	3	\$610,650.00	0.61% 0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY				
SEVERN SAVINGS BANK	1	\$200,000.00	0.2%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$5,300,482.25	5.3%	\$0.00
SKYLINE FINANCIAL CORP.	1	\$257,000.00	0.26%	\$0.00
SOUTH PACIFIC FINANCIAL	2	·		
CORPORATION	2	\$450,000.00	0.45%	\$0.00
STEARNS LENDING INC.	27	\$7,846,600.00	7.84% (\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$540,750.00	0.54%	\$0.00
SUMMIT FUNDING, INC.	1	\$175,000.00	0.17% (\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$300,000.00	0.17%	1 1
SWBC MORTGAGE CORPORATION	1	\$241,000.00	0.24% (
THE BANK OF MAINE	1	\$180,000.00	0.18% (1 1
THE MORTGAGE HOUSE, INC.	1	\$196,000.00	0.10%	1
TRUSTONE	1	\$245,212.00	0.24% (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$750,000.00	0.75%	
UNITED NORTHERN MORTGAGE BANKERS	1	\$398,834.09	0.4%	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$612,450.00	0.61% (\$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$320,000.00	0.32%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$601,432.00	0.6%	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$196,000.00	0.2%	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$221,000.00	0.22%	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$401,600.00	0.4%	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$710,750.00	0.71%	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$261,000.00	0.26%	\$0.00
WALLICK AND VOLK, INC	1	\$219,492.01	0.22%	\$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$980,000.00	0.98%	\$0.00
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$236,250.00	0.24%	\$0.00
WILSHIRE BANK	1	\$417,000.00	0.42%	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	1	\$265,915.02	0.27%	\$0.00

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	N.A.				Ш	
	Unavailable	2	\$665,500.00	0.57%	0	\$0.00
Total		364	\$100,096,090.64	100%	0	\$0.00
3138WBQ65	ACADEMY MORTGAGE CORPORATION	7	\$1,549,471.00	1.43%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$190,799.98			\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$241,000.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$197,767.54			\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$266,175.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$329,584.81	0.3%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$221,250.00	0.2%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$187,600.00	0.17%	0	\$0.00
	ARK MORTGAGE, INC	1	\$382,500.00	0.35%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$236,250.00	0.22%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	2	\$547,500.00	0.51%	o	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,653,910.43	1.53%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$301,000.00	0.28%	0	\$0.00
	BAY EQUITY LLC	9	\$3,217,975.00	2.97%	0	\$0.00
	BAY EQUITY LLC.	1	\$595,000.00	0.55%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$246,500.00	0.23%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$789,000.00	0.73%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$212,000.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,310,500.00	1.21%	0	\$0.00
	BROKER SOLUTIONS INC.,	1	\$243,750.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$858,750.00	0.79%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$191,030.63	0.18%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$190,000.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$400,000.00	0.37%	o	\$0.00
	CASHCALL INC	2	\$491,188.80	0.45%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$300,000.00	0.28%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$199,200.00	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	8	\$1,902,912.00	1.76%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$216,869.00	0.2%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$859,461.38	0.79%	0	\$0.00

COMMERCE MORTGAGE	1	\$225,000.00	0.21% (\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$442,350.00	0.41%	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$384,800.00	0.36%	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	2	\$552,224.30	0.51%	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$264,024.96	0.24% (\$0.00
CS FINANCIAL, INC., A CORPORATION	2	\$915,412.44	0.85% (1
DIRECTORS FINANCIAL GROUP	1	\$235,000.00	0.22%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$394,000.00	0.36%	\$0.00
ELEVATIONS CREDIT UNION	2	\$444,350.00	0.41% (\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$321,750.00	0.3%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$262,500.00	0.24%	\$0.00
EVESHAM MORTGAGE LLC,A NEW JERSEY LIMITED LIABILITY	1	\$337,085.01	0.31%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,006,750.00	0.93%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$407,250.00	0.38%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$200,000.00	0.18%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,935,672.00	1.79% (\$0.00
FIRST CHOICE BANK	1	\$463,300.00	0.43% (\$0.00
FIRST COMMUNITY BANK	1	\$562,154.51	0.52%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	4	\$966,775.00	0.89%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$397,500.00	0.37%	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$588,000.00	0.54%	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$434,846.31	0.4% (\$0.00
FIRST PRIORITY FINANCIAL INC	3	\$612,950.00	0.57% (\$0.00
FIRST REPUBLIC BANK	1	\$415,490.84	0.38%	\$0.00
FREMONT BANK	13	\$3,889,126.63	3.59% (\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$240,000.00	0.22% (\$0.00
GEO-CORP, INC	1	\$290,000.00	0.27%	
GFI MORTGAGE BANKERS, INC	1	\$237,000.00	0.22%	1
GMFS LLC	1	\$282,150.00	0.26%	
GOLD COAST BANK	1	\$500,000.00	0.46% (\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA PROGRESSIVE LOAN FUNDING	1	\$202,800.00	0.19% (
GRANDE HOMES INC.	1	\$318,367.01	0.29%	\$0.00

GUILD MORTGAGE COMPANY				
	6	\$2,563,850.00	2.37%	\$0.00
HOME FUNDING CORPORATION., A NEVADA	1	\$314,020.00	0.29%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,618,235.00	2.42%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$292,500.00	0.27%	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$485,699.54	0.45%	1 \$297,445.02
IDAHO CENTRAL CREDIT UNION	1	\$189,000.00	0.43%	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	0.38%	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,095,475.00	2.86%	\$0.00
MANN MORTGAGE, LLC	1	\$345,000.00	0.32%	\$0.00
MARQUETTE BANK	1	\$212,250.00	0.2%	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.22%	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,320.00	0.2%	\$0.00
MAVERICK FUNDING CORP.	3	\$844,250.00	0.78%	\$0.00
MEETINGHOUSE BANK	1	\$404,000.00	0.37%	\$0.00
MICHIGAN MUTUAL, INC.	1	\$406,400.00	0.38%	\$0.00
MISSION CITY FEDERAL CREDIT UNION	1	\$234,704.34	0.22%	\$0.00
MORTGAGE INVESTORS GROUP	2	\$546,525.00	0.5%	\$0.00
MORTGAGE ONE SOLUTIONS INC.	1	\$255,000.00	0.24%	\$0.00
MOUNTAIN WEST FINANCIAL,INC	3	\$628,000.00	0.58%	\$0.00
MOUNTIAN WEST FINANCIAL,INC	1	\$185,000.00	0.17%	\$0.00
MOVEMENT MORTGAGE	1	\$196,000.00	0.18%	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$240,000.00	0.22%	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$573,670.00	0.53%	\$0.00
NEW AMERICAN FUNDING	2	\$801,000.00	0.74%	\$0.00
ON Q FINANCIAL, INC.	1	\$408,800.00	0.38%	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,451,875.00	1.34%	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$175,920.00	0.16%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$360,316.54	0.33%	\$0.00
PARKSIDE LENDING	2	\$504,500.00	0.47%	\$0.00
PARKSIDE LENDING LLC	1	\$249,685.46	0.23%	\$0.00
PARKSIDE LENDING LLC	3	\$915,500.00	0.85%	\$0.00
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PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$7,079,845.20	6.54%	\$0.00

PMAC LENDING SERVICES, INC.	17	\$4,676,038.00	4.32% 0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$363,750.00	0.34% 0	\$0.00
PREMIER LENDING INC.	1	\$262,500.00	0.24% 0	\$0.00
PRIORITY FINANCIAL NETWORK	1	\$270,000.00	0.25% 0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$201,783.71	0.19% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$400,000.00	0.37% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$208,000.00	0.19% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	6	\$1,539,401.52	1.42% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$196,000.00	0.18% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$513,165.92	0.47% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$600,269.04	0.55% 0	\$0.00
REDWOOD CREDIT UNION	1	\$202,950.00	0.19% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$820,000.00	0.76% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$337,500.00	0.31% 0	\$0.00
RMK	1	\$645,000.00	0.6% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$230,000.00	0.21% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$200,800.00	0.19% 0	\$0.00
RPM MORTGAGE, INC.	5	\$1,845,261.13	1.7% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$678,788.29	0.63% 0	\$0.00
SANTANDER BANK, N.A.	1	\$315,000.00	0.29% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$237,830.00	0.22% 0	\$0.00
SBA GROUP INC	1	\$318,750.00	0.29% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$195,200.00	0.18% 0	\$0.00
SHEA MORTGAGE INC.	1	\$337,776.00	0.31% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,716,950.00	3.43% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$581,250.00	0.54% 0	\$0.00
STEARNS LENDING INC.	31	\$10,731,866.53	9.91% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$2,241,952.13	2.07% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$357,000.00	0.33% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$218,250.00	0.2% 0	\$0.00
THE BANK OF CANTON	1	\$289,075.84	0.27% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$208,000.00	0.19% 0	\$0.00
THE HOME LENDING GROUP LLC	2	\$803,683.47	0.74% 0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$177,280.00	0.16% 0	\$0.00

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	THE WASHINGTON TRUST COMPANY	1	\$200,900.00		-	\$0.00
	TRISTAR FINANCE INC	1	\$275,000.00	0.25%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,393,057.00	1.29%	0	\$0.00
	UNIONBANK,N.A.	1	\$240,107.40	0.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,200,800.00	1.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$239,200.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$181,120.00	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$365,600.00	0.34%	0	\$0.00
	VICTORIA FINANCIAL CORPORATION	1	\$225,000.00	0.21%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$660,250.00	0.61%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,000.00	0.35%	0	\$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$290,500.00	0.27%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.16%	0	\$0.00
	WELCOME HOME LOANS, INC.	1	\$265,500.00	0.25%	0	\$0.00
	WESTERN BANCORP	1	\$503,394.42	0.46%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$345,000.00	0.32%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$309,000.00	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$634,442.70	0.53%	0	\$0.00
Total		366	\$108,316,243.48	100%	1	\$297,445.02
3138WBQ73	ACADEMY MORTGAGE CORPORATION ALL HOME LENDING, INC., A	6	\$1,545,766.00 \$332,000.00			
	CORPORATI AMERICAN FINANCIAL NETWORK, INC.,	1	\$267,428.29		H	·
	A CALIFORNIA CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$187,000.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,460,704.00	1.83%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1				
	CORP.	1	\$358,740.00	0.45%	U	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$425,977.00	0.53%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$328,500.00	0.41%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,487.26	0.52%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$254,400.00	0.32%	0	\$0.00
		1	\$267,750.00	0.34%	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL					
-	ASSOCIATION DBA BANC HOME LOANS				H	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$374,000.00	0.47%	0	\$0.00
	BANK OF ENGLAND	2	\$502,758.06	0.63%	n	\$0.00
	BANK OF THE CASCADES	1	\$256,800.00	0.32%	Н	\$0.00
	BAY EQUITY LLC	1	\$417,000.00	0.52%		\$0.00
	BOULDER VALLEY CU	1	\$180,000.00	0.23%		\$0.00
	BROKER SOLUTIONS INC. DBA NEW	- 1	·			
	AMERICAN FUNDING	4	\$1,244,600.00	1.56%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$191,529.00	0.24%	0	\$0.00
	CASHCALL INC	1	\$216,000.00	0.27%		\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$657,000.00	0.82%	т	\$0.00
	CENTURY LENDING COMPANY	1	\$330,000.00	0.41%	_	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$705,320.00	0.88%		\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$598,522.00	0.75%		\$0.00
	COBALT MORTGAGE, INC.	1	\$208,800.00	0.26%	0	\$0.00
	COMMUNITY BANK	1	\$232,033.86	0.29%		\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$266,292.17	0.33%		\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$184,000.00	0.23%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$371,200.00	0.46%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$297,500.00	0.37%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.52%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$465,000.00	0.58%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$283,000.00	0.35%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,220,500.00	1.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,431,350.00	1.79%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$446,400.00	0.56%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$200,800.00	0.25%	0	\$0.00
	FIRST BANK VI	1	\$624,748.43	0.78%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$994,500.00	1.24%		\$0.00
	FIRST CHOICE BANK	1	\$183,992.00	0.23%	0	\$0.00
		1	\$417,000.00	0.52%		\$0.00

FIRST CITIZENS BANK AND TRUST COMPANY, INC.					
FIRST COMMUNITY MORTGAGE, INC.	2	\$649,900.00	0.81%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$693,000.00	0.87%	0	\$0.00
FIRST INTERSTATE BANK	1	\$360,000.00	0.45%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$193,500.00	0.24%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$753,216.00	0.94%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$196,000.00	0.25%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$336,000.00	0.42%	0	\$0.00
FIRSTRUST BANK	2	\$773,000.00	0.97%	0	\$0.00
FREMONT BANK	3	\$1,153,145.00	1.44%	0	\$0.00
GEO-CORP INC	1	\$400,000.00	0.5%	0	\$0.00
GEO-CORP, INC	2	\$597,000.00	0.75%	0	\$0.00
GMFS LLC	1	\$383,700.00	0.48%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$175,000.00	0.22%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$559,500.00	0.7%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$464,500.00	0.58%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$422,147.53	0.53%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,156,600.00	1.45%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$230,000.00	0.29%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$240,000.00	0.3%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,037,195.00	1.3%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$319,200.00	0.4%	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$180,000.00	0.23%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$379,600.00	0.48%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$335,605.52	0.42%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$332,000.00	0.42%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$665,400.00	0.83%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$374,500.00	0.47%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$296,800.00	0.37%	0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$238,000.00	0.3%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$192,000.00	0.24%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,115,950.00	1.4%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS COMPANY	1	\$405,900.00	0.51%	0	\$0.00
METRO CREDIT UNION	1	\$346,200.00	0.43%	0	\$0.00
MID AMERICA MORTGAGE	1	\$280,000.00	0.35%	0	\$0.00
MORTGAGE NOW INC	1	\$369,066.19	0.46%	_	\$0.00
MORTGAGE SERVICES III, LLC	1	\$220,235.06	0.28%	\neg	\$0.00
	2	\$534,750.00	0.67%	0	\$0.00

MORTGAGENETWORK	MORTGAGE SOLUTIONS OF COLORADO, LLC				
MOUNTAIN AMERICA CREDIT UNION	· · · · · · · · · · · · · · · · · · ·	1	\$395 325 00	0.49% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.					
MOUNTAIN WEST FINANCIAL, INC.					
MOVEMENT MORTGAGE	 		·		
MOVEMENT MORTGAGE LLC	· · · · · · · · · · · · · · · · · · ·				
MOVEMENT MORTGAGE, LLC					
NAT RES - NEVADA		2			
NATIONS LENDING CORPORATION \$202,400.00 0.25% 0 \$0.00 NCB, FSB 5 \$1,199,750.00 1.5% 0 \$0.00 NFM, INC.					
NCB, FSB	 				
NFM, INC.		5			
O A MORTGAGE SERVICES 2 \$604,000.00 0.76% 0 \$0.00	 	1			\$0.00
ON Q FINANCIAL 1 \$343,586.66 0.43% 0 \$0.00		2			
ON Q FINANCIAL INC.			\$343,586.66		\$0.00
OPES ADVISORS, INC. 1 \$408,000.00 0.51% 0 \$0.00	ON Q FINANCIAL INC.	1			
PACIFIC UNION FINANCIAL, LLC, A CAL 1 \$309,000.00 0.39% 0 \$0.00	OPES ADVISORS, INC.	1	\$408,000.00		\$0.00
GROUP, INC. 2 \$621,725.00 0.78% 0 \$0.00	PACIFIC UNION FINANCIAL, LLC, A CAL	1			
PEOPLES BANK		2	\$621,725.00	0.78% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION 2 \$573,150.00 0.72% 0 \$0.00	PARKSIDE LENDING LLC	2	\$840,400.00	1.05% 0	\$0.00
CORPORATION 2 \$373,130.00 0.72% 0 \$0.00	PEOPLES BANK	1	\$197,336.06	0.25% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC. PMAC LENDING SERVICES, INC. PROFICIO MORTGAGE VENTURES, LLC PROSPERITY HOME MORTGAGE, LLC PUBLIC SERVICE CREDIT UNION REAL ESTATE MORTGAGE NETWORK, INC. PINNACLE CAPITAL FINANCE CORPORATION PINNACLE CAPITAL FINANCE CORPORATION PINNACLE CAPITAL SOURCE PROFICIO MORTGAGE VENTURES, LLC PROFICIO MORTGAGE VENTURES, LLC PROFICE CREDIT UNION PUBLIC SERVICE CREDIT UNION REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RENASANT BANK PINNACLE CAPITAL MORTGAGE HOME LOANS, LLC PROSPERITY HOME MORTGAGE NETWORK, STOP, 552.80 PROSPERITY HOME MORTGAGE HOME LOANS, STOP, 552.80 PROSPERITY HOME MORTGAGE HOME STOP, 50.00 PROSPERITY		2	\$573,150.00	0.72% 0	\$0.00
CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC PRIMARY CAPITAL ADVISORS LC PROSPERITY HOME MORTGAGE, LLC PROSPERITY HOME MORTGAGE, LLC PUBLIC SERVICE CREDIT UNION REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RENASANT BANK 1 \$234,400.00 \$0.00	 	1	\$417,000.00	0.52% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS 2 \$449,747.67 0.56% 0 \$0.00	CORPORATION, A CALIFORNIA	14	\$3,806,875.97	4.77% 0	\$0.00
PLAZA HOME MORTGAGE, INC. 2 \$663,000.00 0.83% 0 \$0.00 PMAC LENDING SERVICES, INC. 4 \$1,342,485.00 1.68% 0 \$0.00 PRIMARY CAPITAL ADVISORS LC 1 \$409,500.00 0.51% 0 \$0.00 PROFICIO MORTGAGE VENTURES, LLC 1 \$189,000.00 0.24% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 2 \$797,000.00 1% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$225,000.00 0.28% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 2 \$579,552.80 0.73% 0 \$0.00 REPUBLIC MORTGAGE HOME LOANS, LLC 1 \$234,400.00 0.28% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 4 \$1,073,626.03 1.34% 0 \$0.00	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	2	\$449,747.67	0.56% 0	\$0.00
PLAZA HOME MORTGAGE, INC. 2 \$663,000.00 0.83% 0 \$0.00 PMAC LENDING SERVICES, INC. 4 \$1,342,485.00 1.68% 0 \$0.00 PRIMARY CAPITAL ADVISORS LC 1 \$409,500.00 0.51% 0 \$0.00 PROFICIO MORTGAGE VENTURES, LLC 1 \$189,000.00 0.24% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 2 \$797,000.00 1% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$225,000.00 0.28% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 2 \$579,552.80 0.73% 0 \$0.00 REPUBLIC MORTGAGE HOME LOANS, LLC 1 \$234,400.00 0.28% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 4 \$1,073,626.03 1.34% 0 \$0.00	PLAZA HOME MORTGAGE, INC	2	\$576,300.00	0.72% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC 1 \$409,500.00 0.51% 0 \$0.00 PROFICIO MORTGAGE VENTURES, LLC 1 \$189,000.00 0.24% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 2 \$797,000.00 1% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$225,000.00 0.28% 0 \$0.00 RANLIFE, INC. 1 \$343,920.00 0.43% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 2 \$579,552.80 0.73% 0 \$0.00 RENASANT BANK 1 \$220,500.00 0.28% 0 \$0.00 REPUBLIC MORTGAGE HOME LOANS, LLC 1 \$234,400.00 0.29% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 4 \$1,073,626.03 1.34% 0 \$0.00	PLAZA HOME MORTGAGE, INC.	2	\$663,000.00		\$0.00
PROFICIO MORTGAGE VENTURES, LLC 1 \$189,000.00 0.24% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 2 \$797,000.00 1% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$225,000.00 0.28% 0 \$0.00 RANLIFE, INC. 1 \$343,920.00 0.43% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 2 \$579,552.80 0.73% 0 \$0.00 RENASANT BANK 1 \$220,500.00 0.28% 0 \$0.00 REPUBLIC MORTGAGE HOME LOANS, LLC 1 \$234,400.00 0.29% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 4 \$1,073,626.03 1.34% 0 \$0.00	PMAC LENDING SERVICES, INC.	4	\$1,342,485.00	1.68% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC 2 \$797,000.00 1% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$225,000.00 0.28% 0 \$0.00 RANLIFE, INC. 1 \$343,920.00 0.43% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 2 \$579,552.80 0.73% 0 \$0.00 RENASANT BANK 1 \$220,500.00 0.28% 0 \$0.00 REPUBLIC MORTGAGE HOME LOANS, LLC 1 \$234,400.00 0.29% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 4 \$1,073,626.03 1.34% 0 \$0.00	PRIMARY CAPITAL ADVISORS LC	1	\$409,500.00	0.51% 0	\$0.00
PUBLIC SERVICE CREDIT UNION 1 \$225,000.00 0.28% 0 \$0.00 RANLIFE, INC. 1 \$343,920.00 0.43% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 2 \$579,552.80 0.73% 0 \$0.00 RENASANT BANK 1 \$220,500.00 0.28% 0 \$0.00 REPUBLIC MORTGAGE HOME LOANS, LLC 1 \$234,400.00 0.29% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 4 \$1,073,626.03 1.34% 0 \$0.00	PROFICIO MORTGAGE VENTURES, LLC	1	\$189,000.00	0.24% 0	\$0.00
RANLIFE, INC. 1 \$343,920.00 0.43% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 2 \$579,552.80 0.73% 0 \$0.00 RENASANT BANK 1 \$220,500.00 0.28% 0 \$0.00 REPUBLIC MORTGAGE HOME LOANS, LLC 1 \$234,400.00 0.29% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 4 \$1,073,626.03 1.34% 0 \$0.00	PROSPERITY HOME MORTGAGE, LLC	2	\$797,000.00	1% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 2 \$579,552.80 0.73% 0 \$0.00 RENASANT BANK 1 \$220,500.00 0.28% 0 \$0.00 REPUBLIC MORTGAGE HOME LOANS, LLC 1 \$234,400.00 0.29% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 4 \$1,073,626.03 1.34% 0 \$0.00	PUBLIC SERVICE CREDIT UNION	1	\$225,000.00	0.28% 0	\$0.00
INC. D/B/A HOMEBRIDGE RENASANT BANK 1 \$220,500.00 0.28% 0 \$0.00 REPUBLIC MORTGAGE HOME LOANS, LLC RESIDENTIAL FINANCE CORPORATION 4 \$1,073,626.03 1.34% 0 \$0.00	RANLIFE, INC.	1	\$343,920.00	0.43% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC 1 \$234,400.00 0.29% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 4 \$1,073,626.03 1.34% 0 \$0.00	, and the second	2	\$579,552.80	0.73% 0	\$0.00
LLC	RENASANT BANK	1	\$220,500.00	0.28% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION 4 \$1,073,626.03 1.34% 0 \$0.00	REPUBLIC MORTGAGE HOME LOANS,				
	RESIDENTIAL FINANCE CORPORATION	4	\$1,073,626.03	1.34% 0	\$0.00
	RESOURCE LENDERS, INC., A				\$0.00

CALIFORNIA CORPORATION				
RMK	1	\$368,000.00	0.46% 0	\$0.00
ROCKLAND TRUST	1	\$284,000.00	0.36% 0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$180,783.64	0.23% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$216,000.00	0.27% 0	\$0.00
RPM MORTGAGE, INC.	1	\$417,000.00	0.52% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$307,000.00	0.38% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$392,900.00	0.49% 0	\$0.00
SHEA MORTGAGE INC.	1	\$273,359.00	0.34% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,491,941.00	4.37% 0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$532,000.00	0.67% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,323,200.00	1.66% 0	\$0.00
ST.MARY'S BANK	1	\$198,500.00	0.25% 0	\$0.00
STEARNS LENDING INC.	11	\$3,003,344.55	3.76% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$180,000.00	0.23% 0	\$0.00
SUMMIT FUNDING	1	\$247,000.00	0.31% 0	\$0.00
SUMMIT FUNDING INC.	1	\$416,487.26	0.52% 0	\$0.00
SUMMIT FUNDING, INC.	2	\$531,180.00	0.66% 0	\$0.00
SUPREME LENDING	1	\$207,000.00	0.26% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$696,750.00	0.87% 0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$300,538.45	0.38% 0	\$0.00
TALMER BANK AND TRUST	1	\$175,200.00	0.22% 0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$175,500.00		\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$324,000.00	0.41% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$224,947.00	0.28% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$285,000.00	0.36% 0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LI	1	\$409,495.88	0.51% 0	\$0.00
UNITED WHOLESALE MORTGAGE	9	\$2,513,100.00	3.15% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$377,590.00	0.47% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$905,815.00	1.13% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$205,500.00	0.26% 0	\$0.00
	1	\$224,000.00	0.28% 0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$220,000.00	0.28%		\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$660,900.00	0.83%	0 3	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$288,000.00	0.36%	0 :	\$0.00
	WALLICK AND VOLK, INC	1	\$280,000.00	0.35%	0 :	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$360,500.00			\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.52%	0 :	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$257,000.00	0.32%	0 :	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$196,269.30	0.25%	0 :	\$0.00
	YADKIN BANK	1	\$400,000.00	0.49%	0 :	\$0.00
Total		277	\$79,881,217.43	100%	0 :	\$0.00
3138WBQ81	AAC CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,634,464.00	2.63%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$340,000.00	0.34%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$464,437.94	0.46%	0 :	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$224,000.00	0.22%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GODL FINANCIAL SERVICES	1	\$226,325.00	0.23%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$293,600.00	0.29%		\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A	1	\$180,000.00	0.18%		\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$232,613.63	0.23%	0 3	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,396,650.00	1.39%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$220,400.00	0.22%		\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$261,250.00	0.26%	0 3	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$304,413.00	0.3%		\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$248,000.00	0.25%		\$0.00
	AXIA FINANCIAL, LLC	1	\$223,250.00	0.22%		\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	6		1.91%		\$0.00
	l			l		

LOANS				
BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$190,000.00	0.19% 0	\$0.00
BANK OF ENGLAND	1	\$255,550.00	0.26% 0	\$0.00
BANKERS XPRESS LLC, A CALIFORNIA LI	1	\$183,750.00	0.18% 0	\$0.00
BAXTER CREDIT UNION	1	\$218,500.00	0.22% 0	\$0.00
BAY EQUITY LLC	4	\$1,406,185.00	1.4% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$190,000.00	0.19% 0	\$0.00
BROKER SOLUTIONS INC.	1	\$246,000.00	0.25% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,549,200.00	1.55% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$360,000.00	0.36% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$493,500.00	0.49% 0	\$0.00
CATALYST LENDNG INC	1	\$252,000.00	0.25% 0	\$0.00
CENDERA FUNDING, INC	1	\$286,532.00	0.29% 0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$252,389.28	0.25% 0	\$0.00
CENTRAL STATE CREDIT UNION	1	\$189,771.71	0.19% 0	\$0.00
CENTURY LENDING COMPANY	5	\$1,624,350.00	1.62% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$372,000.00	0.37% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$191,920.00	0.19% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$256,215.00	0.26% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$182,400.00	0.18% 0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,633,774.00	1.63% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$416,000.00	0.42% 0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$232,750.00	0.23% 0	\$0.00
COMMUNITY TRUST BANK	2	\$615,568.00	0.61% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$178,954.56	0.18% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$191,480.00	0.19% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$526,000.00	0.53% 0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$268,000.00	0.27% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.3% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$546,118.00	0.55% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$234,880.00	0.23% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,015,675.00	1.01% 0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$790,500.00	0.79%	0	\$0.00
EVOLVE BANK & TRUST	1	\$198,400.00	0.2%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$220,000.00	0.22%		\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$648,343.07	0.65%		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,369,400.00	1.37%	0	\$0.00
FBC MORTGAGE, LLC	2	\$538,379.00	0.54%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$265,050.00	0.26%		\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$645,018.01	0.64%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,395,750.00	1.39%	0	\$0.00
FIRST CHOICE BANK	1	\$245,000.00	0.24%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$220,000.00	0.22%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$364,000.00	0.36%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$402,288.00	0.4%		\$0.00
FIRST FEDERAL BANK	1	\$242,450.00	0.24%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$382,272.00	0.38%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$198,550.00	0.2%	0	\$0.00
FIRST INTERSTATE BANK	3	\$735,800.00	0.73%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$184,252.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$219,877.00	0.22%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$216,600.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$185,250.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$242,250.00	0.24%		\$0.00
FIRST SERVICE CREDIT UNION	1	\$177,500.00	0.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,037,970.00	1.04%	0	\$0.00
FREMONT BANK	3	\$1,115,138.98	1.11%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$245,690.50	0.25%	0	\$0.00
FULTON BANK, N.A.	3	\$677,392.00	0.68%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$822,745.00	0.82%	0	\$0.00
GMFS LLC	2	\$673,410.00	0.67%	0	\$0.00
GUARANTEE MORTGAGE, LLC.	1	\$275,120.00	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,345,041.00	1.34%	0	\$0.00
HERITAGE BANK	1	\$182,500.00	0.18%	0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$206,400.00	0.21%	0	\$0.00
HOME LOAN ALLIANCE, LLC.	1	\$241,600.00	0.24%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$722,723.00	0.72%	0	\$0.00
	9	\$2,555,150.00	2.55%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK				
HOMETRUST MORTGAGE COMPANY	1	\$225,000.00	0.22% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$250,000.00	0.25% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$180,405.00	0.18%	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$442,000.00	0.44%	\$0.00
JAMES B. NUTTER & COMPANY	1	\$188,000.00	0.19% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$736,000.00	0.74% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$268,000.00	0.27% 0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$196,650.00	0.2%	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.2% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$255,500.00	0.26% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$420,250.00	0.42% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$193,500.00	0.19% 0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$179,920.00	0.18% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$251,440.45	0.25% 0	\$0.00
MID AMERICA MORTGAGE	3	\$774,150.00	0.77% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$210,000.00	0.21% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$521,222.00	0.52% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$615,000.00	0.61% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$212,153.00	0.21%	\$0.00
MORTGAGENETWORK	2	\$502,400.00	0.5% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$195,500.00	0.2% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$179,100.00	0.18% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$365,000.00	0.36% 0	\$0.00
MOUNTIAN WEST FINANCIAL,INC	1	\$204,000.00	0.2% 0	\$0.00
MOVEMENT MORTGAGE	1	\$211,200.00	0.21% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$285,950.00	0.29% 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$455,000.00	0.45% 0	\$0.00
NATIONS LENDING CORPORATION	2	\$577,050.00	0.58% 0	\$0.00
NCB, FSB	1	\$200,000.00	0.2% 0	\$0.00
NEW AMERICAN FUNDING	1	\$302,900.00	0.3% 0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$180,500.00	0.18%	\$0.00
O A MORTGAGE SERVICES	2	\$588,000.00	0.59% 0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$191,250.00	0.19% 0	\$0.00
OPES ADVISORS, INC.	1	\$275,000.00	0.27% 0	\$0.00

ORNL FEDERAL CREDIT UNION	1	\$229,900.00	0.23% 0	\$0.00
PACIFIC UNION FINANCIAL -	1	\$184,000.00	0.18% 0	\$0.00
CORRESPON	1	\$164,000.00	0.16%	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA	1	\$195,000.00	0.19% 0	\$0.00
CL		. ,		
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$301,700.00	0.3% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$200,061.00	0.2% 0	\$0.00
GROUP, INC.		·		·
PARKSIDE LENDING	1	\$520,294.57	0.52% 0	1 -
PARKSIDE LENDING LLC	2	\$560,000.00	0.56% 0	\$0.00
PINNACLE CAPITAL MORTGAGE	1.5	#2 00 <i>C</i> 225 00	2 000	¢0.00
CORPORATION, A CALIFORNIA CORPORATION	15	\$3,896,325.00	3.89% 0	\$0.00
PLATINUM HOME MORTGAGE				
CORPORATION, AN ILLINOIS	1	\$263,250.76	0.26% 0	\$0.00
CORPORATION	1	Ψ203,230.70	0.2070	φυ.υυ
PLAZA HOME MORTGAGE, INC	1	\$200,000.00	0.2% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$487,100.00	0.49% 0	
PMAC LENDING SERVICES, INC.	7	\$1,991,921.29	1.99% 0	
PRIMARY CAPITAL ADVISORS LC	2	\$440,000.00	0.44% 0	1 -
PRIORITY HOME MORTGAGE, L.P.	2	\$600,848.00	0.6% 0	
PROSPERITY HOME MORTGAGE, LLC	3	\$810,582.25		\$396,940.97
PROVIDENT SAVINGS BANK, FSB	1	\$239,118.92	0.24% 0	1 - 1
RANLIFE, INC.	1	\$189,900.00	0.19% 0	†
RCB BANK	1	\$201,775.00	0.2% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK,	2	¢777 575 0A	0.6907.0	¢0.00
INC.	2	\$677,575.84	0.68%	\$0.00
REAL ESTATE MORTGAGE NETWORK,	1	\$183,783.97	0.18% 0	\$0.00
INC. D/B/A HOMEBRIDGE	1	\$105,705.97		
RENASANT BANK	2	\$501,100.00	0.5% 0	· ·
REPUBLIC STATE MORTGAGE CO.	1	\$186,925.13	0.19% 0	\$0.00
RESIDENTIAL BANCORP (DIAMOND	1	\$365,750.00	0.37% 0	\$0.00
BAR)		•		·
RESIDENTIAL FINANCE CORPORATION	2	\$385,676.80	0.39% 0	
RPM MORTGAGE, INC.	4	\$1,272,000.00	1.27% 0	†
SABINE STATE BANK & TRUST CO. INC.	1	\$207,000.00	0.21% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC,	1	\$368,000.00	0.37% 0	\$0.00
DBA COMSTOCK MORTGAGE	- 1	ф 21 0, 7 00, 00	0.227	Φ0.00
SACRAMENTO CREDIT UNION	1	\$218,500.00	0.22% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$390,000.00	0.39% 0	\$0.00
SECURITYNATIONAL MORTGAGE				+
COMPANY	3	\$1,083,360.00	1.08% 0	\$0.00
SENTE MORTGAGE, INC.	2	\$630,275.00	0.63% 0	\$0.00
SEVERN SAVINGS BANK	1	\$285,000.00	0.03% $0.28%$ 0	
SFMC, LP	1	\$367,557.83	0.37% 0	
SHORE MORTGAGE	1	\$223,350.00	0.22% 0	1 -
protection of the	1	Ψ==5,550.00	0.22700	Ψ0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,061,943.56	3.06% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$284,000.00	0.28% 0	\$0.00
SIRVA MORTGAGE, INC.	1	\$220,000.00	0.22% 0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$309,520.00	0.31% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$404,250.00	0.4% 0	\$0.00
STEARNS LENDING INC.	20	\$5,428,907.87	5.42% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,430,550.00	1.43% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$349,000.00	0.35% 0	\$0.00
SUMMIT FUNDING INC.	1	\$231,714.74	0.23% 0	\$0.00
SUMMIT FUNDING, INC.	1	\$200,000.00	0.2% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$989,079.81	0.99% 0	\$0.00
SUPREME LENDING	1	\$282,659.96	0.28% 0	\$0.00
SUSQUEHANNA BANK	1	\$520,200.00	0.52% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$421,800.00	0.42% 0	\$0.00
THE COLUMBIA BANK	1	\$229,735.00	0.23% 0	\$0.00
TWO RIVERS STATE BANK	1	\$251,145.00	0.25% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$608,000.00	0.61% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$193,360.30	0.19% 0	\$0.00
UNIONBANK,N.A.	2	\$955,269.23	0.95% 0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$417,000.00	0.42% 0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$1,128,828.30	1.13% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$931,357.00	0.93% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,686,530.00	1.68% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$352,000.00	0.35% 0	\$0.00
VERITAS FUNDING, LLC	2	\$614,600.00	0.61% 0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$270,000.00	0.27% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$726,020.00	0.73% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$447,283.02	0.45% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$799,300.00	0.8% 0	\$0.00
	1	\$324,000.00	0.32% 0	\$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WATERSTONE MORTGAGE CORPORATION	2	\$425,000.00	0.42%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$217,550.00	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$832,200.00	0.83%	0	\$0.00
	Unavailable	1	\$270,750.00	0.32%	0	\$0.00
Total		370	\$100,129,873.46		1	\$396,940.97
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3138WBQ99	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$382,500.00	0.38%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$398,000.00	0.4%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,508,100.00	1.5%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$194,700.00	0.19%	0	\$0.00
	AFFILIATED BANK	1	\$197,268.00	0.2%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$803,200.00	0.8%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,711.94	0.2%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$219,180.17	0.22%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$565,410.00	0.56%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$261,677.85	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$614,100.00	0.61%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,077,100.00	1.07%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$253,151.00	0.25%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$187,200.00			·
	AMERIFIRST FINANCIAL CORPORATION	1	\$310,500.00	0.31%	0	\$0.00
	ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$202,245.22	0.2%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$201,875.00	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$459,600.00	0.46%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,900.00	0.18%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,220,403.79	1.22%	0	\$0.00
	BANCORPSOUTH BANK	1	\$205,567.00	0.2%	0	\$0.00
	BANK OF ENGLAND	2	\$431,075.00	0.43%	0	\$0.00
	BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$279,655.72	0.28%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$181,300.00	0.18%	0	\$0.00
	BAY EQUITY LLC	5	\$1,265,953.00	1.26%	0	\$0.00

BELLCO CREDIT UNION	1	\$188,000.00	0.19% (\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$300,000.00	0.3%	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$245,600.00	0.24% (\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$593,000.00	0.59%	\$0.00
BROKER SOLUTIONS INC.	2	\$800,000.00	0.8%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$798,400.00	0.8%	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$710,000.00	0.71%	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$692,000.00	0.69%	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$255,882.32	0.26%	\$0.00
CALIFORNIA CREDIT UNION	1	\$180,766.46	0.18% (\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$247,600.00	0.25%	\$0.00
CASHCALL INC	1	\$504,393.22	0.5% (\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$175,200.00	0.17% (\$0.00
CENTRAL PACIFIC BANK	1	\$231,000.00	0.23%	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$539,905.00	0.54% (\$0.00
CENTURY LENDING COMPANY	1	\$202,160.00	0.2%	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$175,700.00	0.18%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$197,597.00	0.2%	\$0.00
COBALT MORTGAGE, INC.	2	\$579,460.00	0.58%	\$0.00
COLUMBIA CREDIT UNION	1	\$417,000.00	0.42%	\$0.00
COMMUNITY TRUST BANK	1	\$302,100.00	0.3%	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$179,500.00	0.18%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,432.00	0.21%	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$522,495.00	0.52%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$198,700.00	0.2%	\$0.00
EARTHMOVER CREDIT UNION	1	\$175,750.00	0.18% (\$0.00
ELEVATIONS CREDIT UNION	1	\$232,000.00	0.23%	\$0.00
ENVOY MORTGAGE, LTD.	1	\$225,000.00	0.22%	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$221,350.00	0.22%	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$641,300.00	0.64%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$657,250.00	0.66%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$436,343.00	0.43% (\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$347,400.00	0.35%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$176,400.00	0.18%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,611,250.00	1.61%	\$0.00
FBC MORTGAGE, LLC	3	\$819,892.00	0.82%	0 \$0.00
FIDELITY COOPERATIVE BANK	1	\$227,000.00	0.23%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$235,709.82	0.23%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,766,350.00	1.76%	\$0.00
FIRST CHOICE BANK	1	\$495,000.00	0.49%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$346,000.00	0.34%	0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$182,328.15	0.18%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$373,825.00	0.37%	0 \$0.00
FIRST FEDERAL BANK	1	\$278,000.00	0.28%	0 \$0.00
FIRST INTERSTATE BANK	1	\$184,000.00	0.18%	1
FIRST INTERSTATE BANK, MONTANA	1	\$200,790.00	0.2%	
FIRST MORTGAGE COMPANY, LLC	3	\$915,859.00	0.91%	
FIRST MORTGAGE COMPANY, LLC	2	\$410,150.00	0.41%	0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$648,600.00	0.65%	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$179,000.00	0.18%	0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$296,000.00	0.3%	0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$565,600.00	0.56%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$480,250.00	0.48%	\$0.00
FIRSTRUST BANK	1	\$285,000.00	0.28%	90.00
FISHER NATIONAL BANK	1	\$203,550.00	0.2%	0 \$0.00
FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$263,454.00	0.26%	\$0.00
FREMONT BANK	3	\$826,600.00	0.82%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$180,843.00	0.18%	\$0.00
GENCOR MORTGAGE INC.	1	\$214,673.44	0.21%	\$0.00
GEO-CORP, INC.	1	\$252,635.00	0.25%	0 \$0.00
GMFS LLC	1	\$189,905.00	0.19% (0 \$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$272,000.00	0.27%	0 \$0.00
GREAT WESTERN BANK	1	\$184,320.00	0.18%	1
GTE FEDERAL CREDIT UNION	1	\$189,900.00	0.19% (\$0.00
GUILD MORTGAGE COMPANY	6	\$1,645,798.00	1.64% (1 1
HOME FINANCING CENTER, INC.	1	\$415,948.64	0.41%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,058,110.00	2.05%	\$0.00
	4	\$982,525.00	0.98%	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE				
NETWORK				
HOMETRUST MORTGAGE COMPANY	2	\$472,100.00	0.47% 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$662,400.00	0.66% 0	\$0.00
HORIZON BANK, N.A.	1	\$188,000.00	0.19% 0	\$0.00
IAPPROVE LENDING	1	\$487,286.15	0.49% 0	\$0.00
INDEPENDENT BANK	1	\$187,500.00	0.19% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$688,800.00	0.69% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$240,000.00	0.24% 0	\$0.00
KEY LENDING SOLUTIONS LLC	1	\$203,300.00	0.2% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$231,200.00	0.23% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$211,623.47	0.21% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$232,000.00	0.23% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$548,000.00	0.55% 0	\$0.00
LEADER BANK N.A.	1	\$205,000.00	0.2% 0	\$0.00
LEGACY HOME LOANS LLC	2	\$556,405.61	0.55% 0	\$0.00
LIBERTY BANK & TRUST	1	\$195,600.00	0.19% 0	\$0.00
LIBERTY CAPITAL FINANCIAL INC.	1	\$216,500.00	0.22% 0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$209,950.00	0.21% 0	\$0.00
MARINE BANK	1	\$274,309.00	0.27% 0	\$0.00
MAS ASSOCIATES, LLC	1	\$239,718.23	0.24% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$287,920.00	0.29% 0	\$0.00
MEMBER HOME LOAN, LLC	2	\$430,600.00	0.43% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$233,600.00	0.23% 0	\$0.00
METRO BANK	2	\$457,740.00	0.46% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$400,000.00	0.4% 0	\$0.00
MID AMERICA MORTGAGE	3	\$784,763.00	0.78% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$597,870.00	0.6% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$360,000.00	0.36% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$637,200.00	0.64% 0	\$0.00
MORTGAGENETWORK	1	\$301,410.00	0.3% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$217,000.00	0.22% 0	\$0.00
MOVEMENT MORTGAGE	2	\$515,750.00	0.51% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$316,000.00	0.31% 0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$186,000.00	0.19% 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$452,050.00	0.45% 0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION	1	\$230,700.00	0.23%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$430,000.00	0.43%	0	\$0.00
NEW AMERICAN FUNDING	1	\$399,200.00	0.4%	0	\$0.00
OMNIAMERICAN BANK	1	\$353,000.00	0.35%	0	\$0.00
ON Q FINANCIAL INC	1	\$416,487.26	0.42%	0	\$0.00
PACIFIC UNION FINANCIAL - CORRESPON	1	\$179,778.68	0.18%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,025,500.00	1.02%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$375,400.00	0.37%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$362,000.00	0.36%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$422,350.00	0.42%	0	\$0.00
PARKSIDE LENDING LLC	1	\$559,327.13	0.56%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$314,910.00	0.31%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,064,646.76	6.05%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$554,250.00	0.55%	0	\$0.00
PLUM CREEK FUNDING, INC	1	\$230,320.00	0.23%	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,541,600.00	1.54%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$282,150.00	0.28%	0	\$0.00
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$481,988.00	0.48%	0	\$0.00
PRIMESOURCE MORTGAGE,A DELAWARE CORPORATION	1	\$184,577.95	0.18%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$213,120.00	0.21%	0	\$0.00
PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$188,200.00	0.19%	0	\$0.00
RABOBANK, N.A.	1	\$179,000.00	0.18%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$512,382.10	0.51%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$445,726.09	0.44%	0	\$0.00
RENASANT BANK	1	\$380,000.00	0.38%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$179,279.29	0.18%	0	\$0.00
RMK	1	\$208,000.00	0.21%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$220,500.00	0.22%	0	\$0.00
RPM MORTGAGE, INC.	1	\$195,000.00	0.19%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$179,778.68	0.18%	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$185,250.00	0.18%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$295,000.00			\$0.00
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SECURITYNATIONAL MORTGAGE COMPANY	3	\$808,989.00	0.81%	\$0.00
SHORE MORTGAGE	1	\$348,000.00	0.35%	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,714,125.19	2.71%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$395,000.00	0.39%	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$350,000.00	0.35%	\$0.00
STEARNS LENDING INC.	25	\$7,144,604.64	7.12%	0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$256,000.00	0.26%	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$418,183.00	0.42%	0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$262,000.00	0.26%	0 \$0.00
SWBC MORTGAGE CORPORATION	5	\$1,457,653.00	1.45%	0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$190,000.00	0.19%	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$264,000.00	0.26%	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$404,126.81	0.4%	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$549,905.00	0.55%	0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$692,516.00	0.69%	0 \$0.00
UNIONBANK,N.A.	2	\$676,330.02	0.67%	0 \$0.00
UNITED WHOLESALE MORTGAGE	6	\$1,802,725.00	1.8%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,262,770.00	1.26%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,950.00	0.18%	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$515,200.00	0.51%	\$0.00
VERITAS FUNDING, LLC	1	\$201,067.00	0.2%	\$0.00
VILLAGE MORTGAGE	1	\$360,000.00	0.36%	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$905,687.70	0.9%	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$619,000.00	0.62%	\$0.00
WALLICK AND VOLK, INC	3	\$779,400.00	0.78%	0 \$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$1,016,500.00	1.01%	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$175,900.00	0.18%	0 \$0.00
WESTSTAR MORTGAGE, INC.	1	\$186,400.00	0.19%	0 \$0.00
	1	\$280,000.00	0.28%	\$0.00

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	WILLOW BEND MORTGAGE COMPANY, LLC.					
	WINTER HILL BANK, FSB	1	\$533,000.00	0.53%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$182,400.00	0.18%		
	WR STARKEY MORTGAGE, LLP.	1	\$260,356.86	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$352,000.00	0.35%	1	\$349,376.62
	Unavailable	2	\$621,000.00	0.61%	0	\$0.00
Total		371	\$100,324,730.36	100%	1	\$349,376.62
3138WBQA6	3 RIVERS FEDERAL CU	1	\$163,196.34	0.08%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$322,000.00	0.16%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$324,000.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$3,867,219.00	1.87%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$153,900.00	0.07%	0	\$0.00
	ADVISA MORTGAGE SERVICES	1	\$166,733.00	0.08%	0	\$0.00
	AFFILIATED BANK	2	\$307,920.00	0.15%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$653,421.00	0.32%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00
	ALIGN CREDIT UNION	1	\$173,000.00	0.08%	-	
	ALLIANT BANK	2	\$330,000.00	0.16%		\$0.00
	ALPHA MORTGAGE CORPORATION	3	\$492,993.09	0.24%		
	ALPINE BANK & TRUST CO.	1	\$151,500.00	0.07%	-	
	ALTRA FEDERAL CREDIT UNION	2	\$333,750.00	0.16%		
	AMARILLO NATIONAL BANK	5	\$799,106.10	0.39%	1	
	AMEGY MORTGAGE COMPANY, LLC	2	\$310,592.46	0.15%		
	AMERICA FIRST FEDERAL CREDIT UNION	9	,	0.69%		
	AMERICAN BANK CENTER	1	\$165,000.00	0.08%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$311,952.83	0.15%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$309,500.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,787.99	0.08%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$150,300.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$1,284,095.00	0.62%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$170,000.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,134,195.00	0.55%	0	\$0.00
	ANCHORBANK, FSB	2	\$319,200.00	0.15%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$158,800.00	0.08%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$154,250.00	0.07%	0	\$0.00

LLC					
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,802,725.16	0.87%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$160,713.22	0.08%	0	\$0.00
ATHOL CREDIT UNION	1	\$150,000.00	0.07%		\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$161,000.00	0.08%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$152,000.00	0.07%	0	\$0.00
AVIDIA BANK	1	\$163,875.00	0.08%		\$0.00
AXIA FINANCIAL, LLC	1	\$159,000.00	0.08%		\$0.00
BADGER BANK	1	\$160,000.00	0.08%	_	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$173,700.00	0.08%	0	\$0.00
BANCFIRST	1	\$164,350.00	0.08%	0	\$0.00
BANCORPSOUTH BANK	9	\$1,453,350.00	0.7%	0	\$0.00
BANK FIRST NATIONAL	1	\$162,400.00	0.08%	0	\$0.00
BANK MUTUAL	6	\$959,600.00	0.46%	0	\$0.00
BANK OF AMERICAN FORK	1	\$151,500.00	0.07%	0	\$0.00
BANK OF ENGLAND	7	\$1,160,850.00	0.56%	0	\$0.00
BANK OF MILTON	1	\$152,100.00	0.07%	0	\$0.00
BANK OF SPRINGFIELD	2	\$335,905.00	0.16%	0	\$0.00
BANK OF WASHINGTON	1	\$160,500.00	0.08%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$154,375.00	0.07%	0	\$0.00
BANNER BANK	2	\$305,255.00	0.15%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$164,100.00	0.08%	0	\$0.00
BAXTER CREDIT UNION	4	\$661,220.00	0.32%	0	\$0.00
BAY EQUITY LLC	3	\$494,720.00	0.24%	0	\$0.00
BAYCOAST BANK	1	\$166,400.00	0.08%	0	\$0.00
BELL STATE BANK & TRUST	2	\$339,900.00	0.16%		\$0.00
BELLCO CREDIT UNION	2	\$310,000.00	0.15%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$486,079.57	0.24%	0	\$0.00
BLACKHAWK BANK	1	\$155,000.00	0.07%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$158,650.00	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	7	\$1,118,418.59	0.54%	0	\$0.00
BORDER STATE BANK	1	\$167,000.00	0.08%	0	\$0.00
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$166,000.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC.	4	\$646,450.00	0.31%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$321,000.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$332,750.00	0.16%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$171,000.00	0.08%	0	\$0.00

BUENA VISTA NATIONAL BANK	1	\$161,500.00	0.08% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$318,075.00	0.15% 0	\$0.00
C2 FINANCIAL CORPORATION	1	\$151,050.00	0.07% 0	\$0.00
CAMPUS FEDERAL CREDIT UNION	1	\$151,800.00	0.07% 0	\$0.00
CAPE COD COOPERATIVE BANK	1	\$164,775.37	0.08%0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$2,905,170.00	1.4% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$944,825.00	0.46% 0	\$0.00
CASHCALL, INC.	1	\$150,000.00	0.07% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$465,257.00	0.22% 0	\$0.00
CELTIC BANK CORPORATION	1	\$157,000.00	0.08% 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$319,375.00	0.15% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$157,500.00	0.08% 0	\$0.00
CENTRAL PACIFIC BANK	2	\$305,000.00	0.15% 0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$170,612.53	0.08% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$473,155.00	0.23% 0	\$0.00
CENTURY LENDING COMPANY	4	\$675,975.00	0.33% 0	1
CFCU COMMUNITY CREDIT UNION	1	\$164,345.00	0.08% 0	1
CHARTWAY FEDERAL CREDIT UNION	1	\$155,000.00	0.07% 0	\$0.00
CHEMICAL BANK	2	\$321,100.00	0.16% 0	
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,098,640.00	0.53% 0	\$0.00
CITIZENS & NORTHERN BANK	1	\$170,050.00	0.08% 0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$174,600.00	0.08% 0	\$0.00
CITIZENS FIRST BANK	1	\$161,400.00	0.08% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$1,827,671.00	0.88% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$156,398.42	0.08% 0	\$0.00
CO OP CREDIT UNION	1	\$157,000.00	0.08% 0	\$0.00
COAST CAPITAL, INC	1	\$152,000.00	0.07% 0	
COASTAL FEDERAL CREDIT UNION	4	\$622,950.00	0.3% 0	
COASTHILLS FEDERAL CREDIT UNION	1	\$163,200.00	0.08% 0	\$0.00
COBALT MORTGAGE, INC.	14	\$2,243,575.00	1.08% 0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$154,400.00	0.07% 0	\$0.00
COMMUNITY BANK MANKATO	1	\$171,920.00	0.08% 0	\$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$153,500.53	0.07% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$151,900.00	0.07% 0	\$0.00
COMMUNITY NATIONAL BANK	1	\$158,196.10	0.08% 0	\$0.00
COMMUNITY TRUST BANK	3	\$490,750.00	0.24% 0	1
COMMUNITYAMERICA CREDIT UNION	3	\$480,741.27	0.23% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$169,600.00	0.08%	
CONNECTICUT RIVER BANK NA	1	\$153,750.00	0.07% 0	\$0.00

	CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.08% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$505,626.00	0.24% 0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$152,462.00	0.07% 0	\$0.00
	CREDIT UNION OF AMERICA	2	\$310,150.00	0.15% 0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.07% 0	
	CU MORTGAGE DIRECT	1	\$151,465.00	0.07% 0	
	CUSO MORTGAGE CORPORATION	1	\$167,000.00	0.08% 0	i i
	D ARK-LA-TEX FINANCIAL SERVICES,				
	LLC DBA BENCHMARK MORTGAGE	6	\$972,910.00	0.47% 0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST,		Ф220 525 00	0.166(.0	φο οο
	N.A.	2	\$328,525.00	0.16% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$170,000.00	0.08% 0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$170,905.00	0.08% 0	\$0.00
	DEMOTTE STATE BANK	1	\$160,000.00	0.08% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	0	¢1 204 050 00	0.620/.0	\$0.00
	UNION	8	\$1,304,050.00	0.63% 0	\$0.00
	DFCU FINANCIAL	3	\$501,150.00	0.24% 0	\$0.00
	DIME BANK	1	\$158,000.00	0.08% 0	\$0.00
	DIRECT LENDERS, LLC	1	\$162,910.03	0.08% 0	\$0.00
	DISCOVER HOME LOANS, INC., A	7	\$1,132,300.00	0.55% 0	\$0.00
	DELAWARE CORPORATION	/	\$1,132,300.00	0.55%	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$167,967.45	0.08% 0	\$0.00
	DSB	1	\$158,000.00	0.08% 0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$164,350.00	0.08% 0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$161,400.00	0.08% 0	\$0.00
	EARTHMOVER CREDIT UNION	2	\$318,250.00	0.15% 0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$169,000.00	0.08% 0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$168,000.00	0.08% 0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$152,000.00	0.07% 0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$316,460.00	0.15% 0	
	ENVISION CREDIT UNION	1	\$153,200.00	0.07% 0	\$0.00
	ENVOY MORTGAGE, LIMITED	1	\$155,000.00	0.07% 0	\$0.00
	PARTNERSHIP	1	\$133,000.00	0.07%	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$338,900.00	0.16% 0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$168,000.00	0.08% 0	\$0.00
	EQUITY LOANS, LLC	1	\$168,800.00	0.08% 0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$161,500.00	0.08% 0	\$0.00
	EQUITY RESOURCES, INC.	1	\$164,000.00	0.08% 0	\$0.00
	ESB MORTGAGE COMPANY	1	\$160,550.00	0.08% 0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE	1	\$156,000.00	0.08% 0	\$0.00
	GALLERY	1	φ130,000.00	0.00 %	ψ0.00
	EVERETT FINANCIAL INC DBA	1	\$154,900.00	0.07% 0	\$0.00
	SUPREME LENDING		Ψ12 1,700.00	0.0770	Ψ0.00
	EVERETT FINANCIAL INC, DBA	2	\$314,675.00	0.15% 0	\$0.00
	SUPREME LENDING				·
		1	\$160,720.00	0.08%	\$0.00
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EVERETT FINANCIAL INC. DBA				
SUPREME LENDING EVERETT FINANCIAL INC., DBA				
SUPREME LENDING	1	\$150,000.00	0.07%	\$0.00
EVERETT FINANCIAL INC., DBA	4	\$6.45.451.00	0.2107	\$0.00
SUPREME LENDING ISAOA	4	\$645,451.00	0.31%	\$0.00
EVERETT FINANCIAL, INC DBA	1	\$173,640.00	0.08%	\$0.00
SUPREME LENDING	1			
EVERGREEN CREDIT UNION	1	\$169,775.60	0.08%	
EVOLVE BANK & TRUST	1	\$150,300.00	0.07%	\$0.00
EWEB EMPLOYEES FEDERAL CREDIT UNION	1	\$160,792.76	0.08%	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$150,000.00	0.07%	\$0.00
EXCHANGE BANK & TRUST COMPANY	1	\$150,000.00	0.07%	\$0.00
FAA CREDIT UNION	1	\$165,000.00	0.08%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$4,697,052.09	2.27%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$161,500.00	0.08%	\$0.00
FARMERS & MERCHANTS BANK	1	\$173,850.00	0.08%	\$0.00
FARMERS AND MERCHANTS BANK	1	\$157,500.00	0.08%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$486,620.00	0.24%	\$0.00
FBC MORTGAGE, LLC	10	\$1,633,806.00	0.79%	\$0.00
FEDERAL HOME LOAN BANK	1	\$151,725.00	0.07%	\$0.00
FIDELITY	2	\$329,300.00	0.16%	\$0.00
FIDELITY BANK	1	\$164,000.00	0.08%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$321,895.36	0.16%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$320,000.00	0.15%	\$0.00
FIDELITY COOPERATIVE BANK	2	\$318,000.00	0.15%	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$337,350.00	0.16%	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$152,500.00	0.07%	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$161,400.00	0.08%	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$161,400.00	0.08%	\$0.00
FIRST AMERICAN BANK	1	\$151,905.00	0.07%	\$0.00
FIRST ARKANSAS FINANCIAL, INC	1	\$171,000.00	0.08%	\$0.00
FIRST BANK & TRUST	2	\$316,200.00	0.15%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$314,043.58	0.15%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$507,541.88	0.25%	\$0.00
, , , , , , , , , , , , , , , , , , , ,	1	\$155,400.00	0.08%	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY				
FIRST CHOICE BANK	1	\$172,900.00	0.08% 0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$154,613.00	0.07% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$804,080.00	0.39% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$483,193.25	0.23% 0	\$0.00
FIRST CITY CREDIT UNION	1	\$173,776.03	0.08% 0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$166,250.00	0.08% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$475,050.00	0.23% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	8	\$1,291,010.00	0.62% 0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$159,920.00	$0.08\% \ 0$	\$0.00
FIRST FEDERAL BANK	12	\$1,908,454.00	$0.92\% \ 0$	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,500.00	0.08% 0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	2	\$305,650.00	0.15% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$157,410.00	0.08% 0	\$0.00
FIRST FEDERAL OF BUCKS COUNTY	1	\$166,250.00	0.08% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$665,962.00	0.32% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$328,000.00	0.16% 0	\$0.00
FIRST FIDELITY BANK	1	\$164,668.00	0.08% 0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$171,500.00	$0.08\% \ 0$	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$156,000.00	$0.08\% \ 0$	\$0.00
FIRST HAWAIIAN BANK	1	\$168,000.00	0.08% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$344,000.00	0.17% 0	\$0.00
FIRST INTERSTATE BANK	5	\$792,450.00	0.38% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$473,248.00	0.23% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$325,300.00	0.16% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	6	\$989,605.00	0.48% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,000.00	0.08% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$168,625.00	0.08% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$155,398.76	$0.08\% \ 0$	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$168,000.00	0.08%	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$172,000.00	0.08% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$162,450.00	0.08% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$171,000.00	0.08% 0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$171,000.00	0.08% 0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$156,750.00	0.08% 0	\$0.00

FIRST NIAGARA BANK, N.A.	4	\$663,250.00	0.32% 0	\$0.00
FIRST REPUBLIC MORTGAGE	1	\$157,890.00	0.08% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,000.00	0.08% 0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$315,300.00	0.15% 0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$156,000.00	0.08% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.07% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	10	\$1,595,370.00	0.77% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$646,692.75	0.31% 0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$156,000.00	0.08% 0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$643,100.00	0.31% 0	\$0.00
FIRSTRUST BANK	2	\$322,400.00	0.16% 0	\$0.00
FLORIDA CREDIT UNION	2	\$308,001.16	0.15% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$164,050.00	0.08% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$166,000.00	0.08% 0	\$0.00
FREMONT BANK	6	\$976,825.00	0.47% 0	\$0.00
FULTON BANK, N.A.	1	\$162,000.00	0.08% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$158,400.00	0.08% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$161,405.00	0.08% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$815,100.00	0.39% 0	\$0.00
GECU	2	\$316,650.00	0.15% 0	\$0.00
GEO-CORP INC	1	\$152,000.00	0.07% 0	\$0.00
GEO-CORP, INC	1	\$168,000.00	0.08% 0	\$0.00
GEORGETOWN BANK	1	\$151,240.00	0.07% 0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$318,100.00	0.15% 0	\$0.00
GESA CREDIT UNION	1	\$156,655.00	0.08% 0	\$0.00
GMFS LLC	8	\$1,272,300.00	0.62% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$153,823.38	0.07% 0	\$0.00
GOLDEN BELT BANK FSA	1	\$153,800.00	0.07% 0	\$0.00
GOODFIELD STATE BANK	1	\$160,000.00	0.08% 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$150,000.00	0.07% 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$161,726.36	0.08% 0	\$0.00
GREAT WESTERN BANK	1	\$162,000.00	0.08% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$159,900.00	0.08% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$303,300.00	0.15% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$329,800.00	0.16% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$165,300.00	0.08% 0	\$0.00
GUILD MORTGAGE COMPANY	9	\$1,448,175.00	0.7% 0	\$0.00
HARBORONE BANK	1	\$164,000.00	0.08% 0	\$0.00
HAWAII NATIONAL BANK	1	\$148,802.47	0.07% 0	\$0.00
HEARTLAND BANK	3	\$489,625.00	0.24% 0	\$0.00

HERGET BANK NATIONAL ASSOCIATION	1	\$152,000.00	0.07% 0	\$0.00
HERITAGE BANK, AN IOWA CORPORATION, STATE OF IOWA	1	\$151,150.00	0.07% 0	\$0.00
HERITAGEBANK OF THE SOUTH	4	\$668,976.81	0.32% 0	\$0.00
HILLS BANK AND TRUST COMPANY,	1	·		
CORPORATION	1	\$163,920.00	0.08% 0	\$0.00
HOME FEDERAL BANK	3	\$474,700.00	0.23% 0	\$0.00
HOME FINANCING CENTER, INC.	3	\$487,826.07	0.24% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$151,450.00	0.07% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	21	\$3,436,533.00	1.66% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$459,250.00	0.22% 0	\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$173,250.00	0.08% 0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$324,493.82	0.16% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$171,950.00	$0.08\% \ 0$	\$0.00
HOMEWISE, INC.	2	\$322,800.00	0.16% 0	\$0.00
HONOR BANK	1	\$153,600.00	0.07% 0	\$0.00
HORIZON BANK, N.A.	1	\$150,000.00	0.07% 0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$156,750.00	$0.08\% \ 0$	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$480,560.00	0.23% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$1,156,005.00	0.56% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$172,100.00	0.08% 0	\$0.00
ICON CREDIT UNION	1	\$163,000.00	0.08% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	8	\$1,279,652.41	0.62% 0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$150,100.00	0.07% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$156,600.00	0.08% 0	\$0.00
INLAND HOME MORTGAGE	1	\$157,297.26	0.08% 0	\$0.00
INLANTA MORTGAGE INC	1	\$158,295.98	0.08% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$337,950.00	0.16% 0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$166,725.00	0.08% 0	\$0.00
IOWA STATE SAVINGS BANK	1	\$153,900.00	0.07% 0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$323,550.00	0.16% 0	\$0.00
JONAH BANK OF WYOMING	1	\$160,800.00	0.08% 0	\$0.00
KENTLAND BANK	1	\$150,000.00	0.07% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$166,250.00	0.08% 0	\$0.00
LADERA LENDING INC	1	\$150,000.00	0.07% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$942,434.91	0.46% 0	\$0.00
	8	\$1,277,450.00		\$0.00
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LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION				
LANDMARK CREDIT UNION	6	\$960,050.00	0.46% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$169,050.00	0.08% 0	\$0.00
LAYTON STATE BANK	1	\$151,050.00	0.07% 0	\$0.00
LEADERS CREDIT UNION	1	\$156,543.58	0.08% 0	\$0.00
LEGACY HOME LOANS LLC	1	\$155,200.00	0.08% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$502,200.00	0.24% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$159,784.47	0.08% 0	\$0.00
LINN AREA CREDIT UNION	1	\$174,000.00	0.08% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$315,350.00	0.15% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.08% 0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$160,075.00	0.08% 0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$317,592.43	0.15% 0	\$0.00
M/I FINANCIAL, LLC	1	\$164,450.00	0.08% 0	\$0.00
MAGNA BANK	4	\$624,230.00	0.3% 0	\$0.00
MAIN STREET BANK	1	\$170,000.00	0.08% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$150,000.00	0.07% 0	\$0.00
MANUACTURERS BANK AND TRUST COMPANY	1	\$158,400.00	0.08% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$154,850.00	0.07% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$163,000.00	0.08% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$157,546.93	0.08% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$156,655.00	0.08% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$166,250.00	0.08% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$160,500.00	0.08% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$305,000.00	0.15% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$172,000.00	0.08% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$321,400.00	0.16% 0	\$0.00
METCALF BANK	1	\$161,500.00	$0.08\% \ 0$	\$0.00
METROPOLITAN BANK	1	\$150,000.00	0.07% 0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$317,176.20	0.15% 0	\$0.00
MID AMERICA MORTGAGE	5	\$787,400.00	0.38% 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.07% 0	\$0.00
MIDLAND STATES BANK	2	\$339,705.00	0.16% 0	\$0.00
MIDSOUTH MORTGAGE- DOTHAN	1	\$155,000.00	0.07% 0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$167,200.00	0.08% 0	\$0.00

MIDWESTONE BANK	1	\$150,000.00	0.07% 0	\$0.00
MIFFLINBURG BANK & TRUST	1	\$173,000.00	0.08% 0	\$0.00
COMPANY		\$175,000.00		
MINNESOTA BANK AND TRUST	2	\$322,550.00	0.16% 0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$331,300.00	0.16% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$311,600.00	0.15% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$329,000.00	0.16% 0	\$0.00
MISSOURI CREDIT UNION	1	\$166,000.00	0.08% 0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$328,000.00	0.16% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$150,000.00	0.07% 0	\$0.00
MORTGAGE CORP. OF THE EAST - III	1	\$171,179.36	0.08% 0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$977,540.00	0.47% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$173,000.00	0.08% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$319,637.00	0.15% 0	\$0.00
MORTGAGENETWORK	4	\$645,800.00	0.31% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$323,105.00	0.16% 0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$315,770.00	0.15% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$152,500.00	0.07% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$302,000.00	0.15% 0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$164,000.00	0.08% 0	\$0.00
NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$164,507.97	0.08% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$664,238.00	0.32% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$480,500.00		\$0.00
NATIONS LENDING CORPORATION	1	\$167,800.00	0.08% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,000.00		\$0.00
NEW AMERICAN FUNDING	1	\$157,920.00	0.08% 0	\$0.00
NEW MEXICO BANK AND TRUST	3	\$483,060.00	0.23% 0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$167,500.00	0.08% 0	\$0.00
NFM, INC	1	\$172,000.00	0.08% 0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$165,600.00	0.08% 0	\$0.00
NORTH VALLEY BANK	1	\$164,800.00	0.08% 0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$170,050.00	0.08% 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$152,500.00	0.07% 0	\$0.00
NUMERICA CREDIT UNION	3	\$496,405.00	0.24% 0	\$0.00
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OCEANFIRST BANK	2	\$306,000.00	0.15% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$168,300.00	0.08% 0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$157,600.00	0.08% 0	\$0.00
OMNIAMERICAN BANK	2	\$323,676.54	0.16% 0	
OPES ADVISORS, INC.	1	\$161,076.00	0.08% 0	
ORANGE COUNTY'S CREDIT UNION	1	\$167,000.00	0.08% 0	
ORNL FEDERAL CREDIT UNION	2	\$308,950.00	0.15% 0	ii
PACIFIC NW FEDERAL CREDIT UNION,		φεσσ, σεσισσ	0.12 / 0	Ψ σ.σ σ
12106 NE MARX STREET, PORTLAND, OR	1	\$165,000.00	0.08% 0	\$0.00
97220		. ,		
PACIFIC UNION FINANCIAL, LLC DBA	2	¢211 465 00	0.150/.0	#0.00
CL	2	\$311,465.00	0.15% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$150,000.00	0.07% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	_	¢021 004 05	0.407.0	\$0.00
GROUP, INC.	5	\$821,994.05	0.4% 0	\$0.00
PARKSIDE LENDING LLC	1	\$150,000.00	0.07% 0	\$0.00
PBI BANK INC	1	\$160,000.00	0.08% 0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$168,530.00	0.08% 0	\$0.00
PEOPLES BANK, A KANSAS	1	¢155,000,00	0.07% 0	00.00
CORPORATION	1	\$155,000.00	0.07%	\$0.00
PEOPLES BANK, A WA CORPORATION	4	\$642,200.00	0.31% 0	\$0.00
PEOPLES BANK, NATIONAL	2	\$321,800.00	0.16% 0	\$0.00
ASSOCIATION	2	\$321,800.00	0.10 %	\$0.00
PEOPLES NATIONAL BANK	1	\$170,000.00	0.08% 0	\$0.00
PINNACLE BANK WYOMING, A	1	\$152,000.00	0.07% 0	\$0.00
WYOMING CORPORATION	1	\$132,000.00	0.07 /0 0	\$0.00
PINNACLE BANK OF SC	1	\$154,000.00	0.07% 0	\$0.00
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	21	\$3,395,875.00	1.64% 0	\$0.00
CORPORATION				
PIONEER BANK	1	\$167,554.00	0.08% 0	\$0.00
PLATTE VALLEY STATE BANK AND	1	\$150,000.00	0.07% 0	\$0.00
TRUST COMPANY		·		·
PLAZA HOME MORTGAGE, INC	4	\$665,425.00	0.32% 0	
PMAC LENDING SERVICES, INC.	9	\$1,458,475.00	0.71% 0	
PORT WASHINGTON STATE BANK	2	\$315,464.13	0.15% 0	
POST COMMUNITY CREDIT UNION	1	\$173,626.22	0.08% 0	ii
POTLATCH #1 FEDERAL CREDIT UNION	2	\$304,000.00	0.15% 0	1
PREMIER MORTGAGE SERVICES, INC.	1	\$164,300.00	0.08% 0	1
PRIMARY CAPITAL ADVISORS LC	2	\$332,350.00	0.16% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,	3	\$470,583.88	0.23% 0	\$0.00
INC		·		
PROSPERITY BANK	1	\$150,000.00	0.07% 0	
PROSPERITY HOME MORTGAGE, LLC	11	\$1,759,610.00	0.85% 0	ii
PROVIDENCE BANK	1	\$165,750.00	0.08% 0	
PROVINCIAL BANK	2	\$326,000.00	0.16% 0	1
PSECU	1	\$161,000.00	0.08% 0	\$0.00

PUBLIC SERVICE CREDIT UNION	1	\$171,773.49	0.08%	\$0.00
PURDUE FEDERAL CU	4	\$636,250.00	0.31%	\$0.00
R P FUNDING, INC	2	\$334,250.00	0.16% (\$0.00
RCB BANK	1	\$150,000.00	0.07% (\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$158,400.00	0.08%	\$0.00
RED RIVER BANK	1	\$151,050.00	0.07%	\$0.00
RENASANT BANK	5	\$829,000.00	0.4%	\$0.00
RESIDENTIAL MORTGAGE SERVICES, ONC	1	\$174,000.00	0.08%	\$0.00
RESMAC INC	1	\$152,000.00	0.07%	\$0.00
RESMAC, INC.	1	\$154,400.00	0.07%	\$0.00
RIVER CITIES BANK	1	\$156,000.00	0.08%	\$0.00
RIVER VALLEY BANK	1	\$150,000.00	0.07% (\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,900.00	0.08%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$810,586.00	0.39% (\$0.00
ROYAL CREDIT UNION	5	\$815,050.00	0.39% (\$0.00
RPM MORTGAGE, INC.	3	\$463,788.89	0.22%	\$0.00
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$165,000.00	0.08%	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$150,575.00	0.07%	\$0.00
S&T BANK	1	\$162,900.00	0.08%	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$162,450.00	0.08%	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$339,450.00	0.16%	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$158,090.00	0.08%	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$170,278.67	0.08%	\$0.00
SANTANDER BANK, N.A.	4	\$653,135.48	0.32%	\$0.00
SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$173,776.03	0.08%	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.07%	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$162,925.00	0.08%	\$0.00
SEATTLE'S BEST MORTGAGE INC.	1	\$168,000.00	0.08% (\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$168,625.00	0.08%	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$335,716.00	0.16%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$168,750.00	0.08%	\$0.00
SENTE MORTGAGE, INC.	1	\$167,200.00	0.08%	\$0.00
SHEA MORTGAGE INC.	2	\$300,000.00	0.15% (1 1
SHORE MORTGAGE	2	\$336,713.00	0.16% (
	17	\$2,723,665.00	1.32%	\$0.00
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SIERRA PACIFIC MORTGAGE COMPANY, INC.				
SIRVA MORTGAGE, INC.	1	\$161,900.00	0.08%	\$0.00
SIUSLAW BANK	1	\$158,650.00	0.08%	1 1
SOLARITY CREDIT UNION	1	\$174,503.00	0.08%	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$312,000.00	0.15%	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$329,559.31	0.16%	\$0.00
SOUTHLAND CREDIT UNION	1	\$159,000.00	0.08%	\$0.00
SPACE COAST CREDIT UNION	2	\$322,287.85	0.16%	\$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$173,700.00	0.08%	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$318,300.00	0.15%	\$0.00
ST.MARY'S BANK	1	\$158,800.00	0.08%	\$0.00
STANDARD MORTGAGE CORP	2	\$305,050.00	0.15%	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	4	\$680,444.00	0.33%	\$0.00
STATE SAVINGS BANK	1	\$160,000.00	0.08%	\$0.00
STATE STREET BANK	1	\$157,000.00	0.08%	\$0.00
STEARNS LENDING INC.	70	\$11,327,372.76	5.48%	\$0.00
STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$163,229.77	0.08%	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$968,848.58	0.47%	\$0.00
STIFEL BANK AND TRUST	3	\$489,055.00	0.24%	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$159,600.00	0.08%	
SUMMIT CREDIT UNION	6	\$968,250.00	0.47%	\$0.00
SUMNER BANK AND TRUST	1	\$166,031.08	0.08%	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$480,550.00	0.23%	0 \$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$150,000.00	0.07%	\$0.00
SUPREME LENDING	2	\$315,000.00	0.15%	\$0.00
SUSQUEHANNA BANK	3	\$485,850.00	0.23%	\$0.00
SWBC MORTGAGE CORPORATION	8	\$1,336,939.00	0.65%	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$165,786.32	0.08%	\$0.00
TALMER BANK AND TRUST	2	\$302,950.00	0.15%	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$338,000.00	0.16%	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$319,110.00	0.15%	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$311,849.00	0.15%	\$0.00
THE BANK OF GEORGIA	1	\$166,250.00	0.08%	\$0.00
	1	\$161,500.00	0.08%	\$0.00

THE FIDELITY DEPOSIT AND DISCOUNT BANK				
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$150,400.00	0.07% 0	\$0.00
THE FLORA BANKING COMPANY	1	\$156,000.00	0.08% 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$158,400.00	0.08% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$152,000.00	0.07% 0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$167,200.00	0.08% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$173,251.00	0.08% 0	\$0.00
THE NORTHERN OHIO INVESTMETNT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$168,150.00	0.08% 0	\$0.00
THE PEOPLES STATE BANK OF NEWTON	1	\$157,500.00	0.08% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$151,000.00	0.07% 0	\$0.00
THINK MUTUAL BANK	4	\$659,900.00	0.32% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$159,900.00	0.08% 0	\$0.00
THREE RIVERS FCU	2	\$323,974.00	0.16% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$167,000.00	0.08% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$152,000.00	0.07% 0	\$0.00
TRAVIS CREDIT UNION	1	\$150,000.00	0.07% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$174,000.00	0.08% 0	\$0.00
ULSTER SAVINGS BANK	1	\$156,520.00	0.08% 0	\$0.00
UMB BANK, N.A.	2	\$321,650.00	0.16% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$793,200.00	0.38% 0	\$0.00
UNCLE CREDIT UNION	1	\$157,297.26	0.08% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$804,095.00	0.39% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$978,723.10	0.47% 0	\$0.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$156,000.00	0.08% 0	\$0.00
UNIONBANK,N.A.	2	\$324,132.60	0.16% 0	\$0.00
UNITED BANK &TRUST	2	\$323,150.00	0.16% 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$164,000.00	0.08% 0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$150,000.00	0.07% 0	\$0.00
UNITED WHOLESALE MORTGAGE	25	\$4,050,155.00	1.96% 0	\$0.00
UNITY BANK	1	\$165,000.00	0.08% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$1,175,620.00	0.57% 0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$2,417,133.52	1.17% 0	\$0.00
UNIVERSAL MORTGAGE & FINANCE INC	1	\$152,803.06	0.07% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,000.00	0.08% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$315,250.00	0.15% 0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$311,500.00	0.15% 0	\$0.00
UWHARRIE BANK	1	\$171,000.00	0.08% 0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$799,730.00	0.39% 0	
VENTURE BANK	1	\$171,000.00	0.08% 0	\$0.00
VERITAS FUNDING, LLC	8	\$1,323,390.00	0.64% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.08% 0	\$0.00
VICTORIA FINANCIAL CORPORATION	1	\$170,000.00	0.08% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$174,250.00	0.08% 0	\$0.00
VYSTAR CREDIT UNION	1	\$161,450.00	0.08% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,600.00	0.08% 0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,725.00	0.08% 0	\$0.00
WARD KILDUFF MORTGAGE	1	\$150,000.00	0.07% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$630,100.00	0.3% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$504,452.00	0.24% 0	\$0.00
WAUKESHA STATE BANK	1	\$172,000.00	0.08% 0	\$0.00
WEBSTER BANK, N.A.	7	\$1,109,581.15	0.54% 0	\$0.00
WEST GATE BANK, COMMERCIAL BANK	1	\$167,500.00	0.08% 0	\$0.00
WESTCONSIN CREDIT UNION	4	\$628,036.00	0.3% 0	\$0.00
WESTFIELD BANK, FSB	1	\$157,700.00	0.08% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$320,200.00	0.15% 0	\$0.00
WESTSTAR MORTGAGE, INC- CONV	1	\$152,000.00	0.07% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$647,084.66	0.31% 0	\$0.00
WOODLAND BANK	1	\$156,750.00	0.08% 0	\$0.00
WORKERS' CREDIT UNION	1	\$160,000.00	0.08% 0	
WR STARKEY MORTGAGE, LLP.	3	\$481,908.54	0.23% 0	i i

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	WYMAR FEDERAL CREDIT UNION	1	\$159,280.00	0.08%	0	\$0.00
	Unavailable	3	\$492,764.83	0.44%	0	\$0.00
Total		1,282	\$206,829,668.34	100%	0	\$0.00
3138WBQB4	360 MORTGAGE GROUP, LLC	1	\$182,400.00	0.86%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$296,250.00	1.4%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$221,000.00	1.04%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$379,200.00	1.79%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,209.99	0.4%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$277,800.00	1.31%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	5	\$449,720.44	2.12%	0	\$0.00
	BANCO SANTANDER PR	2	\$344,636.66	1.62%	0	\$0.00
	BANCORPSOUTH BANK	2	\$301,000.00	1.42%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$178,610.00	0.84%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$333,750.00	1.57%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$482,700.00	2.27%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$271,000.00	1.28%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$178,000.00	0.84%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$219,600.00			\$0.00
	COMMERCE MORTGAGE	1	\$176,000.00	0.83%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$214,000.00			\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$241,145.17	1.14%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$114,000.00	0.54%	0	\$0.00
	DORAL MORTGAGE LLC	7	\$1,126,223.63	5.31%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$66,500.00	0.31%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	1.96%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$209,800.00	0.99%	0	\$0.00
	FIRST BANK PUERTO RICO	5	\$513,265.00	2.42%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$176,000.00	0.83%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$575,000.00		П	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,900.00	1.3%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$151,900.00	0.72%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$112,000.00			\$0.00
	FIRST OPTION BANK	1	\$90,000.00		-	\$0.00

FIRSTMERIT BANK, N.A.	2	\$255,300.00	1.2% 0	\$0.00
FIRSTRUST BANK	2	\$684,000.00	3.22% 0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$216,500.00	1.02% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$199,000.00	0.94% 0	\$0.00
GECU	1	\$169,600.00	0.8% 0	\$0.00
GOODFIELD STATE BANK	2	\$320,344.46	1.51% 0	\$0.00
HARPETH MORTGAGE, LLC	1	\$166,000.00	0.78% 0	\$0.00
HISPANIA FINANCIAL SERVICES CORP	1	\$200,330.36	0.94% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$151,000.00	0.71% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$260,000.00	1.23% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$109,136.17	0.51% 0	\$0.00
IPAVA STATE BANK	1	\$128,000.00	0.6% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$441,050.00	2.08% 0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$518,000.00	2.44% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$159,500.00	0.75% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$159,900.00	0.75% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$342,000.00	1.61% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$190,100.00	0.9% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$285,050.00	1.34% 0	\$0.00
NBC OKLAHOMA, A CORPORATION	1	\$175,704.45	0.83% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$383,000.00	1.8% 0	\$0.00
NUMARK CREDIT UNION	2	\$343,600.00	1.62% 0	\$0.00
ORIENTAL BANK	1	\$128,022.31	0.6% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$201,600.00	0.95% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$205,800.00	0.97% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$805,250.00	3.79% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$152,000.00	0.72% 0	\$0.00
PS BANK	1	\$151,000.00	0.71% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$106,000.00	0.5% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$169,900.00	0.8% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,700.00	0.92% 0	\$0.00
SANTANDER BANK, N.A.	1	\$102,200.00	0.48% 0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$528,446.00	2.49% 0	\$0.00
SHORE MORTGAGE	1	\$205,000.00	0.97% 0	\$0.00
SOLVAY BANK	1	\$104,400.00	0.49% 0	\$0.00
	1	\$136,000.00	0.64% 0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION					
	STEARNS LENDING INC.	5	\$1,146,264.08	5.4%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$300,000.00	1.41%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$240,314.00	1.13%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$169,500.00	0.8%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$199,000.00	0.94%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$131,521.70	0.62%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$343,300.00	1.62%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$168,000.00	0.79%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$136,800.00	0.64%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$164,300.00	0.77%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$327,250.00	1.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$79,500.00	0.37%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$110,200.00	0.55%	0	\$0.00
Total		114	\$21,223,994.42	100%	0	\$0.00
3138WBQC2	1ST MIDAMERICA CREDIT UNION	1	\$65,450.00	0.12%		\$0.00
3138WBQC2	IST SECURITY BANK OF WASHINGTON	1 1	\$74,901.24	0.14%	0	\$0.00
3138WBQC2	1ST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN	1 1 2	\$74,901.24 \$139,000.00	0.14% 0.27%	0	\$0.00 \$0.00
3138WBQC2	1ST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION	1 1 2 18	\$74,901.24 \$139,000.00 \$1,289,625.00	0.14% 0.27% 2.46%	0 0 0	\$0.00 \$0.00 \$0.00
3138WBQC2	IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION	1 1 2 18 1	\$74,901.24 \$139,000.00 \$1,289,625.00 \$69,000.00	0.14% 0.27% 2.46% 0.13%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
3138WBQC2	IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	1 1 2 18 1 1	\$74,901.24 \$139,000.00 \$1,289,625.00 \$69,000.00 \$72,675.00	0.14% 0.27% 2.46% 0.13% 0.14%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138WBQC2	IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK	1 1 2 18 1 1 1	\$74,901.24 \$139,000.00 \$1,289,625.00 \$69,000.00 \$72,675.00 \$70,000.00	0.14% 0.27% 2.46% 0.13% 0.14% 0.13%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138WBQC2	IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE COMMUNITY BANK	1 1 2 18 1 1 1	\$74,901.24 \$139,000.00 \$1,289,625.00 \$69,000.00 \$72,675.00	0.14% 0.27% 2.46% 0.13% 0.14% 0.13% 0.15%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138WBQC2	IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK	1 1 2 18 1 1 1 1	\$74,901.24 \$139,000.00 \$1,289,625.00 \$69,000.00 \$72,675.00 \$70,000.00	0.14% 0.27% 2.46% 0.13% 0.14% 0.13%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138WBQC2	IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE COMMUNITY BANK	1 1 2 18 1 1 1 1 1	\$74,901.24 \$139,000.00 \$1,289,625.00 \$69,000.00 \$72,675.00 \$70,000.00 \$76,088.00	0.14% 0.27% 2.46% 0.13% 0.14% 0.13% 0.15%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138WBQC2	IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE COMMUNITY BANK AFFILIATED BANK	1 1 2 18 1 1 1 1 1 1	\$74,901.24 \$139,000.00 \$1,289,625.00 \$69,000.00 \$72,675.00 \$70,000.00 \$76,088.00 \$68,400.00	0.14% 0.27% 2.46% 0.13% 0.14% 0.13% 0.15% 0.13% 0.12%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138WBQC2	IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE COMMUNITY BANK AFFILIATED BANK ALARION BANK ALASKA USA MORTGAGE COMPANY,	1 1 2 18 1 1 1 1 1 1 1	\$74,901.24 \$139,000.00 \$1,289,625.00 \$69,000.00 \$72,675.00 \$70,000.00 \$76,088.00 \$68,400.00 \$60,700.00 \$79,788.90 \$50,234.95	0.14% 0.27% 2.46% 0.13% 0.14% 0.13% 0.15% 0.12% 0.15% 0.15%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138WBQC2	IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE COMMUNITY BANK AFFILIATED BANK ALARION BANK ALARION BANK ALASKA USA MORTGAGE COMPANY, LLC ALLEN TATE MORTGAGE SERVICES,	1 1 2 18 1 1 1 1 1 1 1	\$74,901.24 \$139,000.00 \$1,289,625.00 \$69,000.00 \$72,675.00 \$70,000.00 \$76,088.00 \$68,400.00 \$60,700.00 \$79,788.90	0.14% 0.27% 2.46% 0.13% 0.14% 0.13% 0.15% 0.12% 0.15%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138WBQC2	IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE COMMUNITY BANK AFFILIATED BANK ALARION BANK ALASKA USA MORTGAGE COMPANY, LLC ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1 1 2 18 1 1 1 1 1 1 1 1	\$74,901.24 \$139,000.00 \$1,289,625.00 \$69,000.00 \$72,675.00 \$70,000.00 \$76,088.00 \$68,400.00 \$60,700.00 \$79,788.90 \$50,234.95	0.14% 0.27% 2.46% 0.13% 0.14% 0.13% 0.15% 0.12% 0.15% 0.15%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138WBQC2	IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE COMMUNITY BANK AFFILIATED BANK ALARION BANK ALARION BANK ALASKA USA MORTGAGE COMPANY, LLC ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALLIANCE BANK	1 1 2 18 1 1 1 1 1 1 1 1 1	\$74,901.24 \$139,000.00 \$1,289,625.00 \$69,000.00 \$72,675.00 \$70,000.00 \$76,088.00 \$68,400.00 \$60,700.00 \$79,788.90 \$50,234.95 \$55,000.00	0.14% 0.27% 2.46% 0.13% 0.14% 0.13% 0.15% 0.12% 0.15% 0.15% 0.15%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138WBQC2	IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE COMMUNITY BANK AFFILIATED BANK ALARION BANK ALARION BANK ALASKA USA MORTGAGE COMPANY, LLC ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALLIANCE BANK ALLIANT BANK	1 1 2 18 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$74,901.24 \$139,000.00 \$1,289,625.00 \$69,000.00 \$72,675.00 \$70,000.00 \$76,088.00 \$68,400.00 \$60,700.00 \$79,788.90 \$50,234.95 \$55,000.00 \$80,750.00	0.14% 0.27% 2.46% 0.13% 0.14% 0.13% 0.15% 0.15% 0.15% 0.15%	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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AMARILLO NATIONAL BANK	3	\$178,725.00	0.34% 0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	1	\$60,000.00	0.34% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT	1	\$00,000.00	0.11 /6 0	φυ.υυ
UNION	2	\$161,750.00	0.31% 0	\$0.00
AMERICAN BANK	2	\$96,002.11	0.18% 0	\$0.00
AMERICAN BANK & TRUST OF THE	2	¢1.42.250.00	0.27%	\$0.00
CUMBERLANDS	2	\$143,350.00	0.27% 0	\$0.00
AMERICAN BANK, N.A.	1	\$60,000.00	0.11% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$60,800.00	0.12% 0	\$0.00
AMERICAN NATIONAL BANK & TRUST	2	\$133,150.00	0.25% 0	\$0.00
AMERICAN NATIONAL BANK FOX	1	Φ47. COO OO	0.000	фо оо
CITIES	1	\$47,600.00	0.09% 0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$142,500.00	0.27% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$65,851.82	0.13% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$279,840.00	0.53% 0	\$0.00
ANCHORBANK, FSB	6	\$376,100.00	0.72% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES'	1	¢(2,100,00	0.120/.0	ΦΩ ΩΩ
CREDIT UNION AND ITS DIVISION	1	\$62,100.00	0.12% 0	\$0.00
ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$70,400.00	0.13% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$73,600.00	0.14% 0	\$0.00
ASSOCIATED BANK NATIONAL	1	·		·
ASSOCIATION	14	\$846,058.99	1.61% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$35,000.00	0.07% 0	\$0.00
ASSURED MORTGAGE INC	1	\$80,750.00	0.15% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$83,000.00	0.16% 0	\$0.00
AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$63,650.00	0.12% 0	\$0.00
BANCFIRST	2	\$159,950.00	0.31% 0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$58,000.00	0.11% 0	\$0.00
BANCO SANTANDER PR	1	\$43,000.00	0.08% 0	\$0.00
BANCORPSOUTH BANK	6	\$361,300.00	0.69% 0	\$0.00
BANK FIRST NATIONAL	1	\$80,750.00	0.15% 0	\$0.00
BANK OF FARMINGTON	1	\$68,800.00	0.13% 0	\$0.00
BANK OF IDAHO	2	\$122,908.93	0.23% 0	\$0.00
BANK OF SPRINGFIELD	2	\$103,543.00	0.2% 0	\$0.00
BANK OF THE CASCADES	1	\$49,900.00	0.1% 0	\$0.00
BANNER BANK	2	\$125,840.00	0.24% 0	\$0.00
BAXTER CREDIT UNION	2	\$65,000.00	0.12% 0	\$0.00
BAYCOAST BANK	1	\$53,000.00	0.1% 0	\$0.00
BELL STATE BANK & TRUST	1	\$82,000.00	0.16% 0	\$0.00
BLACKHAWK BANK	2	\$141,200.00	0.27% 0	\$0.00
BLUCURRENT CREDIT UNION	1	\$60,150.00	0.11% 0	\$0.00

BOEING EMPLOYEES' CREDIT UNION 4 \$28,056.59 0.33% 0 \$0.00						
BORDER STATE BANK	BOE	EING EMPLOYEES' CREDIT UNION	4	\$280,056.59	0.53% 0	\$0.00
BREMER BANK NATIONAL 1 \$54,900.00 0.1% \$0.00	BOO	ONE COUNTY NATIONAL BANK	1	\$52,000.00	0.1% 0	\$0.00
ASSOCIATION	BOF	RDER STATE BANK	1	\$82,000.00	0.16% 0	\$0.00
ASSOCIATION BROKAW CREDIT UNION 1	BRE	EMER BANK NATIONAL	1	\$54,900,00	0.1%0	\$0.00
BUENA VISTA NATIONAL BANK	ASS	OCIATION	1	,		·
BUSEY BANK 5 \$259,229.00 0.49% 0 \$0.00			1	\$73,600.00		
C.U. MORTGAGE SERVICES, INC. 2 \$142,975.00 0.27% 0 \$0.00			1	· · · · · · · · · · · · · · · · · · ·		\$0.00
CALCITE CREDIT UNION			5	·		
CALTEX FUNDING, LTD. 1 \$76,500.00 0.15% 0 \$0.00 CARDINAL COMMUNITY CREDIT UNION 1 \$45,600.00 0.09% 0 \$0.00 CARDINAL COMMUNITY CREDIT UNION 1 \$45,600.00 0.09% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. EWINDING CO. 1 \$81,900.00 0.16% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. EWINDING CO. 1 \$81,900.00 0.16% 0 \$0.00 CENTRAL BANK, A CORPORATION 1 \$35,000.00 0.07% 0 \$0.00 CENTRAL BANK ILLINOIS 3 \$170,086.29 0.32% 0 \$0.00 CENTRAL GRAPH CO. 1 \$72,000.00 0.14% 0 \$0.00 CENTRAL MACOMB COMMUNITY CREDIT UNION 1 \$72,000.00 0.14% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$33,250.00 0.06% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$68,000.00 0.13% 0 \$0.00 CENTRAL TRUST BANK 1 \$78,216.49 0.15% 0 \$0.00 CENTRAL TRUST BANK 1 \$68,000.00 0.13% 0 \$0.00 CENTRAL BANK 1 \$84,375.00 0.16% 0 \$0.00 CENTRUE BANK 1 \$84,375.00 0.16% 0 \$0.00 CENTRUE BANK 1 \$84,375.00 0.16% 0 \$0.00 CENTRUE BANK 1 \$84,375.00 0.16% 0 \$0.00 CITADEL FEDERAL CREDIT UNION 2 \$160,000.00 0.31% 0 \$0.00 CHIPPEWA VALLEY BANK 1 \$54,000.00 0.13% 0 \$0.00 CITIZENS ALLIANCE BANK 1 \$75,905.00 0.16% 0 \$0.00 CITIZENS ALLIANCE BANK 1 \$75,905.00 0.16% 0 \$0.00 CITIZENS COMMUNITY BANK 1 \$65,455.00 0.12% 0 \$0.00 CITIZENS TATE BANK 1 \$65,455.00 0.12% 0 \$0.00 CITIZENS STATE BANK 1 \$65,455.00 0.12% 0 \$0.00 CITIZENS STATE BANK 1 \$65,455.00 0.12% 0 \$0.00 CITIZENS STATE BANK 1 \$76,500.00 0.015% 0 \$0.00 CITIZENS STATE BANK 1 \$69,000.00 0.15% 0 \$0.00 CITIZENS STATE BANK 6 FROSEAU 1 \$76,500.00 0.15% 0 \$0.00 CITIZENS STATE BANK 6 FROSEAU 1 \$76,500.00 0.15% 0 \$0.00 CITIZENS STATE BANK 6 FROSEAU 1 \$76,500.00 0.15% 0 \$0.00 CITIZENS TATE BANK 6 FROSEAU 1 \$76,500.00 0.15% 0 \$0.00 CITIZENS STATE BANK 6 FROSEAU 1 \$76,500.00 0.15% 0 \$0.00 CITIZENS STATE BANK 6 FROSEAU 1 \$76,500.00 0.15% 0 \$0.00 CITIZENS STATE BANK 6 FROSEAU 1 \$76,500.00 0.15% 0 \$0.00 CITIZENS STATE BANK 6 FROSEAU 1 \$76,500.00 0.15% 0 \$0.00 CITIZENS STATE BANK 6 FROSEAU 1 \$76,500.00 0.15% 0 \$0.00 CITIZENS STATE BANK 6 FROSEAU 1 \$76,500.00 0.15% 0 \$0.00 CITIZENS STATE BANK 6 FROSEAU 1 \$76,500.00 0.15% 0 \$0.0		ŕ	2			
CARDINAL COMMUNITY CREDIT UNION 1			1			
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CAVALIER MORTGAGE GROUP, INC. CENTENNIAL BANK, A CORPORATION CENTENNIAL BANK, A CORPORATION CENTRAL BANK ILLINOIS 3 \$170,086.29 0.32% 0 \$0.00 CENTRAL CITY CREDIT UNION CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL TRUST BANK 1 \$78,216.49 0.15% 0 \$0.00 CENTRUBBANK 1 \$84,375.00 0.16% 0 \$0.00 CENTRUBBANK 1 \$84,375.00 0.16% 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION CITIZENS ALLIANCE BANK 1 \$70,400.00 0.13% 0 \$0.00 CHIZENS BANK & TRUST COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS STATE BANK 1 \$20,400.00 0.15% 0 \$0.00 CHAR LAKE BANK 0 FROSEAU COBALT MORTGAGE, INC. COBALT MORTGAGE, INC. COBALT MORTGAGE, INC. COMMUNITY BANK 1 \$84,305.00 0.15% 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION CITIZENS BANK & TRUST COMPANY 1 \$47,500.00 0.13% 0 \$0.00 CITIZENS TATE BANK 1 \$20,400.00 0.15% 0 \$0.00 CHARLE STATE BANK 1 \$20,400.00 0.15% 0 \$0.00 CHARLE STATE BANK 1 \$75,500.00 0.15% 0 \$0.00 CHARLE STATE BANK 1 \$20,400.00 0.15% 0 \$0.00 CHARLE STATE BANK 1 \$20,400.00 0.15% 0 \$0.00 CHARLE STATE BANK 1 \$20,400.00 0.15% 0 \$0.00 CHARLE STATE BANK 1 \$375,500.00 0.15% 0 \$0.00 CHARLE STATE BANK 1 \$375,500.00 0.15% 0 \$0.00 CHARLE STATE BANK 1 \$375,500.00 0.15% 0 \$0.00 CHARLE STATE BANK 0 FROSEAU 1 \$76,500.00 0.15% 0 \$0.00 CHARLE STATE BANK 0 FROSEAU 1 \$76,500.00 0.15% 0 \$0.00 CHARLE STATE BANK 0 FROSEAU 1 \$76,500.00 0.15% 0 \$0.00 CHARLE STATE BANK 0 FROSEAU 1 \$76,500.00 0.15% 0 \$0.00 CHARLE STATE BANK 0 FROSEAU 1 \$76,500.00 0.15% 0 \$0.00 CHARLE STATE BANK 0 FROSEAU 1 \$76,500.00 0.15% 0 \$0.00 CHARLE STATE BANK 0 FROSEAU 1 \$376,500.00 0.15% 0 \$0.00 CHARLE STATE BANK 0 FROSEAU 1 \$376,500.00 0.15% 0 \$0.00 CHARLE STATE BANK 0 FROSEAU 1 \$376,500.00 0.15% 0 \$0.00 CHARLE STATE BANK 0 FROSEAU 1 \$376,500.00 0.15% 0 \$0.00 CHARLE STATE BANK 0 FROSEAU 1 \$376,500.00 0.15% 0 \$0.00 CHARLE STATE BANK 0 FROSEAU 1 \$376,500.00 0.15% 0 \$0.00 CHARLE STATE BANK 0 FROSEAU 1 \$376		·	1			
DBA SEBONIC FINANCIAL			1	\$45,600.00	0.09% 0	\$0.00
CENTENNIAL BANK, A CORPORATION 1 \$35,000.00 0.07% 0 \$0.00		·	4	\$324,790.00	0.62% 0	\$0.00
CENTRAL BANK ILLINOIS 3 \$170,086.29 0.32% 0 \$0.00	CAV	/ALIER MORTGAGE GROUP, INC.	1	\$81,900.00	0.16% 0	\$0.00
CENTRAL CITY CREDIT UNION	CEN	TENNIAL BANK, A CORPORATION	1	\$35,000.00	0.07% 0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION 1 \$33,250.00 0.06% 0 \$0.00	CEN	TRAL BANK ILLINOIS	3	\$170,086.29	0.32% 0	\$0.00
CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL TRUST BANK 1 \$78,216.49 0.15% 0 \$0.00 CENTREBANK 1 \$69,500.00 0.13% 0 \$0.00 CENTRUB BANK 1 \$69,500.00 0.13% 0 \$0.00 CENTRUB BANK 1 \$84,375.00 0.16% 0 \$0.00 CENTURY LENDING COMPANY 2 \$136,500.00 0.26% 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 2 \$160,000.00 0.31% 0 \$0.00 CHIPPEWA VALLEY BANK 1 \$54,000.00 0.1% 0 \$0.00 CITIZENS ALLIANCE BANK 1 \$75,905.00 0.14% 0 \$0.00 CITIZENS BANK & TRUST COMPANY 1 \$47,500.00 0.09% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS STATE BANK 1 \$20,400.00 0.15% 0 \$0.00 CITIZENS STATE BANK 1 \$20,400.00 0.15% 0 \$0.00 CITIZENS FIRST CREDIT UNION 1 \$76,500.00 0.15% 0 \$0.00 CITIZENS FIRST CREDIT UNION 1 \$78,200.00 0.15% 0 \$0.00 CITIZENS FIRST CREDIT UNION 1 \$78,200.00 0.15% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA COASTLINE FEDERAL CREDIT UNION 1 \$84,000.00 0.14% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA COASTLINE FEDERAL CREDIT UNION 1 \$84,000.00 0.16% 0 \$0.00 COBALT MORTGAGE, INC. DBA CMG FINANCIA COASTLINE FEDERAL CREDIT UNION 1 \$84,000.00 0.16% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$83,675.00 0.11% 0 \$0.00 COMMUNITY BANK & TRUST 1 \$60,000.00 0.11% 0 \$0.00 COMMUNITY BANK & TRUST 1 \$60,000.00 0.11% 0 \$0.00	CEN	TRAL CITY CREDIT UNION	1	\$72,000.00	0.14% 0	\$0.00
CENTRAL TRUST BANK			1	\$33,250.00	0.06% 0	\$0.00
CENTREBANK	CEN	TRAL MINNESOTA CREDIT UNION	1	\$68,000.00	0.13% 0	\$0.00
CENTRUE BANK	CEN	TRAL TRUST BANK	1	\$78,216.49	0.15% 0	\$0.00
CENTURY LENDING COMPANY 2 \$136,500.00 0.26% 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 2 \$160,000.00 0.31% 0 \$0.00 CHIPPEWA VALLEY BANK 1 \$54,000.00 0.1% 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$70,400.00 0.13% 0 \$0.00 CITIZENS ALLIANCE BANK 1 \$75,905.00 0.14% 0 \$0.00 CITIZENS BANK & TRUST COMPANY 1 \$47,500.00 0.09% 0 \$0.00 CITIZENS COMMUNITY BANK 1 \$65,455.00 0.12% 0 \$0.00 CITIZENS FIRST WHOLESALE 5 \$307,000.00 0.59% 0 \$0.00 CITIZENS STATE BANK 1 \$20,400.00 0.04% 0 \$0.00 CITIZENS STATE BANK OF ROSEAU 1 \$76,500.00 0.15% 0 \$0.00 CITIZENSFIRST CREDIT UNION 1 \$78,200.00 0.15% 0 \$0.00 CLEAR LAKE BANK & TRUST COMPANY 1 \$69,000.00 0.14% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 1 \$75,500.00 0.14% 0 \$0.00 <td>CEN</td> <td>TREBANK</td> <td>1</td> <td>\$69,500.00</td> <td>0.13% 0</td> <td>\$0.00</td>	CEN	TREBANK	1	\$69,500.00	0.13% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION 2 \$160,000.00 0.31% 0 \$0.00 CHIPPEWA VALLEY BANK 1 \$54,000.00 0.1% 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$70,400.00 0.13% 0 \$0.00 CITIZENS ALLIANCE BANK 1 \$75,905.00 0.14% 0 \$0.00 CITIZENS BANK & TRUST COMPANY 1 \$47,500.00 0.09% 0 \$0.00 CITIZENS COMMUNITY BANK 1 \$65,455.00 0.12% 0 \$0.00 CITIZENS FIRST WHOLESALE 5 \$307,000.00 0.59% 0 \$0.00 CITIZENS STATE BANK 1 \$20,400.00 0.04% 0 \$0.00 CITIZENS STATE BANK OF ROSEAU 1 \$76,500.00 0.15% 0 \$0.00 CITIZENS FIRST CREDIT UNION 1 \$78,200.00 0.15% 0 \$0.00 CLEAR LAKE BANK & TRUST COMPANY 1 \$69,000.00 0.13% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 1 \$75,500.00 0.14% 0 \$0.00 COBALT MORTGAGE, INC. 1 \$69,350.00 0.13% 0 \$0.00	CEN	TRUE BANK	1	\$84,375.00	0.16% 0	\$0.00
CHIPPEWA VALLEY BANK	CEN	TURY LENDING COMPANY	2	\$136,500.00	0.26% 0	\$0.00
CITADEL FEDERAL CREDIT UNION 1 \$70,400.00 0.13% 0 \$0.00	CHA	ARTWAY FEDERAL CREDIT UNION	2	\$160,000.00	0.31% 0	\$0.00
CITIZENS ALLIANCE BANK 1 \$75,905.00 0.14% 0 \$0.00 CITIZENS BANK & TRUST COMPANY 1 \$47,500.00 0.09% 0 \$0.00 CITIZENS COMMUNITY BANK 1 \$65,455.00 0.12% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. 5 \$307,000.00 0.59% 0 \$0.00 CITIZENS STATE BANK 1 \$20,400.00 0.04% 0 \$0.00 CITIZENS STATE BANK OF ROSEAU 1 \$76,500.00 0.15% 0 \$0.00 CITIZENSFIRST CREDIT UNION 1 \$78,200.00 0.15% 0 \$0.00 CLEAR LAKE BANK & TRUST COMPANY 1 \$69,000.00 0.13% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$75,500.00 0.14% 0 \$0.00 COBALT MORTGAGE, INC. 1 \$69,350.00 0.16% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$83,675.00 0.16% 0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A. 3 \$229,235.00 0.44% 0 \$0.00 COMMUNITY BANK & TRUST 1 \$60,000.00 </td <td>CHI</td> <td>PPEWA VALLEY BANK</td> <td>1</td> <td>\$54,000.00</td> <td>0.1% 0</td> <td>\$0.00</td>	CHI	PPEWA VALLEY BANK	1	\$54,000.00	0.1% 0	\$0.00
CITIZENS BANK & TRUST COMPANY 1 \$47,500.00 0.09% 0 \$0.00 CITIZENS COMMUNITY BANK 1 \$65,455.00 0.12% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. 5 \$307,000.00 0.59% 0 \$0.00 CITIZENS STATE BANK 1 \$20,400.00 0.04% 0 \$0.00 CITIZENS STATE BANK OF ROSEAU 1 \$76,500.00 0.15% 0 \$0.00 CITIZENSFIRST CREDIT UNION 1 \$78,200.00 0.15% 0 \$0.00 CLEAR LAKE BANK & TRUST COMPANY 1 \$69,000.00 0.13% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$75,500.00 0.14% 0 \$0.00 COASTLINE FEDERAL CREDIT UNION 1 \$84,000.00 0.16% 0 \$0.00 COBALT MORTGAGE, INC. 1 \$69,350.00 0.13% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$83,675.00 0.16% 0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A. 3 \$229,235.00 0.44% 0 \$0.00 COMMUNITY BANK & TRUST 1	CIT	ADEL FEDERAL CREDIT UNION	1	\$70,400.00	0.13% 0	\$0.00
CITIZENS COMMUNITY BANK CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS STATE BANK S20,400.00 CITIZENS STATE BANK S20,400.00 CITIZENS STATE BANK OF ROSEAU S76,500.00 CITIZENS STATE BANK OF ROSEAU CITIZENSFIRST CREDIT UNION S78,200.00 CLEAR LAKE BANK & TRUST COMPANY S69,000.00 CMG MORTGAGE, INC. DBA CMG FINANCIA COASTLINE FEDERAL CREDIT UNION COBALT MORTGAGE, INC. S69,350.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCIAL BANK & TRUST S60,000.00 COMMUNITY BANK & TRUST S60,000.00 COLONIAL SAVINGS, F.A. S60,000.00 COMMUNITY BANK & TRUST S60,000.00 COMMUNITY BANK & TRUST S60,000.00 COLONIAL SAVINGS S0.00 S0.00 S0.00 S0.00 COMMUNITY BANK & TRUST S60,000.00 COLONIAL SAVINGS S0.00 S0.00 S0.00 S0.00 S0.00 COMMUNITY BANK & TRUST S60,000.00 COLONIAL SAVINGS S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 COMMUNITY BANK & TRUST S60,000.00 COLONIAL SAVINGS S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 COMMUNITY BANK & TRUST S60,000.00 COLONIAL SAVINGS S0.00 S0.00 S0.00	CIT	IZENS ALLIANCE BANK	1	\$75,905.00	0.14% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO. 5 \$307,000.00 0.59% 0 \$0.00 CITIZENS STATE BANK 1 \$20,400.00 0.04% 0 \$0.00 CITIZENS STATE BANK OF ROSEAU 1 \$76,500.00 0.15% 0 \$0.00 CITIZENSFIRST CREDIT UNION 1 \$78,200.00 0.15% 0 \$0.00 CLEAR LAKE BANK & TRUST COMPANY 1 \$69,000.00 0.13% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$75,500.00 0.14% 0 \$0.00 COASTLINE FEDERAL CREDIT UNION 1 \$84,000.00 0.16% 0 \$0.00 COBALT MORTGAGE, INC. 1 \$69,350.00 0.13% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$83,675.00 0.16% 0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A. 3 \$229,235.00 0.44% 0 \$0.00 COMMUNITY BANK & TRUST 1 \$60,000.00 0.11% 0 \$0.00	CIT	IZENS BANK & TRUST COMPANY	1	\$47,500.00	0.09% 0	\$0.00
MORTGAGE CO. S \$307,000.00 0.59% 0 \$0.00	CIT	IZENS COMMUNITY BANK	1	\$65,455.00	0.12% 0	\$0.00
CITIZENS STATE BANK OF ROSEAU 1 \$76,500.00 0.15% 0 \$0.00 CITIZENSFIRST CREDIT UNION 1 \$78,200.00 0.15% 0 \$0.00 CLEAR LAKE BANK & TRUST COMPANY 1 \$69,000.00 0.13% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$75,500.00 0.14% 0 \$0.00 COASTLINE FEDERAL CREDIT UNION 1 \$84,000.00 0.16% 0 \$0.00 COBALT MORTGAGE, INC. 1 \$69,350.00 0.13% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$83,675.00 0.16% 0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A. 3 \$229,235.00 0.44% 0 \$0.00 COMMUNITY BANK & TRUST 1 \$60,000.00 0.11% 0 \$0.00			5	\$307,000.00	0.59% 0	\$0.00
CITIZENSFIRST CREDIT UNION 1 \$78,200.00 0.15% 0 \$0.00 CLEAR LAKE BANK & TRUST COMPANY 1 \$69,000.00 0.13% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$75,500.00 0.14% 0 \$0.00 COASTLINE FEDERAL CREDIT UNION 1 \$84,000.00 0.16% 0 \$0.00 COBALT MORTGAGE, INC. 1 \$69,350.00 0.13% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$83,675.00 0.16% 0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A. 3 \$229,235.00 0.44% 0 \$0.00 COMMUNITY BANK & TRUST 1 \$60,000.00 0.11% 0 \$0.00	CIT	IZENS STATE BANK	1	\$20,400.00	0.04% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY 1 \$69,000.00 0.13% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$75,500.00 0.14% 0 \$0.00 COASTLINE FEDERAL CREDIT UNION 1 \$84,000.00 0.16% 0 \$0.00 COBALT MORTGAGE, INC. 1 \$69,350.00 0.13% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$83,675.00 0.16% 0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A. 3 \$229,235.00 0.44% 0 \$0.00 COMMUNITY BANK & TRUST 1 \$60,000.00 0.11% 0 \$0.00	CIT	IZENS STATE BANK OF ROSEAU	1	\$76,500.00	0.15% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA COASTLINE FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK & TRUST 1 \$75,500.00 0.14% 0 \$0.00	CIT	ZENSFIRST CREDIT UNION	1	\$78,200.00	0.15% 0	\$0.00
FINANCIA COASTLINE FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK & TRUST 1 \$75,500.00 0.14% 0 \$0.00 \$0.00	CLE	AR LAKE BANK & TRUST COMPANY	1	\$69,000.00	0.13% 0	\$0.00
COBALT MORTGAGE, INC. 1 \$69,350.00 0.13% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$83,675.00 0.16% 0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A. 3 \$229,235.00 0.44% 0 \$0.00 COMMUNITY BANK & TRUST 1 \$60,000.00 0.11% 0 \$0.00		•	1	\$75,500.00	0.14% 0	\$0.00
COBALT MORTGAGE, INC. 1 \$69,350.00 0.13% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$83,675.00 0.16% 0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A. 3 \$229,235.00 0.44% 0 \$0.00 COMMUNITY BANK & TRUST 1 \$60,000.00 0.11% 0 \$0.00			1	\$84,000.00	0.16% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A. COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK & TRUST 1 \$83,675.00 0.16% 0 \$0.00 \$	COE	BALT MORTGAGE, INC.	1	\$69,350.00	0.13% 0	\$0.00
COMMUNITY BANK & TRUST 1 \$60,000.00 0.11% 0 \$0.00		·	1	·		
COMMUNITY BANK & TRUST 1 \$60,000.00 0.11% 0 \$0.00	DIV	ISION OF COLONIAL SAVINGS, F.A.	1	\$83,073.00	0.10% 0	\$0.00
	CON	MMERCIAL BANK OF TEXAS, N.A.	3	\$229,235.00	0.44% 0	\$0.00
COMMUNITY BANK, NA 3 \$169,800.00 0.32% 0 \$0.00	CON	MMUNITY BANK & TRUST	1	\$60,000.00	0.11% 0	\$0.00
	CON	MMUNITY BANK, NA	3	\$169,800.00	0.32% 0	\$0.00

COMMUNITY FIRST CREDIT UNION	1	\$69,800.00	0.13% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$142,920.00	0.27% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$56,000.00	0.11% 0	\$0.00
COMMUNITY TRUST BANK	1	\$70,000.00	0.13% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$84,250.00	0.16% 0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$49,935.64	0.1% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$161,900.00	0.31% 0	\$0.00
CREDIT UNION OF COLORADO	1	\$69,000.00	0.13% 0	\$0.00
CREDIT UNION WEST	1	\$41,900.00	0.08% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$75,000.00	0.14% 0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$70,000.00	0.13% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$69,500.00	0.13% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$671,500.00	1.28% 0	\$0.00
DFCU FINANCIAL	2	\$114,000.00	0.22% 0	\$0.00
DORAL MORTGAGE LLC	4	\$312,929.02	0.6% 0	\$0.00
DORT FEDERAL CREDIT UNION	3	\$210,359.60	0.4% 0	\$0.00
DSB	1	\$84,000.00	0.16% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$75,000.00	0.14% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$82,650.00	0.16% 0	\$0.00
DUPAGE CREDIT UNION	1	\$80,100.00	0.15% 0	\$0.00
EMPOWER CREDIT UNION	1	\$55,200.00	0.11% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	8	\$558,738.00	1.07% 0	\$0.00
ENVISION CREDIT UNION	3	\$233,000.00	0.44% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$82,650.00	0.16% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$138,200.00	0.26% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$74,955.00	0.14% 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$75,000.00	0.14% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$70,965.00	0.14% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$230,500.00	0.44% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$784,335.00	1.5% 0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$79,800.00	0.15% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$68,400.00	0.13% 0	
FARMERS BANK & CAPITAL TRUSST COMPANY	1	\$26,000.00	0.05% 0	\$0.00
	•			

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$141,775.00	0.27% 0	\$0.00
FARMERS STATE BANK	1	\$77,900.00	0.15% 0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$55,000.00	0.1% 0	\$0.00
FBC MORTGAGE, LLC	3	\$213,800.00	0.41% 0	\$0.00
FIDELITY BANK	2	\$153,591.00	0.29% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$80,900.00	0.15% 0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$78,960.00	0.15% 0	\$0.00
FINANCIAL PLUS CREDIT UNION	2	\$123,200.00	0.23% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$79,100.00	0.15% 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$81,000.00	0.15% 0	\$0.00
FIRST AMERICAN BANK	1	\$75,800.00	0.14% 0	\$0.00
FIRST BANK	2	\$138,700.00	0.26% 0	\$0.00
FIRST BANK & TRUST	1	\$68,400.00	0.13% 0	\$0.00
FIRST CENTURY BANK	3	\$199,250.00	0.38% 0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$80,000.00	0.15% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$137,149.40	0.26% 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$59,000.00	0.11% 0	\$0.00
FIRST COMMUNITY BANK	1	\$78,000.00	0.15% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.14% 0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$50,200.00	0.1% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$78,000.00	0.15% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$61,750.00	0.12% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$73,000.00	0.14% 0	\$0.00
FIRST FEDERAL BANK	4	\$239,625.00	0.46% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$78,750.00	0.15% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	9	\$615,250.00	1.17% 0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$76,000.00	0.14% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$466,952.00	0.89% 0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$37,000.00	0.07% 0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$44,000.00	$0.08\% \ 0$	\$0.00
FIRST INTERSTATE BANK	1	\$59,000.00	0.11% 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	4	\$285,000.00	0.54% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$82,651.00	0.16% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$107,950.00	0.21% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$247,545.00	0.47% 0	\$0.00
	1	\$76,900.00	0.15% 0	\$0.00

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FIRST MORTGAGE HOME LENDING L.L.C.				
FIRST NATIONAL BANK	1	\$84,000.00	0.16% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$265,700.00	0.51% 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$61,650.00	0.12% 0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$52,000.00	0.1% 0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$74,000.00	0.14% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$64,675.00	0.12% 0	\$0.00
FIRST NATIONAL BANK RAYMOND	1	\$42,000.00	0.08% 0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$239,620.00	0.46% 0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$74,000.00	0.14% 0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$109,900.00	0.21% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	2	\$117,529.30	0.22% 0	\$0.00
FIRST SECURITY BANK, ISAOA	1	\$80,500.00	0.15% 0	\$0.00
FIRST STATE BANK - IDA GROVE	1	\$76,800.00	0.15% 0	\$0.00
FIRST STATE BANK OF FORREST	1	\$80,000.00	0.15% 1	\$79,523.09
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$66,000.00	0.13% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$51,920.00	0.1% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$118,110.00	0.23% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$133,750.00	0.26% 0	\$0.00
FIRSTMERIT BANK, N.A.	15	\$991,235.00	1.89% 0	\$0.00
FLORIDA CREDIT UNION	2	\$143,700.00	0.27% 0	\$0.00
FORUM CREDIT UNION	1	\$43,200.00	$0.08\% \ 0$	\$0.00
FORWARD FINANCIAL BANK	1	\$75,000.00	0.14% 0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$46,500.00	0.09% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$72,500.00	0.14% 0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$159,725.00	0.3% 0	\$0.00
FREMONT BANK	1	\$80,000.00	0.15% 0	\$0.00
FULTON BANK, N.A.	1	\$65,000.00	0.12% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$62,175.00	0.12% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$192,500.00	0.37% 0	\$0.00
GATEWAY STATE BANK	1	\$68,495.00	0.13% 0	\$0.00
GECU	1	\$74,829.22	0.14% 0	\$0.00
GMFS LLC	6	\$434,171.41	0.83% 0	\$0.00
GREAT LAKES CREDIT UNION	3	\$223,095.00	0.43% 0	\$0.00
GREAT SOUTHERN BANK	2	\$145,350.00	0.28% 0	\$0.00
GREAT WESTERN BANK	1	\$43,000.00	0.08% 0	\$0.00

GREATER N CREDIT UNI	ILES COMMUNITY FEDERAL	1	\$67,925.00	0.13%	\$0.00
	E MORTGAGE SERVICES	1	\$66,000.00	0.13% (\$0.00
GTE FEDER.	AL CREDIT UNION	2	\$103,600.00	0.2%	\$0.00
GUARDIAN	MORTGAGE COMPANY, INC.	1	\$64,250.00	0.12%	\$0.00
	TGAGE COMPANY, A A CORPORATION	1	\$57,475.00	0.11%	\$0.00
	S FEDERAL CREDIT UNION	1	\$56,000.00	0.11% (\$0.00
HAMPDEN I		1	\$77,500.00		
HARBOR NA	ATIONAL BANK	1	\$70,000.00		
HAWTHORN		1	\$60,000.00	0.11% (
	ANK OF THE SOUTH	1	\$78,898.31	0.15%	†
	AND TRUST COMPANY	1	\$67,800.00	0.13% (
	X AND TRUST COMPANY,	1	\$50,000.00		
HOME FEDE		3	\$137,000.00	0.26%	\$0.00
	RAL SAVINGS BANK	2	\$107,000.00	0.2%	
	GE FINANCIAL SERVICES,	4	\$318,892.00		
HONOR CRE	EDIT UNION	1	\$74,100.00	0.14% (\$0.00
HORIZON B.		4	\$285,175.00		<u> </u>
	ALLEY FEDERAL CREDIT	1	\$51,300.00		
	K MORTGAGE COMPANY	6	\$382,672.13	0.73% (\$0.00
-	TRAL CREDIT UNION	8	\$522,291.67	1% (
	PPI VALLEY CREDIT UNION,	5	\$372,725.00	0.71%	
ILLINI BANI		1	\$69,905.96	0.13% (\$0.00
	ATIONAL BANK, A	3	\$177,540.00		
	EDIT UNION	1	\$68,000.00	0.13% (\$0.00
	FIRST BANK	1	\$61,500.00		\$0.00
INTERCITY	STATE BANK	1	\$51,205.00	0.1%	T T
INTERRA CI	REDIT UNION	1	\$78,791.55	0.15% (\$0.00
IOWA STAT CHARTEREI	E BANK, A STATE D BANK	1	\$70,000.00	0.13%	\$0.00
IXONIA BAN		1	\$80,000.00	0.15% (\$0.00
	UTTER & COMPANY	2	\$147,800.00	0.28%	T T
	BANK OF MISSOURI	1	\$71,550.00	0.14% (
	L CREDIT UNION	1	\$58,770.00	0.11% (1
	- FREEPORT	1	\$83,600.00	0.16% (1
KENTLAND		1	\$82,500.00	0.16% (
	TATE BANK	1	\$73,150.00	0.14% (1
	IGAN CREDIT UNION	12	\$764,556.82	1.46% (
	CREDIT UNION	3	\$185,250.00	0.35% (
	EDERAL CREDIT UNION	1	\$81,000.00	0.15% (
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LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE \$63,900.00 0.12% 0 \$0.00 STATE OF IOWA 1 \$63,900.00 0.12% 0 \$0.00 WASHINGTON STREET PO BOX 6, 1 \$84,000.00 0.16% 0 \$0.00 PELLA, IOWA 50219 2 \$131,103.46 0.25% 0 \$0.00 LIBERTY BANK & TRUST 2 \$131,103.46 0.25% 0 \$0.00 LUANA SAVINGS BANK 1 \$72,390.47 0.14% 0 \$0.00 LUANA SAVINGS BANK 1 \$72,390.47 0.14% 0 \$0.00 MACON BANK, INC 1 \$54,300.00 0.17% 0 \$0.00 MARINE BANK 2 \$141,098.00 0.07% 0 \$0.00 MARINE CREDIT UNION 1 \$51,588.73 0.1% 0 \$0.00 MARINE CREDIT UNION 1 \$51,588.73 0.1% 0 \$0.00 MARSHALL COMMUNITY CREDIT UNION 1 \$58,200.00 0.11% 0 \$0.00 MAZUMA CREDIT UNION 1 \$58,200.00 0.11% 0 \$0.00 MEMBERS COOPERATIVE CREDIT 1 \$76,000.00 0.14% 0 \$0.00 MEMBERS FIRST CREDIT UNION 1 \$75,000.00 0.14% 0 \$0.00 MERCANTILE BANK 2 \$157,000.00 0.14% 0 \$0.00 MERCANTILE BANK 2 \$157,000.00 0.14% 0 \$0.00 MERCANTILE BANK 2 \$157,000.00 0.14% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT 1 \$52,800.00 0.14% 0 \$0.00 MIDDLETON COMMUNITY BANK 1 \$55,000.00 0.14% 0 \$0.00 MIDDLETON COMMUNITY BANK 1 \$52,000.00 0.14% 0 \$0.00 MIDDLETON COMMUNITY BANK 1 \$72,000.00 0.14% 0 \$0.00 MIDDLETON COMMUNITY BANK 1 \$72,000.00 0.14% 0 \$0.00 MIDWEST BANK 9 WESTERN ILLINOIS 1 \$52,000.00 0.14% 0 \$0.00 MIDWEST GERPAL CREDIT UNION 1 \$33,700.00 0.14% 0 \$0.00 MORTGAGE ENTER, ILC 4 \$271,150.00 0.06% 0 \$0.00 MORTGAGE INVESTORS GROUP 8 \$333,201.00 1.02% 0 \$0.00 MORTGAGE INVESTORS GROUP 8 \$333,201.00 0.06% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 4 \$298,000.00 0.57% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 4 \$298,000.00 0.06% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 4 \$298,000.00 0.06% 0 \$0.00 MOUNTAIN AMERIC					
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 LIBERTY BANK & TRUST 2 \$131,103.46 0.25% 0 \$0.00	EXISTING UNDER THE LAWS OF THE	1	\$63,900.00	0.12%	\$0.00
LIBERTY BANK & TRUST	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6,	1	\$84,000.00	0.16%	\$0.00
LINN AREA CREDIT UNION		2	\$131,103.46	0.25%	\$0.00
MACON BANK, INC	LINN AREA CREDIT UNION	1		0.13%	\$0.00
MARINE BANK	LUANA SAVINGS BANK	1	\$72,390.47	0.14%	\$0.00
MARINE CREDIT UNION	MACON BANK, INC	1	\$54,300.00	0.1%	\$0.00
MARION COMMUNITY CREDIT UNION	MARINE BANK	2	\$141,098.00	0.27%	\$0.00
MARSHALL COMMUNITY CREDIT	MARINE CREDIT UNION	1	\$16,200.00	0.03%	\$0.00
UNION	MARION COMMUNITY CREDIT UNION	1	\$51,588.73	0.1%	\$0.00
MEMBERS COOPERATIVE CREDIT UNION		1	\$58,200.00	0.11%	\$0.00
UNION	MAZUMA CREDIT UNION	1	\$82,300.00	0.16%	\$0.00
MERCANTILE BANK 2 \$126,100.00 0.24% 0 \$0.00 MERCHANTS NATIONAL BANK 2 \$157,000.00 0.3% 0 \$0.00 METRO BANK 1 \$56,026.00 0.11% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT 1 \$52,800.00 0.1% 0 \$0.00 MIDLETON COMMUNITY BANK 1 \$75,000.00 0.14% 0 \$0.00 MIDLETON COMMUNITY BANK 1 \$75,000.00 0.14% 0 \$0.00 MIDLAND STATES BANK 3 \$189,305.00 0.36% 0 \$0.00 MIDWEST BANK OF WESTERN ILLINOIS 1 \$52,000.00 0.14% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$72,500.00 0.14% 0 \$0.00 MIDWESTONE BANK 4 \$253,500.00 0.48% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$62,300.00 0.12% 0 \$0.00 MORTGAGE CENTER, LLC 4 \$271,150.00 0.52% 0 \$0.00 MORTGAGE INVESTORS GROUP 8 \$533,201.00 1.02% 0 \$0.00 MORTGAGE INVESTORS GROUP 8 \$533,201.00 1.02% 0 \$0.00 MORTGAGE CENTER, LLC 4 \$271,150.00 0.52% 0 \$0.00 MORTGAGE CENTER, LLC 4 \$271,150.00 0.52% 0 \$0.00 MORTGAGE CENTER, LLC 4 \$271,150.00 0.52% 0 \$0.00 MORTGAGE INVESTORS GROUP 8 \$533,201.00 1.02% 0 \$0.00 MORTGAGE CENTER, LLC 4 \$271,150.00 0.52% 0 \$0.00 MORTGAGE CENTER, LLC 4 \$271,150.00 0.52% 0 \$0.00 MORTGAGE CENTER, LLC 4 \$271,150.00 0.52% 0 \$0.00 MORTGAGE INVESTORS GROUP 8 \$533,201.00 0.05% 0 \$0.00 MOUND CITY BANK 1 \$45,000.00 0.1% 0 \$0.00 MOUND CITY BANK 1 \$54,000.00 0.57% 0 \$0.00 MOUNTAIN LAUREL FEDERAL CREDIT 1 \$33,900.00 0.57% 0 \$0.00 MOUNTAIN LAUREL FEDERAL CREDIT 1 \$33,900.00 0.66% 0 \$0.00 MOVEMENT MORTGAGE 3 \$199,940.00 0.38% 0 \$0.00 MOVEMENT MORTGAGE 3 \$199,940.00 0.38% 0 \$0.00 MOVEMENT MORTGAGE 3 \$199,940.00 0.38% 0 \$0.00 MOVEMENT MORTGAGE 3 \$199,940.00 0.4% 0 \$0.00 MONTGLIPAL TRUST AND SAVINGS 1 \$75,500.00 0.14% 0 \$0.00		1	\$76,000.00	0.14%	\$0.00
MERCHANTS NATIONAL BANK 2 \$157,000.00 0.3% 0 \$0.00 METRO BANK 1 \$56,026.00 0.11% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT 1 \$52,800.00 0.1% 0 \$0.00 MIDDLETON COMMUNITY BANK 1 \$75,000.00 0.14% 0 \$0.00 MIDDLETON COMMUNITY BANK 1 \$75,000.00 0.14% 0 \$0.00 MIDLAND STATES BANK 3 \$189,305.00 0.36% 0 \$0.00 MIDWEST BANK 6 \$82,000.00 0.14% 0 \$0.00 MIDWEST BANK 7 \$82,000.00 0.14% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$72,500.00 0.14% 0 \$0.00 MIDWESTONE BANK 4 \$253,500.00 0.48% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$62,300.00 0.12% 0 \$0.00 MORTGAGE CENTER, LLC 4 \$271,150.00 0.52% 0 \$0.00 MORTGAGE INVESTORS GROUP 8 \$533,201.00 1.02% 0 \$0.00 MORTGAGENETWORK 1 \$45,000.00 0.09% 0 \$0.00 MORTON COMMUNITY BANK 1 \$54,000.00 0.19% 0 \$0.00 MOUND CITY BANK 1 \$61,918.36 0.12% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 4 \$298,000.00 0.57% 0 \$0.00 MOUNTAIN LAUREL FEDERAL CREDIT 1 \$33,900.00 0.06% 0 \$0.00 MOVEMENT MORTGAGE 3 \$199,940.00 0.38% 0 \$0.00 MOVEMENT MORTGAGE 3 \$199,940.00 0.38% 0 \$0.00 MOVEMENT MORTGAGE 3 \$199,940.00 0.4% 0 \$0.00 MUNICIPAL TRUST AND SAVINGS 1 \$75,500.00 0.14% 0 \$0.00 MUNICIPAL TRUST AND SAVINGS 1 \$75,500.00 0.14% 0 \$0.00 MUNICIPAL TRUST AND SAVINGS 1 \$75,500.00 0.14% 0 \$0.00 MUNICIPAL TRUST AND SAVINGS 1 \$75,500.00 0.14% 0 \$0.00 MUNICIPAL TRUST AND SAVINGS 1 \$75,500.00 0.14% 0 \$0.00 MUNICIPAL TRUST AND SAVINGS 1 \$75,500.00 0.14% 0 \$0.00 MUNICIPAL TRUST AND SAVINGS 1 \$75,500.00 0.14% 0 \$0.00 MUNICIPAL TRUST AND SAVINGS 1 \$75,500.00 0.14% 0 \$0.00 MUNICIPAL TRUST AND SAVINGS 1 \$75,500.00 0.14% 0 \$0.00 MOUNTAIN AMERICA CREDIT 1 \$10.00 0.14% 0 \$0.00 MOUNTAIN AMERICA CRE	MEMBERS FIRST CREDIT UNION	1	\$75,200.00	0.14%	\$0.00
METRO BANK	MERCANTILE BANK	2	\$126,100.00	0.24%	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	MERCHANTS NATIONAL BANK	2	\$157,000.00	0.3%	\$0.00
UNION	METRO BANK	1	\$56,026.00	0.11%	\$0.00
MIDFLORIDA CREDIT UNION 1 \$71,250.00 0.14% 0 \$0.00 MIDLAND STATES BANK 3 \$189,305.00 0.36% 0 \$0.00 MIDWEST BANK OF WESTERN ILLINOIS 1 \$52,000.00 0.1% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$72,500.00 0.14% 0 \$0.00 MIDWESTONE BANK 4 \$253,500.00 0.48% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$62,300.00 0.12% 0 \$0.00 MORTGAGE CENTER, LLC 4 \$271,150.00 0.52% 0 \$0.00 MORTGAGE INVESTORS GROUP 8 \$533,201.00 1.02% 0 \$0.00 MORTGAGENETWORK 1 \$45,000.00 0.09% 0 \$0.00 MORTON COMMUNITY BANK 1 \$54,000.00 0.1% 0 \$0.00 MOUND CITY BANK 1 \$61,918.36 0.12% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 4 \$298,000.00 0.06% 0 \$0.00 MOVEMENT MORTGAGE 3 \$199,940.00 0.38% 0 \$0.00		1	\$52,800.00	0.1%	\$0.00
MIDLAND STATES BANK 3 \$189,305.00 0.36% 0 \$0.00 MIDWEST BANK OF WESTERN ILLINOIS 1 \$52,000.00 0.1% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$72,500.00 0.14% 0 \$0.00 MIDWESTONE BANK 4 \$253,500.00 0.48% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 1 \$62,300.00 0.12% 0 \$0.00 MORTGAGE CENTER, LLC 4 \$271,150.00 0.52% 0 \$0.00 MORTGAGE INVESTORS GROUP 8 \$533,201.00 1.02% 0 \$0.00 MORTGAGENETWORK 1 \$45,000.00 0.19% 0 \$0.00 MORTON COMMUNITY BANK 1 \$54,000.00 0.1% 0 \$0.00 MOUND CITY BANK 1 \$61,918.36 0.12% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 4 \$298,000.00 0.57% 0 \$0.00 MOVEMENT MORTGAGE 3 \$199,940.00 0.38% 0 \$0.00 MUNICIPAL TRUST AND SAVINGS 1 \$75,500.00 0.14% 0 \$0.00	MIDDLETON COMMUNITY BANK	1	\$75,000.00	0.14%	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS 1 \$52,000.00 0.1% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$72,500.00 0.14% 0 \$0.00 MIDWESTONE BANK 4 \$253,500.00 0.48% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$62,300.00 0.12% 0 \$0.00 MISSOURI CREDIT UNION 1 \$33,700.00 0.06% 0 \$0.00 MORTGAGE CENTER, LLC 4 \$271,150.00 0.52% 0 \$0.00 MORTGAGE INVESTORS GROUP 8 \$533,201.00 1.02% 0 \$0.00 MORTGAGENETWORK 1 \$45,000.00 0.09% 0 \$0.00 MORTON COMMUNITY BANK 1 \$54,000.00 0.1% 0 \$0.00 MOUND CITY BANK 1 \$61,918.36 0.12% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 4 \$298,000.00 0.57% 0 \$0.00 MOUNTAIN LAUREL FEDERAL CREDIT 1 \$33,900.00 0.06% 0 \$0.00 MOVEMENT MORTGAGE 3 \$199,940.00 0.38% 0 \$0.00 MOVEMENT MORTGAGE, LLC 3 \$208,408.00 0.4% 0 \$0.00 MUNICIPAL TRUST AND SAVINGS 1 \$75,500.00 0.14% 0 \$0.00 MUNICIPAL TRUST AND SAVINGS 1 \$75,500.00 0.14% 0 \$0.00	MIDFLORIDA CREDIT UNION	1	\$71,250.00	0.14%	\$0.00
MIDWEST COMMUNITY BANK	MIDLAND STATES BANK	3	\$189,305.00	0.36%	\$0.00
MIDWESTONE BANK 4 \$253,500.00 0.48% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 1 \$62,300.00 0.12% 0 \$0.00 MISSOURI CREDIT UNION 1 \$33,700.00 0.06% 0 \$0.00 MORTGAGE CENTER, LLC 4 \$271,150.00 0.52% 0 \$0.00 MORTGAGE INVESTORS GROUP 8 \$533,201.00 1.02% 0 \$0.00 MORTGAGENETWORK 1 \$45,000.00 0.09% 0 \$0.00 MORTON COMMUNITY BANK 1 \$54,000.00 0.1% 0 \$0.00 MOUND CITY BANK 1 \$61,918.36 0.12% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 4 \$298,000.00 0.57% 0 \$0.00 MOUNTAIN LAUREL FEDERAL CREDIT UNION 1 \$33,900.00 0.06% 0 \$0.00 MOVEMENT MORTGAGE 3 \$199,940.00 0.38% 0 \$0.00 MUNICIPAL TRUST AND SAVINGS BANK 1 \$75,500.00 0.14% 0 \$0.00	MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,000.00	0.1%	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$62,300.00 0.12% 0 \$0.00	MIDWEST COMMUNITY BANK	1	\$72,500.00	0.14%	\$0.00
FEDERALLY CHARTERED CREDIT 1 \$62,300.00 0.12% 0 \$0.00	MIDWESTONE BANK	4	\$253,500.00	0.48%	\$0.00
MORTGAGE CENTER, LLC 4 \$271,150.00 0.52% 0 \$0.00 MORTGAGE INVESTORS GROUP 8 \$533,201.00 1.02% 0 \$0.00 MORTGAGENETWORK 1 \$45,000.00 0.09% 0 \$0.00 MORTON COMMUNITY BANK 1 \$54,000.00 0.1% 0 \$0.00 MOUND CITY BANK 1 \$61,918.36 0.12% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 4 \$298,000.00 0.57% 0 \$0.00 MOUNTAIN LAUREL FEDERAL CREDIT UNION 1 \$33,900.00 0.06% 0 \$0.00 MOVEMENT MORTGAGE 3 \$199,940.00 0.38% 0 \$0.00 MUNICIPAL TRUST AND SAVINGS BANK 1 \$75,500.00 0.14% 0 \$0.00	FEDERALLY CHARTERED CREDIT	1	\$62,300.00	0.12%	\$0.00
MORTGAGE INVESTORS GROUP 8 \$533,201.00 1.02% 0 \$0.00 MORTGAGENETWORK 1 \$45,000.00 0.09% 0 \$0.00 MORTON COMMUNITY BANK 1 \$54,000.00 0.1% 0 \$0.00 MOUND CITY BANK 1 \$61,918.36 0.12% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 4 \$298,000.00 0.57% 0 \$0.00 MOUNTAIN LAUREL FEDERAL CREDIT UNION 1 \$33,900.00 0.06% 0 \$0.00 MOVEMENT MORTGAGE 3 \$199,940.00 0.38% 0 \$0.00 MOVEMENT MORTGAGE, LLC 3 \$208,408.00 0.4% 0 \$0.00 MUNICIPAL TRUST AND SAVINGS BANK 1 \$75,500.00 0.14% 0 \$0.00	MISSOURI CREDIT UNION	1	\$33,700.00	0.06%	\$0.00
MORTGAGENETWORK 1 \$45,000.00 0.09% 0 \$0.00 MORTON COMMUNITY BANK 1 \$54,000.00 0.1% 0 \$0.00 MOUND CITY BANK 1 \$61,918.36 0.12% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 4 \$298,000.00 0.57% 0 \$0.00 MOUNTAIN LAUREL FEDERAL CREDIT UNION 1 \$33,900.00 0.06% 0 \$0.00 MOVEMENT MORTGAGE 3 \$199,940.00 0.38% 0 \$0.00 MOVEMENT MORTGAGE, LLC 3 \$208,408.00 0.4% 0 \$0.00 MUNICIPAL TRUST AND SAVINGS BANK 1 \$75,500.00 0.14% 0 \$0.00	MORTGAGE CENTER, LLC	4	\$271,150.00	0.52%	\$0.00
MORTON COMMUNITY BANK 1 \$54,000.00 0.1% 0 \$0.00 MOUND CITY BANK 1 \$61,918.36 0.12% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 4 \$298,000.00 0.57% 0 \$0.00 MOUNTAIN LAUREL FEDERAL CREDIT UNION 1 \$33,900.00 0.06% 0 \$0.00 MOVEMENT MORTGAGE 3 \$199,940.00 0.38% 0 \$0.00 MOVEMENT MORTGAGE, LLC 3 \$208,408.00 0.4% 0 \$0.00 MUNICIPAL TRUST AND SAVINGS BANK 1 \$75,500.00 0.14% 0 \$0.00	MORTGAGE INVESTORS GROUP	8	\$533,201.00	1.02%	\$0.00
MOUND CITY BANK 1 \$61,918.36 0.12% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 4 \$298,000.00 0.57% 0 \$0.00 MOUNTAIN LAUREL FEDERAL CREDIT UNION 1 \$33,900.00 0.06% 0 \$0.00 MOVEMENT MORTGAGE 3 \$199,940.00 0.38% 0 \$0.00 MOVEMENT MORTGAGE, LLC 3 \$208,408.00 0.4% 0 \$0.00 MUNICIPAL TRUST AND SAVINGS BANK 1 \$75,500.00 0.14% 0 \$0.00	MORTGAGENETWORK	1	\$45,000.00	0.09%	\$0.00
MOUNTAIN AMERICA CREDIT UNION 4 \$298,000.00 0.57% 0 \$0.00 MOUNTAIN LAUREL FEDERAL CREDIT UNION 1 \$33,900.00 0.06% 0 \$0.00 MOVEMENT MORTGAGE 3 \$199,940.00 0.38% 0 \$0.00 MOVEMENT MORTGAGE, LLC 3 \$208,408.00 0.4% 0 \$0.00 MUNICIPAL TRUST AND SAVINGS BANK 1 \$75,500.00 0.14% 0 \$0.00	MORTON COMMUNITY BANK	1	\$54,000.00	0.1%	\$0.00
MOUNTAIN LAUREL FEDERAL CREDIT 1 \$33,900.00 0.06% 0 \$0.00	MOUND CITY BANK	1	\$61,918.36	0.12%	\$0.00
UNION 1 \$33,900.00 0.06% 0 \$0.00 MOVEMENT MORTGAGE 3 \$199,940.00 0.38% 0 \$0.00 MOVEMENT MORTGAGE, LLC 3 \$208,408.00 0.4% 0 \$0.00 MUNICIPAL TRUST AND SAVINGS 1 \$75,500.00 0.14% 0 \$0.00	MOUNTAIN AMERICA CREDIT UNION	4	\$298,000.00	0.57%	\$0.00
MOVEMENT MORTGAGE, LLC 3 \$208,408.00 0.4% 0 \$0.00 MUNICIPAL TRUST AND SAVINGS BANK 1 \$75,500.00 0.14% 0 \$0.00		1	\$33,900.00	0.06%	\$0.00
MUNICIPAL TRUST AND SAVINGS 1 \$75,500.00 0.14% 0 \$0.00	MOVEMENT MORTGAGE	3	\$199,940.00	0.38%	\$0.00
BANK 1 \$75,500.00 0.14% 0 \$0.00	MOVEMENT MORTGAGE, LLC	3	\$208,408.00	0.4%	\$0.00
NANTAHALA BANK &TRUST COMPANY 1 \$40,050,00 0,00% 0 \$0,00		1	\$75,500.00	0.14%	\$0.00
[13.11.11.11.11.11.11.11.11.11.11.11.11.1	NANTAHALA BANK &TRUST COMPANY	1	\$49,050.00	0.09%	\$0.00

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NATIONSTARMORTGAGE	 				
NEWTOWN SAVINGS BANK 2 \$135,000.00 0.26% 0 \$0.00 NORTHWESTERN MORTGAGE 3 \$212,000.00 0.4% 0 \$0.00 COMPANY NOTRE DAME FEDERAL CREDIT UNION 4 \$285,250.00 0.54% 0 \$0.00 O.00	NATIONS LENDING CORPORATION	1	\$48,000.00	0.09% 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY S28,525,000 0.4% 0 S0.00	NATIONSTARMORTGAGE	1	\$57,131.81	0.11% 0	\$0.00
COMPANY S.212,000.00	NEWTOWN SAVINGS BANK	2	\$135,000.00	0.26% 0	\$0.00
NXT BANK		3	\$212,000.00	0.4% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION 1 \$44,800.00 0.09% 0 \$0.00 OMNIAMERICAN BANK 1 \$71,250.00 0.14% 0 \$0.00 ONE NEVADA CREDIT UNION 1 \$80,000.00 0.15% 0 \$0.00 ORIENTAL BANK 4 \$281,893.33 0.54% 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$82,500.00 0.16% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC DBA 1 \$78,400.00 0.15% 0 \$0.00 PARIS FIRST, BRANCH OF STATE BANK 1 \$78,958.06 0.15% 0 \$0.00 PARK BANK 1 \$69,825.00 0.13% 0 \$0.00 PARK BANK 1 \$76,000.00 0.14% 0 \$0.00 PENTAGON FEDERAL C. U. 1 \$76,000.00 0.14% 0 \$0.00 PEOPLE FIRST FEDERAL CREDIT UNION 1 \$50,000.00 0.14% 0 \$0.00 PEOPLES BANK & TRUST CLINTON CO. 1 \$52,900.00 0.14% 0 \$0.00 PEOPLES BANK & TRUST CLINTON CO. 1 \$52,900.00 0.16% 0 \$0.00 <	NOTRE DAME FEDERAL CREDIT UNION	4	\$285,250.00	0.54% 0	\$0.00
OMNIAMERICAN BANK	NXT BANK	2	\$134,000.00	0.26% 0	\$0.00
ONE NEVADA CREDIT UNION	OKLAHOMA CENTRAL CREDIT UNION	1	\$44,800.00	0.09% 0	\$0.00
ORIENTAL BANK 4 \$281,893.33 0.54% 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$82,500.00 0.16% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC DBA CL 1 \$78,400.00 0.15% 0 \$0.00 PANTEX FEDERAL CREDIT UNION 1 \$61,200.00 0.12% 0 \$0.00 PARTS FIRST, BRANCH OF STATE BANK OF CHRISMAN 1 \$78,958.06 0.15% 0 \$0.00 PART BANK 1 \$69,825.00 0.13% 0 \$0.00 PART BANK 1 \$578,958.06 0.15% 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 1 \$51,430.63 0.1% 0 \$0.00 PEOPLE FIRST FEDERAL CREDIT UNION 1 \$50,000.00 0.14% 0 \$0.00 PEOPLES BANK & TRUST CLINTON CO. 1 \$52,900.00 0.1% 0 \$0.00 PEOPLES BANK ANTIONAL 1 \$82,000.00 0.16% 0 \$0.00 PEOPLES STATE BANK OF BLOOMER - B	OMNIAMERICAN BANK	1	\$71,250.00	0.14% 0	\$0.00
ORNL FEDERAL CREDIT UNION 1 \$82,500.00 0.16% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC DBA CL 1 \$78,400.00 0.15% 0 \$0.00 PANTEX FEDERAL CREDIT UNION 1 \$61,200.00 0.12% 0 \$0.00 PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN 1 \$78,958.06 0.15% 0 \$0.00 PART BANK 1 \$69,825.00 0.13% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$576,000.00 0.14% 0 \$0.00 PENTAGON FEDERAL C. U. 1 \$76,000.00 0.14% 0 \$0.00 PEOPLE FIRST FEDERAL CREDIT UNION I 1 \$55,000.00 0.14% 0 \$0.00 PEOPLES BANK & TRUST CLINTON CO. 1 \$52,900.00 0.14% 0 \$0.00 PEOPLES BANK NATIONAL 1 \$82,000.00 0.16% 0 \$0.00 PEOPLES STATE BANK WAUSAU 1 \$67,355.00 0.13% 0 \$0.00 PHENIX GIRARD BANK 1 \$80,750.00 0.12% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$81,689.00 0.16% 0	ONE NEVADA CREDIT UNION	1	\$80,000.00	0.15% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	ORIENTAL BANK	4	\$281,893.33	0.54% 0	\$0.00
CL	ORNL FEDERAL CREDIT UNION	1	\$82,500.00	0.16% 0	\$0.00
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN PARK BANK PARK BANK PARTNERS FEDERAL CREDIT UNION PENTAGON FEDERAL C. U. PEOPLE FIRST FEDERAL C. REDIT UNION PEOPLES BANK & TRUST CLINTON CO. PEOPLES BANK & TRUST CLINTON CO. PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES STATE BANK OF BLOOMER - BLOOMER PEOPLES STATE BANK WAUSAU PHENIX GIRARD BANK PINNACLE BANK OF SC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA PINNACLE MORTGAGE, INC PIONEER BANK OF WI PLAZTE VALLEY STATE BANK AND TRUST COMPANY PLAZA HOME MORTGAGE, INC PHACL ENDING SERVICES, INC. PREMIER BANK OF JACKSONVILLE PREMIER BANK OF JACKSONVILLE PREMIER BANK OF JACKSONVILLE PREMIER BANK OF JACKSONVILLE PRIMARY CAPITAL ADVISORS LC PRIOR LAKE STATE BANK 1 \$82,500.00 0.15% 0 \$0.00		1	\$78,400.00	0.15% 0	\$0.00
OF CHRISMAN 1 \$78,958.00 0.15% 0 \$0.00 PARK BANK 1 \$69,825.00 0.13% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$51,430.63 0.1% 0 \$0.00 PENTAGON FEDERAL C. U. 1 \$76,000.00 0.14% 0 \$0.00 PEOPLE FIRST FEDERAL CREDIT UNION 1 \$50,000.00 0.1% 0 \$0.00 PEOPLES BANK & TRUST CLINTON CO. 1 \$52,900.00 0.1% 0 \$0.00 PEOPLES BANK, NATIONAL 1 \$82,000.00 0.16% 0 \$0.00 PEOPLES STATE BANK OF BLOOMER - BLOOMER - BLOOMER 1 \$67,355.00 0.13% 0 \$0.00 PEOPLES STATE BANK WAUSAU 1 \$63,000.00 0.12% 0 \$0.00 PHENIX GIRARD BANK 1 \$80,000.00 0.15% 0 \$0.00 PINNACLE BANK OF SC 1 \$81,689.00 0.16% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$72,788.27 0.14% 0 \$0.00 CORPORATION 1 \$82,650.00 0.16% 0 \$0.00 PINNA	PANTEX FEDERAL CREDIT UNION	1	\$61,200.00	0.12% 0	\$0.00
PARK BANK		1	\$78,958.06	0.15% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION 1 \$51,430.63 0.1% 0 \$0.000		1	\$69,825.00	0.13% 0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION 1 \$50,000.00 0.1% 0 \$0.00		1			\$0.00
PEOPLES BANK & TRUST CLINTON CO. 1 \$52,900.00 0.1% 0 \$0.00	PENTAGON FEDERAL C. U.	1	\$76,000.00	0.14% 0	\$0.00
PEOPLES BANK, NATIONAL 1 \$82,000.00 0.16% 0 \$0.00	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.1% 0	\$0.00
ASSOCIATION PEOPLES STATE BANK OF BLOOMER - BLOOMER PEOPLES STATE BANK WAUSAU PEOPLES STATE BANK WAUSAU PHENIX GIRARD BANK SRO,750.00 PINNACLE BANK OF SC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK OF WI PLATTE VALLEY STATE BANK AND TRUST COMPANY PLAZA HOME MORTGAGE, INC PARACLE CAPITAL STATE BANK AND TRUST COMPANY PLAZA HOME MORTGAGE, INC PORT WASHINGTON STATE BANK SRO,000.00 PREMIER BANK OF JACKSONVILLE PREMIER BANK, AN IOWA BANKING CORPORATION PROFINIUM, INC. SRO,000 O.16% 0 SO.00 SO.	PEOPLES BANK & TRUST CLINTON CO.	1	\$52,900.00	0.1% 0	\$0.00
PEOPLES STATE BANK OF BLOOMER - BLOOMER - BLOOMER S67,355.00 0.13% 0 \$0.00		1	\$82,000.00	0.16% 0	\$0.00
PEOPLES STATE BANK WAUSAU	PEOPLES STATE BANK OF BLOOMER -	1	\$67,355.00	0.13% 0	\$0.00
PHENIX GIRARD BANK		1	\$63,000.00	0.12% 0	\$0.00
PINNACLE BANK OF SC		1	i		\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 5 \$391,963.00 0.75% 0 \$0.00		1			\$0.00
PIONEER BANK OF WI	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	5			
PLATTE VALLEY STATE BANK AND TRUST COMPANY 1 \$83,000.00 0.16% 0 \$0.00	PINNACLE MORTGAGE, INC	1	\$72,788.27	0.14% 0	\$0.00
TRUST COMPANY PLAZA HOME MORTGAGE, INC PMAC LENDING SERVICES, INC. PORT WASHINGTON STATE BANK PREMIER BANK OF JACKSONVILLE PREMIER BANK, AN IOWA BANKING CORPORATION PRIMARY CAPITAL ADVISORS LC PROFINIUM, INC. PROFINIUM, INC. PSUB 139,800.00 0.27% 0 \$0.00	PIONEER BANK OF WI	1	\$82,650.00	0.16% 0	\$0.00
PMAC LENDING SERVICES, INC. 3 \$200,000.00 0.38% 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$46,000.00 0.09% 0 \$0.00 PREMIER BANK OF JACKSONVILLE 1 \$82,000.00 0.16% 0 \$0.00 PREMIER BANK, AN IOWA BANKING CORPORATION 1 \$60,000.00 0.11% 0 \$0.00 PRIMARY CAPITAL ADVISORS LC 2 \$156,000.00 0.3% 0 \$0.00 PRIOR LAKE STATE BANK 1 \$82,500.00 0.16% 0 \$0.00 PROFINIUM, INC. 1 \$51,775.00 0.1% 0 \$0.00		1	\$83,000.00	0.16% 0	\$0.00
PORT WASHINGTON STATE BANK 1 \$46,000.00 0.09% 0 \$0.00 PREMIER BANK OF JACKSONVILLE 1 \$82,000.00 0.16% 0 \$0.00 PREMIER BANK, AN IOWA BANKING CORPORATION 1 \$60,000.00 0.11% 0 \$0.00 PRIMARY CAPITAL ADVISORS LC 2 \$156,000.00 0.3% 0 \$0.00 PRIOR LAKE STATE BANK 1 \$82,500.00 0.16% 0 \$0.00 PROFINIUM, INC. 1 \$51,775.00 0.1% 0 \$0.00	PLAZA HOME MORTGAGE, INC	2	\$139,800.00	0.27% 0	\$0.00
PREMIER BANK OF JACKSONVILLE 1 \$82,000.00 0.16% 0 \$0.00 PREMIER BANK, AN IOWA BANKING CORPORATION 1 \$60,000.00 0.11% 0 \$0.00 PRIMARY CAPITAL ADVISORS LC 2 \$156,000.00 0.3% 0 \$0.00 PRIOR LAKE STATE BANK 1 \$82,500.00 0.16% 0 \$0.00 PROFINIUM, INC. 1 \$51,775.00 0.1% 0 \$0.00	PMAC LENDING SERVICES, INC.	3	\$200,000.00	0.38% 0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION 1 \$60,000.00 0.11% 0 \$0.00 PRIMARY CAPITAL ADVISORS LC 2 \$156,000.00 0.3% 0 \$0.00 PRIOR LAKE STATE BANK 1 \$82,500.00 0.16% 0 \$0.00 PROFINIUM, INC. 1 \$51,775.00 0.1% 0 \$0.00	PORT WASHINGTON STATE BANK	1	\$46,000.00	0.09% 0	\$0.00
CORPORATION 1 \$60,000.00 0.11% 0 \$0.00 PRIMARY CAPITAL ADVISORS LC 2 \$156,000.00 0.3% 0 \$0.00 PRIOR LAKE STATE BANK 1 \$82,500.00 0.16% 0 \$0.00 PROFINIUM, INC. 1 \$51,775.00 0.1% 0 \$0.00	PREMIER BANK OF JACKSONVILLE	1	\$82,000.00	0.16% 0	\$0.00
PRIOR LAKE STATE BANK 1 \$82,500.00 0.16% 0 \$0.00 PROFINIUM, INC. 1 \$51,775.00 0.1% 0 \$0.00		1	\$60,000.00	0.11% 0	\$0.00
PRIOR LAKE STATE BANK 1 \$82,500.00 0.16% 0 \$0.00 PROFINIUM, INC. 1 \$51,775.00 0.1% 0 \$0.00		2	\$156,000.00	0.3% 0	\$0.00
	PRIOR LAKE STATE BANK	1	\$82,500.00	1 1	\$0.00
PROGRESS BANK & TRUST 1 \$65,000,00 0,12% 0 \$0,00	PROFINIUM, INC.	1	\$51,775.00	0.1% 0	\$0.00
# RESTRESS BIT (II & TREST 1 \$05,000.00 0.11270 0.100	PROGRESS BANK & TRUST	1	\$65,000.00	0.12% 0	\$0.00

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PROSPERITY HOME MORTGAGE, LLC PROVIDENCE BANK PSECU RANDOLPH SAVINGS BANK	3 1 2	\$198,450.00 \$68,000.00	0.38%	
PSECU	1	\$68,000.00	0.13%	\$0.00
	2			Ψ0.00
RANDOLPH SAVINGS BANK	2	\$138,300.00	0.26%	0 \$0.00
	1	\$70,000.00	0.13%	0 \$0.00
RAYMOND JAMES BANK, N.A.	1	\$57,400.00	0.11%	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0 \$0.00
REDWOOD CREDIT UNION	1	\$60,000.00	0.11%	0 \$0.00
RELIANT COMMUNITY FEDERAL	2	\$134,400.00	0.26%	0 \$0.00
CREDIT UNION	۷	\$154,400.00		· ·
RENASANT BANK	1	\$64,000.00	0.12%	0 \$0.00
RENEW LENDING INC	1	\$35,809.29	0.07%	
RESIDENTIAL FINANCE CORPORATION	1	\$81,000.00	0.15%	0 \$0.00
RESMAC, INC	1	\$50,000.00	0.1%	0 \$0.00
RIVERHILLS BANK	1	\$84,000.00	0.16%	0 \$0.00
RIVERSIDE COMMUNITY BANK	1	\$79,500.00	0.15%	0 \$0.00
ROBINS FEDERAL CREDIT UNION	2	\$135,500.00	0.26%	0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,000.00	0.13%	\$0.00
ROYAL BANK	1	\$68,000.00	0.13%	0 \$0.00
ROYAL CREDIT UNION	2	\$125,538.75	0.24%	0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$75,000.00	0.14%	\$0.00
SACU	1	\$51,000.00	0.1%	0 \$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$80,000.00	0.15%	
SANTANDER BANK, N.A.	1	\$76,500.00	0.15%	0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$72,200.00	0.14%	
SCOTIABANK OF PUERTO RICO	8	\$534,732.29	1.02%	0 \$0.00
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$50,000.00	0.1%	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$141,933.78	0.27%	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$769,950.00	1.47%	0 \$0.00
SOLIDARITY COMMUNITY FCU	1	\$66,400.00	0.13%	0 \$0.00
SOLVAY BANK	3	\$210,085.75	0.4%	0 \$0.00
SOMERSET TRUST COMPANY	2	\$130,146.47	0.25%	0 \$0.00
SOUND COMMUNITY BANK	1	\$73,000.00	0.14%	0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$81,700.00	0.16%	0 \$0.00
SOUTHERN BANCORP BANK	1	\$59,000.00	0.11%	0 \$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$80,576.96	0.15%	0 \$0.00
	4	\$265,965.29	0.51%	0 \$0.00
SPACE COAST CREDIT UNION	4	\$203,903.29	0.51 /0	JU.00

STANDARD MORTGAGE CORP					
STATE BANK OF LINCOLN - CLINTON 2 \$114,700.00 0.22% 0 \$0.00	STANDARD MORTGAGE CORP	1	\$61,000.00	0.12%	\$0.00
STATE BANK OF THE LAKES S80,000.00	STANFORD FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC 1 \$70,000.00 0.13% 0 \$0.00	STATE BANK OF LINCOLN - CLINTON	2	\$114,700.00	0.22%	\$0.00
MARYLAND, INC 1 \$0,000.00 0.15% 0 \$0.00	STATE BANK OF THE LAKES	1	\$80,000.00	0.15%	\$0.00
STEARNS LENDING INC. 12	STATE EMPLOYEES CREDIT UNION OF	1	\$70,000,00	0.12%	00.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 2 \$132,000.00 0.25% 0 \$0.00	MARYLAND, INC	1	\$70,000.00	0.13%	\$0.00
WASHINGTON CORPORATION, DBA 2 \$132,000.00 0.25% 0 \$0.00 STERLING BANK		12	\$824,700.00	1.57% (\$0.00
STERLING BANK STOCKMAN BANK OF MONTANA 1 \$53,500.00 0.1% 0 \$0.00	•				
STOCKMAN BANK OF MONTANA		2	\$132,000.00	0.25%	\$0.00
SUMMIT CREDIT UNION 2 \$143,500.00 0.27% 0 \$0.00			4.7	0.444	
SUN WEST MORTGAGE COMPANY, INC. 1 \$60,000.00 0.11% 0 \$0.00		1			1 1
SUPERIOR FEDERAL CREDIT UNION 3 \$230,802,55 0.44% 0 \$0.00		2			1 1
SUTTON BANK 2 \$138,400.00 0.26% 0 \$0.00		1	·		
SWBC MORTGAGE CORPORATION 1 \$70,000.00			·		1
SYNOVUS MORTGAGE CORP		2			
TALMER BANK AND TRUST 1		1			
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST 2 \$96,010.00 0.18% 0 \$0.00 PLACE BANK TEAM ONE CREDIT UNION 1 \$40,000.00 0.08% 0 \$0.00 THE FIDELITY DEPOSIT AND DISCOUNT 2 \$124,850.43 0.24% 0 \$0.00 THE FIRST NATIONAL BANK OF BATTLE 1 \$65,915.04 0.13% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$42,000.00 0.08% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$42,000.00 0.08% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$80,000.00 0.15% 0 \$0.00 THE HOME SAVINGS & LOAN COMPANY 0F YOUNGSTOWN, OHIO THE HONESDALE NATIONAL BANK 1 \$63,000.00 0.12% 0 \$0.00 THE HONESDALE NATIONAL BANK 1 \$63,000.00 0.12% 0 \$0.00 THE STATE BANK OF FARIBAULT 1 \$40,500.00 0.43% 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 1 \$82,800.00 0.16% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 3 \$169,502.89 0.32% 0 \$0.00 THIRE RIVERS FCU 1 \$83,000.00 0.16% 0 \$0.00 TINKER FEDERAL CREDIT UNION 1 \$78,500.00 0.15% 0 \$0.00 TOMPKINS STATE BANK 1 \$39,000.00 0.07% 0 \$0.00 TOWN AND COUNTRY BANC 6 \$296,880.00 0.57% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$61,600.00 0.12% 0 \$0.00		1			1
SUCCESSOR IN INTEREST TO FIRST 2 \$96,010.00 0.18% 0 \$0.00		1	\$64,125.00	0.12%	\$0.00
PLACE BANK TEAM ONE CREDIT UNION 1	· · · · · · · · · · · · · · · · · · ·	2	ΦΩζ Ω1Ω ΩΩ	0.1007	φο οο
TEAM ONE CREDIT UNION		2	\$96,010.00	0.18%	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT 2 \$124,850.43 0.24% 0 \$0.00		1	¢40,000,00	0.000/	\$0.00
BANK		1	\$40,000.00	0.08%	\$0.00
LAKE		2	\$124,850.43	0.24%	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	THE FIRST NATIONAL BANK OF BATTLE	1	\$65,015,04	0.12%	00.02
DEERWOOD	LAKE	1	\$05,915.04	0.13%	\$0.00
THE FIRST NATIONAL BANK OF TALLADEGA 1 \$80,000.00 0.15% 0 \$0.00		1	\$42,000,00	0.08%	\$0.00
TALLADEGA 1 \$80,000.00 0.15% 0 \$0.00 THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO 3 \$175,088.50 0.33% 0 \$0.00 THE HONESDALE NATIONAL BANK ISAOA 1 \$63,000.00 0.12% 0 \$0.00 THE OLD FORT BANKING COMPANY, A CORPORATION 3 \$227,800.00 0.43% 0 \$0.00 THE STATE BANK OF FARIBAULT 1 \$40,500.00 0.08% 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 1 \$82,800.00 0.16% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 3 \$169,502.89 0.32% 0 \$0.00 THREE RIVERS FCU 1 \$83,000.00 0.16% 0 \$0.00 TINKER FEDERAL CREDIT UNION 1 \$78,500.00 0.15% 0 \$0.00 TOMPKINS STATE BANK 1 \$39,000.00 0.07% 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 6 \$296,880.00 0.57% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$61,600.00 0.12% 0 \$0.00			ψ.12,000.00	0.0070	φσ.σσ
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO 3 \$175,088.50 0.33% 0 \$0.00		1	\$80,000.00	0.15%	\$0.00
OF YOUNGSTOWN, OHIO 3 \$175,088.50 0.33% 0 \$0.00 THE HONESDALE NATIONAL BANK ISAOA 1 \$63,000.00 0.12% 0 \$0.00 THE OLD FORT BANKING COMPANY, A CORPORATION 3 \$227,800.00 0.43% 0 \$0.00 THE STATE BANK OF FARIBAULT 1 \$40,500.00 0.08% 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 1 \$82,800.00 0.16% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 3 \$169,502.89 0.32% 0 \$0.00 THREE RIVERS FCU 1 \$83,000.00 0.16% 0 \$0.00 TINKER FEDERAL CREDIT UNION 1 \$78,500.00 0.15% 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 6 \$296,880.00 0.57% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$61,600.00 0.12% 0 \$0.00					
THE HONESDALE NATIONAL BANK 1 \$63,000.00 0.12% 0 \$0.00 THE OLD FORT BANKING COMPANY, A CORPORATION 3 \$227,800.00 0.43% 0 \$0.00 THE STATE BANK OF FARIBAULT 1 \$40,500.00 0.08% 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 1 \$82,800.00 0.16% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 3 \$169,502.89 0.32% 0 \$0.00 THREE RIVERS FCU 1 \$83,000.00 0.16% 0 \$0.00 TINKER FEDERAL CREDIT UNION 1 \$78,500.00 0.15% 0 \$0.00 TOMPKINS STATE BANK 1 \$39,000.00 0.07% 0 \$0.00 TOWN AND COUNTRY BANC 6 \$296,880.00 0.57% 0 \$0.00 MORTGAGE SERVICES, INC. 561,600.00 0.12% 0 \$0.00		3	\$175,088.50	0.33%	\$0.00
ISAOA	·				
THE OLD FORT BANKING COMPANY, A CORPORATION 3 \$227,800.00 0.43% 0 \$0.00 THE STATE BANK OF FARIBAULT 1 \$40,500.00 0.08% 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 1 \$82,800.00 0.16% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 3 \$169,502.89 0.32% 0 \$0.00 THREE RIVERS FCU 1 \$83,000.00 0.16% 0 \$0.00 TINKER FEDERAL CREDIT UNION 1 \$78,500.00 0.15% 0 \$0.00 TOMPKINS STATE BANK 1 \$39,000.00 0.07% 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 6 \$296,880.00 0.57% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$61,600.00 0.12% 0 \$0.00		1	\$63,000.00	0.12%	\$0.00
CORPORATION 3 \$227,800.00 0.43% 0 \$0.00 THE STATE BANK OF FARIBAULT 1 \$40,500.00 0.08% 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 1 \$82,800.00 0.16% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 3 \$169,502.89 0.32% 0 \$0.00 THREE RIVERS FCU 1 \$83,000.00 0.16% 0 \$0.00 TINKER FEDERAL CREDIT UNION 1 \$78,500.00 0.15% 0 \$0.00 TOMPKINS STATE BANK 1 \$39,000.00 0.07% 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 6 \$296,880.00 0.57% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$61,600.00 0.12% 0 \$0.00					
THE STATE BANK OF FARIBAULT 1 \$40,500.00 0.08% 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 1 \$82,800.00 0.16% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 3 \$169,502.89 0.32% 0 \$0.00 THREE RIVERS FCU 1 \$83,000.00 0.16% 0 \$0.00 TINKER FEDERAL CREDIT UNION 1 \$78,500.00 0.15% 0 \$0.00 TOMPKINS STATE BANK 1 \$39,000.00 0.07% 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 6 \$296,880.00 0.57% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$61,600.00 0.12% 0 \$0.00		3	\$227,800.00	0.43%	\$0.00
THE SUMMIT FEDERAL CREDIT UNION 1 \$82,800.00 0.16% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 3 \$169,502.89 0.32% 0 \$0.00 THREE RIVERS FCU 1 \$83,000.00 0.16% 0 \$0.00 TINKER FEDERAL CREDIT UNION 1 \$78,500.00 0.15% 0 \$0.00 TOMPKINS STATE BANK 1 \$39,000.00 0.07% 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 6 \$296,880.00 0.57% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$61,600.00 0.12% 0 \$0.00		1	\$40,500,00	0.08%	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 3 \$169,502.89 0.32% 0 \$0.00 THREE RIVERS FCU 1 \$83,000.00 0.16% 0 \$0.00 TINKER FEDERAL CREDIT UNION 1 \$78,500.00 0.15% 0 \$0.00 TOMPKINS STATE BANK 1 \$39,000.00 0.07% 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 6 \$296,880.00 0.57% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$61,600.00 0.12% 0 \$0.00		1			
THREE RIVERS FCU			·		
TINKER FEDERAL CREDIT UNION 1 \$78,500.00 0.15% 0 \$0.00 TOMPKINS STATE BANK 1 \$39,000.00 0.07% 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 6 \$296,880.00 0.57% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$61,600.00 0.12% 0 \$0.00	ASSOCIATION OF CLEVELAND	3	\$169,502.89	0.32%	\$0.00
TOMPKINS STATE BANK 1 \$39,000.00 0.07% 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 6 \$296,880.00 0.57% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$61,600.00 0.12% 0 \$0.00	THREE RIVERS FCU	1	\$83,000.00	0.16% (\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 6 \$296,880.00 0.57% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$61,600.00 0.12% 0 \$0.00	TINKER FEDERAL CREDIT UNION	1	\$78,500.00	0.15% (\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 6 \$296,880.00 0.57% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$61,600.00 0.12% 0 \$0.00		1	-		
MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK 1 \$61,600.00 0.12% 0 \$0.00	TOWN AND COUNTRY BANC	_			
	MORTGAGE SERVICES, INC.	б	\$296,880.00	0.5/%	\$0.00
TRUMARK FINANCIAL CREDIT UNION 1 \$69,000.00 0.13% 0 \$0.00	TRAVERSE CITY STATE BANK	1	\$61,600.00	0.12%	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$69,000.00	0.13%	\$0.00

TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$144,600.00	0.28%	0	\$0.00
UMB BANK, N.A.	1	\$39,100.00	0.07%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$50,000.00	0.1%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$280,138.00	0.53%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$1,186,301.54	2.26%	0	\$0.00
UNIONBANK,N.A.	5	\$340,879.23	0.65%	0	\$0.00
UNITED BANK & TRUST NA	1	\$63,175.00	0.12%	0	\$0.00
UNITED BANK &TRUST	1	\$61,000.00	0.12%	0	\$0.00
UNITED COMMUNITY BANK	7	\$459,693.45	0.88%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$76,000.00	0.14%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$146,500.00	0.28%	0	\$0.00
UNITEDONE CREDIT UNION	1	\$48,000.00	0.09%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$67,000.00	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$261,900.00	0.5%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$58,500.00	0.11%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$154,500.00	0.29%	_	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$347,130.00	0.66%	0	\$0.00
VERITAS FUNDING, LLC	2	\$120,550.00	0.23%	0	\$0.00
VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$78,350.00	0.15%	0	\$0.00
VISIONBANK A CORPORATION	1	\$49,500.00	0.09%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$75,000.00	0.14%	0	\$0.00
VYSTAR CREDIT UNION	1	\$79,500.00	0.15%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$69,000.00	0.13%	0	\$0.00
WEBSTER BANK, N.A.	1	\$83,700.00	0.16%	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$52,700.00	0.1%	_	\$52,408.04
WESTCONSIN CREDIT UNION	1	\$65,630.40	0.13%	_	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$82,500.00	0.16%		\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$56,950.00	0.11%	0	\$0.00
WOOD & HUSTON BANK	1	\$62,800.00	0.12%		\$0.00
WOODFORD STATE BANK	1	\$74,000.00	0.14%	_	\$0.00
WORKERS' CREDIT UNION	1	\$47,000.00	0.09%	0	\$0.00
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F	VOLD COMMINITY DANK	1	¢(7,20(,70	0.2207.0	\$0.00
T. ()	YOUR COMMUNITY BANK	702	\$67,396.70		
Total		792	\$52,434,272.91	100% 2	\$131,931.13
2120W/DODO	DOEING EMBLOYEEG CREDIT LINION	1	¢2.42.100.00	15 5207 0	\$0.00
3138WBQD0	BOEING EMPLOYEES' CREDIT UNION	1	\$343,100.00		1 1
	EQUITY LOANS, LLC	1	\$243,000.00	11% 0	
	M&T BANK	1	\$236,044.12	10.69%	1 1
	NCB, FSB	1	\$361,000.00	16.34%	†
	PMAC LENDING SERVICES, INC.	1	\$385,000.00	17.43%	\$0.00
	RESOURCE LENDERS, INC.,A	1	\$383,009.44	17.34%	\$0.00
	CALIFORNIA CORPORATION		ф 257.5 00.00	11.650	Φ0.00
	UNITED WHOLESALE MORTGAGE	1	\$257,500.00		1 1
Total		7	\$2,208,653.56	100% 0	\$0.00
21201/10000	A DDEWH LE DIW DDIG 0 LOAN	1	φ40 7 211 01	147500	Φ0.00
3138WBQE8	ABBEVILLE BUILDING & LOAN	1	\$405,311.81	14.75%	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$192,898.22	7.02%	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$238,135.26	8.67%	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$402,054.35	14.63% 0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$643,379.94	23.42%	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$335,882.18	12.23%	1 1
	UNIONBANK,N.A.	2	\$529,740.56		
Total	,	9		100% 0	1 1
			, ,		
3138WBQF5	ACADEMY MORTGAGE CORPORATION	6	\$1,655,149.00	2.13%	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$196,305.00	0.25%	\$0.00
	ALLIED MORTGAGE GROUP INC	2	\$531,800.00	0.68%	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,000.00		
	AMERICAN FINANCIAL RESOURCES, INC	1	\$315,100.00	0.41%	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,484,900.00	1.91%	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$405,625.00	0.52%	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$324,000.00	0.42%	\$0.00
	AXIA FINANCIAL, LLC	1	\$221,350.00	0.29%	
	BANCORPSOUTH BANK	5	\$1,494,600.00	1.92% 0	1
	BANK OF ENGLAND	3	\$726,529.00	0.94%	
	BARKSDALE FEDERAL CREDIT UNION	1	\$275,000.00	0.35%	
	BAXTER CREDIT UNION	1	\$275,500.00	0.35% 0	1 1
	BAY EQUITY LLC	1	\$540,000.00	0.7%	1 1
	BAY FEDERAL CREDIT UNION	1	\$195,000.00	0.25%	
	BELLWETHER COMMUNITY CU	1	\$210,000.00	0.27%	1 1
	BEVERLY COOPERATIVE BANK	1	\$210,000.00	0.27%	1 1
<u> </u>	EL, EIGI COOLEIGIII, E BIII III		Ψ=10,000.00	0.21 /0 0	Ψ0.00

BLUELEAF LENDING, LLC	1	\$341,050.00	0.44% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$385,300.00	0.5% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$200,000.00	0.26% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	2	¢521,000,00	0.67% 0	\$0.00
AMERICAN FUNDING	2	\$521,900.00	0.67%0	\$0.00
BROKER SOLUTIONS, INC., DBA	1	\$295,000.00	0.38% 0	\$0.00
PERFORMANCE HOME LOANS	1	Ψ273,000.00	0.38 70 0	Ψ0.00
C & F MORTGAGE CORPORATION, A	1	\$336,629.45	0.43% 0	\$0.00
VIRGINIA CORPORATION				
CALIFORNIA CREDIT UNION	1	\$361,000.00	0.46% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,149,920.00	1.48% 0	\$0.00
DBA SEBONIC FINANCIAL	1	Φ.4.1.C. 4.5.0.0.5	0.546/.0	Φ0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$416,450.87	0.54% 0	\$0.00
CENTRAL TRUST BANK	2	\$569,050.00	0.73% 0	\$0.00
CHEAHA BANK	1	\$179,000.00	0.23% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$299,816.00	0.39% 0	\$0.00
	-	¢1 002 400 00	2 2207 0	\$0.00
COBALT MORTGAGE, INC.	6	\$1,803,400.00 \$320,000.00	2.32% 0 0.41% 0	\$0.00 \$0.00
COMMUNITY TRUST BANK COMMUNITY AMERICA CREDIT UNION	1	\$188,100.00		
	1	·		\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$343,200.00	0.44% 0 0.28% 0	\$0.00
CORNERSTONE MORTGAGE, INC. DISCOVER HOME LOANS, INC., A	1	\$220,000.00	0.28%0	\$0.00
DELAWARE CORPORATION	2	\$400,750.00	0.52% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$401,482.53	0.52% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$634,850.00	0.82% 0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$240,350.00		\$0.00
EQUITY RESOURCES, INC.	1	\$331,550.00	0.43% 0	\$0.00
EVERETT FINANCIAL INC., DBA		·		
SUPREME LENDING	1	\$407,444.00	0.52% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$225,000.00	0.29% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	2			Φ0.00
CORPORATION	2	\$522,600.00	0.67% 0	\$0.00
FARMERS BANK & TRUST, NA, A	1	\$720,000.00	0.020/ 0	\$0.00
CORPORATION	1	\$720,000.00	0.93% 0	\$0.00
FBC MORTGAGE, LLC	1	\$281,785.00	0.36% 0	\$0.00
FIRST CALIFORNIA MORTGAGE	5	\$1,410,450.00	1.82% 0	\$0.00
COMPANY		\$1,410,430.00	1.82 /6 0	\$0.00
FIRST CITIZENS BANK AND TRUST	1	\$352,000.00	0.45% 0	\$0.00
COMPANY, INC.				·
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,058,018.00	1.36% 0	\$0.00
FIRST FEDERAL BANK	1	\$247,798.00	0.32% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$364,000.00	0.47% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF	1	\$361,000.00	0.46% 0	\$0.00
LAKEWOOD, ISAOA		·		
FIRST INTERSTATE BANK	1	\$185,250.00	0.24% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$616,500.00	0.79% 0	\$0.00

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FIRST NIAGARA BANK, N.A.	1	\$274,500.00	0.35% 0	\$0.00
FIRST SECURITY BANK	1	\$192,000.00	0.25% 0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$417,000.00	0.54% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	1	¢417,000,00	0.5407.0	¢0.00
UNION	1	\$417,000.00	0.54% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$229,805.00	0.3% 0	\$0.00
FREMONT BANK	1	\$300,000.00	0.39% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$304,000.00	0.39% 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$339,150.00	0.44% 0	\$0.00
GMFS LLC	1	\$289,847.00	0.37% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$175,000.00	0.23% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$263,150.00	0.34% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$207,000.00	0.27% 0	\$0.00
GUILD MORTGAGE COMPANY, A	1	\$220,000,00	0.3% 0	\$0.00
CALIFORNIA CORPORATION	1	\$230,000.00	0.3%	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$270,000.00	0.35% 0	\$0.00
HAWAII NATIONAL BANK	1	\$583,000.00	0.75% 0	\$0.00
HEARTLAND BANK	1	\$417,000.00	0.54% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,	3	\$067.041.04	1.25% 0	00.00
INC.	3	\$967,941.94	1.23% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,				
INC. DBA REAL ESTATE MORTGAGE	2	\$518,539.00	0.67% 0	\$0.00
NETWORK				
HOMEWISE, INC.	1	\$208,000.00	0.27% 0	\$0.00
IAPPROVE LENDING, A CALIFORNIA	1	\$232,000.00	0.3% 0	\$0.00
CORPORATION		·		
IBERIABANK MORTGAGE COMPANY	3	\$719,880.00	0.93% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$1,053,977.00	1.36% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT	1	\$194,750.00	0.25% 0	\$0.00
UNION	-	Ψ12 1,7 0 0 0 0	0.20 70 0	Ψ 0.00
LAND/HOME FINANCIAL SERVICES, A	3	\$1,183,000.00	1.52% 0	\$0.00
CALIFORNIA CORPORATION				
LAYTON STATE BANK	1	\$205,675.00	0.26% 0	\$0.00
LEADER BANK N.A.	1	\$407,000.00	0.52% 0	\$0.00
LEADER BANK, N.A.	1	\$182,400.00	0.23% 0	\$0.00
LIBERTY BANK	1	\$187,200.00	0.24% 0	\$0.00
MAGNA BANK	1	\$337,250.00	0.43% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$303,750.00	0.39% 0	\$0.00
MERCHANTS BANK, NATIONAL	1	\$208,920.00	0.27% 0	\$0.00
ASSOCIATION		, ,		·
MERRIMACK VALLEY FEDERAL CREDIT	1	\$258,185.35	0.33% 0	\$0.00
UNION127	1	·		
MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.54% 0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$384,504.41	0.5% 0	\$0.00
MISSOURI CREDIT UNION	1	\$184,300.00	0.24% 0	\$0.00
MLD MORTGAGE, INC.	1	\$207,000.00	0.27% 0	\$0.00

MORTGAGE 1 INCORPORATED	1	\$324,900.00	0.42% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$696,699.00	0.9% 0	\$0.00
MORTGAGE MANAGEMENT	1	\$555,000.00	0.71% 0	\$0.00
CONSULTANTS, INC.		·		·
MORTGAGENETWORK	1	\$210,000.00		\$0.00
MOVEMENT MORTGAGE, LLC	1	\$277,400.00		
NATIONAL BANK OF KANSAS CITY	1	\$178,500.00		
O A MORTGAGE SERVICES	1	\$350,000.00		
 OKLAHOMA CENTRAL CREDIT UNION	1	\$342,000.00		
OPES ADVISORS, INC.	1	\$500,000.00		
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.54% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$823,700.00	1.06% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$471,100.00	0.61% 0	\$0.00
PARKSIDE LENDING LLC	1	\$645,000.00	0.83% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$320,150.00	0.41% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,728,131.00	4.8% 0	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$1,117,000.00	1.44% 0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$2,076,950.00	2.67% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$403,750.00	0.52% 0	\$0.00
PRIME MERIDIAN BANK	1	\$247,000.00	0.32% 0	\$0.00
PROVINCIAL BANK	1	\$403,488.00	0.52% 0	\$0.00
RABOBANK, N.A.	1	\$417,000.00	0.54% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$339,150.00	0.44% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$907,500.00	1.17% 0	\$0.00
SANTANDER BANK, N.A.	1	\$224,785.00	0.29% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$368,000.00	0.47% 0	\$0.00
SHEA MORTGAGE INC.	1	\$329,000.00	0.42% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$266,628.00	0.34% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$211,800.00	0.27% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$700,166.00	0.9% 0	\$0.00
STEARNS LENDING INC.	33	\$9,755,491.60	12.56% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$269,600.00	0.35% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$179,000.00	0.23% 0	\$0.00
TALMER BANK AND TRUST	1	\$300,700.00		\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$288,000.00		\$0.00
TINKER FEDERAL CREDIT UNION	1	\$250,000.00	0.32% 0	\$0.00
THE TENED CHEDIT OF TOTAL	1	Ψ250,000.00	0.5270	ψ0.00

TOTAL MORTGAGE SERVICES, LLC	1	\$405,000.00	0.52%	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$642,314.99	0.83%	\$0.00
TOWN AND COUNTRY BANC	1	\$417,000,00	0.54%	\$0.00
MORTGAGE SERVICES, INC.	1	·		·
TRUMARK FINANCIAL CREDIT UNION	1			
	1			
	1	\$175,750.00	0.23%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$975,100.00	1.26%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$260,656.30	0.34%	\$0.00
UNIONBANK,N.A.	1	\$249,424.99	0.32%	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$382,000.00	0.49%	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$2,294,100.00	2.95%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$940,329.00	1.21%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,112,455.00	1.43%	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$193,500.00	0.25%	\$0.00
UNIVEST BANK AND TRUST CO	1	\$189,000.00	0.24%	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$314,000.00	0.4%	\$0.00
WEDGEED DANIE N. A	1	\$408,000.00	0.53%	\$0.00
WEBSTER BANK, N.A.	1	Ψ100,000.00		
Unavailable	1	\$175,000.00	0.21%	1 1 1
·	1 260			\$0.00
·	1 260	\$175,000.00	0.21%	\$0.00
·	1 260	\$175,000.00	0.21%	\$0.00 \$0.00
Unavailable		\$175,000.00 \$77,662,332.43	0.21% (0.	\$0.00 \$0.00 \$0.00
Unavailable 3RD FED BANK	3	\$175,000.00 \$77,662,332.43 \$567,000.00	0.21% (0 100% (0 0.11% (0	\$0.00 \$0.00 \$0.00 \$0.00
Unavailable 3RD FED BANK ABBEVILLE BUILDING & LOAN	3	\$175,000.00 \$77,662,332.43 \$567,000.00 \$901,400.00	0.21% (0 100% (0 0.11% (0 0.18% (0 0.08% (0 2.71% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Unavailable 3RD FED BANK ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU	3 4 1	\$175,000.00 \$77,662,332.43 \$567,000.00 \$901,400.00 \$417,000.00	0.21% (0.10% (0.11% (0.18% (0.08% (0.08% (0.008% (0.008% (0.006% (0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Unavailable 3RD FED BANK ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACE MORTGAGE, LLC ADVANTAGE COMMUNITY BANK	3 4 1 48	\$175,000.00 \$77,662,332.43 \$567,000.00 \$901,400.00 \$417,000.00 \$13,577,276.00	0.21% (0 100% (0 0.11% (0 0.18% (0 0.08% (0 2.71% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Unavailable 3RD FED BANK ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACE MORTGAGE, LLC	3 4 1 48	\$175,000.00 \$77,662,332.43 \$567,000.00 \$901,400.00 \$417,000.00 \$13,577,276.00 \$324,450.00	0.21% (0.10% (0.11% (0.18% (0.08% (0.08% (0.008% (0.008% (0.006% (0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Unavailable 3RD FED BANK ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACE MORTGAGE, LLC ADVANTAGE COMMUNITY BANK AFFINITY GROUP MORTGAGE	3 4 1 48	\$175,000.00 \$77,662,332.43 \$567,000.00 \$901,400.00 \$417,000.00 \$13,577,276.00 \$324,450.00 \$336,000.00	0.21% (0.10% (0.11% (0.08% (0.08% (0.06% (0.07% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Unavailable 3RD FED BANK ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACE MORTGAGE, LLC ADVANTAGE COMMUNITY BANK AFFINITY GROUP MORTGAGE SERVICES, LLC ALASKA USA MORTGAGE COMPANY,	3 4 1 48	\$175,000.00 \$77,662,332.43 \$567,000.00 \$901,400.00 \$417,000.00 \$13,577,276.00 \$324,450.00 \$336,000.00 \$351,000.00	0.21% (0 100% (0 0.11% (0 0.18% (0 0.08% (0 0.06% (0 0.07% (0 0.07% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Unavailable 3RD FED BANK ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACE MORTGAGE, LLC ADVANTAGE COMMUNITY BANK AFFINITY GROUP MORTGAGE SERVICES, LLC ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS	3 4 1 48 1 1	\$175,000.00 \$77,662,332.43 \$567,000.00 \$901,400.00 \$417,000.00 \$13,577,276.00 \$324,450.00 \$336,000.00 \$351,000.00 \$197,926.36	0.21% (0 100% (0 0.11% (0 0.18% (0 0.08% (0 0.07% (0 0.07% (0 0.04% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Unavailable 3RD FED BANK ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACE MORTGAGE, LLC ADVANTAGE COMMUNITY BANK AFFINITY GROUP MORTGAGE SERVICES, LLC ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLEN TATE MORTGAGE SERVICES,	3 4 1 48 1 1	\$175,000.00 \$77,662,332.43 \$567,000.00 \$901,400.00 \$417,000.00 \$13,577,276.00 \$324,450.00 \$336,000.00 \$351,000.00 \$197,926.36 \$434,800.00	0.21% (0 100% (0 0.11% (0 0.18% (0 0.08% (0 0.06% (0 0.07% (0 0.04% (0 0.09% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Unavailable 3RD FED BANK ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACE MORTGAGE, LLC ADVANTAGE COMMUNITY BANK AFFINITY GROUP MORTGAGE SERVICES, LLC ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3 4 1 48 1 1 1	\$175,000.00 \$77,662,332.43 \$567,000.00 \$901,400.00 \$417,000.00 \$13,577,276.00 \$324,450.00 \$336,000.00 \$351,000.00 \$197,926.36 \$434,800.00 \$180,987.01	0.21% (0 100% (0 0.11% (0 0.18% (0 0.08% (0 0.06% (0 0.07% (0 0.04% (0 0.09% (0 0.04% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Unavailable 3RD FED BANK ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACE MORTGAGE, LLC ADVANTAGE COMMUNITY BANK AFFINITY GROUP MORTGAGE SERVICES, LLC ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALLIED MORTGAGE GROUP INC	3 4 1 48 1 1 1	\$175,000.00 \$77,662,332.43 \$567,000.00 \$901,400.00 \$417,000.00 \$13,577,276.00 \$324,450.00 \$336,000.00 \$197,926.36 \$434,800.00 \$180,987.01 \$250,000.00	0.21% (0 100% (0 0.11% (0 0.18% (0 0.08% (0 0.06% (0 0.07% (0 0.04% (0 0.04% (0 0.04% (0 0.05% (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
Unavailable 3RD FED BANK ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACE MORTGAGE, LLC ADVANTAGE COMMUNITY BANK AFFINITY GROUP MORTGAGE SERVICES, LLC ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALLIED MORTGAGE GROUP INC ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT	3 4 1 48 1 1 1 2 1 1	\$175,000.00 \$77,662,332.43 \$567,000.00 \$901,400.00 \$417,000.00 \$13,577,276.00 \$324,450.00 \$336,000.00 \$197,926.36 \$434,800.00 \$180,987.01 \$250,000.00 \$204,600.00	0.21% () 100% () 0.11% () 0.18% () 0.08% () 2.71% () 0.06% () 0.07% () 0.04% () 0.09% () 0.04% () 0.05% () 0.04% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL TWINSTAR CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNIONBANK,N.A. UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY LENDING GROUP, LLC UNIVEST BANK AND TRUST CO WATERSTONE MORTGAGE	TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL TWINSTAR CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNIONBANK,N.A. UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY LENDING GROUP, LLC UNIVEST BANK AND TRUST CO 1 WATERSTONE MORTGAGE 1 UNIVERSITONE MORTGAGE 1 WATERSTONE MORTGAGE 1	TOWER FEDERAL CREDIT UNION 2 \$642,314.99 TOWN AND COUNTRY BANC 1 \$417,000.00 MORTGAGE SERVICES, INC. 1 \$417,000.00 TRUMARK FINANCIAL CREDIT UNION 1 \$232,750.00 TWINSTAR CREDIT UNION 1 \$175,750.00 UNION HOME MORTGAGE CORP., A CORPORATION 3 \$975,100.00 UNION SAVINGS BANK, AN OHIO CORPORATION 1 \$260,656.30 UNIONBANK,N.A. 1 \$249,424.99 UNITED FIDELITY FUNDING, CORP 1 \$382,000.00 UNIVERSAL AMERICAN MORTGAGE 7 \$2,294,100.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 3 \$940,329.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 3 \$1,112,455.00 UNIVERSITY LENDING GROUP, LLC 1 \$193,500.00 UNIVEST BANK AND TRUST CO 1 \$189,000.00 WATERSTONE MORTGAGE 1 \$314,000.00	TOWER FEDERAL CREDIT UNION 2 \$642,314.99 0.83% 0 TOWN AND COUNTRY BANC 1 \$417,000.00 0.54% 0 MORTGAGE SERVICES, INC. 1 \$417,000.00 0.54% 0 TRUMARK FINANCIAL CREDIT UNION 1 \$232,750.00 0.3% 0 TWINSTAR CREDIT UNION 1 \$175,750.00 0.25% 0 UNION HOME MORTGAGE CORP., A CORPORATION 3 \$975,100.00 1.26% 0 UNION SAVINGS BANK, AN OHIO CORPORATION 1 \$260,656.30 0.34% 0 UNIONBANK,N.A. 1 \$249,424.99 0.32% 0 UNITED FIDELITY FUNDING, CORP 1 \$382,000.00 0.49% 0 UNIVERSAL AMERICAN MORTGAGE 7 \$2,294,100.00 2.95% 0 UNIVERSAL AMERICAN MORTGAGE 3 \$940,329.00 1.21% 0 UNIVERSAL AMERICAN MORTGAGE 3 \$1,112,455.00 1.43% 0 UNIVERSITY LENDING GROUP, LLC 1 \$193,500.00 0.25% 0 UNIVEST BANK AND TRUST CO 1 \$189,000.00 0.24% 0 WATERSTONE MORTGAGE 1 \$314,000.00 0.24% 0

AMERICAN FEDERAL SAVING	S BANK 4	\$1,146,762.15	0.23% 0	\$0.00
AMERICAN FINANCIAL RESOU	JRCES, 3	\$731,035.00	0.15% 0	\$0.00
INC	3	\$731,033.00	0.13%0	\$0.00
AMERICAN NEIGHBORHOOD	2	\$579,553.36	0.12% 0	\$0.00
MORTGAGE ACCE				
AMERICAN PACIFIC MTG COR	P 24	\$7,018,628.00	1.4% 0	\$0.00
AMERICAN SAVINGS BANK, F		\$3,327,500.00	0.66% 0	\$0.00
AMERICAN SAVINGS BANK, F	SB,	\$248,000.00	0.05% 0	\$0.00
PORTSMOUTH, OHIO	1	·		
AMERIFIRST FINANCIAL COR	PORATION 2	\$520,155.00	0.1% 0	\$0.00
AMERIS BANK	1	\$361,950.00	0.07% 0	\$0.00
ANCHORBANK, FSB	4	\$955,865.34	0.19% 0	\$0.00
ANHEUSER-BUSCH EMPLOYE	1 31	\$867,000.00	0.17% 0	\$0.00
CREDIT UNION AND ITS DIVIS	ION	φου,,σου.σο	0.17 /6 0	Ψ 0.00
ARK-LA-TEX FINANCIAL SERV	· · · · · · · · · · · · · · · · · · ·	\$564,300.00	0.11% 0	\$0.00
LLC DBA BENCHMARK HOME				
ASSOCIATED BANK NATIONA	L 5	\$1,565,698.00	0.31% 0	\$0.00
ASSOCIATION	1	\$185,500.00	0.04% 0	\$0.00
ASSOCIATED CREDIT UNION				\$0.00
ASSURANCE FINANCIAL GRO	UP, LLC I	\$209,000.00 \$176,400.00	0.04% 0 0.04% 0	\$0.00
AUBURNBANK	1			\$0.00
AVIDIA BANK	1	\$250,000.00	0.05% 0	\$0.00
AXIA FINANCIAL, LLC	3	\$921,500.00	0.18% 0	\$0.00
BANC OF CALIFORNIA, NATIC ASSOCIATION DBA BANC HON		\$310,400.00	0.06% 0	\$0.00
	WIE LOANS 2	\$530,500.00	0.11% 0	\$0.00
BANCFIRST BANCORPSOUTH BANK	7	\$1,806,400.00	0.11% 0	\$0.00
BANK FORWARD	1	\$1,800,400.00	0.36% 0	\$0.00
	1			
BANK MUTUAL BANK OF ABBEVILLE AND TR	LICT	\$183,500.00	0.04% 0	\$0.00
COMPANY	1	\$194,300.00	0.04% 0	\$0.00
BANK OF DEERFIELD	1	\$210,000.00	0.04% 0	\$0.00
BANK OF ENGLAND	6	\$1,394,125.00	0.28% 0	\$0.00
BANK OF HAWAII	1	\$231,840.00	0.26% 0	\$0.00
BANK OF SULLIVAN	1	\$417,000.00	0.08% 0	\$0.00
BANK OF THE CASCADES	1	\$259,200.00	0.05% 0	\$0.00
BANK OF THE CASCADES BANK OF THE JAMES	1	\$360,000.00	0.03% 0	\$0.00
BANK OF THE JAMES BANK OF THE OZARKS	1	\$328,500.00	0.07% 0	\$0.00
BANK OF THE WEST, A CALIFO	ODNIA	\$328,300.00	0.07700	φ0.00
STATE BANKING CORP.		\$251,400.00	0.05% 0	\$0.00
BANKERS TRUST COMPANY	1	\$283,400.00	0.06% 0	\$0.00
BANNER BANK	3	\$672,025.00	0.00% 0	\$0.00
BARKSDALE FEDERAL CREDI		\$246,500.00	0.05% 0	\$0.00
BAXTER CREDIT UNION	3	\$621,500.00	0.03%0	\$0.00
BAY EQUITY LLC	8	\$3,206,830.00	0.12% 0	\$0.00
BAY EQUITY LLC.	2	\$5,200,830.00	0.04% 0	\$0.00
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BAY FEDERAL CREDIT UNION					
BELL STATE BANK & TRUST	BAY FEDERAL CREDIT UNION	1	\$328,500.00	0.07%	\$0.00
BELLCO CREDIT UNION	BAYVIEW RESIDENTIAL BROKERAGE	1	\$264,800.00	0.05%	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION 1 \$605,219.94 0.12% \$0.00	BELL STATE BANK & TRUST	8	\$1,928,986.00	0.38%	\$0.00
CALIFORNIA CORPORATION 1 \$605,219,94 0.1.2% \$0.00	BELLCO CREDIT UNION	1	\$332,000.00	0.07%	\$0.00
BETTER BANKS	·	1	\$605,219.94	0.12%	\$0.00
BLUELEAF LENDING, LLC 3 \$715,750.00		1	\$178,000.00	0.04% (\$0.00
BNA BANK 1 \$216,000.00 0.04% 0 \$0.00	 	3			1
BROADVIEW MORTGAGE 1		1	\$216,000.00		1
CORPORATION	BOEING EMPLOYEES' CREDIT UNION	8	\$2,303,512.25	0.46%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING S0.00 S0.00 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 2 \$397,900.00 0.08% 0 \$0.00 BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING S1,439,350.00 0.29% 0 \$0.00 S0.00 BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING S1,439,350.00 0.29% 0 \$0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION S251,750.00 0.05% 0 \$0.00 CAPE COD COOPERATIVE BANK S380,000.00 0.07% 0 \$0.00 CAPETAL CREDIT UNION S260,000.00 S0.00 CAPSTAR BANK DB/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED S417,000.00 0.08% 0 \$0.00 BANK S3,956,640.00 0.79% 0 \$0.00 S0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. S259,512.00 0.05% 0 \$0.00 CASHCALL, INC. S2553,000.00 0.21% 0 \$0.00 CASHCALL, INC. S2553,000.00 0.21% 0 \$0.00 CASHCALL, INC. S2553,000.00 0.11% 0 \$0.00 CASHCALL, INC. S2553,000.00 0.11% 0 \$0.00 CENTRAL PACIFIC BANK S404,000.00 0.08% 0 \$0.00 CENTREBANK S404,000.00 0.04% 0 \$0.00 CENTRE SEDERAL CREDIT UNION S504,000 0.04% 0 \$0.00 CENTRE SEDERAL CRED		1	\$464,000.00	0.09%	\$0.00
AMERICAN FUNDING	BROKER SOLUTIONS INC.	3	\$1,019,850.00	0.2%	\$0.00
AMERICAN FUNDING		26	\$9,165,948.00	1.83%	\$0.00
AMERICAN FUNDING S1,439,350.00 0.29% 0 \$0.00	, and the second	2	\$397,900.00	0.08%	\$0.00
UNION C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CAPE COD COOPERATIVE BANK CAPITAL CREDIT UNION CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASHCALL INC CASHCALL, INC. CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780) CASTLE & COOKE MORTGAGE, LLC CENTRAL PACIFIC BANK CASTREBANK CENTRAL PACIFIC BANK CENTRAL PACIFIC BANK CENTREBANK CONDON CENTREBANK CONDON CENTREBANK CONDON CONDON CENTREBANK CONDON		5	\$1,439,350.00	0.29%	\$0.00
VIRGINIA CORPORATION		1	\$306,000.00	0.06%	\$0.00
CAPE COD COOPERATIVE BANK	·	1	\$251,750.00	0.05%	\$0.00
CAPITAL CREDIT UNION	CALIFORNIA CREDIT UNION	1	\$327,500.00	0.07%	\$0.00
CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED 1 \$417,000.00 0.08% 0 \$0.00 BANK	CAPE COD COOPERATIVE BANK	1	\$380,000.00	0.08%	\$0.00
MORTGAGE, A TENNESSEE CHARTERED 1 \$417,000.00 0.08% 0 \$0.00	CAPITAL CREDIT UNION	1	\$260,000.00	0.05%	\$0.00
DBA SEBONIC FINANCIAL	MORTGAGE, A TENNESSEE CHARTERED	1	\$417,000.00	0.08%	\$0.00
DBA SEBONIC FINANCIAL L.P. 1		14	\$3,956,640.00	0.79%	\$0.00
CASHCALL, INC. 2 \$553,000.00 0.11% 0 \$0.00 CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780) 1 \$295,236.49 0.06% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 7 \$1,857,750.00 0.37% 0 \$0.00 CENTENNIAL LENDING, LLC 2 \$511,700.00 0.1% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$404,000.00 0.08% 0 \$0.00 CENTRAL PACIFIC BANK A HAWAII CORPORATION 1 \$599,000.00 0.12% 0 \$0.00 CENTREBANK 1 \$179,000.00 0.04% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 2 \$501,920.00 0.1% 0 \$0.00 CENTURY LENDING COMPANY 8 \$2,692,854.00 0.54% 0 \$0.00 CHELSEA GROTON BANK 3 \$719,500.00 0.14% 0 \$0.00	· ·	1	\$259,512.00	0.05%	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780) 1 \$295,236.49 0.06% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 7 \$1,857,750.00 0.37% 0 \$0.00 CENTENNIAL LENDING, LLC 2 \$511,700.00 0.1% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$404,000.00 0.08% 0 \$0.00 CENTRAL PACIFIC BANK A HAWAII CORPORATION 1 \$599,000.00 0.12% 0 \$0.00 CENTREBANK 1 \$179,000.00 0.04% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 2 \$501,920.00 0.1% 0 \$0.00 CENTURY LENDING COMPANY 8 \$2,692,854.00 0.54% 0 \$0.00 CHELSEA GROTON BANK 3 \$719,500.00 0.14% 0 \$0.00			\$1,050,200.00		
CORPORATION (CFL#603-8780) CASTLE & COOKE MORTGAGE, LLC 7 \$1,857,750.00 CENTENNIAL LENDING, LLC 2 \$511,700.00 CENTRAL PACIFIC BANK 1 \$404,000.00 CENTRAL PACIFIC BANK A HAWAII CORPORATION CENTREBANK 1 \$179,000.00 CENTREBANK 1 \$179,000.00 CENTRIS FEDERAL CREDIT UNION CENTURY LENDING COMPANY 8 \$2,692,854.00 CHELSEA GROTON BANK 3 \$719,500.00 0.06% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	2	\$553,000.00	0.11% (\$0.00
CENTENNIAL LENDING, LLC 2 \$511,700.00 0.1% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$404,000.00 0.08% 0 \$0.00 CENTRAL PACIFIC BANK A HAWAII CORPORATION 1 \$599,000.00 0.12% 0 \$0.00 CENTREBANK 1 \$179,000.00 0.04% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 2 \$501,920.00 0.1% 0 \$0.00 CENTURY LENDING COMPANY 8 \$2,692,854.00 0.54% 0 \$0.00 CHELSEA GROTON BANK 3 \$719,500.00 0.14% 0 \$0.00	, ,	1	\$295,236.49	0.06%	\$0.00
CENTRAL PACIFIC BANK 1 \$404,000.00 0.08% 0 \$0.00 CENTRAL PACIFIC BANK A HAWAII CORPORATION 1 \$599,000.00 0.12% 0 \$0.00 CENTREBANK 1 \$179,000.00 0.04% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 2 \$501,920.00 0.1% 0 \$0.00 CENTURY LENDING COMPANY 8 \$2,692,854.00 0.54% 0 \$0.00 CHELSEA GROTON BANK 3 \$719,500.00 0.14% 0 \$0.00	CASTLE & COOKE MORTGAGE, LLC	7	\$1,857,750.00	0.37%	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION 1 \$599,000.00 0.12% 0 \$0.00 CENTREBANK 1 \$179,000.00 0.04% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 2 \$501,920.00 0.1% 0 \$0.00 CENTURY LENDING COMPANY 8 \$2,692,854.00 0.54% 0 \$0.00 CHELSEA GROTON BANK 3 \$719,500.00 0.14% 0 \$0.00	CENTENNIAL LENDING, LLC	2	\$511,700.00	0.1%	\$0.00
CORPORATION 1 \$599,000.00 0.12% 0 \$0.00 CENTREBANK 1 \$179,000.00 0.04% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 2 \$501,920.00 0.1% 0 \$0.00 CENTURY LENDING COMPANY 8 \$2,692,854.00 0.54% 0 \$0.00 CHELSEA GROTON BANK 3 \$719,500.00 0.14% 0 \$0.00	CENTRAL PACIFIC BANK	1	\$404,000.00	0.08%	\$0.00
CENTRIS FEDERAL CREDIT UNION 2 \$501,920.00 0.1% 0 \$0.00 CENTURY LENDING COMPANY 8 \$2,692,854.00 0.54% 0 \$0.00 CHELSEA GROTON BANK 3 \$719,500.00 0.14% 0 \$0.00		1	\$599,000.00	0.12%	\$0.00
CENTURY LENDING COMPANY 8 \$2,692,854.00 0.54% 0 \$0.00 CHELSEA GROTON BANK 3 \$719,500.00 0.14% 0 \$0.00	CENTREBANK	1	\$179,000.00	0.04%	\$0.00
CHELSEA GROTON BANK 3 \$719,500.00 0.14% 0 \$0.00	CENTRIS FEDERAL CREDIT UNION		\$501,920.00	0.1%	\$0.00
			\$2,692,854.00	0.54%	\$0.00
CHEMICAL BANK 1 \$295,000.00 0.06% 0 \$0.00		3			†
	CHEMICAL BANK	1	\$295,000.00	0.06%	\$0.00

CHERRY CREEK MORTGAGE CO., INC.	21	\$6,132,715.82	1.22% 0	\$0.00
CITIZENS ALLIANCE BANK	1	\$320,000.00	0.06% 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$304,000.00	0.06% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	14	\$2,842,264.00	0.57% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,524,344.00	0.3% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,004,655.00	0.2% 0	\$0.00
COBALT MORTGAGE, INC.	24	\$7,409,616.00	1.48% 0	\$0.00
COLUMBIA CREDIT UNION	2	\$392,600.00	0.08% 0	\$0.00
COMMUNITY BANK	1	\$300,000.00	0.06% 0	\$0.00
COMMUNITY BANK CBD	1	\$218,000.00	0.04% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$540,000.00	0.11% 0	\$0.00
COMMUNITY TRUST BANK	3	\$990,900.00	0.2% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$460,650.00	0.09% 0	\$0.00
COORS CREDIT UNION	1	\$302,100.00	0.06% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$848,000.00	0.17% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$240,000.00	0.05% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$182,000.00	0.04% 0	\$0.00
CREDIT UNION WEST	1	\$326,250.00	0.07% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$555,000.00	0.11% 0	\$0.00
CU MORTGAGE DIRECT	1	\$248,000.00	0.05% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$178,000.00	0.04% 0	\$0.00
CUSTOMERS BANK, A CORPORATION	1	\$623,886.58	0.12% 0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$640,500.00	0.13% 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$470,750.00	0.09% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,115,250.00	0.22% 0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$332,500.00	0.07% 0	\$0.00
DFCU FINANCIAL	4	\$1,042,100.00	0.21% 0	\$0.00
DHA FINANCIAL, INC	1	\$413,250.00	0.08% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,778,800.00	0.35% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$220,400.00	0.04% 0	\$0.00
DUPAGE CREDIT UNION	1	\$216,000.00	0.04% 0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$235,100.00	0.05% 0	\$0.00
ELEVATIONS CREDIT UNION	5	\$1,137,925.00	0.23% 0	\$0.00
EMC HOLDINGS LLC	2	\$640,000.00	0.13% 0	\$0.00
ENVISION CREDIT UNION	1	\$268,300.00	0.05% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$198,900.00	0.04% 0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$225,000.00	0.04% 0	\$0.00
, 222	3	\$874,500.00	0.17% 0	\$0.00
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EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY				
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$205,000.00	0.04%	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$222,300.00	0.04%	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$175,000.00	0.03%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$234,500.00	0.05%	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$310,460.00	0.06%	0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$952,050.00	0.19%	0 \$0.00
EVOLVE BANK & TRUST	3	\$725,420.00	0.14%	0 \$0.00
EXCEL MORTGAGE SERVICING, INC,	1	\$188,000.00	0.04%	0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$1,032,500.00	0.21%	0 \$0.00
EXPRESS MORTGAGE, LLC	1	\$417,000.00	0.08%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$6,706,551.52	1.34%	\$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$348,650.00	0.07%	\$0.00
FBC MORTGAGE, LLC	9	\$2,150,939.00	0.43%	0 \$0.00
FIDELITY	1	\$239,400.00	0.05%	0 \$0.00
FIDELITY BANK	2	\$552,800.00	0.11%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,031,221.65	0.21%	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$335,577.26	0.07%	0 \$0.00
FIRST AMERICAN BANK	1	\$234,897.24	0.05%	0 \$0.00
FIRST ARKANSAS FINANCIAL, INC	1	\$314,000.00	0.06%	0 \$0.00
FIRST BANK & TRUST	2	\$635,000.00	0.13%	0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,252,018.97	0.25%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$891,897.74	0.18%	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$184,500.00	0.04%	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	17	\$5,919,478.00	1.18%	\$0.00
FIRST CENTRAL STATE BANK	1	\$317,000.00	0.06%	0 \$0.00
FIRST CHOICE BANK	3	\$917,500.00	0.18%	
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,086,698.00	0.42%	1 1
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$483,704.29	0.1%	
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$286,800.00	0.06%	0 \$0.00
	1	\$225,150.00	0.04%	1 1

FIRST CITIZENS' FEDERAL CREDIT UNION					
FIRST COMMUNITY CREDIT UNION	1	\$192,850.00	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$192,850.00	0.04%	_	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$324,000.00	0.06%		\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$538,250.00	0.11%	0	\$0.00
FIRST FEDERAL BANK	12	\$3,351,475.89	0.67%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	2	\$673,163.00	0.13%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$180,000.00	0.04%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$199,661.70	0.04%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$730,950.00	0.15%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$538,580.00	0.11%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$772,375.00	0.15%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$533,000.00	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$914,416.47	0.18%	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,509,818.40	0.3%	0	\$0.00
FIRST LENDERS MORTGAGE CORP	1	\$208,737.05	0.04%	0	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$236,000.00	0.05%	0	\$0.00
FIRST MONTANA BANK, A CORPORATION	1	\$329,900.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$464,900.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$1,193,600.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$793,700.00	0.16%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,854,028.00	0.37%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$355,541.74	0.07%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$185,000.00	0.04%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$396,250.00	0.08%	0	\$0.00
FIRST REPUBLIC BANK	1	\$417,000.00	0.08%	0	\$0.00
FIRST STATE BANK	1	\$384,000.00	0.08%	0	\$0.00
FIRST STATE BANK NEBRASKA	3	\$684,853.00	0.14%	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$191,000.00	0.04%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	4	\$1,281,500.00	0.26%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,575,364.00	0.51%	0	\$0.00
	3	\$816,350.00	0.16%	0	\$0.00

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FIRST-CITIZENS BANK & TRUST COMPANY				
FIRSTBANK	1	\$243,000.00	0.05% 0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$187,800.00	0.04%	\$0.00
FIRSTMERIT BANK, N.A.	6	\$1,583,340.00	0.32%	\$0.00
FIRSTRUST BANK	4	\$1,396,000.00	0.28%	\$0.00
FISHER NATIONAL BANK	1	\$181,300.00	0.04% 0	\$0.00
FLANAGAN STATE BANK	1	\$232,000.00	0.05% 0	\$0.00
FNB DURANGO	1	\$390,000.00	0.08% 0	\$0.00
FORTREN FUNDING LLC	1	\$251,250.00	0.05% 0	\$0.00
FORUM CREDIT UNION	1	\$304,000.00	0.06% 0	\$0.00
FREMONT BANK	15	\$4,470,297.34	0.89%	\$0.00
FULTON BANK, N.A.	3	\$728,062.00	0.15%	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$243,467.88	0.05%	\$0.00
GATEWAY MORTGAGE CORPORATION	N 1	\$198,000.00	0.04% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$1,837,555.00	0.37%	\$0.00
GENCOR MORTGAGE, INC.	1	\$211,000.00	0.04%	\$0.00
GEO-CORP, INC	1	\$219,000.00	0.04% 0	\$0.00
GEORGETOWN BANK	1	\$185,920.00	0.04%	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$478,700.00	0.1%	\$0.00
GMFS LLC	6	\$1,880,271.00	0.37% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$236,000.00	0.05%	\$0.00
GOTMORTGAGE.COM	2	\$499,000.00	0.1% 0	\$0.00
GREAT WESTERN BANK	1	\$318,570.30	0.06%	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$212,000.00	0.04% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$239,900.00	0.05%	\$0.00
GUARANTY TRUST COMPANY	4	\$978,700.00		
GUARDIAN CREDIT UNION	1	\$177,650.00	0.04% 0	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,410,602.00	0.48%	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$182,554.00	0.04%	\$0.00
GULF ATLANTIC FUNDING GROUP, IN	C 1	\$289,700.00	0.06%	\$0.00
HAMILTON GROUP FUNDING INC	1	\$287,991.00	0.06%	\$0.00
HARBOR NATIONAL BANK	1	\$262,500.00	0.05% 0	\$0.00
HARBORONE BANK	1	\$222,000.00	0.04%	\$0.00
HEARTLAND BANK	3	\$696,071.00	0.14% 0	\$0.00
HERITAGE BANK NATIONAL ASSOCIATION	1	\$300,000.00	0.06%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	E, 1	\$237,500.00	0.05% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$204,000.00	0.04%	\$0.00
HILLTOP NATIONAL BANK	1	\$203,700.00	0.04%	\$0.00

HNB NATIONAL BANK	1	\$190,000.00	0.04% 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$475,500.00	0.09% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$183,750.00	0.04% 0	\$0.00
HOME STATE BANK A NEBRASKA	1	¢210,000,00	0.0407.0	\$0.00
CHARTERED BANK CFL# 21-0404160	1	\$210,000.00	0.04% 0	\$0.00
HOMEAMERICAN MORTGAGE	1	\$294,708.00	0.06% 0	\$0.00
CORPORATION	1	Ψ274,700.00	0.00 % 0	Ψ0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$5,679,536.00	1.13% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,651,800.00	0.33% 0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$180,000.00	0.04% 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$240,000.00	0.05% 0	\$0.00
HORIZON BANK, N.A.	3	\$756,704.00	0.15% 0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$299,900.00	0.06%	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$849,000.00	0.17% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$212,000.00	0.04% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$1,503,430.00	0.3% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$465,944.00	0.09% 0	\$0.00
INDEPENDENT BANK	1	\$320,800.00	0.06% 0	\$0.00
INLANTA MORTGAGE INC	1	\$179,455.00	0.04% 0	1
INSPIRED FINANCIAL SERVICES, LLC	1	\$188,000.00	0.04% 0	1
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$282,625.00	0.06% 0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$319,500.00	0.06% 0	\$0.00
JONAH BANK OF WYOMING	1	\$320,000.00	0.06% 0	
JONAH BANK OF WYOMING, A STATE BANK	1	\$229,500.00	0.05% 0	
JORDAN WEST COMPANIES LTD	1	\$284,999.00	0.06% 0	\$0.00
LADERA LENDING INC	1	\$217,500.00	0.04% 0	1
LAKE MICHIGAN CREDIT UNION	5	\$1,171,033.68	0.23% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,898,820.00	0.98% 0	\$0.00
LANDMARK CREDIT UNION	2	\$544,800.00	0.11% 0	\$0.00
LAYTON STATE BANK	1	\$270,000.00	0.05% 0	
LEADER BANK N.A.	1	\$304,300.00	0.06% 0	
LEADER MORTGAGE COMPANY,INC.	1	\$346,000.00	0.07% 0	
LEGACY HOME LOANS LLC	1	\$247,410.00	0.05% 0	1
LEGACY STATE BANK	1	\$252,208.00	0.05% 0	1
LES BOIS CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00
LIBERTY BANK & TRUST	1	\$178,505.00	0.04% 0	
LIBERTY SAVINGS BANK, FSB	5	\$1,236,475.00	0.25% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$1,044,492.55	0.21% 0	\$0.00

LOS ALAMOS NATIONAL BANK M/I FINANCIAL, LLC MACHIAS SAVINGS BANK MAGNA BANK MANSFIELD CO-OPERATIVE BANK	2 4 1	\$530,400.00 \$1,172,770.00 \$190,500.00	0.23% 0	\$0.00
MACHIAS SAVINGS BANK MAGNA BANK	1			
MAGNA BANK	+ +	\$190,500.00	0.04% 0	00.02
	2			\$0.00
MANGELELD CO ODED ATIME DANK	2	\$511,375.00	0.1% 0	\$0.00
MANSFIELD CO-OPERATIVE DANK	1	\$325,000.00	0.06% 0	\$0.00
MAQUOKETA STATE BANK	1	\$180,000.00	0.04% 0	\$0.00
MARINE BANK	1	\$338,491.00	0.07% 0	\$0.00
MARQUETTE BANK	5	\$1,745,790.00	0.35% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$198,800.00	0.04% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,250.00	0.04% 0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC.	3	\$1,017,625.00	0.2% 0	\$0.00
MEGASTAR FINANCIAL CORP	12	\$3,380,875.00	0.67% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$539,850.00	0.11% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$237,500.00	0.05% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$403,000.00	0.08% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$585,233.00	0.12% 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$249,655.57	0.05% 0	\$0.00
METCALF BANK	1	\$199,800.00	0.04% 0	\$0.00
METRO BANK	1	\$292,300.00	0.06% 0	\$0.00
METRO HEALTH SERVICES FCU	1	\$225,000.00	0.04% 0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$394,763.00	0.08% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$324,000.00	0.06% 0	\$0.00
MIDLAND STATES BANK	1	\$256,000.00	0.05% 0	\$0.00
MIDSOUTH MORTGAGE- DOTHAN	1	\$270,000.00	0.05% 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$421,500.00	0.08% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$239,400.00	0.05% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$245,000.00	0.05% 0	\$0.00
MLD MORTGAGE, INC.	1	\$228,000.00	0.05% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$184,000.00	0.04% 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$197,000.00	0.04% 0	\$0.00
MORTGAGE ASSOCIATES, INC.	1	\$250,800.00	0.05% 0	
MORTGAGE INVESTORS GROUP	7	\$2,338,695.00	0.47% 0	
MORTGAGE SOLUTIONS OF	3	\$704,325.00		
COLORADO, LLC				
MORTGAGENETWORK	6	\$1,819,950.00	0.36% 0	\$0.00

MOUNTAIN AMERICA CREDI	T UNION 5	\$1,317,935.00	0.26% 0	\$0.00
MOUNTAIN WEST FINANCIA	L,INC 9	\$2,729,900.00	0.54% 0	\$0.00
MOUNTIAN WEST FINANCIA	L,INC 1	\$198,000.00	0.04% 0	\$0.00
MOVEMENET MORTGAGE	1	\$405,519.16	0.08% 0	\$0.00
MOVEMENT MORTGAGE, LL	C 3	\$765,456.00	0.15% 0	\$0.00
NAT RES - NEVADA	2	\$536,000.00	0.11% 0	\$0.00
NATIONAL BANK OF COMMI	ERCE 1	\$198,750.00	0.04% 0	1
NATIONAL BANK OF KANSA	S CITY 11	\$2,814,700.00	0.56% 0	\$0.00
NATIONAL EXCHANGE BAN	K AND	Ф224 000 00	0.05%	Φ0.00
TRUST		\$234,000.00	0.05% 0	\$0.00
NCB, FSB	1	\$241,500.00	0.05% 0	\$0.00
NETWORK CAPITAL FUNDIN	G 1	¢417,000,00	0.0907.0	00.00
CORPORATION	1	\$417,000.00	0.08% 0	\$0.00
NEW AMERICAN FUNDING	2	\$820,000.00	0.16% 0	\$0.00
NEW MEXICO BANK AND TR	UST 1	\$200,000.00	0.04% 0	\$0.00
NEW MEXICO EDUCATORS F	EDERAL 1	\$395,000.00	0.08% 0	\$0.00
CREDIT UNION	1	\$393,000.00	0.08%	\$0.00
NEWTOWN SAVINGS BANK	1	\$204,000.00	0.04% 0	\$0.00
NEXBANK SSB	2	\$665,100.00	0.13% 0	\$0.00
NFM, INC DBA NFM CONSUL	TANTS,	\$268,950.00	0.05% 0	\$0.00
INC.	1	\$200,930.00	0.05%	\$0.00
NJ LENDERS CORP.	3	\$850,100.00	0.17% 0	\$0.00
NORTH VALLEY BANK	2	\$553,300.00	0.11% 0	\$0.00
NORTHWEST MORTGAGE AL	LIANCE, 3	\$664,050.00	0.13% 0	\$0.00
LLC		, , , , , , , , , , , , , , , , , , , ,		7 0 0 0
NORTHWESTERN MORTGAG COMPANY	E 1	\$305,000.00	0.06% 0	\$0.00
NORWICH COMMERCIAL GR D/B/A NORCOM MORTGAGE	OUP, INC.	\$212,000.00	0.04%	\$0.00
NOTRE DAME FEDERAL CRE	DIT UNION 2	\$500,250.00	0.1% 0	\$0.00
NUMARK CREDIT UNION	1	\$352,000.00	0.07% 0	
NUVISION FCU	1	\$403,600.00	0.08% 0	
O A MORTGAGE SERVICES	5	\$2,013,960.00	0.4% 0	
OAKTREE FUNDING CORP	1	\$209,925.00	0.04% 0	i i
OCEANFIRST BANK	1	\$272,000.00	0.05% 0	
ON Q FINANCIAL, INC.	1	\$350,000.00	0.07% 0	i i
OPES ADVISORS, INC.	6	\$2,481,700.00	0.49% 0	
OPPORTUNITIES CREDIT UNI		\$183,258.36	0.04% 0	
ORANGE COUNTY'S CREDIT		\$519,350.00	0.1% 0	
PACIFIC UNION FINANCIAL -		,		
CORRESPON	1	\$255,000.00	0.05% 0	\$0.00
PACIFIC UNION FINANCIAL, CL	LLC DBA 6	\$1,856,650.00	0.37% 0	\$0.00
PACIFIC UNION FINANCIAL,	LLC, CALIF 2	\$567,750.00	0.11% 0	\$0.00
PANHANDLE STATE BANK	1	\$248,000.00	0.05% 0	\$0.00
PARKSIDE LENDING LLC	1	\$310,000.00	0.06% 0	\$0.00

PARKSIDE LENDING LLC	5	\$1,443,300.00	0.29% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES,	1	\$194,750.00	0.04% 0	\$0.00
INC.				
PEOPLES BANK & TRUST CLINTON CO	1	\$417,000.00	0.08% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$764,000.00	0.15% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	5	\$1,346,488.28	0.27% 0	\$0.00
PEOPLES NATIONAL BANK	4	\$1,273,400.00		\$0.00
PINNACLE CAPITAL MORTGAGE		ψ1,273,100.00	0.23 % 0	ψ0.00
CORPORATION, A CALIFORNIA	54	\$16,298,996.67	3.25% 0	\$0.00
CORPORATION				
PIONEER BANK	1	\$322,500.00	0.06% 0	\$0.00
PLAINS COMMERCE BANK	1	\$219,200.00	0.04% 0	\$0.00
PLATINUM HOME MORTGAGE				
CORPORATION, AN ILLINOIS	1	\$238,000.00	0.05% 0	\$0.00
CORPORATION DI ATINIM MODECACE INC	2	\$438,000.00	0.09% 0	\$0.00
PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE, INC	6	\$2,164,500.00		\$0.00
PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC.	2	\$427,250.00		\$0.00
PLUM CREEK FUNDING, INC	1	\$183,562.00		\$0.00
PMAC LENDING SERVICES, INC.	26	\$8,009,960.00		\$0.00
PORT WASHINGTON STATE BANK	1	\$229,500.00		\$0.00
PREFERRED LENDING GROUP	1	\$386,250.00		\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$489,155.00		\$0.00
PRIMARY RESIDENTIAL MORTGAGE,		•		
INC	2	\$848,250.00	0.17% 0	\$0.00
PRIME MERIDIAN BANK	1	\$264,000.00	0.05% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL	1	\$487,500.00	0.1% 0	\$0.00
COMPANY		\$ 107,200.00	0.170	Ψ0.00
PRIMESOURCE MORTGAGE A	1	\$179,757.54	0.04% 0	\$0.00
DELAWARE CORPORATION PRIMESOURCE MORTGAGE INC., A				
DELAWARE CORPORATION	1	\$374,000.00	0.07% 0	\$0.00
PRIMESOURCE MORTGAGE,A				
DELAWARE CORPORATION	1	\$198,094.67	0.04% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	18	\$5,979,775.00	1.19% 0	\$0.00
PROVIDENCE BANK	1	\$250,000.00	0.05% 0	\$0.00
PROVIDENT CREDIT UNION	2	\$588,000.00	0.12% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	5	\$1,566,050.00	0.31% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$399,496.74	0.08% 0	\$0.00
PULASKI BANK HOME LENDING	1	\$240,999.22	0.05% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$178,000.00	0.04% 0	\$0.00
RABOBANK, N.A.	3	\$991,450.00	0.2% 0	\$0.00
RANLIFE, INC.	1	\$228,738.00		\$0.00
RAYMOND JAMES BANK, N.A.	1	\$192,000.00		\$0.00
RCB BANK	1	\$263,952.00		\$0.00
RED RIVER BANK	1	\$249,600.00	$0.05\% _{0}$	\$0.00

REDWOOD CREDIT UNION					
REPUBLIC MORTGAGE HOME LOANS, LLC RESCUE MORTGAGE, INC. DBA MORTGAGE RESIDENTIAL FINANCE CORPORATION \$200,000,000 0.04% 0 \$0.000 RESIDENTIAL HOME FUNDING CORP. \$270,000,000 0.05% 0 \$0.000 RESIDENTIAL HOME FUNDING CORP. \$270,000,000 0.05% 0 \$0.000 RESIDENTIAL HOME FUNDING CORP. \$270,000,000 0.05% 0 \$0.000 RIVER VALLEY BANK 1 \$226,100,000 0.05% 0 \$0.000 RIVER VALLEY BANK 1 \$226,100,000 0.05% 0 \$0.000 RIVER VALLEY BANK 1 \$417,000,000 0.05% 0 \$0.000 ROCKY MOUNTAIN BANK 1 \$365,750,000 0.04% 0 \$0.000 ROCKY MOUNTAIN BANK 1 \$365,750,000 0.04% 0 \$0.000 ROSS MORTGAGE CORPORATION, A 1 \$260,000,000 0.05% 0 \$0.000 ROUNDPOINT MORTGAGE COMPANY 16 \$4,892,498,000 0.95% 0 \$0.000 ROYAL BANK 1 \$241,117,000 0.05% 0 \$0.000 ROYAL BANK 1 \$241,112,000 0.05% 0 \$0.000 ROYAL BANK 1 \$44,883,000,00 0.05% 0 \$0.000 RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA 1 \$199,900.00 0.04% 0 \$0.000 RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA 1 \$199,900.00 0.04% 0 \$0.000 RUSHMORE LOAN MANAGEMENT \$193,800.00 0.04% 0 \$0.000 SACRAMENTO IST MORTGAGE INC. DBA COMSTOCK MORTGAGE 3 \$834,410.00 0.17% 0 \$0.000 SACRAMENTO IST MORTGAGE, INC. DBA COMSTOCK MORTGAGE 3 \$834,410.00 0.17% 0 \$0.000 SALEM FIVE MORTGAGE COMPANY, ILC SAN DIEGO COUNTY CREDIT UNION 2 \$173,816.52 0.1% 0 \$0.000 SANTANDER BANK, N.A. 7 \$1,795,184.00 0.36% 0 \$0.000 SANTANDER BANK OF DANBURY, MUTUAL 5 \$1,403,200.00 0.28% 0 \$0.000 SANTANGS BANK OF MENDOCINO 1 \$417,000.00 0.08% 0 \$0.000 SCHOOLS FINANCIAL CREDIT UNION 2 \$177,500.00 0.08% 0 \$0.000 SCHOOLS FINANCIAL CREDIT UNION 2 \$441,650.00 0.09% 0 \$0.000 SCHOOLS FIRST FEDERAL CREDIT UNION 2 \$441,650.00 0.09% 0 \$0.000 SCHOOLS FIRST FEDERAL CREDIT UNION 2 \$441,650.00 0.09% 0 \$0.000 SCHOOLS FIRST FEDERAL CREDIT U	REDWOOD CREDIT UNION	4	\$1,219,500.00	0.24% 0	\$0.00
LLC	RENASANT BANK	7	\$1,756,533.00	0.35% 0	\$0.00
MORTGAGE 1 \$200,000.00 0.04% 0 \$0.000 RESIDENTIAL FINANCE CORPORATION 1 \$240,300.00 0.05% 0 \$0.000 RESIDENTIAL HOME FUNDING CORP. 1 \$270,000.00 0.05% 0 \$0.000 RESMAC, INC 1 \$2240,300.00 0.05% 0 \$0.000 RIVER VALLEY BANK 1 \$226,100.00 0.05% 0 \$0.000 RIVER VALLEY BANK 1 \$214,117.00 0.05% 0 \$0.000 ROUNTY REDIT UNION 1 \$214,117.00 0.04% 0 \$0.000 ROUNTY AND	· ·	1	\$370,500.00	0.07% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP. 1		1	\$200,000.00	0.04% 0	\$0.00
RESMAC, INC	RESIDENTIAL FINANCE CORPORATION	1	\$240,300.00	0.05% 0	\$0.00
RIVER VALLEY BANK	RESIDENTIAL HOME FUNDING CORP.	1	\$270,000.00	0.05% 0	\$0.00
RIVERHILLS BANK	RESMAC, INC	1	\$240,300.00	0.05% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	RIVER VALLEY BANK	1	\$226,100.00	0.05% 0	\$0.00
ROCKY MOUNTAIN BANK	RIVERHILLS BANK	1	\$417,000.00	0.08% 0	\$0.00
ROSS MORTGAGE CORPORATION 1 \$260,000.00 0.05% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 16 \$4,892,498.00 0.98% 0 \$0.00 ROYAL BANK 1 \$241,120.00 0.05% 0 \$0.00 RPM MORTGAGE, INC. 10 \$4,483,300.00 0.89% 0 \$0.00 RSNB BANK, A CORPORATION 1 \$352,000.00 0.07% 0 \$0.00 RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA 1 \$199,900.00 0.04% 0 \$0.00 CORPORATED, AN INDIANA 1 \$199,900.00 0.04% 0 \$0.00 RUSHMORE LOAN MANAGEMENT 2 \$849,500.00 0.17% 0 \$0.00 SET BANK 1 \$195,295.00 0.04% 0 \$0.00 SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE 3 \$834,410.00 0.17% 0 \$0.00 SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION 1 \$236,550.00 0.05% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 3 \$730,200.00 0.15% 0 \$0.00 SANTANDER BANK, N.A. 5 \$1,795,184.00 0.36% 0 \$0.00 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS \$417,000.00 0.28% 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION, A STATE CHARTERED CREDIT UNION 2 \$417,000.00 0.28% 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION 2 \$417,000.00 0.08% 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	ROBINS FEDERAL CREDIT UNION	1	\$214,117.00	0.04% 0	\$0.00
MICHIGAN CORPORATION	ROCKY MOUNTAIN BANK	1	\$365,750.00	0.07% 0	\$0.00
ROYAL BANK		1	\$260,000.00	0.05% 0	\$0.00
RPM MORTGAGE, INC.	ROUNDPOINT MORTGAGE COMPANY	16	\$4,892,498.00	0.98% 0	\$0.00
RSNB BANK, A CORPORATION	ROYAL BANK	1	\$241,120.00	0.05% 0	\$0.00
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA	RPM MORTGAGE, INC.	10	\$4,458,300.00	0.89% 0	\$0.00
INCORPORATED, AN INDIANA 1 \$199,900.00 0.04% 0 \$0.00 CORPORATION	RSNB BANK, A CORPORATION	1	\$352,000.00	0.07% 0	\$0.00
RUSHMORE LOAN MANAGEMENT 2 \$849,500.00 0.17% 0 \$0.00	INCORPORATED, AN INDIANA	1	\$199,900.00	0.04% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE 3 \$834,410.00 0.17% 0 \$0.00	RUSHMORE LOAN MANAGEMENT	2	\$849,500.00	0.17% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE 3 \$834,410.00 0.17% 0 \$0.00		1	\$195,295.00	0.04% 0	\$0.00
DBA COMSTOCK MORTGAGE 1 \$193,800.00 0.04% 0 \$0.00 SAFE CREDIT UNION, A STATE \$236,550.00 0.05% 0 \$0.00 CHARTERED CREDIT UNION 1 \$236,550.00 0.05% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, 3 \$730,200.00 0.15% 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 2 \$517,816.52 0.1% 0 \$0.00 SANTANDER BANK, N.A. 7 \$1,795,184.00 0.36% 0 \$0.00 SAVINGS BANK OF DANBURY, MUTUAL 5 \$1,403,200.00 0.28% 0 \$0.00 SAVINGS BANK OF MENDOCINO 1 \$417,000.00 0.08% 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION 2 \$441,650.00 0.09% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 7 \$2,175,500.00 0.43% 0 \$0.00 SECURITY BANK DBA SECURITY BANK 1 \$387,000.00 0.08% 0 \$0.00 SECURITYNATIONAL MORTGAGE 2 \$654,500.00 0.13% 0 \$0.00	·	3	·		
CHARTERED CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SAN DIEGO COUNTY CREDIT UNION SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SAVINGS BANK OF MENDOCINO COUNTY SCHOOLS FINANCIAL CREDIT UNION SCHOOLS FINANCIAL CREDIT UNION SCHOOLS FIRST FEDERAL CREDIT UNION SECURITY BANK DBA SECURITY BANK MORTGAGE SECURITYNATIONAL MORTGAGE 3 \$730,200.00 0.15% 0 \$0.00	· ·	1	\$193,800.00	0.04% 0	\$0.00
LLC 3 \$730,200.00 0.15% 0 \$0.00	· ·	1	\$236,550.00	0.05% 0	\$0.00
SANTANDER BANK, N.A. 7 \$1,795,184.00 0.36% 0 \$0.00 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 5 \$1,403,200.00 0.28% 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 1 \$417,000.00 0.08% 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION 2 \$441,650.00 0.09% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 7 \$2,175,500.00 0.43% 0 \$0.00 SECURITY BANK DBA SECURITY BANK MORTGAGE 1 \$387,000.00 0.08% 0 \$0.00 SECURITYNATIONAL MORTGAGE 2 \$654,500.00 0.13% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	3	\$730,200.00	0.15% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS \$1,403,200.00 0.28% 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 1 \$417,000.00 0.08% 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION STATE CHARTERED CREDIT UNION 2 \$441,650.00 0.09% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 7 \$2,175,500.00 0.43% 0 \$0.00 SECURITY BANK DBA SECURITY BANK MORTGAGE 1 \$387,000.00 0.08% 0 \$0.00 SECURITYNATIONAL MORTGAGE 2 \$654,500.00 0.13% 0 \$0.00	SAN DIEGO COUNTY CREDIT UNION	2	\$517,816.52	0.1% 0	\$0.00
SAVINGS 3 \$1,403,200.00 0.28% 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 1 \$417,000.00 0.08% 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION STATE CHARTERED CREDIT UNION 2 \$441,650.00 0.09% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 7 \$2,175,500.00 0.43% 0 \$0.00 SECURITY BANK DBA SECURITY BANK MORTGAGE 1 \$387,000.00 0.08% 0 \$0.00 SECURITYNATIONAL MORTGAGE 2 \$654,500.00 0.13% 0 \$0.00	SANTANDER BANK, N.A.	7	\$1,795,184.00	0.36% 0	\$0.00
COUNTY SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY BANK DBA SECURITY BANK MORTGAGE SECURITYNATIONAL MORTGAGE 1 \$417,000.00 0.08% 0 \$0.00 \$0.00		5	\$1,403,200.00	0.28%	\$0.00
STATE CHARTERED CREDIT UNION 2 \$441,650.00 0.09% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 7 \$2,175,500.00 0.43% 0 \$0.00 SECURITY BANK DBA SECURITY BANK MORTGAGE 1 \$387,000.00 0.08% 0 \$0.00 SECURITYNATIONAL MORTGAGE 2 \$654,500.00 0.13% 0 \$0.00		1	\$417,000.00	0.08%	\$0.00
UNION 7 \$2,175,500.00 0.43% 0 \$0.00 SECURITY BANK DBA SECURITY BANK 1 \$387,000.00 0.08% 0 \$0.00 MORTGAGE 2 \$654,500.00 0.13% 0 \$0.00	· ·	2	\$441,650.00	0.09% 0	\$0.00
MORTGAGE 1 \$387,000.00 0.08% 0 \$0.00 SCURITYNATIONAL MORTGAGE 2 \$654,500.00 0.13% 0 \$0.00		7	\$2,175,500.00	0.43% 0	\$0.00
1 21 \$654.500.001 0.13%101 \$0.001		1	\$387,000.00	0.08%	\$0.00
		2	\$654,500.00	0.13% 0	\$0.00

SERVICE 1ST FEDERAL CREDIT UNION					
SHORE MORTGAGE 1 \$292,113.00 0.06% 0 \$0.00	SERVICE 1ST FEDERAL CREDIT UNION	1	\$189,000.00	0.04% 0	\$0.00
SIERRA PACIFIC MORTGAGE	SHEA MORTGAGE INC.	9	\$3,522,253.00	0.7% 0	\$0.00
COMPANY, INC. S7 S17,127,851.32 3.42% S0.00	SHORE MORTGAGE	1	\$292,113.00	0.06% 0	\$0.00
SOUND COMMUNITY BANK 2 \$706,000.00 0.14% 0 \$0.00		57	\$17,127,831.32	3.42% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION \$199,900.00 0.04% 0 \$0.00	SOLARITY CREDIT UNION	1	\$200,609.00	0.04% 0	\$0.00
UNION SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. DBA S0.00 S0.0	SOUND COMMUNITY BANK	2	\$706,000.00	0.14% 0	\$0.00
NORTH PACIFIC FINANCIAL CORP. 2 \$608,000.00 0.12% 0 \$0.00		1	\$199,900.00	0.04% 0	\$0.00
CORPORATION S \$1,969,923.00 0.39% 0 \$0.00		A 2	\$608,000.00	0.12% 0	\$0.00
MARSHFIEL 1 \$382,300.00 0.08%0 \$0.00		8	\$1,969,923.00	0.39% 0	\$0.00
SPACE COAST CREDIT UNION		1	\$382,500.00	0.08% 0	\$0.00
ST CLOUD FEDERAL CREDIT UNION 1	SOUTHLAND CREDIT UNION	1	\$241,000.00	0.05% 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION 1	SPACE COAST CREDIT UNION	4	\$883,000.00	0.18% 0	\$0.00
ST.MARY'S BANK	ST CLOUD FEDERAL CREDIT UNION	1	\$384,000.00	$0.08\% \ 0$	\$0.00
STANDARD BANK AND TRUST COMPANY 1 \$204,000.00 0.04% 0 \$0.00	ST. PAUL FEDERAL CREDIT UNION	1	\$244,150.00	0.05% 0	\$0.00
COMPANY 1 \$204,000.00 0.04% 0 \$0.00	ST.MARY'S BANK	1	\$204,000.00	0.04% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC. \$417,000.00 0.08% 0 \$0.00		1	\$204,000.00	0.04% 0	\$0.00
STAPLETON MORTGAGE LLC	STANDARD MORTGAGE CORP	2	\$550,550.00	0.11% 0	\$0.00
STATE BANK OF SOUTHERN UTAH 1 \$269,000.00 0.05% 0 \$0.00 STEARNS LENDING INC. 118 \$37,339,872.28 7.45% 0 \$0.00 STERLING SAVINGS BANK DBA \$5237,177.00 0.05% 0 \$0.00 CORPORATION 1 \$237,177.00 0.05% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 23 \$6,632,942.67 1.32% 0 \$0.00 STERLING BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. 3 \$958,000.00 0.19% 0 \$0.00 SUMMIT BANK AND TRUST 1 \$226,950.00 0.05% 0 \$0.00 SUMMIT CREDIT UNION 4 \$867,400.00 0.17% 0 \$0.00 SUMMIT FUNDING INC. 2 \$642,400.00 0.13% 0 \$0.00 SUMMIT FUNDING, INC. 1 \$299,250.00 0.06% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 1 \$220,000.00 0.06% 0 \$0.00 SUNWEST EDUCATIONAL CREDIT UNION 1 \$220,000.00 0.04% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION	STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	$0.08\% \ 0$	\$0.00
STEARNS LENDING INC. 118 \$37,339,872.28 7.45% 0 \$0.00	STAPLETON MORTGAGE LLC	1	\$266,652.00	0.05% 0	\$0.00
STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON 1 \$237,177.00 0.05% 0 \$0.00	STATE BANK OF SOUTHERN UTAH	1	\$269,000.00	0.05% 0	\$0.00
STERLING BANK, A WASHINGTON CORPORATION STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 23 \$6,632,942.67 1.32% 0 \$0.00 STERLING BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUMMIT BANK AND TRUST \$226,950.00 0.05% 0 \$0.00 SUMMIT FUNDING 2 \$642,400.00 0.17% 0 \$0.00 SUMMIT FUNDING 2 \$560,701.00 0.11% 0 \$0.00 SUMMIT FUNDING, INC. 1 \$299,250.00 0.06% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 1 \$220,000.00 0.06% 0 \$0.00 SUNWEST EDUCATIONAL CREDIT 1 \$220,000.00 0.04% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$208,000.00 0.04% 0 \$0.00 SUPERIOR MORTGAGE SERVICES, LLC 1 \$261,250.00 0.05% 0 \$0.00	STEARNS LENDING INC.	118	\$37,339,872.28	7.45% 0	\$0.00
WASHINGTON CORPORATION, DBA 23 \$6,632,942.67 1.32% 0 \$0.00 STERLING BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. 3 \$958,000.00 0.19% 0 \$0.00 SUMMIT BANK AND TRUST 1 \$226,950.00 0.05% 0 \$0.00 SUMMIT CREDIT UNION 4 \$867,400.00 0.17% 0 \$0.00 SUMMIT FUNDING 2 \$642,400.00 0.13% 0 \$0.00 SUMMIT FUNDING INC. 2 \$560,701.00 0.11% 0 \$0.00 SUMMIT FUNDING, INC. 1 \$299,250.00 0.06% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 1 \$223,500.00 0.06% 0 \$0.00 SUNWEST EDUCATIONAL CREDIT UNION 1 \$220,000.00 0.04% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$208,000.00 0.04% 0 \$0.00 SUPERIOR MORTGAGE SERVICES, LLC 1 \$261,250.00 0.05% 0 \$0.00	STERLING BANK, A WASHINGTON	1	\$237,177.00	0.05% 0	\$0.00
NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. 3	WASHINGTON CORPORATION, DBA	23	\$6,632,942.67	1.32% 0	\$0.00
SUMMIT CREDIT UNION 4 \$867,400.00 0.17% 0 \$0.00 SUMMIT FUNDING 2 \$642,400.00 0.13% 0 \$0.00 SUMMIT FUNDING INC. 2 \$560,701.00 0.11% 0 \$0.00 SUMMIT FUNDING, INC. 1 \$299,250.00 0.06% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 1 \$283,500.00 0.06% 0 \$0.00 SUNWEST EDUCATIONAL CREDIT UNION 1 \$220,000.00 0.04% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$208,000.00 0.04% 0 \$0.00 SUPERIOR MORTGAGE SERVICES, LLC 1 \$261,250.00 0.05% 0 \$0.00	NEW MEXICO DBA INTERCAP LENDING		\$958,000.00	0.19% 0	\$0.00
SUMMIT FUNDING 2 \$642,400.00 0.13% 0 \$0.00 SUMMIT FUNDING INC. 2 \$560,701.00 0.11% 0 \$0.00 SUMMIT FUNDING, INC. 1 \$299,250.00 0.06% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 1 \$283,500.00 0.06% 0 \$0.00 SUNWEST EDUCATIONAL CREDIT UNION 1 \$220,000.00 0.04% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$208,000.00 0.04% 0 \$0.00 SUPERIOR MORTGAGE SERVICES, LLC 1 \$261,250.00 0.05% 0 \$0.00	SUMMIT BANK AND TRUST	1	\$226,950.00	0.05% 0	\$0.00
SUMMIT FUNDING INC. 2 \$560,701.00 0.11% 0 \$0.00 SUMMIT FUNDING, INC. 1 \$299,250.00 0.06% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 1 \$283,500.00 0.06% 0 \$0.00 SUNWEST EDUCATIONAL CREDIT UNION 1 \$220,000.00 0.04% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$208,000.00 0.04% 0 \$0.00 SUPERIOR MORTGAGE SERVICES, LLC 1 \$261,250.00 0.05% 0 \$0.00	SUMMIT CREDIT UNION	4	\$867,400.00	0.17% 0	\$0.00
SUMMIT FUNDING, INC. 1 \$299,250.00 0.06% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 1 \$283,500.00 0.06% 0 \$0.00 SUNWEST EDUCATIONAL CREDIT UNION 1 \$220,000.00 0.04% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$208,000.00 0.04% 0 \$0.00 SUPERIOR MORTGAGE SERVICES, LLC 1 \$261,250.00 0.05% 0 \$0.00	SUMMIT FUNDING	2	\$642,400.00	0.13% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC. 1 \$283,500.00 0.06% 0 \$0.00 SUNWEST EDUCATIONAL CREDIT UNION 1 \$220,000.00 0.04% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$208,000.00 0.04% 0 \$0.00 SUPERIOR MORTGAGE SERVICES, LLC 1 \$261,250.00 0.05% 0 \$0.00	SUMMIT FUNDING INC.	2	\$560,701.00	0.11% 0	\$0.00
SUNWEST EDUCATIONAL CREDIT UNION 1 \$220,000.00 0.04% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$208,000.00 0.04% 0 \$0.00 SUPERIOR MORTGAGE SERVICES, LLC 1 \$261,250.00 0.05% 0 \$0.00	SUMMIT FUNDING, INC.	1	\$299,250.00	0.06% 0	\$0.00
UNION	SUN WEST MORTGAGE COMPANY, INC	C. 1	\$283,500.00	0.06% 0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC 1 \$261,250.00 0.05% 0 \$0.00		1	\$220,000.00	0.04% 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$208,000.00	0.04% 0	\$0.00
SUSQUEHANNA BANK 1 \$225,625.00 0.04% 0 \$0.00	SUPERIOR MORTGAGE SERVICES, LLC	1	\$261,250.00	0.05% 0	\$0.00
	SUSQUEHANNA BANK	1	\$225,625.00	0.04% 0	\$0.00

SWBC MORTGAGE CORPORATION	8	\$1,907,829.00	0.38% 0	\$0.00
TALMER BANK AND TRUST	1	\$175,000.00	0.03% 0	\$0.00
TALMER BANK AND TRUST,				
SUCCESSOR IN INTEREST TO FIRST	3	\$665,000.00	0.13% 0	\$0.00
PLACE BANK				
TECHE FEDERAL BANK	2	\$407,550.00	$0.08\% \ 0$	\$0.00
THE BANK OF CANTON	1	\$393,753.98	$0.08\% \ 0$	\$0.00
THE BANK OF GEORGIA	1	\$415,000.00	$0.08\% \ 0$	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$450,000.00	0.09% 0	\$0.00
THE CARROLL MORTGAGE GROUP, INC	1	\$189,000.00	0.04% 0	\$0.00
THE CLEVELAND STATE BANK	1	\$194,000.00	0.04% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT	1	¢105 (00 00	0.0407.0	Φ0.00
BANK	1	\$185,600.00	0.04% 0	\$0.00
THE FIRST NATIONAL BANK OF	1	¢102.500.00	0.0407.0	¢0.00
BANGOR - HOLM	1	\$183,500.00	0.04% 0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE	1	¢190,000,00	0.040/.0	\$0.00
LAKE	1	\$180,000.00	0.04% 0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$242,250.00	0.05% 0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$428,200.00	0.09% 0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$398,968.23	0.08% 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$345,800.00	0.07% 0	\$0.00
THE MORTGAGE LINK, INC.	1	\$384,750.00	0.08% 0	\$0.00
THE NORTHERN OHIO INVESTMENT		#100 000 00	0.046(.0	40.00
COMPANY	1	\$198,000.00	0.04% 0	\$0.00
THINK MUTUAL BANK	2	\$474,000.00	0.09% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	4	#100 000 00	0.0467.0	Φ0.00
ASSOCIATION OF CLEVELAND	1	\$180,000.00	0.04% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$279,339.00	0.06% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$350,300.00	0.07% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$234,000.00	0.05% 0	\$0.00
TOWN AND COUNTRY BANC	4	Ф221 500 00	0.050	Φ0.00
MORTGAGE SERVICES, INC.	1	\$231,500.00	0.05%	\$0.00
TOWNEBANK MORTGAGE, A	- 1	¢102 000 00	0.0407.0	¢0.00
CORPORATION	1	\$192,000.00	0.04% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$255,000.00	0.05% 0	\$0.00
TRAVIS CREDIT UNION	1	\$244,000.00	0.05% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$588,500.00	0.12% 0	\$0.00
TRUSTONE FINANCIAL	2	\$618,000.00	0.12% 0	\$0.00
UMC MORTGAGE COMPANY, A NEW		·		
YORK CORPORATION	1	\$292,000.00	0.06% 0	\$0.00
UMPQUA BANK, AN OREGON STATE				
CHARTERED BANK	3	\$854,500.00	0.17% 0	\$0.00
UNION HOME MORTGAGE CORP., A	أر	#1 001 0C0 00	0.22%	# 2.22
CORPORATION	5	\$1,091,068.00	0.22% 0	\$0.00
UNION SAVINGS BANK, AN OHIO	1.2	Φ 2 006 5 20 05	0.6%	40.00
CORPORATION	13	\$2,996,530.85	0.6% 0	\$0.00
	1	\$218,500.00	0.04% 0	\$0.00
1 I	-	, - 0 0 1 0 0		+ = . = =

UNION TRUST MORTGAGE CORPORATION					
UNIONBANK,N.A.	11	\$2,904,216.99	0.58%	0	\$0.00
UNITED BANK &TRUST	1	\$208,000.00	0.04%		\$0.00
UNITED WHOLESALE MORT	GAGE 41	\$12,547,444.00	2.5%		\$0.00
UNITUS COMMUNITY CRED AN OREGON CREDIT UNION	· III	\$345,050.00	0.07%		\$0.00
UNIVERSAL AMERICAN MO COMPANY		\$186,100.00	0.04%	0	\$0.00
UNIVERSAL AMERICAN MO COMPANY OF CALIFORNIA	RTGAGE 18	\$5,612,408.00	1.12%	0	\$0.00
UNIVERSAL AMERICAN MO COMPANY, LLC	RTGAGE 42	\$11,809,235.00	2.35%	0	\$0.00
UNIVERSAL AMERICAN MO OMPANY, LLC, A FLORIDA I LIABILITY COMPANY		\$392,088.00	0.08%	0	\$0.00
UNIVERSAL LENDING CORF	PORATION 3	\$781,150.00	0.16%	0	\$0.00
UNIVERSITY LENDING GRO	UP, LLC 1	\$212,000.00	0.04%	0	\$0.00
UNIVERSITY OF WISCONSINUNION	CREDIT 2	\$510,700.00	0.1%	0	\$0.00
US EMPLOYEES OC FEDERA UNION	L CREDIT 1	\$180,000.00	0.04%	0	\$0.00
USE CREDIT UNION	1	\$406,250.00	0.08%	0	\$0.00
UTAH COMMUNITY FEDERA UNION	AL CREDIT 1	\$300,000.00	0.06%	0	\$0.00
VAN DYK MORTGAGE COPE A CORPORATION	RORATION, 1	\$209,000.00	0.04%	0	\$0.00
VAN DYK MORTGAGE CORI A CORPORATION	PORATION, 3	\$1,018,450.00	0.2%	0	\$0.00
VANDYK MORTGAGE CORP CORPORATION	ORATION, A	\$251,750.00	0.05%	0	\$0.00
VERITAS FUNDING, LLC	13	\$3,392,693.00	0.68%	0	\$0.00
VILLAGE MORTGAGE	1	\$254,250.00	0.05%		\$0.00
VITEK REAL ESTATE INDUS GROUP, INC. DBA VITEK MO GROUP		\$1,192,700.00	0.24%	0	\$0.00
W. J. BRADLEY MORTGAGE LLC., A DELAWARE LIMITE COMPANY	,	\$5,143,452.39	1.03%	0	\$0.00
W.J. BRADLEY MORTGAGE LLC. A DELAWARE LIMITEI COMPANY	_	\$996,000.00	0.2%	0	\$0.00
WALLICK AND VOLK, INC	1	\$212,000.00	0.04%	0	\$0.00
WASHINGTON STATE EMPL CREDIT UNION	OYEES 2	\$554,000.00	0.11%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$1,393,155.00	0.28%	0	\$0.00
WAUKESHA STATE BANK	2	\$630,100.00	0.13%	0	\$0.00

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	WEBSTER BANK, N.A.	8	\$2,149,481.23	0.43%	0	\$0.00
	WEST GATE BANK	1	\$199,000.00	0.04%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$495,600.00	0.1%	0	\$0.00
	WESTERN BANCORP	3	\$1,002,700.00			\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$179,550.00			
	WESTSTAR MORTGAGE CORPORATION	1	\$179,955.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$221,100.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$773,000.00	0.15%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$683,900.00	0.14%	0	\$0.00
	WHITAKER BANK, INC	1	\$360,000.00	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,490,278.41	0.3%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$418,600.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$257,377.40		0	\$0.00
	YOUR COMMUNITY BANK	1	\$302,000.00		0	\$0.00
	Unavailable	1	\$278,400.00		т	\$0.00
Total		1,738	\$501,476,889.07	100%	1	\$399,328.58
			,			
3138WBQH1	1ST SECURITY BANK OF WASHINGTON	1	\$357,200.00	0.13%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$217,207.02	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	29	\$6,949,792.00	2.51%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$308,750.00	0.11%	0	\$0.00
	ALLIED LENDING GROUP INC	1	\$320,000.00	0.12%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	3	\$717,700.00	0.26%	0	\$0.00
	ALTERRA BANK	1	\$188,400.00	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$420,514.00	0.15%	0	\$0.00
	AMERICAN BANK CENTER	2	\$519,700.00	0.19%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$236,000.00			\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$558,000.00	0.2%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$270,000.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	14	\$4,550,958.00	1.64%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$182,000.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$914,256.00	0.33%	0	\$0.00
	ANCHORBANK, FSB	2	\$789,700.00	0.29%	0	\$0.00
	ANNA / JONESBORO NATIONAL BANK	1	\$348,000.00	0.13%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$523,300.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$194,012.49	0.07%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$277,400.00	0.1%	0	\$0.00

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ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$334,875.00	0.12% 0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$329,545.35	0.12% 0	\$0.00
AUBURNBANK	1	\$272,000.00	0.1% 0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$280,000.00	0.1% 0	\$0.00
BADGER BANK	1	\$300,000.00	0.11% 0	\$0.00
BANCFIRST	1	\$180,800.00	0.07% 0	\$0.00
BANCORPSOUTH BANK	4	\$1,006,300.00	0.36% 0	\$0.00
BANK FIRST NATIONAL	1	\$242,250.00	0.09% 0	\$0.00
BANK OF ENGLAND	6	\$1,479,225.00	0.53% 0	\$0.00
BANK OF THE JAMES	1	\$237,600.00		
BANK OF WASHINGTON	1	\$265,090.00	0.1% 0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$352,700.00	0.13% 0	\$0.00
BANKERS TRUST COMPANY	2	\$514,587.00		†
BANKNEWPORT	1	\$378,000.00		1 1
BANNER BANK	2	\$579,000.00		1 1
BAXTER CREDIT UNION	3	\$1,369,000.00		
BAY EQUITY LLC	8	\$3,063,910.00		
BAY TO BAY LENDING LLC	1	\$254,600.00		
BELL STATE BANK & TRUST	4	\$1,220,650.00		
BETHPAGE FEDERAL CREDIT UNION	1	\$244,000.00		
BLU MORTGAGE, INC	1	\$375,999.00		1 1
BLUE HILLS BANK	1	\$369,300.00		
BOEING EMPLOYEES' CREDIT UNION	6	\$1,628,452.94		1 1
BROKER SOLUTIONS INC.	2	\$534,000.00		1 1
BROKER SOLUTIONS INC. DBA NEW				
AMERICAN FUNDING	13	\$4,068,800.00	1.47% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.15% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,470,425.00	0.53% 0	\$0.00
BRUNING STATE BANK	1	\$189,000.00	0.07% 0	\$0.00
C2 FINANCIAL CORPORATION	2	\$472,000.00		
CALIFORNIA CREDIT UNION	1	\$300,000.00		1 1
CARDINAL FINANCIAL COMPANY, L.P.		·		
DBA SEBONIC FINANCIAL	8	\$2,224,250.00	0.8%	\$0.00
CASHCALL INC	1	\$413,000.00	0.15% 0	\$0.00
CASHCALL INC, A CALIFORNIA CORPORAT	1	\$240,000.00	0.09%	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,034,892.00	0.37% 0	\$0.00
CENTENNIAL BANK	2	\$461,665.00		1
CENTRAL BANK ILLINOIS	1	\$262,500.00		1 1
CENTRAL CITY CREDIT UNION	1	\$182,000.00		1 1
CENTRAL PACIFIC BANK	2	\$753,500.00		
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$300,000.00		
 1				· · · · · · · · · · · · · · · · · · ·

CENTRUE BANK					
CHARTERBANK	CENTRUE BANK	1	\$342,500.00	0.12% 0	\$0.00
CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC. II \$31,61,775.00 I.14% 0 \$0.00 CITIZENS & NORTHERN BANK I \$220,000.00 0.08% 0 \$0.00 CITIZENS COMMUNITY BANK I \$257,400.00 0.09% 0 \$0.00 CITIZENS FIRST NATIONAL BANK I \$276,000.00 I.10 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COMMUNITY STAR CREDIT UNION COMMUNITY STAR CREDIT UNION COMMUNITY STAR CREDIT UNION COMMUNITY STAR CREDIT UNION COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK CONNECTICUT HOME MORTGAGE CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE, INC. CREDIT UNION OF COLORADO CROSSCOUNTRY MORTGAGE CREDIT UNION OF COLORADO CU HOME MORTGAGE SOLUTIONS, LLC CU MORTGAGE DIRECT CHOME MORTGAGE SOLUTIONS, LLC CU MORTGAGE DIRECT D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE DAROTA COMMUNITY BANK & TRUST, N.A. DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL SOLORO CONNECTICUT HOME LENDING, LLC CHOME MORTGAGE SOLUTIONS, LLC SOLORO CONNECTICUT HOME ORTGAGE CREDIT UNION OF COLORADO CONNERSTONE MORTGAGE, INC. SOLORO CONNERSTONE MORTGAGE, INC. SOLORO COUNTRY MORTGAGE SOLUTIONS, LLC CU MORTGAGE DIRECT SOLORO SOLORO CU HOME MORTGAGE CREDIT UNION CU HOME MORTGAGE, LC. SOLORO SOLORO CU HOME MORTGAGE SOLUTIONS, LLC SOLORO COUNTRY HOME MORTGAGE CREDIT UNION CU HOME MORTGAGE, LC. SOLORO SOLORO COMMUNITY BANK & TRUST, N.A. SOLORO COMMUNITY BANK & TRUST, N.A. SOLORO SOLORO COMMUNITY BANK & TRUST, N.A. SOLORO	CENTURY LENDING COMPANY	4	\$1,326,301.00	0.48% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC. 10 \$3,161,775.00 1.14% 0 \$0.00	CHARTERBANK	1	\$343,160.00	0.12% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC. 10 \$3,161,775.00 1.14% 0 \$0.00	CHEMICAL BANK	1	\$216,125.00	0.08% 0	\$0.00
CITIZENS & NORTHERN BANK		10			
CTTIZENS COMMUNITY BANK		1	·		\$0.00
CITIZENS FIRST NATIONAL BANK		1			
CITIZENS FIRST WHOLESALE MORTGAGE CO. S0.00 S0.00 CMG MORTGAGE, INC. DBA CMG S1,514,046.00 0.55% 0 S0.00 CMG MORTGAGE, INC. DBA CMG S892,800.00 0.32% 0 S0.00 CMG MORTGAGE, INC. S28,266,620.00 1.02% 0 S0.00 COBALT MORTGAGE, INC. S22,826,620.00 1.02% 0 S0.00 COMMERCE MORTGAGE S520,000.00 0.19% 0 S0.00 COMMUNITY STAR CREDIT UNION S190,000.00 0.19% 0 S0.00 COMMUNITY TRUST BANK S417,000.00 0.15% 0 S0.00 COMMUNITY TRUST BANK S417,000.00 0.15% 0 S0.00 COMMUNITY TRUST BANK S417,000.00 0.15% 0 S0.00 CORNERSTONE HOME LENDING, INC. S280,000.00 0.14% 0 S0.00 CORNERSTONE HOME LENDING, INC. S128,400.00 0.44% 0 S0.00 CORNERSTONE HOME LENDING, INC. S189,438.64 0.07% 0 S0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION S803,150.00 0.29% 0 S0.00 CU MORTGAGE DIRECT S182,875.00 0.19% 0 S0.00 CU MORTGAGE DIRECT S182,875.00 0.19% 0 S0.00 CU MORTGAGE DIRECT S182,875.00 0.19% 0 S0.00 DAKS-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE S417,000.00 0.15% 0 S0.00 DAKOTA COMMUNITY BANK & TRUST, N.A. S199,500.00 0.17% 0 S0.00 DESERT SCHOOLS FEDERAL CREDIT S182,900.00 0.17% 0 S0.00 DESURT SCHOOLS FEDERAL CREDIT S240,000.00 0.09% 0 S0.00 DESURT SCHOOLS FEDERAL CREDIT S240,000.00 0.09% 0 S0.00 DESURE SCHOOLS FEDERAL CREDIT S240,000.0		1			
MORTGAGE CO. S1,514,046.00 O.55% O.50%			,		
CMG MORTGAGE, INC. DBA CMG FINANCIA S0.00 COASTAL FEDERAL CREDIT UNION 1 \$308,000.00 0.11% 0 \$0.00		6	\$1,514,046.00	0.55% 0	\$0.00
FINANCIA COASTAL FEDERAL CREDIT UNION S00,000 COBALT MORTGAGE, INC. COMMERCE MORTGAGE S00,000 COMMUNITY STAR CREDIT UNION S00,000 COMMUNITY STAR CREDIT UNION S00,000 COMMUNITY STAR CREDIT UNION S00,000 COMMUNITY TRUST BANK S00,000,000 COMMUNITY TRUST BANK S00,000 COMMUNITY BANK S00,000 COMMUNITY BONG BANK, N.A., A S00,000 CORNERSTONE HOME LENDING, INC. S189,438.64 S199,438.64 S00,000 CREDIT UNION OF COLORADO S00,000 CREDIT UNION OF COLORADO S00,000 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU HOME MORTGAGE SOLUTIONS, LLC S803,150,000 CU HOME MORTGAGE SOLUTIONS, LLC S803,150,000 CU MORTGAGE DIRECT S182,875.00 S00,000 CU MORTGAGE DIRECT S182,875.00 S00,000 CU MORTGAGE DIRECT S182,875.00 S00,000 CU MORTGAGE SOLUTIONS, LLC S189,500,000 CU MORTGAGE DIRECT S182,875.00 S00,000 CU MORTGAGE DIRECT S182,875.00 S00,000 CU MORTGAGE DIRECT S182,900,000 S00,000 DAK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE DAKOTA COMMUNITY BANK & TRUST, N.A. S199,500,000 S00,000 S00,000 DOWLOUISIANA FEDERAL CREDIT UNION DFCU FINANCIAL S182,900,000 S00,000 S00,000 EMPORIA STATE FEDERAL CREDIT UNION EMPORIA STATE FEDERAL CREDIT UNION EMPORIA STATE FEDERAL CREDIT UNION EMPORIA STATE FEDERAL CREDIT S240,000,000 S00,000 S00,000 EVERETT FINANCIAL INC. DBA SUPREME LENDING ISAOA EVERETT FINANCIAL INC. DBA SUPREME LENDING ISAOA EVERETT FINANCIAL INC DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING ISAOA			****	0.000	**
COBALT MORTGAGE, INC. 9 \$2,826,620.00 1.02% 0 \$0.00		3	\$892,800.00	0.32% 0	\$0.00
COMMERCE MORTGAGE	COASTAL FEDERAL CREDIT UNION	1	\$308,000.00	0.11% 0	\$0.00
COMMERCE MORTGAGE	COBALT MORTGAGE, INC.	9	\$2,826,620.00	1.02% 0	\$0.00
COMMUNITY STAR CREDIT UNION	-	1			
COMMUNITY TRUST BANK		1	•		
COMMUNITYONE BANK, N.A., A			·		
CORPORATION 3 \$839,302.00 0.3% 0 \$0.00			·		
CONNECTICUT HOME MORTGAGE 1 \$280,000.00	· · · · ·	3	\$839,302.00	0.3% 0	\$0.00
CORNERSTONE HOME LENDING, INC. 4 \$1,218,400.00 0.44% 0 \$0.00		1	\$280,000.00	0.1% 0	\$0.00
CORNERSTONE MORTGAGE, INC. 1 \$189,438.64 0.07% 0 \$0.00 CREDIT UNION OF COLORADO 1 \$300,000.00 0.11% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$803,150.00 0.29% 0 \$0.00 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$280,000.00 0.1% 0 \$0.00 CU MORTGAGE DIRECT 1 \$182,875.00 0.07% 0 \$0.00 DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$199,500.00 0.15% 0 \$0.00 DAKOTA COMMUNITY BANK & TRUST, N.A. DESERT SCHOOLS FEDERAL CREDIT 2 \$472,000.00 0.17% 0 \$0.00 DFCU FINANCIAL 1 \$182,900.00 0.07% 0 \$0.00 DFCU FINANCIAL 1 \$182,900.00 0.07% 0 \$0.00 DFCU FINANCIAL 1 \$182,900.00 0.07% 0 \$0.00 DFCU FINANCIAL 1 \$1318,100.00 0.11% 0 \$0.00 DFCU FINANCIAL 1 \$318,100.00 0.11% 0 \$0.00 DFCU FINANCIAL 1 \$300,000.00 0.11% 0 \$0.00 DFCU FINANCIAL INC. DBA SUPREME LENDING 1 \$247,000.00 0.09% 0 \$0.00 DFCU FINANCIAL INC. DBA SUPREME LENDING 1 \$300,000.00 0.11% 0 \$0.00 DFCU FINANCIAL INC. DBA SUPREME LENDING 1 \$300,000.00 0.11% 0 \$0.00 DFCU FINANCIAL INC. DBA SUPREME LENDING 1 \$300,000.00 0.11% 0 \$0.00 DFCU FINANCIAL INC. DBA SUPREME LENDING 1 \$300,000.00 0.11% 0 \$0.00 DFCU FINANCIAL INC. DBA SUPREME LENDING 1 \$300,000.00 0.11% 0 \$0.00 DFCU FINANCIAL INC. DBA SUPREME LENDING 1 \$300,000.00 0.00% 0 \$0.00 DFCU FINANCIAL INC. DBA SUPREME LENDING 1 \$300,000.00 0.00% 0 \$0.00 DFCU FINANCIAL INC. DBA SUPREME LENDING 1 \$300,000.00 0.00% 0 \$0.00 DFCU FINANCIAL INC. DBA SUPREME LENDING 1 \$300,000.00 0.00% 0 \$0.00 DFCU FINANCIAL INC. DBA SUPREME LENDING 1 \$300,000.00 0.00% 0 \$0.00 DFCU FINANCIAL INC. DBA SUPREME LENDING 1 \$300,000.00 0.00% 0 \$0.00 DFCU FINANCIAL INC. DBA SUPREME LENDING 1 \$300,000.00 0.00% 0 \$0.00 DFCU FINANCIAL INC. DBA SUPREME LENDING 1 \$300,000.00 0.00% 0 \$0.00 DFCU FINANCIAL INC. DBA SUPREME LENDING 1 \$300,000.00 0.00% 0 \$0.00 DFCU FINANCIAL INC. DBA SUPREME LENDING 1 \$300,000.00 0.00 0.00% 0 \$0.00 DFCU FINANCIAL INC. DBA SUPREME LEND			·		
CREDIT UNION OF COLORADO					
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU HOME MORTGAGE SOLUTIONS, LLC CU MORTGAGE DIRECT DARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE DAKOTA COMMUNITY BANK & TRUST, N.A. DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DOW LOUISIANA FEDERAL CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION EMPORIA STATE FEDERAL CREDIT UNION EMPORIA STATE FEDERAL CREDIT UNION EQUITY HOME MORTGAGE, LLC EVERETT FINANCIAL INC. DBA SUPREME LENDING EVERETT FINANCIAL, INC. DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA L \$180,000,00 L \$180,0	,		· · · · · · · · · · · · · · · · · · ·		
CORPORATION 2 \$803,150.00 0.29% 0 \$0.00			·		
CU HOME MORTGAGE SOLUTIONS, LLC 1 \$280,000.00 0.1% 0 \$0.00 CU MORTGAGE DIRECT 1 \$182,875.00 0.07% 0 \$0.00 D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$417,000.00 0.15% 0 \$0.00 DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$199,500.00 0.07% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$472,000.00 0.17% 0 \$0.00 DFCU FINANCIAL 1 \$182,900.00 0.07% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$318,100.00 0.11% 0 \$0.00 DOW LOUISIANA FEDERAL CREDIT UNION 1 \$300,000.00 0.11% 0 \$0.00 EMPORIA STATE FEDERAL CREDIT UNION 1 \$240,000.00 0.09% 0 \$0.00 EQUITY HOME MORTGAGE, LLC 2 \$659,250.00 0.24% 0 \$0.00 EVERETT FINANCIAL INC. DBA 1 \$308,000.00 0.11% 0 \$0.00 EVERETT FINANCIAL, INC DBA 1 \$180,000.00 0.11% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	2	\$803,150.00	0.29% 0	\$0.00
CU MORTGAGE DIRECT		1	\$280,000,00	0.1% 0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$417,000.00 0.15% 0 \$0.00	·		•		
LLC DBA BENCHMARK MORTGAGE			·		
DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$199,500.00 0.07% 0 \$0.00		1	\$417,000.00	0.15% 0	\$0.00
N.A. 1 \$199,500.00 0.07% 0 \$0.00			*	0.0=11	**
UNION 2 \$472,000.00 0.17% 0 \$0.00	<u> </u>	1	\$199,500.00	0.07% 0	\$0.00
DFCU FINANCIAL 1 \$182,900.00 0.07% 0 \$0.00	DESERT SCHOOLS FEDERAL CREDIT	2	ф 472 000 00	0.176	Φ0.00
DISCOVER HOME LOANS, INC., A 1 \$318,100.00 0.11% 0 \$0.00	UNION	2	\$472,000.00	0.17% 0	\$0.00
DELAWARE CORPORATION 1 \$318,100.00 0.11% 0 \$0.00	DFCU FINANCIAL	1	\$182,900.00	0.07% 0	\$0.00
DELAWARE CORPORATION	DISCOVER HOME LOANS, INC., A	1	¢210 100 00	0.110/.0	¢0.00
UNION	DELAWARE CORPORATION	1	\$318,100.00	0.11% 0	\$0.00
EMPORIA STATE FEDERAL CREDIT 1 \$240,000.00 0.09% 0 \$0.00	DOW LOUISIANA FEDERAL CREDIT	1	\$200,000,00	0.1107.0	\$0.00
UNION	UNION	1	\$300,000.00	0.11% 0	\$0.00
EQUITY HOME MORTGAGE, LLC 2 \$659,250.00 0.24% 0 \$0.00	EMPORIA STATE FEDERAL CREDIT	1	\$240,000,00	0.00%	90.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA 1 \$247,000.00 0.09% 0 \$0.00 \$0.00 \$0.00	UNION	1	\$240,000.00	0.09%0	\$0.00
SUPREME LENDING 1 \$247,000.00 0.09% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA 1 \$308,000.00 0.11% 0 \$0.00 EVERETT FINANCIAL, INC DBA 1 \$180,000.00 0.06% 0 \$0.00	EQUITY HOME MORTGAGE, LLC	2	\$659,250.00	0.24% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA 1 \$308,000.00 0.11% 0 \$0.00	EVERETT FINANCIAL INC. DBA	1	\$247,000,00	0.00%	90.00
SUPREME LENDING ISAOA 1 \$308,000.00 0.11% 0 \$0.00 EVERETT FINANCIAL, INC DBA 1 \$180,000.00 0.06% 0 \$0.00	SUPREME LENDING	1	\$247,000.00	0.09 /0 0	φυ.υυ
EVERETT FINANCIAL, INC DBA 1 \$180,000,00 0,06% 0 \$0,00	·	1	\$308,000,00	0.11%	\$0.00
1 1 \$180,000,001 0,06%101 \$0,001		1	Ψ200,000.00	0.11/0	Ψ0.00
SUPREME LENDING TO STOCK	·	1	\$180,000.00	0.06%	\$0.00
	SUPREME LENDING	1	4100,000.00	0.0370	Ψ0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$542,000.00	0.2%	0	\$0.00
EVOLVE BANK & TRUST	1	\$220,000.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$284,525.00	0.1%		
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$215,000.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,023,141.20	1.45%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$266,562.15	0.1%	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00
FBC MORTGAGE, LLC	1	\$210,677.00	0.08%	0	\$0.00
FIDELITY	1	\$299,250.00	0.11%	_	\$0.00
FIDELITY BANK	2	\$413,250.00	0.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$576,651.00	0.21%	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00
FIRST AMERICAN BANK N.A.	1	\$239,000.00	0.09%	0	\$0.00
FIRST BANK & TRUST	2	\$453,000.00	0.16%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$259,649.78	0.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	14	\$4,414,200.00	1.59%	0	\$0.00
FIRST CHOICE BANK	4	\$1,197,800.00	0.43%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,531,625.00	0.55%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$303,608.69	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$619,115.00	0.22%	0	\$0.00
FIRST FEDERAL BANK	8	\$2,312,000.00	0.83%	0	\$0.00
FIRST FEDERAL OF BUCKS COUNTY	1	\$195,000.00	0.07%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,033,750.00	0.37%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$180,000.00	0.06%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$175,500.00	0.06%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$403,750.00	0.15%	0	\$0.00
FIRST INTERSTATE BANK	3	\$717,600.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$930,446.00	0.34%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$520,374.00	0.19%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$312,000.00	0.11%	0	\$0.00
	1	\$208,000.00	0.08%	0	\$0.00

THE CHARLES AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRES	0.1%	Φ0.00
FIRST NATIONAL BANK OF TRENTON 1 \$288,000.00		\$0.00
FIRST NIAGARA BANK, N.A. 1 \$224,900.00	0.08%	\$0.00
FIRST OKLAHOMA MORTGAGE 1 \$312,900.00	0.11% (\$0.00
FIRST PRIORITY FINANCIAL INC 1 \$289,750.00	0.1% (\$0.00
FIRST STATE BANK NEBRASKA 1 \$255,267.00	0.09% (\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$344,000.00	0.12%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY 3 \$862,600.00	0.31%	\$0.00
FIRSTMERIT BANK, N.A. 2 \$420,832.00	0.15% (\$0.00
FLANAGAN STATE BANK 1 \$179,365.29	0.06% (1
FRANKENMUTH CREDIT UNION 1 \$247,200.00	0.09% (\$0.00
FREMONT BANK 9 \$3,148,781.00	1.14% (1
FRONTIER BANK 1 \$296,000.00	0.11% (
FULTON BANK, N.A. 1 \$331,550.00	0.12% (
GATEWAY MORTGAGE CORPORATION 1 \$270,275.00	0.1% (
GEORGIA'S OWN CREDIT UNION 1 \$202,500.00	0.07% (1
GESA CREDIT UNION 2 \$497,700.00	0.18% (
GLASS CITY FEDERAL CREDIT UNIN 1 \$203,000.00	0.07% (\$0.00
GMFS LLC 9 \$2,485,720.00	0.9% (
GPCE CREDIT UNION 1 \$270,401.49	0.1% (
GRANDE HOMES INC. 1 \$264,000.00	0.1% (\$0.00
GRANITE STATE CREDIT UNION 1 \$215,000.00	0.08%	\$0.00
GREAT WESTERN BANK 1 \$206,000.00	0.07%	
GREATER NEVADA MORTGAGE 1 \$195,500.00	0.07% (
GTE FEDERAL CREDIT UNION 2 \$490,900.00	0.18%	
GUARANTY TRUST COMPANY 4 \$1,176,758.00	0.42% (
GUILD MORTGAGE COMPANY 5 \$1,302,466.81	0.47% (
GULF ATLANTIC FUNDING GROUP, INC 1 \$277,400.00	0.1% (
HARBORONE BANK 1 \$340,000.00	0.12% (1 1
HEARTLAND BANK 2 \$642,000.00	0.23%	
HIGHTECHLENDING INC 1 \$285,599.00	0.1% (
HNB NATIONAL BANK 1 \$264,000.00	0.1% (1
HOLYOKE CREDIT UNION 1 \$244,375.00	0.09% (
HOME FEDERAL BANK 2 \$408,500.00	0.15% (
HOME MORTGAGE EXPERTS, INC 1 \$250,707.00	0.09% (
HOMEAMERICAN MORTGAGE CORPORATION 3 \$901,613.66	0.33% (
HOMEBRIDGE FINANCIAL SERVICES, 11 \$3,182,313.00	1.15%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 2 \$435,000.00 NETWORK	0.16%	\$0.00
HOMETOWN BANK 1 \$190,000.00	0.07%	\$0.00

HONOLULU HOM	IELOANS, INC.	1	\$225,000.00	0.08% 0	\$0.00
IBERIABANK MO	RTGAGE COMPANY	2	\$610,250.00	0.22% 0	\$0.00
IDAHO CENTRAL	CREDIT UNION	3	\$566,646.00	0.2% 0	\$0.00
IH MISSISSIPPI V. A CORPORATION	ALLEY CREDIT UNION,	1	\$193,000.00	0.07% 0	\$0.00
INVESTORS HOM	E MORTGAGE	1	\$285,000.00	0.1% 0	\$0.00
JAMES B. NUTTE	R & COMPANY	1	\$380,000.00	0.14% 0	\$0.00
JEFFERSON BANI	K OF MISSOURI	1	\$202,500.00	0.07% 0	\$0.00
KANSAS STATE I	BANK OF MANHATTAN	1	\$339,150.00	0.12% 0	\$0.00
LADERA LENDIN	G INC	1	\$417,000.00	0.15% 0	\$0.00
LAKE AREA MOR LAKE AREA BAN	TGAGE, A DIVISION OF K	1	\$225,000.00	0.08% 0	\$0.00
LAKE MICHIGAN	CREDIT UNION	2	\$559,477.26	0.2% 0	\$0.00
LAKE REGION BA	ANK	1	\$417,000.00	0.15% 0	\$0.00
LAND/HOME FIN. CALIFORNIA COR	ANCIAL SERVICES, A RPORATION	8	\$2,770,250.00	1% 0	\$0.00
LANDMARK CRE	DIT UNION	1	\$210,000.00	0.08% 0	\$0.00
LEADER BANK N	.A.	1	\$417,000.00	0.15% 0	\$0.00
LEADERONE FIN.	ANCIAL CORPORATION	1	\$371,992.00	0.13% 0	\$0.00
LEGENDS BANK		1	\$207,500.00	0.07% 0	\$0.00
LIBERTY SAVINO	SS BANK, FSB	2	\$556,700.00	0.2% 0	\$0.00
LINCOLN SAVINO	GS BANK	1	\$251,750.00	0.09% 0	\$0.00
LOGIX FEDERAL	CREDIT UNION	2	\$661,200.00	0.24% 0	\$0.00
LOS ALAMOS NA	TIONAL BANK	3	\$818,250.00	0.3% 0	\$0.00
LUANA SAVINGS	BANK	2	\$499,149.00	0.18% 0	\$0.00
M/I FINANCIAL, I	LC	2	\$437,700.00	0.16% 0	\$0.00
MAGNA BANK		1	\$194,000.00	0.07% 0	\$0.00
MASSMUTUAL FI UNION	EDERAL CREDIT	1	\$223,200.00	0.08% 0	\$0.00
MCKENZIE COUN CORPORATION	NTY BANK, A	1	\$222,300.00	0.08% 0	\$0.00
MEETINGHOUSE	BANK	1	\$213,000.00	0.08% 0	\$0.00
MEGASTAR FINA	NCIAL CORP	1	\$416,000.00	0.15% 0	\$0.00
MEMBERS MORT	GAGE COMPANY, INC.	1	\$358,000.00	0.13% 0	\$0.00
MERCHANTS BAI ASSOCIATION	NK, NATIONAL	2	\$696,385.00	0.25% 0	\$0.00
MERIT BANK		1	\$412,000.00	0.15% 0	\$0.00
MERIWEST MORT	ΓGAGE COMPANY,LLC	1	\$428,000.00	0.15% 0	\$0.00
MID AMERICA M	ORTGAGE	4	\$1,020,425.00	0.37% 0	\$0.00
MID-ISLAND MOI	RTGAGE CORP.	1	\$216,605.00	0.08% 0	\$0.00
MIDWEST HERIT. SA	AGE BANK, A FEDERAL	2	\$403,100.00	0.15% 0	\$0.00
MLD MORTGAGE	E, INC.	2	\$546,016.93	0.2% 0	\$0.00
MORTGAGE INVI	ESTORS GROUP	2	\$477,950.00	0.17% 0	\$0.00
MORTGAGE NOW	/ INC	1	\$385,400.00	0.14% 0	\$0.00
MORTGAGENETV	VORK	1	\$356,250.00	0.13% 0	\$0.00

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MOUND CITY BANK					
MOUNTAIN WEST FINANCIAL,INC	MOUND CITY BANK	1	\$204,250.00	0.07%	0 \$0.00
MOUNTIAN WEST FINANCIAL,INC	MOUNTAIN AMERICA CREDIT UNION	2	\$465,500.00	0.17%	0 \$0.00
MOVEMENT MORTGAGE	MOUNTAIN WEST FINANCIAL,INC	3	\$828,960.00	0.3%	0 \$0.00
MOVEMENT MORTGAGE, LLC 3 \$1,118,890.00 0.4% 0 \$0.00 NASA FEDERAL CREDIT UNION 1 \$234,300.00 0.08% 0 \$0.000 NATIONAL BANK OF KANSAS CITY 4 \$1,229,400.00 0.44% 0 \$0.000 NATIONS DIRECT MORTGAGE LLC 2 \$587,100.00 0.21% 0 \$0.000 NATIONSTARMORTGAGE 1 \$292,600.00 0.11% 0 \$0.000 NFM, INC 1 \$409,250.00 0.11% 0 \$0.000 NFM, INC 1 \$409,250.00 0.15% 0 \$0.000 NFM, INC 3 \$447,000.00 0.15% 0 \$0.000 NFM, INC 3 \$842,100.00 0.35% 0 \$0.000 NODAWAY VALLEY BANK 1 \$276,000.00 0.15% 0 \$0.000 NORTHWEST MORTGAGE ALLIANCE, 2 \$504,952.00 0.18% 0 \$0.000 NORTHWESTERN MORTGAGE 3 \$866,450.00 0.31% 0 \$0.000 NUMERICA CREDIT UNION 1 \$417,000.00 0.15% 0 \$0.000 NUVISION FCU 2 \$674,000.00 0.24% 0 \$0.000 OA MORTGAGE SERVICES 2 \$536,641.43 0.19% 0 \$0.000 OAKTREE FUNDING CORP 1 \$243,000.00 0.09% 0 \$0.000 OPES ADVISORS, INC. 4 \$2.086,056.00 0.75% 0 \$0.000 ORANGE COUNTY'S CREDIT UNION 1 \$261,000.00 0.09% 1 \$2.000 ORANGE COUNTY'S CREDIT UNION 2 \$673,600.00 0.09% 1 \$2.000 ORANGE COUNTY'S CREDIT UNION 2 \$653,850.00 0.24% 0 \$0.000 ORANGE COUNTY'S CREDIT UNION 2 \$653,850.00 0.24% 0 \$0.000 PACIFIC UNION FINANCIAL, LLC, DBA 2 \$762,650.00 0.24% 0 \$0.000 PACIFIC UNION FINANCIAL, LLC, CALIF 2 \$654,400.00 0.24% 0 \$0.000 PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION 2 \$858,250.00 0.08% 0 \$0.000 PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION 2 \$450,000.00 0.45% 0 \$0.000 PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION 2 \$450,000.00 0.45% 0 \$0.000 PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION 2 \$450,000.00 0.45% 0 \$0.000 PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION 2 \$456,000.00 0.45% 0 \$0.000 PEOPLES BANK, A KANSAS 2 \$456,885.00 0.16% 0 \$0.000 PEOPLES BANK,	MOUNTIAN WEST FINANCIAL,INC	1	\$298,550.00	0.11%	0 \$0.00
NASA FEDERAL CREDIT UNION	MOVEMENT MORTGAGE	1	\$326,250.00	0.12%	0 \$0.00
NATIONAL BANK OF KANSAS CITY	MOVEMENT MORTGAGE, LLC	3	\$1,118,890.00	0.4%	0 \$0.00
NATIONS DIRECT MORTGAGE LLC 2 \$587,100.00 0.21% 0 \$0.00 NATIONSTARMORTGAGE 1 \$292,600.00 0.11% 0 \$0.00 NCB, FSB 1 \$300,000.00 0.11% 0 \$0.00 NFM, INC 1 \$409,250.00 0.15% 0 \$0.00 NFM, INC DBA NFM CONSULTANTS,	NASA FEDERAL CREDIT UNION	1	\$234,300.00	0.08%	0 \$0.00
NATIONSTARMORTGAGE	NATIONAL BANK OF KANSAS CITY	4	\$1,229,400.00	0.44%	0 \$0.00
NCB, FSB	NATIONS DIRECT MORTGAGE LLC	2	\$587,100.00	0.21%	0 \$0.00
NFM, INC 1	NATIONSTARMORTGAGE	1	\$292,600.00	0.11%	0 \$0.00
NFM, INC DBA NFM CONSULTANTS, INC.	NCB, FSB	1	\$300,000.00	0.11%	0 \$0.00
INC. 1 \$417,000.00 0.15% 0 \$0.00	NFM, INC	1	\$409,250.00	0.15%	0 \$0.00
N.L. NJ LENDERS CORP. 3 \$842,100.00 0.3% 0 \$0.00 NODAWAY VALLEY BANK 1 \$276,000.00 0.1% 0 \$0.00 NORTHWEST MORTGAGE ALLIANCE, LLC 2 \$504,952.00 0.18% 0 \$0.00 NORTHWESTERN MORTGAGE 3 \$866,450.00 0.31% 0 \$0.00 NORTHWESTERN MORTGAGE 3 \$866,450.00 0.31% 0 \$0.00 NUMERICA CREDIT UNION 1 \$417,000.00 0.15% 0 \$0.00 NUVISION FCU 2 \$674,000.00 0.24% 0 \$0.00 O A MORTGAGE SERVICES 2 \$536,641,43 0.19% 0 \$0.00 OAKTREE FUNDING CORP 1 \$243,000.00 0.09% 0 \$0.00 ON Q FINANCIAL INC 1 \$588,424.59 0.21% 0 \$0.00 OPES ADVISORS, INC. 4 \$2,086,056.00 0.75% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$261,000.00 0.09% 1 \$259,257.96 ORNL FEDERAL CREDIT UNION 2 \$653,850.00 0.24% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC DBA CL \$762,650.00 0.28% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, A CAL \$380,000.00 0.14% 0 \$0.00 PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION \$185,366.49 0.07% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC \$223,250.00 0.08% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC \$223,250.00 0.08% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC \$223,250.00 0.08% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC \$223,250.00 0.04% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC \$223,250.00 0.04% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC \$223,250.00 0.08% 0 \$0.00 PEOPLES BANK, A KANSAS \$456,885.00 0.16% 0 \$0.00 PEOPLES BANK, NATIONAL \$285,000.00 0.24% 0 \$0.00 PEOPLES BANK, NATIONAL \$285,000.00 0.24% 0 \$0.00 PEOPLES TATTE BANK \$267,800.00 0.08% 0 \$0.00 PEOPLES TRUST COMPANY OF ST. \$216,000.00 0.08% 0 \$0.00 PINNACLE CAPITAL MORTGAGE \$256,000.00 0.09% 0 \$0.00 PINNACLE CAPITAL MORT		1	\$417,000,00	0.15%	\$0.00
NODAWAY VALLEY BANK	+		•		
NORTHWEST MORTGAGE 2 \$504,952.00 0.18% 0 \$0.00		3	· ·	1	1
LLC		1	\$276,000.00	0.1%	0 \$0.00
NUMERICA CREDIT UNION 1		2	\$504,952.00	0.18%	0 \$0.00
NUMERICA CREDIT UNION		3	\$866,450.00	0.31%	\$0.00
NUVISION FCU 2		1	\$417,000.00	0.15%	0 \$0.00
O A MORTGAGE SERVICES 2 \$536,641.43 0.19% 0 \$0.00 OAKTREE FUNDING CORP 1 \$243,000.00 0.09% 0 \$0.00 ON Q FINANCIAL INC 1 \$588,424.59 0.21% 0 \$0.00 OPES ADVISORS, INC. 4 \$2,086,056.00 0.75% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$261,000.00 0.09% 1 \$259,257.96 ORNL FEDERAL CREDIT UNION 2 \$653,850.00 0.24% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC DBA CL 2 \$762,650.00 0.28% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, A CAL 1 \$380,000.00 0.14% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, CALIF 2 \$654,400.00 0.24% 0 \$0.00 PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION 1 \$185,366.49 0.07% 0 \$0.00 PARKSIDE LENDING LLC 3 \$1,246,000.00 0.45% 0 \$0.00 PEOPLES BANK, A KANSAS 2 \$456,885.00 0.16% 0 \$0.00 PEOPLES BANK, NATIONAL 1 \$285,000.00		2			1 1
OAKTREE FUNDING CORP 1 \$243,000.00 0.09% 0 \$0.00 ON Q FINANCIAL INC 1 \$588,424.59 0.21% 0 \$0.00 OPES ADVISORS, INC. 4 \$2,086,056.00 0.75% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$261,000.00 0.09% 1 \$259,257.96 ORNL FEDERAL CREDIT UNION 2 \$653,850.00 0.24% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC DBA CL 2 \$762,650.00 0.28% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, A CAL 1 \$380,000.00 0.14% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, CALIF 2 \$654,400.00 0.24% 0 \$0.00 PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION 1 \$185,366.49 0.07% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$223,250.00 0.08% 0 \$0.00 PARKSIDE LENDING LLC 3 \$1,246,000.00 0.45% 0 \$0.00 PEOPLES BANK, A KANSAS 2 \$456,885.00 0.16% 0 \$0.00 PEOPLES BANK, NATIONAL 1 \$285,000.00<	+	2	•	1	
ON Q FINANCIAL INC OPES ADVISORS, INC. QRANGE COUNTY'S CREDIT UNION ORANGE COUNTY'S CREDIT UNION ORANG	+	1		1	
OPES ADVISORS, INC. 4 \$2,086,056.00 0.75% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$261,000.00 0.09% 1 \$259,257.96 ORNL FEDERAL CREDIT UNION 2 \$653,850.00 0.24% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC DBA CL 2 \$762,650.00 0.28% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, A CAL 1 \$380,000.00 0.14% 0 \$0.00 PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION 1 \$185,366.49 0.07% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$223,250.00 0.08% 0 \$0.00 PARKSIDE LENDING LLC 3 \$1,246,000.00 0.45% 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 2 \$456,885.00 0.16% 0 \$0.00 PEOPLES BANK, NATIONAL ASSOCIATION 1 \$285,000.00 0.16% 0 \$0.00 PEOPLES NATIONAL BANK 3 \$843,825.00 0.3% 0 \$0.00 PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$216,000.00 0.08% 0 \$0.00 PINNACLE CAPITAL MORTGAGE		1			
ORANGE COUNTY'S CREDIT UNION 1 \$261,000.00 0.09% I \$259,257.96 ORNL FEDERAL CREDIT UNION 2 \$653,850.00 0.24% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC DBA CL 2 \$762,650.00 0.28% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, A CAL 1 \$380,000.00 0.14% 0 \$0.00 PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION 1 \$185,366.49 0.07% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$223,250.00 0.08% 0 \$0.00 PARKSIDE LENDING LLC 3 \$1,246,000.00 0.45% 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 2 \$456,885.00 0.16% 0 \$0.00 PEOPLES BANK, NATIONAL ASSOCIATION 1 \$285,000.00 0.16% 0 \$0.00 PEOPLES NATIONAL BANK 3 \$843,825.00 0.3% 0 \$0.00 PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$216,000.00 0.08% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$256,000.00 0.09% 0 \$0.00	OPES ADVISORS, INC.	4	\$2,086,056.00	0.75%	0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL \$762,650.00 0.28% 0 \$0.00	ORANGE COUNTY'S CREDIT UNION	1	\$261,000.00	0.09%	1 \$259,257.96
CL 2 \$/62,650.00 0.28% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, A CAL 1 \$380,000.00 0.14% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, CALIF 2 \$654,400.00 0.24% 0 \$0.00 PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION 1 \$185,366.49 0.07% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$223,250.00 0.08% 0 \$0.00 PARKSIDE LENDING LLC 3 \$1,246,000.00 0.45% 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 2 \$456,885.00 0.16% 0 \$0.00 PEOPLES BANK, NATIONAL ASSOCIATION 1 \$285,000.00 0.1% 0 \$0.00 PEOPLES NATIONAL BANK 3 \$843,825.00 0.3% 0 \$0.00 PEOPLES STATE BANK 2 \$677,800.00 0.24% 0 \$0.00 PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$216,000.00 0.08% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$256,000.00 0.09% 0 \$0.00	ORNL FEDERAL CREDIT UNION	2	\$653,850.00	0.24%	0 \$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF 2 \$654,400.00 0.24% 0 \$0.00 PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION 1 \$185,366.49 0.07% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$223,250.00 0.08% 0 \$0.00 PARKSIDE LENDING LLC 3 \$1,246,000.00 0.45% 0 \$0.00 PEOPLES BANK, A KANSAS 2 \$456,885.00 0.16% 0 \$0.00 PEOPLES BANK, NATIONAL 1 \$285,000.00 0.1% 0 \$0.00 PEOPLES NATIONAL BANK 3 \$843,825.00 0.3% 0 \$0.00 PEOPLES STATE BANK 2 \$677,800.00 0.24% 0 \$0.00 PEOPLES TRUST COMPANY OF ST. 1 \$216,000.00 0.08% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$256,000.00 0.09% 0 \$0.00		2	\$762,650.00	0.28%	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF 2 \$654,400.00 0.24% 0 \$0.00 PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION 1 \$185,366.49 0.07% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$223,250.00 0.08% 0 \$0.00 PARKSIDE LENDING LLC 3 \$1,246,000.00 0.45% 0 \$0.00 PEOPLES BANK, A KANSAS 2 \$456,885.00 0.16% 0 \$0.00 PEOPLES BANK, NATIONAL 1 \$285,000.00 0.1% 0 \$0.00 PEOPLES NATIONAL BANK 3 \$843,825.00 0.3% 0 \$0.00 PEOPLES STATE BANK 2 \$677,800.00 0.24% 0 \$0.00 PEOPLES TRUST COMPANY OF ST. 1 \$216,000.00 0.08% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$256,000.00 0.09% 0 \$0.00	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$380,000.00	0.14%	0 \$0.00
INC., A MISSOURI CORPORATION \$185,366.49 0.07% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$223,250.00 0.08% 0 \$0.00 PARKSIDE LENDING LLC 3 \$1,246,000.00 0.45% 0 \$0.00 PEOPLES BANK, A KANSAS 2 \$456,885.00 0.16% 0 \$0.00 PEOPLES BANK, NATIONAL 1 \$285,000.00 0.1% 0 \$0.00 PEOPLES NATIONAL BANK 3 \$843,825.00 0.3% 0 \$0.00 PEOPLES STATE BANK 2 \$677,800.00 0.24% 0 \$0.00 PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$216,000.00 0.08% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$256,000.00 0.09% 0 \$0.00		2			
PARAMOUNT EQUITY MORTGAGE, LLC 1 \$223,250.00 0.08% 0 \$0.00 PARKSIDE LENDING LLC 3 \$1,246,000.00 0.45% 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 2 \$456,885.00 0.16% 0 \$0.00 PEOPLES BANK, NATIONAL ASSOCIATION 1 \$285,000.00 0.1% 0 \$0.00 PEOPLES NATIONAL BANK 3 \$843,825.00 0.3% 0 \$0.00 PEOPLES STATE BANK 2 \$677,800.00 0.24% 0 \$0.00 PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$216,000.00 0.08% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$256,000.00 0.09% 0 \$0.00	1	1	\$185,366.49	0.07%	0 \$0.00
PARKSIDE LENDING LLC 3 \$1,246,000.00 0.45% 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 2 \$456,885.00 0.16% 0 \$0.00 PEOPLES BANK, NATIONAL ASSOCIATION 1 \$285,000.00 0.1% 0 \$0.00 PEOPLES NATIONAL BANK 3 \$843,825.00 0.3% 0 \$0.00 PEOPLES STATE BANK 2 \$677,800.00 0.24% 0 \$0.00 PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$216,000.00 0.08% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$256,000.00 0.09% 0 \$0.00		1	\$223,250.00	0.08%	0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION 2 \$456,885.00 0.16% 0 \$0.00 PEOPLES BANK, NATIONAL ASSOCIATION 1 \$285,000.00 0.1% 0 \$0.00 PEOPLES NATIONAL BANK 3 \$843,825.00 0.3% 0 \$0.00 PEOPLES STATE BANK 2 \$677,800.00 0.24% 0 \$0.00 PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$216,000.00 0.08% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$256,000.00 0.09% 0 \$0.00		3			
PEOPLES BANK, NATIONAL ASSOCIATION 1 \$285,000.00 0.1% 0 \$0.00 PEOPLES NATIONAL BANK 3 \$843,825.00 0.3% 0 \$0.00 PEOPLES STATE BANK 2 \$677,800.00 0.24% 0 \$0.00 PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$216,000.00 0.08% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$256,000.00 0.09% 0 \$0.00	PEOPLES BANK, A KANSAS	2			
PEOPLES NATIONAL BANK 3 \$843,825.00 0.3% 0 \$0.00 PEOPLES STATE BANK 2 \$677,800.00 0.24% 0 \$0.00 PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$216,000.00 0.08% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$256,000.00 0.09% 0 \$0.00	PEOPLES BANK, NATIONAL	1	\$285,000.00	0.1%	0 \$0.00
PEOPLES STATE BANK 2 \$677,800.00 0.24% 0 \$0.00 PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$216,000.00 0.08% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$256,000.00 0.09% 0 \$0.00		3	\$843 825 00	0.3%	0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$216,000.00 0.08% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$256,000.00 0.09% 0 \$0.00				1	
ALBANS 1 \$216,000.00 0.08% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$256,000.00 0.09% 0 \$0.00			·		
1 1 \$256,000,001 0.09%101 \$0.001	ALBANS	1	\$216,000.00	0.08%	0 \$0.00
		1	\$256,000.00	0.09%	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA 27 \$9,016,802.00 3.26% \$0.00 CORPORATION PINNACLE MORTGAGE, INC 1 \$280,000.00 0.15% \$0.00 PLAINS COMMERCE BANK 2 \$617,450.00 0.22% \$0.00 PLAINS COMMERCE BANK 2 \$617,450.00 0.22% \$0.00 PLAINS COMMERCE BANK 2 \$404,000.00 0.15% \$0.00 CORPORATION AN ILLINOIS 1 \$440,000.00 0.15% \$0.00 CORPORATION AN ILLINOIS 1 \$494,650.00 0.18% \$0.00 CORPORATION PLAZA HOME MORTGAGE, INC 2 \$496,650.00 0.18% \$0.00 PLAZA HOME MORTGAGE, INC 2 \$587,400.00 0.21% \$0.00 PLAZA HOME MORTGAGE, INC 2 \$587,400.00 0.16% \$0.00 POTLATCH #1 FEDERAL CREDIT UNION 1 \$280,000.00 0.15% \$0.00 PRAIRIE NATIONAL BANK 1 \$260,000.00 0.15% \$0.00 PREFERRED LENDING GROUP 1 \$370,000.00 0.13% \$0.00 PRIMARY CAPITAL ADVISORS LC 2 \$497,125.00 0.18% \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 3 \$739,443.00 0.27% \$0.00 PROVIDENT GREDIT UNION 5 \$1.613,500.00 0.58% \$0.00 PROVIDENT GREDIT UNION 5 \$1.613,500.00 0.58% \$0.00 PROVIDENT CREDIT UNION 5 \$1.613,500.00 0.58% \$0.00 PROVIDENT SAVINOS BANK, FSB 4 \$1.405,489.03 0.51% 0.500 PROVIDENT SAVINOS BANK, FSB 4 \$1.405,489.03 0.51% 0.500 PROVIDENT SAVINOS BANK 1 \$2245,000.00 0.09% 0.000 PUBLIC SERVICE CREDIT UNION 1 \$205,200.00 0.07% 0.000 PUBLIC SERVICE CREDIT UNION 1 \$205,200.00 0.07% 0.000 PUBLIC SERVICE CREDIT UNION 1 \$205,200.00 0.07% 0.000 PUBLIC SERVICE CREDIT UNION 1 \$225,200.00 0.07% 0.000 PUBLIC SERVICE CREDIT UNION 1 \$225,000.00 0.07% 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					
PINNACLE MORTGAGE, INC	CORPORATION, A CALIFORNIA	27	\$9,016,802.00	3.26% 0	\$0.00
PLAINS COMMERCE BANK 2 \$617,450.00 0.22% 0 \$0.00 PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS 1 \$404,000.00 0.15% 0 \$0.00 CORPORATION CORPORATION 2 \$496,650.00 0.18% 0 \$0.00 PLAZA HOME MORTGAGE, INC 2 \$587,400.00 0.21% 0 \$0.00 PLAZA HOME MORTGAGE, INC 2 \$587,400.00 0.21% 0 \$0.00 PMAC LENDING SERVICES, INC 20 \$61,30,770.00 2.21% 0 \$0.00 PMAC LENDING SERVICES, INC 20 \$61,30,770.00 2.21% 0 \$0.00 POTLATCH #1 FEDERAL CREDIT UNION 1 \$280,000.00 0.1% 0 \$0.00 PRAIRIE NATIONAL BANK 1 \$260,000.00 0.09% 0 \$0.00 PRIMARY CAPITAL ADVISORS LC 2 \$497,125.00 0.18% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 3 \$739,443.00 0.27% 0 \$0.00 PRIME MERIDIAN BANK 1 \$308,750.00 0.11% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 8 \$2,808,350.00 1.01% 0 \$0.00 PROVIDENT CREDIT UNION 5 \$1,613,500.00 0.58% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 4 \$1,405,489.63 0.51% 0 \$0.00 PS BANK 1 \$245,000.00 0.07% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$205,200.00 0.07% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$205,200.00 0.07% 0 \$0.00 PURDUE FEDERAL CU 2 \$576,750.00 0.21% 0 \$0.00 PURDUE FEDERAL CU 2 \$576,000 0.07% 0 \$0.00 RABOBANK, N.A. 1 \$196,000.00 0.07% 0 \$0.00 RABOBANK, N.A. 1 \$196,000.00 0.07% 0 \$0.00 RASONI BANK 2 \$817,000.00 0.09% 0 \$0.00 RESMAC, INC 1 \$179,200.00 0.09% 0 \$0.00 RESMAC, INC 1 \$229,200.00 0.11% 0 \$0.00 RESMAC, INC 1 \$129,000.00 0.07% 0 \$0.00 RESMAC, INC 1 \$229,600.00 0.07% 0 \$0.00 RIVERHILLS BANK 1 \$229,000.00 0.07% 0 \$0.00 ROSS MORTGAGE CORPORATION 5251,433.26 0.09% 0 \$0.00		1	\$280,000,00	0.1%0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION A	·	2			
PLAZA HOME MORTGAGE, INC 2 \$496,650.00 0.18% 0 \$0.00 PLAZA HOME MORTGAGE, INC 2 \$587,400.00 0.21% 0 \$0.00 PMAC LENDING SERVICES, INC 20 \$6,130,770.00 2.21% 0 \$0.00 POTLATCH #1 FEDERAL CREDIT UNION 1 \$280,000.00 0.1% 0 \$0.00 PRAIRIE NATIONAL BANK 1 \$260,000.00 0.09% 0 \$0.00 PREFERRED LENDING GROUP 1 \$370,000.00 0.13% 0 \$0.00 PRIMARY CAPITAL ADVISORS LC 2 \$497,125.00 0.18% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 3 \$739,443.00 0.27% 0 \$0.00 PRIME MERIDIAN BANK 1 \$308,750.00 0.11% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 8 \$2,808,350.00 1.01% 0 \$0.00 PROVIDENT CREDIT UNION 5 \$1,613,500.00 0.58% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 4 \$1,405,489.63 0.51% 0 \$0.00 PROVINCIAL BANK 3 \$811,250.00 0.09% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$205,200.00 0.09% 0 \$0.00 PURDUE FEDERAL CU 2 \$576,750.00 0.21% 0 \$0.00 PURDUE FEDERAL CU 2 \$576,750.00 0.21% 0 \$0.00 RABOBANK, N.A. 1 \$196,000.00 0.07% 0 \$0.00 RAMSEY NATIONAL BANK 1 \$210,000.00 0.08% 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$222,000.00 0.07% 0 \$0.00 REDITIVER BANK 1 \$179,200.00 0.06% 0 \$0.00 REDITIVER BANK 2 \$817,000.00 0.07% 0 \$0.00 REDITIVER BANK 2 \$817,000.00 0.07% 0 \$0.00 REDITIVER BANK 2 \$817,000.00 0.09% 0 \$0.00 RESMAC, INC 1 \$196,000.00 0.07% 0 \$0.00 ROSK MORTGAGE CORPORATION 1 \$221,433.26 0.09% 0 \$0.00 ROSK MORTGAGE CORPORATION 1 \$251,433.26 0.09%	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS				
PLAZA HOME MORTGAGE, INC. 2 \$587,400.00 0.21% 0 \$0.00 PMAC LENDING SERVICES, INC. 20 \$6,6130,770.00 2.21% 0 \$0.00 POTLATCH #1 FEDERAL CREDIT UNION 1 \$280,000.00 0.1% 0 \$0.00 PRAIRIE NATIONAL BANK 1 \$260,000.00 0.09% 0 \$0.00 PREFERRED LENDING GROUP 1 \$370,000.00 0.13% 0 \$0.00 PRIMARY CAPITAL ADVISORS LC 2 \$497,125.00 0.18% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 3 \$739,443.00 0.27% 0 \$0.00 PRIME MERIDIAN BANK 1 \$308,750.00 0.11% 0 \$0.00 PROVIDENT CREDIT UNION 5 \$1,613,500.00 0.58% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 4 \$1,405,489.63 0.51% 0 \$0.00 PROVINCIAL BANK 1 \$245,000.00 0.09% 0 \$0.00 PS BANK 1 \$245,000.00 0.09% 0 \$0.00 PURDUE FEDERAL CU 2 \$576,750.00 0.21% 0 \$0.00 PURDUE FEDERAL CU 2 \$576,750.00 0.21% 0 \$0.00 RABOBANK, N.A. 1 \$196,000.00 0.09% 0 \$0.00 RANGEY NATIONAL BANK 1 \$222,000.00 0.09% 0 \$0.00 RANGEY NATIONAL BANK 1 \$222,000.00 0.09% 0 \$0.00 RAYMOND JAMES BANK, N.A. 2 \$479,900.00 0.09% 0 \$0.00 REDITURE BANK 2 \$817,000.00 0.29% 0 \$0.00 REDITURE BANK 2 \$817,000.00 0.09% 0 \$0.00 REDITURE BANK 2 \$807,655.00 0.22% 0 \$0.00 RESIDENTIAL BANCORP (DIAMOND 3 \$929,200.00 0.09% 0 \$0.00 RESIDENTIAL BANCORP (DIAMOND 3 \$929,200.00 0.09% 0 \$0.00 RESMAC, INC 1 \$199,000.00 0.09% 0 \$0.00 RESMAC, INC 1 \$242,250.00 0.09% 0 \$0.00 RESMAC, INC 1 \$199,000.00 0.09% 0 \$0.00 RESMAC, INC 1 \$239,800.00 0.09% 0 \$0.00 RIVERMARK COMMUNITY CREDIT 1 \$242,250.00 0.09% 0 \$0.00 RIS, INC., DBA WEST COAST 1 \$304,000.00 0.09% 0 \$0.00 ROSS MORTGAGE CORPORATION 1 \$251,433.26 0.09% 0 \$0.00 ROSS MORTGAGE CORPORATION 1 \$251,433		2	\$496,650.00	0.18% 0	\$0.00
PMAC LENDING SERVICES, INC. 20 \$6,130,770.00 2.21% 0 \$0.00	·				
POTLATCH #1 FEDERAL CREDIT UNION 1 \$280,000.00					
PRAIRIE NATIONAL BANK		1			
PREFERRED LENDING GROUP		1			
PRIMARY CAPITAL ADVISORS LC 2 \$497,125.00 0.18% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 3 \$739,443.00 0.27% 0 \$0.00 PRIME MERIDIAN BANK 1 \$308,750.00 0.11% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 8 \$2,808,350.00 1.01% 0 \$0.00 PROVIDENT CREDIT UNION 5 \$1,613,500.00 0.58% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 4 \$1,405,489,63 0.51% 0 \$0.00 PROVINCIAL BANK 3 \$811,250.00 0.29% 0 \$0.00 PS BANK 1 \$245,000.00 0.07% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$205,200.00 0.07% 0 \$0.00 PURDUE FEDERAL CU 2 \$576,750.00 0.21% 0 \$0.00 RABOBANK, N.A. 1 \$196,000.00 0.07% 0 \$0.00 RANGEY NATIONAL BANK 1 \$210,000.00 0.08% 0 \$0.00 RANLIFE, INC. 1 \$179,200.00 0.06% 0 \$0.00 RAYMOND JAMES BANK, N.A. 2 \$479,900.00 0.17% 0 \$0.00 RED RIVER BANK 2 \$817,000.00 0.29% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$292,000.00 0.17% 0 \$0.00 RESIDENTIAL BANCORP (DIAMOND 3 \$929,200.00 0.11% 0 \$0.00 RESMAC, INC. 1 \$196,000.00 0.34% 0 \$0.00 RESMAC, INC. 1 \$239,827.00 0.09% 0 \$0.00 RIVERHILLS BANK 1 \$222,000.00 0.34% 0 \$0.00 RIVERMARK COMMUNITY CREDIT 1 \$242,250.00 0.09% 0 \$0.00 RIS, INC., DBA WEST COAST 1 \$304,000.00 0.17% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$228,000.00 0.17% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$220,000.00 0.17% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$225,000.00 0.17% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$225,000.00 0.17% 0 \$0.00 ROSS MORTGAGE CORPORATION 1 \$251,433.26 0.09% 0 \$0.00		1	1	1	
PRIMARY RESIDENTIAL MORTGAGE, INC 3 \$739,443.00 0.27% 0 \$0.00 PRIME MERIDIAN BANK 1 \$308,750.00 0.11% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 8 \$2,808,350.00 1.01% 0 \$0.00 PROVIDENT CREDIT UNION 5 \$1,613,500.00 0.58% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 4 \$1,405,489.63 0.51% 0 \$0.00 PROVINCIAL BANK 3 \$811,250.00 0.29% 0 \$0.00 PROVINCIAL BANK 1 \$245,000.00 0.09% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$205,200.00 0.07% 0 \$0.00 PURDUE FEDERAL CU 2 \$576,750.00 0.21% 0 \$0.00 RAMSEY NATIONAL BANK 1 \$196,000.00 0.07% 0 \$0.00 RAMSEY NATIONAL BANK 1 \$210,000.00 0.08% 0 \$0.00 RANJOLPH SAVINGS BANK 1 \$222,000.00 0.08% 0 \$0.00 RAYMOND JAMES BANK, N.A. 2 \$479,900.00 0.17% 0 \$0.00 RAYMOND FEDERAL CREDIT UNION 1 \$292,000.00 0.17% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$292,000.00 0.11% 0 \$0.00 RESIDENTIAL BANK 2 \$817,000.00 0.22% 0 \$0.00 RESIDENTIAL BANCORP (DIAMOND 1 \$292,000.00 0.11% 0 \$0.00 RESMAC, INC 1 \$139,200.00 0.34% 0 \$0.00 RESMAC, INC 1 \$239,827.00 0.09% 0 \$0.00 RIVERMARK COMMUNITY CREDIT 1 \$242,250.00 0.09% 0 \$0.00 RIS, INC., DBA WEST COAST 1 \$304,000.00 0.11% 0 \$0.00 ROKY MOUNTAIN BANK 1 \$220,000.00 0.11% 0 \$0.00 ROKY MOUNTAIN BANK 1 \$225,433.26 0.09% 0 \$0.00 ROSS MORTGAGE CORPORATION 1 \$251,433.26 0.09% 0 \$0.00		2			
PRIME MERIDIAN BANK	PRIMARY RESIDENTIAL MORTGAGE,		·		
PROSPERITY HOME MORTGAGE, LLC		1	\$308 750 00	0.11%0	\$0.00
PROVIDENT CREDIT UNION 5 \$1,613,500.00 0.58% 0 \$0.00		8			
PROVIDENT SAVINGS BANK, FSB	·				
PROVINCIAL BANK 3 \$811,250.00 0.29% 0 \$0.00 PS BANK 1 \$245,000.00 0.09% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$205,200.00 0.07% 0 \$0.00 PURDUE FEDERAL CU 2 \$576,750.00 0.21% 0 \$0.00 RABOBANK, N.A. 1 \$196,000.00 0.07% 0 \$0.00 RAMSEY NATIONAL BANK 1 \$210,000.00 0.08% 0 \$0.00 RANLIFE, INC. 1 \$179,200.00 0.06% 0 \$0.00 RAYMOND JAMES BANK, N.A. 2 \$479,900.00 0.17% 0 \$0.00 RED RIVER BANK 2 \$817,000.00 0.29% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$292,000.00 0.11% 0 \$0.00 RESMAC, INC 1 \$196,000.00 0.22% 0 \$0.00 RESMAC, INC 1 \$239,827.00 0.09% 0 \$0.00 RESMAC, INC 1 \$196,000.00 0.07% 0 \$0.00 RIVERHILLS BANK 1 \$229,600.00 0.08% 0 \$0.00 RIVERMARK COMMUNITY CREDIT 1 \$242,250.00 0.09% 0 \$0.00 RIJS, INC., DBA WEST COAST 1 \$304,000.00 0.17% 0 \$0.00 ROSS MORTGAGE CORPORATION 1 \$251,433.26 0.09% 0 \$0.00 ROSS MORTGAGE CORPORATION 1 \$251,433.26 0.09% 0 \$0.00			1		
PS BANK 1	· · · · · · · · · · · · · · · · · · ·	-			
PUBLIC SERVICE CREDIT UNION 1 \$205,200.00 0.07% 0 \$0.00 PURDUE FEDERAL CU 2 \$576,750.00 0.21% 0 \$0.00 RABOBANK, N.A. 1 \$196,000.00 0.07% 0 \$0.00 RAMSEY NATIONAL BANK 1 \$210,000.00 0.08% 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$222,000.00 0.08% 0 \$0.00 RANLIFE, INC. 1 \$179,200.00 0.06% 0 \$0.00 RAYMOND JAMES BANK, N.A. 2 \$479,900.00 0.17% 0 \$0.00 RED RIVER BANK 2 \$817,000.00 0.29% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$292,000.00 0.11% 0 \$0.00 RESIDENTIAL BANCORP (DIAMOND 3 \$929,200.00 0.34% 0 \$0.00 RESMAC, INC 1 \$239,827.00 0.09% 0 \$0.00 RESMAC, INC 1 \$196,000.00 0.07% 0 \$0.00 RIVERMARK COMMUNITY CREDIT 1 \$229,600.00 0.08% 0 \$0.00 RIS, INC., DBA WEST COAST		1			
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	ROSS MORTGAGE CORPORATION	1	\$251,433.26	0.09% 0	\$0.00
	ROUNDBANK	1	\$375,250.00	0.14% 0	\$0.00

ROUNDPOINT MORTG	AGE COMPANY 11	\$3,173,160.00	1.15% 0	\$0.00
RPM MORTGAGE, INC		\$625,000.00	0.23% 0	\$0.00
RPM MORTGAGE, INC		\$1,696,000.00	0.61% 0	\$0.00
RUSHMORE LOAN MA SERVICES LLC	NAGEMENT	\$1,563,577.01	0.56% 0	\$0.00
S.W.I. FINANCIAL SER	VICES, INC	\$326,500.00	0.12% 0	\$0.00
SAFE CREDIT UNION, CHARTERED CREDIT		\$194,735.00	0.07% 0	\$0.00
SALEM FIVE MORTGA LLC	GE COMPANY,	\$659,600.00	0.24%	\$0.00
SANTANDER BANK, N	.A. 2	\$785,000.00	0.28% 0	\$0.00
SAVINGS BANK OF MI COUNTY	ENDOCINO 1	\$196,000.00	0.07% 0	\$0.00
SCHOOLSFIRST FEDER UNION	RAL CREDIT	\$457,200.00	0.17% 0	\$0.00
SECURITYNATIONAL COMPANY	MORTGAGE 1	\$399,200.00	0.14%	\$0.00
SERVICE 1ST FEDERA	L CREDIT UNION 1	\$202,500.00	0.07% 0	\$0.00
SHEA MORTGAGE INC	2.	\$573,298.00	0.21% 0	\$0.00
SHORE MORTGAGE	2	\$504,300.00	0.18% 0	\$0.00
SIERRA PACIFIC MOR' COMPANY, INC.	TGAGE 35	\$11,211,577.93	4.05% 0	\$0.00
SILVER STATE SCHOO COMPANY	OLS MORTGAGE	\$199,928.00	0.07% 0	\$0.00
SILVERTON MORTGAGINC	GE SPECIALISTS,	\$269,652.44	0.1% 0	\$0.00
SOUND COMMUNITY	BANK 1	\$381,500.00	0.14% 0	\$0.00
SOUTHLAND CREDIT	UNION 1	\$215,000.00	0.08% 0	\$0.00
SPACE COAST CREDIT	UNION 2	\$374,550.00	0.14% 0	\$0.00
STANDARD MORTGAG	GE CORP 1	\$182,000.00	0.07% 0	\$0.00
STANDARD PACIFIC M	MORTGAGE, INC.	\$236,000.00	0.09% 0	\$0.00
STATE BANK FINANC	IAL 1	\$182,400.00	0.07% 0	\$0.00
STATE EMPLOYEES C MARYLAND, INC	REDIT UNION OF	\$196,000.00	0.07% 0	\$0.00
STATE EMPLOYEES C MD, INC	REDIT UNION OF	\$318,250.00	0.11% 0	\$0.00
STEARNS LENDING IN	C. 62	\$19,709,304.26	7.12% 0	\$0.00
STERLING SAVINGS B WASHINGTON CORPO STERLING BANK	′	\$5,874,869.26	2.12% 0	\$0.00
STERLING SAVINGS B WASHINGTON CORPO SONOMA BANK	•	\$285,000.00	0.1% 0	\$0.00
STOCKMAN BANK OF	MONTANA 1	\$213,750.00	0.08% 0	\$0.00
STONEHAVEN MORTO INCORPORATED	GAGE 1	\$417,000.00	0.15% 0	\$0.00
SUMMIT BANK AND T	RUST 1	\$194,750.00	0.07% 0	\$0.00
				

SUMMIT CREDIT UNION	4	\$787,250.00	0.28%	\$0.00
SUMMIT FUNDING	1	\$373,500.00	0.13% (\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$337,410.00	0.12%	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$398,630.00	0.14%	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	\$0.00
SUSQUEHANNA BANK	1	\$250,400.00	0.09% (\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,621,550.00	0.59% (\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$395,602.00	0.14%	\$0.00
TECHE FEDERAL BANK	1	\$211,375.00	0.08%	\$0.00
THE BANK OF CANTON	2	\$635,368.91	0.23%	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$332,000.00	0.12%	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$232,000.00	0.08%	\$0.00
THINK MUTUAL BANK	1	\$240,000.00	0.09% (\$0.00
THREE RIVERS FCU	1	\$261,900.00	0.09% (\$0.00
TIMBERWOOD BANK	1	\$225,000.00	0.08% (\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$316,000.00	0.11% (1
TRUSTONE FINANCIAL	1	\$328,500.00	0.12% (
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$183,757.70	0.07%	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,623,500.00	0.59%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$903,345.00	0.33%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,052,848.66	0.38%	\$0.00
UNIONBANK,N.A.	6	\$2,051,127.56	0.74% (1
UNITED WHOLESALE MORTGAGE	20	\$6,284,415.00	2.27% (\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$227,050.00	0.08%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	9	\$3,024,767.00	1.09%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$5,052,893.00	1.82%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$389,200.00	0.14%	·
USE CREDIT UNION	1	\$287,100.00	0.1%	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$188,800.00	0.07%	\$0.00
VERITAS FUNDING, LLC	4	\$1,168,176.00	0.42%	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$211,000.00	0.08%	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$848,612.74	0.31%	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	6	\$1,760,481.00	0.64%	\$0.00

	COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$688,910.00	0.25%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$904,549.00	0.33%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$581,970.00	0.21%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$895,000.00	0.32%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$212,500.00	0.08%	0	\$0.00
	WESTERN BANCORP	1	\$390,000.00	0.14%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$659,250.00	0.24%	0	\$0.00
	WHITAKER BANK, INC	1	\$228,199.10	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$481,960.00	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$241,585.62	0.09%	0	\$0.00
	Unavailable	1	\$285,000.00			\$0.00
Total		944	\$276,971,974.29	100%	1	\$259,257.96
3138WBQJ7	1ST SECURITY BANK OF WASHINGTON	1	\$494,955.00	0.2%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$376,000.00	0.15%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	4	\$873,000.00	0.34%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	29	\$7,435,827.00	2.93%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$187,800.00	0.07%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$991,710.01	0.39%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$650,000.00	0.26%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$239,140.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$463,700.00	0.18%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$389,500.00	0.15%	0	\$0.00
	AMERICAN BANK CENTER	2	\$711,900.00	0.28%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$299,171.90	0.12%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$193,250.92	0.08%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$297,600.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$608,251.18	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$350,558.39	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$738,320.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$399,514.43	0.16%	0	\$0.00

AMERICAN PACIFIC MTG CORP	11	\$3,028,291.93	1.2% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$754,500.00	0.3% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$471,475.00	0.19% 0	\$0.00
AMERIS BANK	2	\$621,600.00	0.25% 0	\$0.00
ANCHORBANK, FSB	3	\$690,900.00	0.27% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES,	1	\$188,005.00	0.07% 0	\$0.00
LLC DBA BENCHMARK HOME LOANS	1	\$100,005.00	0.07%0	\$0.00
ASCENDANT MORTGAGE CORP	1	\$211,400.00	0.08% 0	\$0.00
ASSOCIATED BANK NATIONAL	4	\$1,451,622.81	0.57% 0	\$0.00
ASSOCIATION	'	ψ1,431,022.01	0.57760	Ψ0.00
ATLANTIC BAY MORTGAGE GROUP,	1	\$211,500.00	0.08% 0	\$0.00
LLC		·		
AVIDIA BANK	1	\$192,500.00	0.08% 0	\$0.00
AXIA FINANCIAL, LLC	2	\$542,070.00	0.21% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL	1	\$312,000.00	0.12% 0	\$0.00
ASSOCIATION DBA BANC HOME LOANS	2	¢602.010.00	0.270/.0	\$0.00
BANCORPSOUTH BANK	3	\$683,810.00	0.27% 0	\$0.00
BANK OF ENGLAND	9	\$2,210,350.00	0.87% 0	\$0.00
BANK OF UTAH	1	\$241,946.00	0.1% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$385,000.00	0.15% 0	\$0.00
BAXTER CREDIT UNION	2	\$776,300.00	0.31% 0	\$0.00
BAY EQUITY LLC	5	\$1,589,000.00	0.63% 0	\$0.00
BAY EQUITY LLC.	1	\$237,500.00	0.09% 0	\$0.00
BAYCOAST BANK	1	\$337,250.00	0.13% 0	\$0.00
BELL STATE BANK & TRUST	2	\$713,000.00	0.28% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$207,120.00	0.08% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$750,965.27	0.3% 0	\$0.00
BROKER SOLUTIONS INC.	4	\$2,019,500.00	0.8% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,167,009.00	1.25% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$811,400.00	0.32% 0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$207,621.00	0.08% 0	\$0.00
BUILDING TRADES FEDERAL CREDIT				
UNION	1	\$174,774.74	0.07% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	7	Φ 2.22 0.500.00	0.000	ф0,00
DBA SEBONIC FINANCIAL	7	\$2,229,500.00	0.88%	\$0.00
CASHCALL INC	2	\$810,000.00	0.32% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$256,410.00	0.1% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,452,398.00	0.57% 0	\$0.00
CENDERA FUNDING, INC.	1	\$196,800.00	0.08% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$232,750.00	0.09% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$236,000.00	0.09% 0	\$0.00
CENTRAL ONE FCU	1	\$245,000.00	0.1% 0	\$0.00
CENTRAL TRUST BANK	1	\$204,000.00	$0.08\% \ 0$	\$0.00

CENTURY LENDING COMPANY	5	\$1,473,050.00	0.58% 0	\$0.00
CHEMTOV MORTGAGE GROUP	1	\$184,000.00	0.07% 0	\$0.00
CORPORATION	1	\$104,000.00	0.07 70 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	16	\$4,210,305.00	1.66% 0	\$0.00
CITIZENS FIRST WHOLESALE	6	\$1,281,955.00	0.51% 0	\$0.00
MORTGAGE CO.		Ψ1,201,933.00	0.51700	Ψ0.00
CITY COUNTY CREDIT UNION OF FORT	1	\$270,400.00	0.11% 0	\$0.00
LAUDERDALE		,,		, , , , ,
CMG MORTGAGE, INC. DBA CMG	2	\$901,000.00	0.36% 0	\$0.00
FINANCIA		Φ726 000 00	0.20% 0	Φ0.00
COASTAL FEDERAL CREDIT UNION	3	\$736,000.00		
COBALT MORTGAGE, INC.	13	\$3,730,060.00	1.47% 0	
COLUMBIA CREDIT UNION	1	\$297,000.00		1
COMMUNITY BANK	1	\$202,500.00	0.08% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$286,400.00	0.11% 0	\$0.00
COMMUNITY TRUST BANK	1	\$400,000.00	0.16% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$209,000.00	0.08% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$730,900.00	0.29% 0	\$0.00
CORTRUST MORTGAGE, INC	2	\$427,500.00	0.17% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$210,600.00	0.08% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$197,400.00	0.08% 0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES,		·		
LLC DBA BENCHMARK MORTGAGE	1	\$214,400.00	0.08% 0	\$0.00
DAKOTALAND FEDERAL CREDIT	1	Ф201 400 00	0.00%	Φ0.00
UNION	1	\$201,400.00	0.08% 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$362,000.00	0.14% 0	\$0.00
DEMOTTE STATE BANK	1	\$262,000.00	0.1% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.09% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$249,600.00	0.1% 0	\$0.00
	1	\$249,000.00	0.1700	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$877,767.24	0.35% 1	\$266,261.79
DUPACO COMMUNITY CREDIT UNION	1	\$335,000.00	0.13% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$237,500.00		
ENVOY MORTGAGE, LTD.	2	\$629,800.00		
 	3	\$857,400.00		
EQUITY HOME MORTGAGE, LLC EQUITY LOANS, LLC , A LIMITED	3	\$837,400.00	0.34% 0	\$0.00
LIABILITY COMPANY	1	\$207,000.00	0.08% 0	\$0.00
EVERETT FINANCIAL INC DBA		****		40.00
SUPREME LENDING	1	\$304,000.00	0.12% 0	\$0.00
EVERETT FINANCIAL INC. DBA	4	Φ 2 ε ε 200 00	0.1167.0	40.00
SUPREME LENDING	1	\$266,300.00	0.11% 0	\$0.00
EVERETT FINANCIAL INC., DBA		\$20 7 005 00	0.169.0	\$0.00
SUPREME LENDING	2	\$397,005.00	0.16% 0	\$0.00
EVERGREEN MONEYSOURCE	1	\$200,000.00	0.08% 0	\$0.00
MORTGAGE COMPANY	1	\$ 200,000.00	0.08%	\$0.00

EXCEL MORTGAGE SERVICING, INC.	2	\$964,000.00	0.38%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$204,250.00	0.08%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,387,400.00	0.94%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$175,200.00	0.07%	0 \$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$231,694.49	0.09%	0 \$0.00
FAMILY FIRST MORTGAGE	1	\$225,000.00	0.09%	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$455,000.00	0.18%	0 \$0.00
FBC MORTGAGE, LLC	6	\$1,732,661.00	0.68%	0 \$0.00
FIDELITY	1	\$207,575.00	0.08%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$274,500.00	0.11%	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$417,000.00	0.16%	0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$398,842.82	0.16%	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,887,844.00	0.74%	0 \$0.00
FIRST CHOICE BANK	3	\$941,950.00	0.37%	0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$764,000.00	0.3%	0 \$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$199,500.00	0.08%	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$204,250.00	0.08%	0 \$0.00
FIRST FEDERAL BANK	5	\$1,345,072.19	0.53%	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$209,000.00	0.08%	0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$400,500.00	0.16%	0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,289,506.00	0.51%	0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$187,625.00	0.07%	0 \$0.00
FIRST HOME MORTGAGE CORPORATION	6	\$2,240,200.00	0.88%	0 \$0.00
FIRST INDEPENDENT BANK	1	\$324,750.00	0.13%	0 \$0.00
FIRST INTERSTATE BANK	1	\$216,750.00	0.09%	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$193,678.00	0.08%	0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$491,615.00	0.19%	0 \$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$349,100.00	0.14%	0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$190,475.00	0.08%	0 \$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$344,800.00	0.14%	0 \$0.00

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FIRST REPUBLIC BANK	1	\$216,000.00	0.09% 0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$413,000.00	0.16% 0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$500,000.00	0.2% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$401,200.00	0.16% 0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$200,000.00	0.08% 0	\$0.00
FIRSTRUST BANK	1	\$400,000.00	0.16% 0	\$0.00
FLANAGAN STATE BANK	1	\$175,000.00	0.07% 0	\$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$192,000.00	0.08% 0	\$0.00
FORWARD FINANCIAL BANK	1	\$248,000.00	0.1% 0	\$0.00
FREMONT BANK	10	\$3,564,836.00	1.41% 0	\$0.00
FULTON BANK, N.A.	2	\$601,000.00	0.24% 0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$212,000.00	0.08% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$265,378.00	0.1% 0	\$0.00
GMFS LLC	5	\$1,419,557.00	0.56% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$507,000.00	0.2% 0	\$0.00
GUARANTY TRUST COMPANY	4	\$931,950.00	0.37% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$817,950.00	0.32% 0	\$0.00
HARBOR NATIONAL BANK	2	\$698,700.00	0.28% 0	\$0.00
HEARTLAND BANK	1	\$318,659.00	0.13% 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$192,000.00	0.08% 0	\$0.00
HILLTOP NATIONAL BANK	1	\$211,500.00	0.08% 0	\$0.00
HOME BANK	1	\$350,000.00	0.14% 0	\$0.00
HOME FEDERAL BANK	2	\$610,065.00	0.24% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$310,331.00	0.12% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,628,050.00	1.43% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$300,000.00	0.12% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$655,500.00	0.26% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$368,000.00	0.15% 0	\$0.00
HORIZON BANK, N.A.	2	\$611,200.00	0.24% 0	\$0.00
IAPPROVE LENDING	2	\$418,400.00	0.17% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$703,920.00	0.28% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$346,400.00	0.14% 0	\$0.00
ILLINI BANK	1	\$230,985.78	0.09% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$204,012.00	0.08% 0	\$0.00
INLANTA MORTGAGE INC	1	\$182,360.00	0.07% 0	\$0.00

INNOVATIVE MORTGAGE SERVICES, INC.	1	\$192,000.00	0.08%	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$289,750.00	0.11% 0	\$0.00
INVESTORS HOME MORTGAGE	3	\$873,000.00	0.34% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$175,750.00	0.07% 0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$298,494.79	0.12% 0	\$0.00
LADERA LENDING INC	1	\$200,000.00	0.08% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$611,155.11	0.24% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,694,850.00	1.06% 0	\$0.00
LANDMARK CREDIT UNION	1	\$223,250.00	0.09% 0	\$0.00
LEADER BANK N.A.	1	\$417,000.00	0.16% 0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$353,400.00	0.14% 0	\$0.00
LEGACY NATIONAL BANK	1	\$412,680.00	0.16% 0	\$0.00
LIBERTY BANK	3	\$907,600.00	0.36% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$555,935.00	0.22% 0	
LOGIX FEDERAL CREDIT UNION	1	\$432,000.00	0.17% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$392,220.00	0.15% 0	
M/I FINANCIAL, LLC	3	\$859,750.00	0.34% 0	
MACKINAC SAVINGS BANK, FSB	1	\$209,000.00	0.08% 0	
MAGNA BANK	1	\$283,410.00	0.11% 0	\$0.00
MARQUETTE BANK	1	\$178,600.00	0.07% 0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	2	\$550,200.00	0.22% 0	·
MEGASTAR FINANCIAL CORP	4	\$1,160,500.00	0.46% 0	
MEMBERS MORTGAGE COMPANY, INC.	2	\$530,000.00	0.21% 0	\$0.00
METRO BANK	1	\$415,874.53	0.16% 0	
MID AMERICA MORTGAGE	2	\$436,832.00	0.17% 0	
MID-ISLAND MORTGAGE CORP.	1	\$288,000.00	0.11% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$224,675.00	0.09% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$228,817.00	0.09% 0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$221,155.00	0.09% 0	\$0.00
MLD MORTGAGE, INC.	1	\$320,000.00	0.13% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$450,000.00	0.18% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$216,000.00	0.09% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$892,500.00	0.35% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$271,750.00	0.11% 0	\$0.00
MORTGAGENETWORK	3	\$743,700.00	0.29% 0	\$0.00

MOUNTAIN	AMERICA CREDIT UNION	3	\$689,405.00	0.27% 0	\$0.00
MOUNTAIN	WEST FINANCIAL,INC	2	\$541,800.00	0.21% 0	\$0.00
MOUNTIAN	WEST FINANCIAL,INC	1	\$339,915.00		\$0.00
MOVEMEN	T MORTGAGE, LLC	1	\$351,454.00	0.14% 0	\$0.00
	L TRUST AND SAVINGS	1	\$200,999.00		
MURPHY-V TRUST CO	VALL STATE BANK AND	1	\$312,000.00	0.12% 0	\$0.00
NATIONAL	BANK OF KANSAS CITY	3	\$850,000.00	0.34% 0	\$0.00
NATIONS D	DIRECT MORTGAGE LLC	2	\$664,473.26	0.26% 0	\$0.00
NETWORK	FUNDING, L.P.	1	\$192,100.00	0.08% 0	\$0.00
NEW AMER	RICAN FUNDING	4	\$1,225,450.00	0.48% 0	\$0.00
NEW ERA E	BANK	1	\$275,000.00	0.11% 0	\$0.00
NEW MEXI CREDIT UN	CO EDUCATORS FEDERAL ION	1	\$202,000.00	0.08%	\$0.00
NEWTOWN	SAVINGS BANK	2	\$623,000.00	0.25% 0	\$0.00
NFM CONS	ULTANTS, INC.	1	\$275,920.00	0.11% 0	\$0.00
NJ LENDER	S CORP.	3	\$861,400.00	0.34% 0	\$0.00
NORTHWE	ST FEDERAL CREDIT UNION	1	\$312,000.00	0.12% 0	\$0.00
NORTHWE: COMPANY	STERN MORTGAGE	1	\$275,500.00	0.11% 0	\$0.00
	NCIAL & INVESTMENT TION, AN ARIZONA TION	1	\$176,212.24	0.07% 0	\$0.00
NUMERICA	CREDIT UNION	1	\$217,550.00	0.09% 0	\$0.00
NUVISION		1	\$218,500.00		
O A MORTO	GAGE SERVICES	1	\$474,950.00	0.19% 0	\$0.00
OAK BANK	/LENDER	1	\$210,300.00	0.08% 0	\$0.00
	ND NATIONAL BANK, A BANKING ASSOCIATION	1	\$306,000.00		
ON Q FINA	NCIAL, INC.	1	\$393,000.00	0.16% 0	\$0.00
OPES ADVI	SORS, INC.	3	\$995,950.00	0.39% 0	\$0.00
PACIFIC BA	AY LENDING GROUP	1	\$329,500.00	0.13% 0	\$0.00
	OMMUNITY CREDIT UNION	1	\$319,200.00		i i
	V FEDERAL CREDIT UNION, ARX STREET, PORTLAND, OR	1	\$177,000.00	0.07% 0	\$0.00
PACIFIC UN CORRESPO	NION FINANCIAL - N	2	\$451,200.00	0.18% 0	\$0.00
PACIFIC UN CL	NION FINANCIAL, LLC DBA	5	\$1,695,820.00	0.67% 0	\$0.00
PACIFIC UN	NION FINANCIAL, LLC, A CAL	1	\$196,000.00	0.08% 0	\$0.00
PACIFIC UN	NION FINANCIAL, LLC, CALIF	2	\$610,000.00	0.24% 0	\$0.00
PANHANDI	LE STATE BANK	1	\$199,260.00	0.08% 0	\$0.00
PARAMOU	NT EQUITY MORTGAGE, LLC	1	\$248,250.00	0.1% 0	\$0.00
PARKSIDE	LENDING	1	\$385,800.00	0.15% 0	\$0.00
PARKSIDE	LENDING LLC	1	\$249,600.00	0.1% 0	\$0.00

PEOPLES BANK, A WA CORPORATION	2	\$661,636.40	0.26% 0	\$0.00
PEOPLES NATIONAL BANK	3	\$855,845.00	0.34% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	29	\$7,423,492.00	2.93% 0	\$0.00
PLAINS COMMERCE BANK	1	\$288,000.00	0.11% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$351,900.00	0.14% 0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$243,105.00	0.1% 0	\$0.00
PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$176,700.00	0.07% 0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$1,025,500.00	0.4% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$267,750.00	0.11% 0	\$0.00
PMAC LENDING SERVICES, INC.	15	\$5,056,050.00	2% 0	\$0.00
PREMIER LENDING LLC	1	\$299,000.00	0.12% 0	\$0.00
PROSPERITY BANK	1	\$417,000.00	0.16% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$2,403,367.00	0.95% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$829,797.38	0.33% 0	\$0.00
PROVINCIAL BANK	2	\$559,500.00	0.22% 0	\$0.00
RAYMOND JAMES BANK, N.A.	3	\$882,000.00	0.35% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$203,000.00	0.08% 0	\$0.00
REDWOOD CREDIT UNION	1	\$327,750.00	0.13% 0	\$0.00
RENASANT BANK	7	\$1,949,100.00	0.77% 0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$616,000.00	0.24%	\$0.00
RESMAC, INC	1	\$260,300.00	0.1% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	\$0.00
ROCKY MOUNTAIN BANK	2	\$442,250.00	0.17% 0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$443,150.00	0.17% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	13	\$3,859,650.00	1.52% 0	\$0.00
RPM MORTGAGE, INC.	2	\$873,600.00	0.34% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$323,028.00	0.13% 0	\$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$299,250.00	0.12% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$209,000.00	0.08%	\$0.00
SACRAMENTO CREDIT UNION	2	\$559,000.00	0.22% 0	\$0.00
SALAL CREDIT UNION	1	\$330,000.00	0.13% 0	1
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$817,250.00	0.32% 0	
SAN FRANCISCO FIRE CREDIT UNION	2	\$669,000.00	0.26% 0	\$0.00
SAN MATEO CREDIT UNION	1	\$208,000.00	0.08% 0	1
SANTANDER BANK, N.A.	2	\$691,000.00	0.27% 0	
	1	\$232,000.00	0.09% 0	t

SAVINGS BANK OF MENDOCINO COUNTY					
SCIENT FEDERAL CREDIT UNION	1	\$375,250.00	0.15%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$350,000.00	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$258,400.00	0.1%	0	\$0.00
SHEA MORTGAGE INC.	8	\$2,406,973.00	0.95%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$7,503,350.00	2.96%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$599,250.00	0.24%	0	\$0.00
SOLARITY CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$179,100.00	0.07%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$230,000.00	0.09%	0	\$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$215,650.00	0.09%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$231,000.00	0.09%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$256,287.68	0.1%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$528,000.00	0.21%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$232,000.00	0.09%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$182,300.00	0.07%	0	\$0.00
STEARNS LENDING INC.	51	\$15,230,630.58	6.01%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$3,913,603.00	1.54%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$246,350.00	0.1%	0	\$0.00
STIFEL BANK AND TRUST	2	\$448,200.00	0.18%	0	\$0.00
SUMMIT BANK AND TRUST	3	\$1,009,000.00	0.4%	0	\$0.00
SUMMIT CREDIT UNION	3	\$644,250.00	0.25%	0	\$0.00
SUMMIT FUNDING INC.	1	\$339,200.00	0.13%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$390,650.00	0.15%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$468,000.00	0.18%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	2	\$640,750.00	0.25%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$2,035,346.12	0.8%	0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$600,000.00	0.24%	0	\$0.00
THE BANK OF CANTON	2	\$519,736.63	0.21%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$187,625.00	0.07%	0	\$0.00
THE CATTLE NATIONAL BANK AND TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF USA	1	\$294,000.00	0.12%	0	\$0.00
THE COLUMBIA BANK	1	\$218,405.00	0.09%	0	\$0.00

1	\$188,000.00	0.07% 0	\$0.00
1	\$382,500.00	0.15% 0	\$0.00
1	\$194,049.89	0.08% 0	\$0.00
1	\$265,500.00	0.1% 0	\$0.00
1	\$248,000.00	0.1% 0	\$0.00
1	\$368,500.00	0.15% 0	\$0.00
2	\$478,000.00	0.19% 0	\$0.00
1	\$235,674.85	0.09% 0	\$0.00
1	\$205,551.21	$0.08\% \ 0$	\$0.00
2	\$394,500.00	0.16% 0	\$0.00
1	\$281,200.00	0.11% 0	\$0.00
3	\$730,800.00	0.29% 0	\$0.00
7	\$1,537,092.82	0.61% 0	\$0.00
8	\$2,437,772.92	0.96% 0	\$0.00
18	\$5,349,150.00	2.11% 0	\$0.00
1	\$357,700.00	0.14%	\$0.00
10	\$3,390,441.00	1.34% 0	\$0.00
28	\$8,007,234.00	3.16% 0	\$0.00
1	\$192,350.00	0.08% 0	\$0.00
1	\$230,925.36	0.09% 0	\$0.00
3	\$770,605.00	0.3% 0	\$0.00
1	\$255,550.00	0.1% 0	\$0.00
5	\$1,338,431.00	0.53% 0	\$0.00
4	\$1,241,210.00	0.49% 0	\$0.00
3	\$1,023,000.00	0.4% 0	\$0.00
4	\$1,146,620.00	0.45% 0	\$0.00
1	\$200,000.00	0.08%	\$0.00
	1 1 1 1 1 1 2 1 1 2 1 1 3 7 8 18 18 1 10 28 1 1 3 4 3 4	1 \$382,500.00 1 \$194,049.89 1 \$265,500.00 1 \$248,000.00 1 \$368,500.00 2 \$478,000.00 1 \$235,674.85 1 \$205,551.21 2 \$394,500.00 1 \$281,200.00 3 \$730,800.00 7 \$1,537,092.82 8 \$2,437,772.92 18 \$5,349,150.00 1 \$357,700.00 10 \$3,390,441.00 28 \$8,007,234.00 1 \$192,350.00 1 \$230,925.36 3 \$770,605.00 1 \$255,550.00 4 \$1,241,210.00 4 \$1,241,210.00	1 \$382,500.00 0.15% 0 1 \$194,049.89 0.08% 0 1 \$265,500.00 0.1% 0 1 \$248,000.00 0.1% 0 1 \$368,500.00 0.15% 0 2 \$478,000.00 0.19% 0 1 \$235,674.85 0.09% 0 2 \$394,500.00 0.16% 0 2 \$394,500.00 0.11% 0 3 \$730,800.00 0.29% 0 7 \$1,537,092.82 0.61% 0 8 \$2,437,772.92 0.96% 0 18 \$5,349,150.00 2.11% 0 1 \$357,700.00 0.14% 0 28 \$8,007,234.00 3.16% 0 28 \$8,007,234.00 3.16% 0 1 \$230,925.36 0.09% 0 3 \$770,605.00 0.3% 0 4 \$1,241,210.00 0.49% 0 4 \$1,241,210.00 0.49% 0 4 \$1,146,620.00 0.45% 0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.09% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$963,050.00	0.38% 0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$185,300.00	0.07% 0	\$0.00
	WEBSTER BANK, N.A.	3	\$819,821.65	0.32% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$625,500.00	0.25% 0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	2	\$398,500.00	0.16% 0	\$0.00
	WINTER HILL BANK, FSB	1	\$366,000.00	0.14% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$352,800.00	0.14% 0	\$0.00
	YADKIN BANK	1	\$381,160.00	0.15% 0	
	Unavailable	1	\$200,000.00	0.1% 0	\$0.00
Total		878	\$253,406,526.52	100% 1	\$266,261.79
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3138WBQK4	ABBEVILLE BUILDING & LOAN	1	\$268,000.00	0.11% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	27	\$8,416,673.00	3.3% 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$242,800.00	0.1% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$240,000.00	0.09% 0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$287,200.00	0.11% 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$282,700.00	0.11% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$323,719.76	0.13% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$275,089.47	0.11% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$351,000.00	0.14% 0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$210,900.00	0.08% 0	
	ALPINE BANK & TRUST CO.	1	\$175,604.21	0.07% 0	
	ALTRA FEDERAL CREDIT UNION	2	\$508,000.00	0.2% 0	i i
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$303,905.00	0.12% 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$225,250.00	0.09% 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$191,741.37	0.08%	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$825,000.00	0.32% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$415,750.00	0.16% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$185,000.00	0.07% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$417,000.00	0.16% 0	·
	AMERICAN PACIFIC MTG CORP	14	\$3,703,855.00	1.45% 0	\$0.00

AMERICAN SAVINGS BANK, F.S.B.	4	\$1,789,000.00	0.7% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$577,355.00	0.23% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$288,700.00	0.11% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$220,250.00	0.09% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$851,154.55	0.33% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$189,469.00	0.07% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$450,000.00	0.18% 0	
BANCORPSOUTH BANK	8	\$2,722,200.00	1.07% 0	\$0.00
BANK MUTUAL	2	\$499,900.00	0.2% 0	1
BANK OF ENGLAND	2	\$420,800.00	0.17% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$399,461.19	0.16% 0	\$0.00
BANNER BANK	4	\$1,010,950.00	0.4% 0	\$0.00
BAY EQUITY LLC	5	\$1,530,400.00	0.6% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$416,250.00	0.16% 0	\$0.00
BELL STATE BANK & TRUST	1	\$251,900.00	0.1% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$770,000.00	0.3% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$464,000.00	0.18% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,084,332.00	0.82% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$225,000.00	0.09% 0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$255,000.00	0.1% 0	\$0.00
C2 FINANCIAL CORPORATION	2	\$756,596.00	0.3% 0	
CALIFORNIA CREDIT UNION	2	\$506,550.00	0.2% 0	
CAPITAL CREDIT UNION	2	\$440,000.00	0.17% 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,447,196.00	1.35% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$595,025.00	0.23% 0	\$0.00
CENTENNIAL BANK	1	\$349,200.00	0.14% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$272,000.00	0.11% 0	\$0.00
CENTRAL PACIFIC BANK	1	\$498,000.00	0.2% 0	\$0.00
CENTRAL TRUST BANK	1	\$350,000.00	0.14% 0	\$0.00
CENTURY LENDING COMPANY	2	\$635,543.63	0.25% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	10	\$3,587,950.00	1.41% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$847,407.00	0.33% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$287,100.00	0.11% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$938,025.00	0.37% 0	\$0.00
COBALT MORTGAGE, INC.	15	\$4,560,275.05	1.79% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$216,000.00	0.08% 0	\$0.00

	COMMUNITY TRUST BANK	1	\$180,025.00	0.07% 0	\$0.00
	CONVERSE COUNTY BANK	1	\$308,800.00	0.12% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$210,000.00	0.08% 0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$175,200.00	0.07% 0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$177,200.00	0.07% 0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$344,150.00	0.14% 0	\$0.00
	DIJAFI, INC	1	\$370,000.00	0.15% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$470,500.00	0.18% 0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$198,800.00	0.08% 0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$575,450.00	0.23% 0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$175,750.00	0.07% 0	
	EQUITY HOME MORTGAGE, LLC	1	\$245,000.00	0.1% 0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$975,105.00	0.38% 0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$694,010.00	0.27% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$232,000.00	0.09% 0	\$0.00
	EXCHANGE BANK & TRUST COMPANY	1	\$223,250.00	0.09% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,545,677.00	1.78% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL LAND TITLE	1	\$175,900.00	0.07% 0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$533,137.00	0.21% 0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$369,700.00	0.15% 0	\$0.00
	FBC MORTGAGE, LLC	4	\$911,722.00	0.36% 0	\$0.00
	FFSI, INC, A CORPORATION	1	\$401,470.63	0.16% 0	\$0.00
	FIDELITY BANK	1	\$323,650.00	0.13% 0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$687,725.00	0.27% 0	\$0.00
	FINANCIAL CENTER WEST, INC.	1	\$332,100.00	0.13% 0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00
	FIRST AMERICAN BANK	1	\$331,200.00	0.13% 0	\$0.00
	FIRST AMERICAN TEAM INC	1	\$375,000.00	0.15% 0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$536,277.81	0.21% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,930,950.00	0.76% 0	\$0.00
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	FIRST CHOICE BANK	1	\$268,000.00	0.11% 0	\$0.00
	FIRST CHOICE BANK FIRST CHOICE LOAN SERVICES, INC.	1 3	\$268,000.00 \$1,008,600.00	0.11% 0 0.4% 0	\$0.00 \$0.00

FIRST COMMUNITY MORTGAC	E, INC. 2	\$628,000.00	0.25% 0	\$0.00
FIRST EQUITY MORTGAGE BA INC.	NKERS, 1	\$197,250.00	0.08% 0	\$0.00
FIRST FEDERAL BANK	1	\$335,200.00	0.13% 0	\$0.00
FIRST FEDERAL SAVINGS BAN	TK 1	\$276,800.00	0.13% 0	\$0.00
FIRST FEDERAL SAVINGS BAN		\$270,800.00	0.11700	φυ.υυ
BOSTON	1	\$415,975.00	0.16% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$651,184.00	0.26% 0	\$0.00
FIRST HAWAIIAN BANK	2	\$889,000.00	0.35% 0	\$0.00
FIRST INTERSTATE BANK	5	\$1,215,025.00	0.48% 0	\$0.00
FIRST MORTGAGE COMPANY	LLC 1	\$260,000.00	0.1% 0	\$0.00
FIRST MORTGAGE COMPANY (IDAHO, LLC	OF 1	\$252,800.00	0.1% 0	\$0.00
FIRST MORTGAGE COMPANY,	LLC 1	\$207,590.00	0.08% 0	\$0.00
FIRST MORTGAGE COMPANY,	LLC 1	\$175,000.00	0.07% 0	\$0.00
FIRST MORTGAGE CORPORAT CALIFORNIA CORPORATION	ION, A 2	\$592,700.00	0.23% 0	\$0.00
FIRST NATIONAL BANK ALASI	KA 1	\$267,000.00	0.1% 0	\$0.00
FIRST NATIONAL BANK OF MI	CHIGAN 1	\$404,500.00	0.16% 0	\$0.00
FIRST NATIONAL BANK OF ST	LOUIS 1	\$225,000.00	0.09% 0	\$0.00
FIRST NEBRASKA BANK	1	\$335,000.00	0.13% 0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$175,000.00	0.07% 0	\$0.00
FIRST OPTION BANK	1	\$225,000.00	0.09% 0	\$0.00
FIRST STATE BANK NEBRASKA	A 1	\$204,156.00	0.08% 0	\$0.00
FIRST TECH FEDERAL CREDIT	UNION 2	\$653,250.00	0.26% 0	\$0.00
FIRST TECHNOLOGY FEDERAL UNION	CREDIT 2	\$615,900.00	0.24% 0	\$0.00
FIRST UNITED BANK AND TRU COMPANY	ST 2	\$477,660.00	0.19% 0	\$0.00
FIRST-CITIZENS BANK & TRUS COMPANY	Т 8	\$2,063,950.00	0.81% 0	\$0.00
FIRSTBANK	1	\$199,000.00	0.08% 0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$505,066.00	0.2% 0	\$0.00
FLORIDIAN BANK	1	\$225,000.00	0.09% 0	\$0.00
FNB BANK, N.A.	1	\$240,000.00	0.09% 0	\$0.00
FREMONT BANK	10	\$2,772,500.00	1.09% 0	\$0.00
FULTON BANK, N.A.	1	\$375,000.00	0.15% 0	\$0.00
GATEWAY BANK MORTGAGE,	INC. 1	\$416,438.29	0.16% 0	\$0.00
GATEWAY MORTGAGE CORPO	DRATION 1	\$309,700.00	0.12% 0	\$0.00
GENERAL MORTGAGE CAPITA CORPORATIO	L 1	\$373,500.00	0.15% 0	\$0.00
GESA CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00
GMFS LLC	7	\$1,841,170.00	0.72% 0	\$0.00
GOLDEN EMPIRE MORTGAGE	INC. 1	\$512,550.00	0.2% 0	\$0.00
GOLDEN EMPIRE MORTGAGE,	i	\$308,000.00	0.12% 0	\$0.00
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GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$226,000.00	0.09% 0	\$0.00
GREAT WESTERN BANK	2	\$497,138.00	0.2% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00
GUARANTY BANK	1	\$325,000.00	0.13% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$204,250.00	0.08% 0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,651,182.28	0.65% 0	\$0.00
HARBORONE BANK	1	\$285,000.00	0.11% 0	\$0.00
HEARTLAND BANK	1	\$382,989.00	0.15% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$232,000.00	0.09% 0	\$0.00
HILLS BANK AND TRUST COMPANY,	1	¢106,000,00	0.000/.0	\$0.00
CORPORATION	1	\$196,000.00	0.08% 0	\$0.00
HOME BANK	1	\$210,000.00	0.08% 0	\$0.00
HOME FEDERAL BANK	1	\$226,005.00	0.09% 0	\$0.00
HOME FINANCING CENTER, INC.	2	\$527,971.24	0.21% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,	9	\$2,658,875.00	1.04% 0	\$0.00
INC.	7	\$2,036,673.00	1.04 /// 0	φ0.00
HOMEBRIDGE FINANCIAL SERVICES,	1	\$189,000.00	0.07% 0	\$0.00
INC. DBA MENLO PARK FUNDING		Ψ109,000.00	0.07 70 0	40.00
HOMEBRIDGE FINANCIAL SERVICES,		Φ1 4 3 4 3 25 00	0.500	Φ0.00
INC. DBA REAL ESTATE MORTGAGE	5	\$1,474,725.00	0.58% 0	\$0.00
NETWORK HOMEEDST MODECAGE LLC	1	\$226,000,00	0.09% 0	00.00
HOMEFIRST MORTGAGE LLC HOMESTAR FINANCIAL CORPORATION	1	\$236,000.00 \$308,750.00	0.09% 0	\$0.00 \$0.00
HOMESTAR FINANCIAL CORPORATION HOMESTEAD FUNDING CORP.	1	\$249,155.14	0.12% 0	\$0.00
HONOLULU HOMELOANS, INC.	2	\$1,003,650.00	0.1% 0	\$0.00
HONOR CREDIT UNION	1	\$262,000.00	0.39% 0	\$0.00
IAPPROVE LENDING	1	\$381,519.39	0.1% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$465,000.00	0.13% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$879,653.00	0.18% 0	\$0.00
ILLINOIS NATIONAL BANK, A	4	\$679,033.00		φυ.υυ
CORPORATION	1	\$200,700.00	0.08% 0	\$0.00
INVESTORS HOME MORTGAGE	4	\$1,444,950.00	0.57% 0	\$0.00
JDM FUNDING CORPORATION	1	\$452,000.00	0.18% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$207,800.00	0.08% 0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A		·		
MICHIGAN CORPORATION	1	\$185,725.00	0.07% 0	\$0.00
KONDAUR CAPITAL CORPORATION	1	\$284,000.00	0.11% 0	\$0.00
LADERA LENDING INC	1	\$416,000.00	0.16% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$700,756.11	0.27% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	0			
CALIFORNIA CORPORATION	8	\$3,008,750.00	1.18% 0	\$0.00
LANDMARK COMMUNITY BANK	1	\$394,400.00	0.15% 0	\$0.00
LAYTON STATE BANK	1	\$180,500.00	0.07% 0	\$0.00
LEADER BANK N.A.	2	\$592,200.00	0.23% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$377,150.00	0.15% 0	\$0.00

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LIBERTY BANK	1	\$283,180.00	0.11% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$909,150.00	0.36% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$971,250.00	0.38% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$232,750.00	0.09% 0	\$0.00
LUANA SAVINGS BANK	1	\$238,400.00	0.09% 0	\$0.00
M/I FINANCIAL, LLC	3	\$1,039,150.00	0.41% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$240,000.00	0.09% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$196,200.00	0.08% 0	\$0.00
MAGNA BANK	3	\$950,068.00	0.37% 0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$183,000.00	0.07% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,000.00	0.1% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$376,000.00	0.15% 0	\$0.00
MCCLAIN BANK	1	\$356,400.00	0.14% 0	\$0.00
MEETINGHOUSE BANK	1	\$317,448.00	0.12% 0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$997,275.00	0.39% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.16% 0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$417,000.00	0.16% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$396,000.00	0.16% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$182,875.00	0.07% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	2	\$493,750.00	0.19% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.16% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$180,400.00	0.07% 0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$361,250.00	0.14% 0	\$0.00
MISSOURI CREDIT UNION	1	\$320,000.00	0.13% 0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$379,000.00	0.15% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$200,000.00	0.08% 0	\$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$203,500.00	0.08% 0	\$0.00
MORTGAGE INVESTORS GROUP	8	\$2,375,746.00	0.93% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$266,388.00	0.1% 0	\$0.00
MORTGAGENETWORK	4	\$1,159,200.00	0.45% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$231,920.00	0.09% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$176,000.00	0.07% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	3	\$1,127,795.00	0.44% 0	\$0.00
MOVEMENT MORTGAGE	1	\$417,000.00	0.16% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$438,163.00	0.17% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$251,750.00	0.1% 0	\$0.00

NATIONAL BANK OF KANSAS CITY	6	\$1,736,648.00	0.68% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$282,150.00	0.11% 0	\$0.00
NEWTOWN SAVINGS BANK	2	\$667,000.00	0.26% 0	\$0.00
NEXBANK SSB	2	\$635,405.00	0.25% 0	\$0.00
NFM, INC.	1	\$417,000.00	0.16% 0	\$0.00
NJ LENDERS CORP	1	\$292,000.00	0.11% 0	\$0.00
NJ LENDERS CORP.	2	\$642,700.00	0.25% 0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$403,750.00	0.16% 0	\$0.00
NORTHERN STATE BANK - ASHLAND	1	\$189,755.42	0.07% 0	\$0.00
NORTHWAY BANK	1	\$178,255.44	0.07% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$891,200.00	0.35% 0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$318,200.00	0.12% 0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$327,625.59	0.13% 0	\$0.00
O A MORTGAGE SERVICES	1	\$625,500.00	0.25% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$603,750.00	0.24% 0	\$0.00
OPES ADVISORS, INC.	3	\$1,183,200.00	0.46% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$200,001.00	0.08% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,445,600.00	0.57% 0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$456,173.14	0.18% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$380,000.00	0.15% 0	\$0.00
PARKSIDE LENDING	2	\$565,289.83	0.22% 0	\$0.00
PARKSIDE LENDING LLC	1	\$417,000.00	0.16% 0	\$0.00
PARKSIDE LENDING LLC	1	\$625,500.00		\$0.00
PEOPLES BANK	1	\$286,400.00	0.11% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$184,000.00	0.07% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$229,950.00	0.09% 0	\$0.00
PEOPLES STATE BANK	4	\$1,111,400.00	0.44% 0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$524,000.00	0.21% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	42	\$12,786,927.00	5.02% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$378,250.00	0.15% 0	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$1,363,700.00	0.54% 0	\$0.00
PMAC LENDING SERVICES, INC.	12	\$3,607,320.00	1.42% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$569,600.00	0.22% 0	\$0.00
PRIME SOURCE MORTGAGE INC	1	\$224,690.01	0.09% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$456,000.00	0.18% 0	\$0.00
	1	\$384,000.00	0.15% 0	\$0.00

PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION				
PROSPERITY HOME MORTGAGE, LLC	12	\$3,806,630.00	1.49% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$293,000.00	0.11% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$311,200.00	0.12% 0	\$0.00
PURDUE FEDERAL CU	1	\$256,000.00	0.1% 0	\$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$340,000.00	0.13% 0	\$0.00
RABOBANK, N.A.	1	\$306,000.00	0.12% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$411,000.00	0.16% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$599,472.95	0.24% 0	\$0.00
RED RIVER BANK	2	\$532,000.00	0.21% 0	\$0.00
REDWOOD CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00
RENASANT BANK	6	\$1,584,037.00	0.62% 0	\$0.00
RESIDENTIAL BANCORP	1	\$274,550.00	0.11% 0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$240,000.00	0.09% 0	\$0.00
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$204,000.00	0.08% 0	\$0.00
ROCKLAND TRUST	1	\$645,300.00	0.25% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,643,600.00	0.64% 0	\$0.00
RPM MORTGAGE, INC.	3	\$1,176,500.00	0.46% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$200,000.00	0.08% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$278,350.00	0.11% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$215,216.00	0.08% 0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$302,280.00	0.12% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$208,662.12	0.08% 0	\$0.00
SANTANDER BANK, N.A.	4	\$969,700.00	0.38% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$926,300.00	0.36% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$692,056.51	0.27% 0	\$0.00
SELECT BANK	1	\$250,000.00	0.1% 0	\$0.00
SHEA MORTGAGE INC.	4	\$1,440,295.00	0.57% 0	\$0.00
SHORE MORTGAGE	1	\$387,023.00	0.15% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$8,124,585.00	3.19% 0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.16% 0	\$0.00
SOUND COMMUNITY BANK	1	\$276,000.00	0.11% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,009,500.00	0.4% 0	\$0.00
SPACE COAST CREDIT UNION	2	\$465,650.00	0.18% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$342,150.00	0.13% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$400,400.00	0.16% 0	\$0.00

STATEWIDE MORTGAGE LLC	1	\$253,175.00	0.1% 0	\$0.00
STEARNS LENDING INC.	53	\$16,695,743.66	6.55% 0	\$0.00
STERLING BANK & TRUST, F.S.B.	1	\$465,000.00	0.18% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$2,949,375.00	1.16% 0	\$0.00
STIFEL BANK AND TRUST	1	\$360,000.00	0.14% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$240,000.00	0.09% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$248,900.00	0.1% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$417,000.00	0.16% 0	\$0.00
SUMMIT CREDIT UNION	3	\$693,250.00	0.27% 0	\$0.00
SUMMIT FUNDING	2	\$709,834.11	0.28% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$647,850.00	0.25% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$212,000.00	0.08% 0	\$0.00
SUPREME LENDING	1	\$294,500.00	0.12% 0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$2,149,513.00	0.84% 0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$208,718.47	0.08% 0	\$0.00
TALMER BANK AND TRUST	1	\$188,800.00	0.07% 0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$576,900.00	0.23% 0	\$0.00
THE ARLINGTON BANK	1	\$178,447.00	0.07% 0	\$0.00
THE BANK OF CANTON	2	\$596,837.67	0.23% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$251,750.00	0.1% 0	\$0.00
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$224,000.00	0.09% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$297,600.00	0.12% 0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$625,500.00	0.25% 0	\$0.00
THE MONEY SOURCE, INC., A NEW YORK CORPORATION	1	\$210,000.00	0.08%	\$0.00
THE PERPETUAL FINANCIAL GROUP INC	1	\$187,150.00	0.07% 0	\$0.00
THINK MUTUAL BANK	1	\$296,000.00	0.12% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$343,567.20	0.13% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$323,868.00	0.13% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$320,000.00	0.13% 0	\$0.00
TRISTAR BANK	1	\$175,000.00	0.07% 0	\$0.00
TROJAN FINANCIAL SOLUTIONS	1	\$625,500.00		i i
TRSUSTONE FINANCIAL	1	\$224,295.00		
TRUMARK FINANCIAL CREDIT UNION	1	\$264,000.00	0.1% 0	1
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$822,900.00		

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	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$914,870.00	0.36% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,261,099.81	0.49% 0	\$0.00
	UNIONBANK,N.A.	2	\$541,991.92	0.21% 0	\$0.00
	UNITED BANK &TRUST	1	\$406,900.00	0.16% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$222,000.00	0.09% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$6,217,718.00	2.44% 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$248,000.00	0.1% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$402,000.00	0.16% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$300,603.00	0.12% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	8	\$1,973,178.00	0.77% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,558,452.00	1.4% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$596,600.00	0.23% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$239,575.00	0.09% 0	\$0.00
	VERITAS FUNDING, LLC	6	\$1,623,307.00	0.64% 0	\$0.00
	VILLAGE MORTGAGE	1	\$274,900.00	0.11% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$993,000.00	0.39% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,075,390.00	0.81% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,500.00	0.07% 0	\$0.00
	WARD KILDUFF MORTGAGE	1	\$351,200.00	0.14% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$639,200.00	0.25%	\$0.00
	WEBSTER BANK, N.A.	3	\$659,920.00	0.26% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$314,500.00	0.12% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$283,100.00	0.11% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$270,400.00	0.11% 0	1
	WORKERS' CREDIT UNION	2	\$465,187.24	0.18% 0	
	YADKIN BANK	1	\$225,000.00	0.09% 0	
	Unavailable	2	\$490,900.00	0.2% 0	t
Total		861	\$254,874,176.04	100% 0	\$0.00
3138WBQL2	1ST SECURITY BANK OF WASHINGTON	1	\$212,300.96		
	360 MORTGAGE GROUP, LLC	1	\$249,600.00	0.05% 0	\$0.00

ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE & INVESTMENT COMPANY, INC. ALASKA USA MORTGAGE COMPANY, LLC ALIANT BANK, A DIVISION OF USAMERIBANK ALPHA MORTGAGE CORPORATION ALPINE BANK & TRUST CO. AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MTG CORP AMERICAN NATIONAL BANK AND TRUST CO AMERICAN SAVINGS BANK AND TRUST CO AMERICAN SAVINGS BANK AND TRUST CO AMERICAN SAVINGS BANK AND TRUST CO AMERICAN PACIFIC MTG CORP AMERICAN NATIONAL BANK AND TRUST CO AMERICAN PACIFIC MTG CORP AMERICAN NATIONAL BANK AND TRUST CO AMERICAN PACIFIC MTG CORP AMERICAN NATIONAL BANK AND TRUST CO AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK AND TRUST CO AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK AND TRUST CO AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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PORTSMOUTH, OHIO AMERIFIRST FINANCIAL CORPORATION 4 \$1,250,800.00 0.26% 0 AMERIHOME MORTGAGE 1 \$185,250.00 0.04% 0	\$0.00
AMERIHOME MORTGAGE 1 \$185,250.00 0.04% 0	\$0.00
	\$0.00
	\$0.00
AMERIS BANK 2 \$532,933.00 0.11% 0	\$0.00
ANCHORBANK, FSB 2 \$505,500.00 0.1% 0	\$0.00
ARIZONA BANK AND TRUST 1 \$200,000.00 0.04% 0	\$0.00
ARIZONA STATE CREDIT UNION 1 \$183,950.00 0.04% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS 1 \$416,475.36 0.09% 0	\$0.00
ASSOCIATED BANK NATIONAL 5 \$1,527,300.00 0.31% 0	\$0.00
ASSOCIATED CREDIT UNION 1 \$226,000.00 0.05% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC 1 \$340,000.00 0.07% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, 3 \$798,030.00 0.16% 0	\$0.00
AUBURNBANK 1 \$372,000.00 0.08% 0	,
AURORA FINANCIAL GROUP, INC. 1 \$281,250.00 0.06% 0	\$0.00
AXIA FINANCIAL, LLC 3 \$794,100.00 0.16% 0	·

BANCORPSOUTH BANK	15	\$4,440,779.00	0.91% 0	\$0.00
BANK OF ABBEVILLE AND TE	RUST 1	¢100 000 00	0.04%	\$0.00
COMPANY	1	\$198,000.00	0.04%	\$0.00
BANK OF ENGLAND	5	\$1,585,858.81	0.32%	\$0.00
BANK OF NORTH CAROLINA	1	\$228,040.00	0.05% 0	\$0.00
BANK OF SPRINGFIELD	1	\$393,945.00	0.08%	\$0.00
BANK OF THE CASCADES	1	\$320,000.00	0.07%	\$0.00
BANK SNB, NATIONAL ASSOC	CIATION 1	\$417,000.00	0.09%	\$0.00
BANKIOWA, ORGANIZED ANI	D			
EXISTING UNDER THE LAWS	OF THE 1	\$220,000.00	0.04% 0	\$0.00
STATE OF IOWA				
BANNER BANK	2	\$396,613.00	0.08% 0	\$0.00
BAXTER CREDIT UNION	5	\$1,300,260.00	0.27% 0	\$0.00
BAY EQUITY LLC	17	\$6,384,054.00	1.31% 0	\$0.00
BAY FEDERAL CREDIT UNION	N 2	\$510,000.00	0.1% 0	\$0.00
BELL STATE BANK & TRUST	6	\$1,728,700.00	0.35%	\$0.00
BELLCO CREDIT UNION	1	\$224,289.10	0.05% 0	\$0.00
BENTON STATE BANK	1	\$249,600.00	0.05% 1	\$247,944.18
BETHPAGE FEDERAL CREDIT	UNION 1	\$181,880.00	0.04% 0	\$0.00
BLUE HILLS BANK	1	\$285,000.00	0.06% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$350,000.00	0.07% 0	\$0.00
BM REAL ESTATE SERVICES	INC. 1	\$582,000.00		
BOEING EMPLOYEES' CREDIT		\$1,525,305.04		
BRAND MORTGAGE GROUP, I		\$415,856.55		i i
BREMER BANK NATIONAL				
ASSOCIATION	1	\$187,150.00	0.04%	\$0.00
BRIDGEWATER CREDIT UNIO	N 1	\$181,600.00	0.04% 0	\$0.00
BROADVIEW MORTGAGE	1	¢471 750 00	0.10/.0	Φ0.00
CORPORATION	1	\$471,750.00	0.1%	\$0.00
BROKER SOLUTIONS INC.	5	\$1,703,905.00	0.35%	\$0.00
BROKER SOLUTIONS INC. DB	A NEW	¢6 261 222 00	1.3% 0	\$0.00
AMERICAN FUNDING	18	\$6,361,333.00	1.3%	\$0.00
BROKER SOLUTIONS INC., DE	BA NEW 1	\$260,000.00	0.05% 0	\$0.00
AMERICAN FUNDING		φ200,000.00	0.03 /6 0	\$0.00
BROKER SOLUTIONS INC.DBA	A NEW 1	\$412,000.00	0.08% 0	\$0.00
AMERICAN FUNDING		Ψ112,000.00	0.0070	Ψ0.00
BROKER SOLUTIONS, INC., DI		\$396,000.00	0.08% 0	\$0.00
PERFORMANCE HOME LOANS	S	<i>\$270</i> ,000.00	0.0070	ψσ.σσ
BURBANK CITY FEDERAL CR	EDIT 1	\$320,000.00	0.07% 0	\$0.00
UNION		, , , , , , , , , , , , , , , , , , , ,		, , , , ,
C & F MORTGAGE CORPORAT	CION, A 1	\$275,644.72	0.06% 0	\$0.00
VIRGINIA CORPORATION		•		·
C.U. MORTGAGE SERVICES, II		\$717,000.00		
CAPE COD COOPERATIVE BA		\$485,000.00	0.1% 0	i i
CAPITAL CREDIT UNION	1	\$417,000.00	0.09% 0	\$0.00
CARDINAL FINANCIAL COMP DBA SEBONIC FINANCIAL	PANY, L.P. 19	\$5,709,167.00	1.17% 0	\$0.00
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CARROLLTON BANK	1	\$417,000.00	0.09% 0	\$0.00
CASHCALL INC	2	\$1,098,355.10	0.22% 0	\$0.00
CASHCALL, INC.	1	\$327,500.00	0.07% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$1,629,813.00	0.33% 0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$281,741.00	0.06% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$183,500.00	0.04% 0	\$0.00
CENTRAL PACIFIC BANK	1	\$665,000.00	0.14% 0	1 1
CENTURY LENDING COMPANY	14	\$3,814,650.00	0.78% 0	\$0.00
CHARLES RIVER BANK	1	\$270,000.00	0.06% 0	\$0.00
CHELSEA GROTON BANK	1	\$180,000.00	0.04% 0	1
CHEMICAL BANK	1	\$188,000.00	0.04% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	29	\$8,521,364.00	1.74% 0	1
CITIZENS BANK & TRUST COMPANY	1	\$179,000.00	0.04% 0	
CITIZENS FIRST WHOLESALE		·		
MORTGAGE CO.	14	\$3,057,130.00	0.63% 0	\$0.00
CITY STATE BANK, AN IOWA BANKING	1	¢202 (07 00	0.060/	Φ0.00
CORPORATION	1	\$293,607.00	0.06%	\$0.00
CITYWIDE HOME LOANS, A UTAH	1	\$575,000.00	0.12% 0	00.00
CORPORA	1	\$373,000.00	0.12%	\$0.00
CMG MORTGAGE, INC. DBA CMG	4	\$1,643,410.00	0.34% 0	\$0.00
FINANCIA	4	\$1,045,410.00	0.34%	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$639,510.00	0.13% 0	\$0.00
COBALT MORTGAGE, INC.	36	\$9,509,877.00	1.94% 0	\$0.00
COLUMBIA CREDIT UNION	2	\$505,750.00	0.1% 0	
COMMERCE MORTGAGE	3	\$1,397,750.00	0.29% 0	\$0.00
COMMERCE STATE BANK	2	\$546,000.00	0.11% 0	\$0.00
COMMUNITY TRUST BANK	2	\$553,275.00	0.11% 0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$271,200.00	0.06%	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$1,227,932.11	0.25%	\$0.00
COSTLINEFEDERAL CREDIT UNION	1	\$234,800.00	0.05%	\$0.00
COUNTY CLUB MORTGAGE,INC,A	1	\$226,100.00	0.05% 0	\$0.00
CORPORATION	1	\$220,100.00	0.03 // 0	φυ.υυ
COVANTAGE CREDIT UNION	1	\$232,000.00	0.05% 0	· · · · · · · · · · · · · · · · · · ·
CREDIT UNION OF COLORADO	1	\$316,000.00	0.06% 0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$260,000.00	0.05% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A	2	\$421,339.00	0.09% 0	\$0.00
CORPORATION	۷	\$421,339.00	0.09 /0 0	φυ.υυ
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$232,750.00	0.05% 0	· · · · · · · · · · · · · · · · · · ·
CUMBERLAND FEDERAL BANK, FSB	1	\$250,000.00	0.05% 0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES,	2	\$574,780.00	0.12% 0	\$0.00
LLC DBA BENCHMARK MORTGAGE		ψ374,700.00	0.12 /0 0	φ0.00
DAKOTA COMMUNITY BANK & TRUST,	1	\$295,595.00	0.06% 0	\$0.00
N.A.		+=>=,=>=.00	2.0070	43.00
DESERT SCHOOLS FEDERAL CREDIT	3	\$722,188.96	0.15% 0	\$0.00
UNION	4	·		· .
DEVELOPER'S MORTGAGE COMPANY	1	\$217,819.00	0.04% 0	\$0.00

DFCU	J FINANCIAL	1	\$207,200.00	0.04%	0	\$0.00
DISC	OVER HOME LOANS, INC., A	6	\$1,352,871.97	0.28%	Λ	\$0.00
DELA	AWARE CORPORATION	U	\$1,332,671.97	0.28%	U	\$0.00
DSB		1	\$180,000.00	0.04%		\$0.00
DUP	ACO COMMUNITY CREDIT UNION	1	\$209,950.00	0.04%	0	\$0.00
DUP	AGE CREDIT UNION	1	\$366,000.00	0.07%	0	\$0.00
DUP	ONT COMMUNITY CREDIT UNION	1	\$248,900.00	0.05%	0	\$0.00
EAST	TWOOD BANK	2	\$418,500.00	0.09%	0	\$0.00
EDU	CATIONAL CREDIT UNION	1	\$177,650.00	0.04%	0	\$0.00
ELEV	ATIONS CREDIT UNION	7	\$2,140,000.00	0.44%	0	\$0.00
EMC	HOLDINGS LLC	1	\$313,452.00	0.06%	0	\$0.00
ENT	FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00
ENTI	ERPRISE BANK & TRUST	1	\$354,400.00	0.07%	0	\$0.00
ENV	OY MORTGAGE, LTD.	4	\$919,250.00	0.19%	0	\$0.00
EQUI	TY RESOURCES, INC.	2	\$479,655.00	0.1%	0	\$0.00
	RETT FINANCIAL INC. D/B/A	1	φ100 000 00	0.046	^	Φ0.00
SUPF	REME LENDING	1	\$180,000.00	0.04%	O	\$0.00
EVE	RETT FINANCIAL INC, DBA	4	¢1 206 000 00	0.26%	Λ	\$0.00
SUPF	REME LENDING	4	\$1,286,000.00	0.26%	U	\$0.00
EVE	RETT FINANCIAL INC., DBA	2	\$441,465.00	0.09%	Λ	\$0.00
SUPF	REME LENDING	۷	\$441,405.00	0.0970	U	\$0.00
	RETT FINANCIAL INC., DBA	1	\$239,474.00	0.05%	Λ	\$0.00
	REME LENDING ISAOA	1	\$237,474.00	0.03 /6	U	Ψ0.00
	RETT FINANCIAL, INC DBA	2	\$777,905.00	0.16%	0	\$0.00
	REME LENDING	_	Ψ777,505.00	0.1070	_	Ψ0.00
	RGREEN MONEYSOURCE	3	\$943,750.00	0.19%	0	\$0.00
	TGAGE COMPANY		·			
	LVE BANK & TRUST	3	\$862,400.00	0.18%	_	\$0.00
	EL MORTGAGE SERVICING, INC.	2	\$798,500.00	0.16%		\$0.00
	HANGE BANK AND TRUST	1	\$308,000.00	0.06%		\$0.00
	CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00
	WAY INDEPENDENT MORTGAGE	22	\$5,842,916.17	1.19%	0	\$0.00
	PORATION		+-,,		_	+ + + + + + + + + + + + + + + + + + + +
	WAY INDEPENDENT MORTGAGE		#2 00 000 00	0.046	_	Φ0.00
	PORATION DBA CORPORATE	1	\$200,000.00	0.04%	U	\$0.00
	DING GROUP					
	WAY INDEPENDENT MORTGAGE	1	¢224 000 00	0.070	Λ	\$0.00
	PORATION DBA NORTHPOINT TGAGE	1	\$324,000.00	0.07%	U	\$0.00
	MERS & MERCHANTS BANK	1	\$299,552.87	0.06%	Λ	\$0.00
	MERS & MERCHANTS SAVINGS	1	\$299,332.67	0.00%	U	\$0.00
BAN		1	\$279,000.00	0.06%	0	\$0.00
	MERS BANK & TRUST, NA, A					
	PORATION	2	\$465,750.00	0.1%	0	\$0.00
	MORTGAGE, LLC	4	\$1,038,762.00	0.21%	0	\$0.00
FIDE	·	1	\$186,010.00	0.04%		\$0.00
FIDE	LITY BANK	4	\$1,090,610.00	0.22%		\$0.00
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FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,033,813.00	0.21%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$412,500.00	0.08%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$215,150.00	0.04%	0	\$0.00
FIRST BANK & TRUST	1	\$272,000.00	0.06%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$962,745.24	0.2%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$192,000.00	0.04%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	14	\$4,491,308.00	0.92%	0	\$0.00
FIRST CHOICE BANK	6	\$1,426,750.00	0.29%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,637,200.00	0.33%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$657,000.00	0.13%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$221,350.00	0.05%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$370,463.90	0.08%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$298,096.00	0.06%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,127,923.00	0.23%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$222,000.00	0.05%	0	\$0.00
FIRST FEDERAL BANK	6	\$1,912,291.00	0.39%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$185,300.00	0.04%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$187,000.00	0.04%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$229,900.00	0.05%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$484,875.00	0.1%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,835,397.00	0.38%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$405,400.00	0.08%	0	\$0.00
FIRST FINANCIAL SERVICES, INC	1	\$337,500.00	0.07%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	4	\$966,967.00	0.2%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$280,000.00	0.06%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$520,000.00	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$239,400.00	0.05%	0	\$0.00
FIRST INTERSTATE BANK	9	\$2,118,665.00	0.43%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$289,750.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	9	\$2,573,870.00	0.53%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	8	\$1,771,665.00			
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,071,213.00	0.22%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$473,444.00	0.1%	0	\$0.00
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FIRST NATIONAL BANK ALASKA	3	\$975,907.07	0.2% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$200,000.00	0.04% 0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$514,700.00	0.11% 0	\$0.00
FIRST PRIORTY FINANCIAL INC.	1	\$417,000.00	0.09% 0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	2	\$516,900.00	0.11% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$337,600.00	0.07% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,622,357.00	0.33% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$223,000.00	0.05% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$302,400.00	0.06% 0	\$0.00
FIRSTRUST BANK	2	\$613,000.00	0.13% 0	\$0.00
FLAGSHIP FINANCIAL GROUP, LLC	1	\$331,548.00	0.07% 0	\$0.00
FNB BANK, N.A.	1	\$297,944.00	0.06% 0	\$0.00
FORUM CREDIT UNION	1	\$360,000.00	0.07% 0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$223,100.00	0.05% 0	\$0.00
FREMONT BANK	22	\$7,147,889.42	1.46% 0	\$0.00
FULTON BANK, N.A.	2	\$660,460.00	0.14% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$565,529.00	0.12% 0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	2	\$468,250.00	0.1% 0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$362,500.00	0.07% 0	\$0.00
GEO-CORP, INC.	1	\$326,250.00	0.07% 0	\$0.00
GFI MORTGAGE BANKERS,INC	1	\$314,100.00	0.06% 0	1
GFI MORTGAGE, INC	1	\$405,000.00	0.08% 0	1
GLASS CITY FEDERAL CREDIT UNION	1	\$318,750.00	0.07% 0	t
GMFS LLC	7	\$1,986,126.00	0.41% 0	1
GOLDEN EMPIRE MORTGAGE INC	3	\$1,197,748.00	0.24% 0	1
GOLDEN EMPIRE MORTGAGE, INC.	1	\$380,950.00		
GOODFIELD STATE BANK	1	\$380,000.00	0.08% 0	
GREAT WESTERN BANK	2	\$652,545.00	0.13% 0	1
GREYLOCK FEDERAL CREDIT UNION	1	\$250,800.00	0.05% 0	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$229,400.00	0.05% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$492,000.00	0.1% 0	\$0.00
GUARANTY TRUST COMPANY	5	\$1,187,942.00	0.1760	
GUARDIAN CREDIT UNION	1	\$1,187,942.00	0.24%0	1
GUILD MORTGAGE COMPANY	9	\$2,424,157.00	0.5% 0	
HARBOR NATIONAL BANK	3	\$834,337.00	0.3%0	1
HEARTLAND BANK	3	\$1,011,316.00	0.17% 0	1
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$414,000.00	0.21%0	
HOME FEDERAL BANK	1	\$417,000.00	0.09% 0	\$0.00
HOME I EDEKAL DAM	1	Ψτ17,000.00	U.U.J.70 U	φυ.υυ

HOME FINANCING CENTER, INC.	1	\$184,756.38	0.04% 0	\$0.00
HOME LOANS TODAY	1	\$246,050.00	0.05% 0	\$0.00
HOME MORTGAGE SERVICES, INC.	1	\$290,400.00	0.06% 0	\$0.00
HOME STATE BANK, N.A.	2	\$523,920.00	0.11% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,473,853.38	0.3% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	28	\$7,849,441.00	1.6% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$297,600.00	0.06% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$492,250.00	0.1% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$410,000.00	0.08% 0	\$0.00
HORIZON BANK, N.A.	3	\$856,850.00	0.18% 0	\$0.00
IAPPROVE LENDING,A CALIFORNIA CORPORATION	1	\$262,400.00	0.05% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,733,922.00	0.35% 0	\$0.00
ICON CREDIT UNION	1	\$244,000.00	0.05% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$833,601.00	0.17% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$392,000.00	0.08% 0	\$0.00
IMPAC MORTGAGE CORP.	1	\$320,000.00	0.07% 0	\$0.00
INDEPENDENT BANK	1	\$222,000.00	0.05% 0	\$0.00
INLANTA MORTGAGE, INC.	1	\$175,950.00	$0.04\% \ 0$	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$184,400.00	0.04% 0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$220,000.00	0.04% 0	\$0.00
INTERBANK	1	\$417,000.00	0.09% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$607,000.00	0.12% 0	\$0.00
INVESTORS HOME MORTGAGE	3	\$1,062,000.00	0.22% 0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$306,000.00	0.06% 0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$213,130.00	0.04% 0	\$0.00
KENTLAND BANK	1	\$417,000.00	0.09% 0	\$0.00
KEY LENDING SOLUTIONS LLC	1	\$266,950.00	0.05% 0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$248,000.00	0.05% 0	\$0.00
KEYSTONE BANK	1	\$417,000.00	0.09% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$300,000.00		\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$989,198.99	0.2% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,869,800.00		\$0.00
LANDMARK COMMUNITY BANK	1	\$214,985.00	0.04% 0	\$0.00

LBS FINANCIAL CREDIT UNION	1	\$350,000.00	0.07% 0	\$0.00
LEADER BANK N.A.	6	\$2,080,125.00	0.43% 0	\$0.00
LEGACY HOME LOANS LLC	1	\$264,000.00		\$0.00
LIBERTY BANK	3	\$618,000.00	0.13% 0	\$0.00
LIBERTY MORTGAGE CORPORATION	2	\$449,500.00		
LIBERTY SAVINGS BANK, FSB	8	\$2,136,701.55		
LINCOLN FEDERAL SAVINGS BANK OF				
NEB	1	\$256,708.51	0.05% 0	\$0.00
LINCOLN MORTGAGE COMPANY, A	1	ф о 10 500 00	0.0467.0	ф0,00
CORPORATION	1	\$218,500.00	0.04% 0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$417,000.00	0.09% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	6	\$2,136,500.00	0.44% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$225,000.00	0.05% 0	\$0.00
LUANA SAVINGS BANK	1	\$247,500.00	0.05% 0	\$0.00
M/I FINANCIAL, LLC	4	\$1,186,100.00	0.24% 0	\$0.00
MACON BANK, INC	1	\$188,000.00	0.04% 0	\$0.00
MAGNA BANK	2	\$451,354.77	0.09% 0	\$0.00
MAIN STREET BANK, A MICHIGAN	1	ф 27 0,000,00	0.060/.0	Φ0.00
CHARTERED BANK	1	\$279,000.00	0.06% 0	\$0.00
MARINE BANK	1	\$289,027.00	0.06% 0	\$0.00
MARINE CREDIT UNION	1	\$224,100.00	0.05% 0	\$0.00
MARQUETTE BANK	2	\$701,959.00	0.14% 0	\$0.00
MASON-MCDUFFIE MORTGAGE				
CORPORATION, A CALIFORNIA	1	\$268,850.00	$0.05\% \ 0$	\$0.00
CORPORATION				
MEGASTAR FINANCIAL CORP	7	\$2,050,305.00		
MEMBER ADVANTAGE MORTGAGE	1	\$195,300.00		
MEMBERS MORTGAGE COMPANY, INC.	1	\$180,500.00	0.04% 0	\$0.00
MERIDIAN BANK	1	\$351,000.00	0.07% 0	\$0.00
MERRIMACK MORTGAGE COMPANY				
INC. A MASSACHUSETTS	2	\$506,000.00	0.1% 0	\$0.00
CORPORATION				
MERRIMACK MORTGAGE COMPANY,	1	ф41 7 000 00	0.000	Φ0.00
INC., A MASSACHUSETTS	1	\$417,000.00	0.09% 0	\$0.00
CORPORATION MERRIMACK VALLEY FEDERAL CREDIT				
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$530,350.00	0.11% 0	\$0.00
METRO MORTGAGE CORPORATION	1	\$417,000.00	0.09% 0	\$0.00
METROPOLITAN BANK	1	\$417,000.00	0.09% 0	
	1	·	0.09% 0	
MICHIGAN MUTUAL, INC.	2	\$377,000.00		
MID AMERICA MORTGAGE		\$576,500.00	0.12% 0	
MID-ISLAND MORTGAGE CORP.	1	\$265,600.00	0.05% 0	
MIDTOWN MORTGAGE, INC	1	\$197,199.98	0.04% 0	
MIDWEST COMMUNITY BANK	1	\$280,000.00	0.06% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	2	\$407,600.00	0.08% 0	\$0.00
UNION CHARTERED CREDIT		Ψ τ υ / ,000.00	0.00 /0	φυ.υυ
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	MISSOULA FEDERAL CREDIT UNION	1	\$217,000.00	0.04% 0	\$0.00
	MONSON SAVINGS BANK	1	\$271,900.00	0.06% 0	\$0.00
	MORTGAGE 1 INCORPORATED DBA	1	\$295,900.00	0.06% 0	\$0.00
	HOME LOAN SPECIALISTS		·		·
	MORTGAGE 1, INCORPORATED	1	\$241,600.00	0.05% 0	\$0.00
	MORTGAGE FINANCIAL GROUP INC	1	\$198,294.42	0.04% 0	\$0.00
	MORTGAGE INVESTORS GROUP	8	\$2,173,906.00	0.44% 0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$644,650.00	0.13% 0	\$0.00
	MOUNT VERNON BANK	1	\$278,160.00	0.06% 0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$447,000.00	0.09% 0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$516,000.00	0.11% 0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$284,050.00	0.06% 0	\$0.00
	MOUNTIAN WEST FINANCIAL,INC	1	\$339,150.00	0.07% 0	\$0.00
	MOVEMENT MORTGAGE	3	\$842,750.00	0.07% 0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$544,623.40	0.11% 0	\$0.00
	MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE, LLC	2	\$438,300.00	0.11%0	
	MT MCKINLEY BANK, MUTUAL BANK	2	\$455,000.00	0.09% 0	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$1,204,000.00	0.09% 0	\$0.00
	NATIONAL BANK OF KANSAS CITT NATIONS DIRECT MORTGAGE LLC	1	\$412,500.00	0.23% 0	\$0.00
	NATIONS DIRECT MORTGAGE LLC NATIONS LENDING CORPORATION	1	\$273,920.00	0.08% 0	\$0.00
	NCB, FSB	1	\$417,000.00	0.00% 0	\$0.00
	NEBRASKALAND NATIONAL BANK	1 1	\$219,900.00	0.09% 0	\$0.00
	NEW AMERICAN FUNDING	2	\$757,800.00	0.04% 0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF		\$737,800.00	0.13% 0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$510,410.00	0.1% 0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$216,000.00	0.04% 0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL		·		
	CREDIT UNION	1	\$194,750.00	0.04% 0	\$0.00
	NJ LENDERS CORP.	2	\$616,281.00	0.13% 0	\$0.00
	NORTHVIEW BANK	1	\$283,000.00	0.06% 0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$300,000.00	0.06% 0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$412,000.00	0.08% 0	\$0.00
	NUMARK CREDIT UNION	1	\$242,250.00	0.05% 0	\$0.00
	NUMERICA CREDIT UNION	1	\$184,400.00	0.04% 0	\$0.00
	NUVISION FCU	1	\$279,450.00	0.06% 0	\$0.00
	O A MORTGAGE SERVICES	2	\$935,000.00	0.19% 0	\$0.00
	OHNWARD BANK AND TRUST	1	\$390,000.00	0.08% 0	\$0.00
	ON Q FINANCIAL	1	\$394,691.29	0.08% 0	\$0.00
	ON Q FINANCIAL, INC.	1	\$265,050.00	0.05% 0	\$0.00
	OPES ADVISORS, INC.	2	\$889,050.00	0.18% 0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$323,000.00	0.07% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,840,208.77	0.58% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$629,910.00	0.13% 0	\$0.00
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PARKSIDE LENDING 2	05% 0 18% 0 43% 0 07% 0 09% 0 12% 0 07% 0 04% 0 04% 0 57% 0 19% 0 19% 0 14% 0 31% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PARKSIDE LENDING 2 \$876,364.30 0. PARKSIDE LENDING LLC 7 \$2,109,700.00 0. PATELCO CREDIT UNION 1 \$334,000.00 0. PEOPLES BANK, A WA CORPORATION 2 \$426,425.00 0. PEOPLES NATIONAL BANK 2 \$593,000.00 0. PEOPLES NATIONL BANK 1 \$346,750.00 0. PEOPLES TRUST COMPANY OF ST. 1 \$216,000.00 0. ALBANS 1 \$216,000.00 0. PINNACLE CAPITAL MORTGAGE 1 \$216,000.00 0. CORPORATI 1 \$216,000.00 0. PLAINS COMMERCE BANK 1 \$268,000.00 0. PLATINUM HOME MORTGAGE 1 \$268,000.00 0. CORPORATION 3 \$928,300.00 0. PLAZA HOEM MORTGAGE, INC 1 \$350,000.00 0. PLAZA HOME MORTGAGE, INC 3 \$696,655.00 0. PLAZA HOME MORTGAGE, INC 6 \$1,520,000.00 0. PMAC LENDING SERVIC	43% 0 07% 0 09% 0 12% 0 07% 0 04% 0 57% 0 05% 0 19% 0 19% 0 14% 0 31% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PARKSIDE LENDING LLC	43% 0 07% 0 09% 0 12% 0 07% 0 04% 0 57% 0 05% 0 19% 0 19% 0 14% 0 31% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PATELCO CREDIT UNION	07% 0 09% 0 12% 0 07% 0 04% 0 57% 0 05% 0 19% 0 14% 0 31% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PEOPLES BANK, A WA CORPORATION 2 \$426,425.00 0.0	09% 0 12% 0 07% 0 04% 0 04% 0 57% 0 05% 0 19% 0 07% 0 14% 0 31% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PEOPLES NATIONAL BANK 2 \$593,000.00 0. PEOPLES NATIONL BANK 1 \$346,750.00 0. PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$216,000.00 0. PINNACLE CAPITAL MORTGAGE 1 \$216,000.00 0. CORPORATI 1 \$216,000.00 0. PINNACLE CAPITAL MORTGAGE 55 \$17,485,302.00 3. CORPORATION, A CALIFORNIA 55 \$17,485,302.00 3. PLAINS COMMERCE BANK 1 \$268,000.00 0. PLATINUM HOME MORTGAGE 3 \$928,300.00 0. CORPORATION 3 \$928,300.00 0. PLAZA HOEM MORTGAGE, INC 1 \$350,000.00 0. PLAZA HOME MORTGAGE, INC 3 \$696,655.00 0. PLAZA HOME MORTGAGE, INC. 6 \$1,520,000.00 0. PMAC LENDING SERVICES, INC. 29 \$9,681,265.00 1.	12% 0 07% 0 04% 0 04% 0 57% 0 05% 0 19% 0 07% 0 14% 0 31% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PEOPLES NATIONL BANK	07% 0 04% 0 04% 0 57% 0 05% 0 19% 0 07% 0 14% 0 31% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$216,000.00 0.5	04% 0 04% 0 57% 0 05% 0 19% 0 07% 0 14% 0 31% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PINNACLE CAPITAL MORTGAGE 1 \$216,000.00 0.	04% 0 57% 0 05% 0 19% 0 07% 0 14% 0 31% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CORPORATI PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAINS COMMERCE BANK PLATINUM HOME MORTGAGE CORPORATION PLAZA HOEM MORTGAGE, INC PLAZA HOME MORTGAGE, INC. PMAC LENDING SERVICES, INC. 1 \$216,000.00 3. \$17,485,302.00 3. \$268,000.00 0. \$268,300.00 0. \$2696,655.00 0. \$27,000.00 0. \$28,000.00 0. \$350,000.00 0. \$4696,655.00 0. \$46	57% 0 05% 0 19% 0 07% 0 14% 0 31% 0	\$0.00 \$0.00 \$0.00 \$0.00
CORPORATION, A CALIFORNIA 55 \$17,485,302.00 3. CORPORATION 1 \$268,000.00 0. PLATINUM HOME MORTGAGE 3 \$928,300.00 0. CORPORATION, AN ILLINOIS 3 \$928,300.00 0. CORPORATION 1 \$350,000.00 0. PLAZA HOEM MORTGAGE, INC 1 \$350,000.00 0. PLAZA HOME MORTGAGE, INC 3 \$696,655.00 0. PLAZA HOME MORTGAGE, INC. 6 \$1,520,000.00 0. PMAC LENDING SERVICES, INC. 29 \$9,681,265.00 1.	05% 0 19% 0 07% 0 14% 0 31% 0	\$0.00 \$0.00 \$0.00 \$0.00
PLATINUM HOME MORTGAGE 3 \$928,300.00 0. CORPORATION 3 \$928,300.00 0. CORPORATION 1 \$350,000.00 0. PLAZA HOEM MORTGAGE, INC 1 \$350,000.00 0. PLAZA HOME MORTGAGE, INC 3 \$696,655.00 0. PLAZA HOME MORTGAGE, INC. 6 \$1,520,000.00 0. PMAC LENDING SERVICES, INC. 29 \$9,681,265.00 1.	19% 0 07% 0 14% 0 31% 0	\$0.00 \$0.00 \$0.00
CORPORATION, AN ILLINOIS 3 \$928,300.00 0. CORPORATION 1 \$350,000.00 0. PLAZA HOEM MORTGAGE, INC 1 \$350,000.00 0. PLAZA HOME MORTGAGE, INC 3 \$696,655.00 0. PLAZA HOME MORTGAGE, INC. 6 \$1,520,000.00 0. PMAC LENDING SERVICES, INC. 29 \$9,681,265.00 1.	07% 0 14% 0 31% 0	\$0.00 \$0.00
PLAZA HOME MORTGAGE, INC 3 \$696,655.00 0. PLAZA HOME MORTGAGE, INC. 6 \$1,520,000.00 0. PMAC LENDING SERVICES, INC. 29 \$9,681,265.00 1.	14% 0 31% 0	\$0.00
PLAZA HOME MORTGAGE, INC. 6 \$1,520,000.00 0. PMAC LENDING SERVICES, INC. 29 \$9,681,265.00 1.	31% 0	<u> </u>
PMAC LENDING SERVICES, INC. 29 \$9,681,265.00 1.		\$0.00
	0000	Ψ0.00
	98% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION 1 \$287,500.00 0.	06% 0	\$0.00
PREMIER LENDING INC. 1 \$417,000.00 0.	09% 0	\$0.00
	04% 0	\$0.00
	22% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, 1 \$192,375.00 0.	04% 0	\$0.00
	06% 0	\$0.00
	08% 0	\$0.00
	24% 0	\$0.00
	07% 0	\$0.00
	07% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB 2 \$580,000.00 0.	12% 0	\$0.00
PROVINCIAL BANK 1 \$186,880.00 0.	04% 0	\$0.00
	07% 0	\$0.00
QUALSTAR CREDIT UNION 1 \$191,900.00 0.	04% 0	\$0.00
R P FUNDING, INC 1 \$207,000.00 0.	04% 0	\$0.00
RABOBANK, N.A. 2 \$658,000.00 0.	13% 0	\$0.00
RANDOLPH SAVINGS BANK 2 \$563,000.00 0.	12% 0	\$0.00
RANLIFE, INC. 2 \$608,951.00 0.	12% 0	\$0.00
	05% 0	\$0.00
RAYNE BUILDING AND LOAN	04% 0	\$0.00

RCB BANK	1	\$338,076.00	0.07% (\$0.00
RED RIVER BANK	1	\$340,000.00	0.07%	\$0.00
REDWOOD CAPITAL BANK	1	\$210,000.00	0.04%	\$0.00
REDWOOD CREDIT UNION	1	\$275,000.00	0.06% (\$0.00
RENASANT BANK	6	\$1,548,700.00	0.32%	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$333,300.00	0.07%	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$287,850.00	0.06%	\$0.00
RESIDENTIAL MORTGAGE SERVICES	1	\$357,000.00	0.07% (\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$265,780.00	0.05%	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$236,000.00	0.05%	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$265,000.00	0.05%	\$0.00
RIVER BANK AND TRUST	1	\$331,000.00	0.07%	\$0.00
RIVER VALLEY BANK	2	\$646,955.38	0.13%	\$0.00
RMK	2	\$748,000.00	0.15%	\$0.00
ROCKLAND TRUST	1	\$188,000.00	0.04%	\$0.00
ROCKY MOUNTAIN BANK	2	\$436,600.00	0.09%	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$224,000.00	0.05%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	12	\$3,165,150.00	0.65%	\$0.00
RPM MORTGAGE, INC.	6	\$1,916,300.00	0.39%	\$0.00
RPM MORTGAGE,. INC.	1	\$285,600.00	0.06%	\$0.00
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$217,550.00	0.04%	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$840,008.07	0.17%	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$276,000.00	0.06%	
SACRAMENTO CREDIT UNION	2	\$718,400.00	0.15%	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,780,549.00	0.36%	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$303,160.85	0.06%	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.09%	\$0.00
SANTANDER BANK, N.A.	5	\$1,448,344.35	0.3%	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$417,000.00	0.09%	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$262,500.00	0.05%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,395,400.00	0.29%	\$0.00
SECURITY STATE BANK	1	\$304,000.00	0.06% (\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$327,655.00	0.07%	\$0.00
SHEA MORTGAGE INC.	4	\$1,577,103.00	0.32%	\$0.00
	58	\$19,363,430.05	3.96%	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.				
SOMERSET TRUST COMPANY	1	\$260,000.00	0.05% 0	\$0.00
SOUND COMMUNITY BANK	1	\$175,000.00	0.04% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$576,300.00	0.12% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$339,500.00	0.07% 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$230,000.00	0.05% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$266,000.00	0.05% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	0.09% 0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$697,000.00	0.14% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$361,600.00	$0.07\% \ 0$	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$254,150.00	0.05% 0	\$0.00
STATE BANK OF THE LAKES	1	\$192,000.00	0.04% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$411,374.00	0.08% 0	\$0.00
STEARNS LENDING INC.	108	\$34,132,040.00	6.98% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	25	\$7,720,119.29	1.58% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$180,500.00	0.04% 0	\$0.00
STIFEL BANK AND TRUST	1	\$417,000.00	0.09% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	3	\$621,611.00	0.13% 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$391,550.00	0.08% 0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$380,000.00	0.08% 0	\$0.00
STRATIS FINANCIAL CORPORATION	1	\$553,000.00	0.11% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$492,000.00	0.1% 0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$213,750.00	$0.04\% \ 0$	\$0.00
SUMMIT BANK AND TRUST	1	\$199,800.00	0.04% 0	\$0.00
SUMMIT CREDIT UNION	5	\$1,007,150.00	0.21% 0	\$0.00
SUMMIT FUNDING	3	\$952,500.00	0.19% 0	\$0.00
SUMMIT FUNDING INC.	1	\$355,552.11	0.07% 0	\$0.00
SUMMIT FUNDING INC	1	\$217,600.00	0.04% 0	\$0.00
SUMMIT FUNDING INC.	1	\$340,000.00	0.07% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	6	\$1,518,000.00	0.31% 0	\$0.00
SUNMARK COMMUNITY BANK	1	\$214,700.00	0.04% 0	\$0.00
SUNWEST MORTGAGE COMPANY INC	1	\$610,000.00	0.12% 0	\$0.00
SUPREME LENDING	1	\$207,100.00	0.04% 0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,326,400.00	0.27% 0	\$0.00
	6	\$1,961,203.00	0.4% 0	\$0.00

TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK				
TH HOME LENDING GROUP, LLC	1	\$247,000.00	0.05% 0	\$0.00
THE BANK OF CANTON	2	\$602,842.69		\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$270,750.00	0.06% 0	\$0.00
THE COLUMBIA BANK	1	\$260,000.00		\$0.00
THE FEDERAL SAVINGS BANK	1	\$283,500.00		\$0.00
THE FIRST NATIONAL BANK	1	\$194,750.00	0.04% 0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	2	\$431,007.00	0.09% 0	\$0.00
THE HEADLAND NATIONAL BANK	2	\$397,250.00		\$0.00
THE HOME LENDING GROUP,LLC	1	\$242,250.00		\$0.00
THE LENDING COMPANY INC	1	\$356,200.00		\$0.00
THE NATIONAL BANK OF		·		
INDIANAPOLIS	1	\$270,000.00	0.06% 0	\$0.00
THE OLD FORT BANKING COMPANY, A	1	ф1 77 (50 00	0.04%	Φ0.00
CORPORATION	1	\$177,650.00	0.04% 0	\$0.00
THE PARK BANK	2	\$673,000.00	0.14% 0	\$0.00
THINK MUTUAL BANK	1	\$299,200.00	$0.06\% \ 0$	\$0.00
TOTAL MORTGAGE SERVICES	1	\$352,000.00	0.07% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$710,750.00	0.15% 0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$723,102.23	0.15% 0	\$0.00
TOWNE MORTGAGE OF THE				
CAROLINAS, A LIMITED LIABILITY	1	\$340,000.00	0.07% 0	\$0.00
COMPANY				
TRAVERSE CITY STATE BANK	1	\$288,000.00		\$0.00
TRISTAR BANK	1	\$190,000.00	0.04% 0	\$0.00
TRIUMPH BANK	1	\$195,200.00		\$0.00
TROJAN FINANCIAL SOLUTIONS	1	\$297,717.00	0.06% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$441,600.00	0.09% 0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$213,000.00	0.04% 0	\$0.00
TWO RIVERS STATE BANK	1	\$305,000.00	0.06% 0	\$0.00
UMB BANK, N.A.	1	\$210,400.00	0.04% 0	\$0.00
UMPQUA BANK, AN OREGON STATE	4	\$957,505.00	0.2% 0	\$0.00
CHARTERED BANK	4	\$957,505.00	0.2700	\$0.00
UNION SAVINGS BANK, AN OHIO	10	\$3,050,153.20	0.62% 0	\$0.00
CORPORATION		. , ,		
UNIONBANK,N.A.	10	\$3,127,903.99		\$0.00
UNITED BANK OF UNION	1	\$180,000.00		\$0.00
UNITED VALLEY BANK	1	\$222,906.08	0.05% 0	\$0.00
UNITED WHOLESALE MORTGAGE	37	\$11,070,547.00	2.26% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	4	\$958,450.00	0.2% 0	\$0.00
UNITY BANK - AUGUSTA	1	\$223,500.00	0.05% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE		·		
CO., LLC	1	\$385,600.00	0.08% 0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$250,000.00	0.05%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	16	\$4,872,676.00	1% (\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	35	\$9,019,089.19	1.84%	\$0.00
UNIVERSAL LENDING CORPORATION	4	\$1,004,475.00	0.21%	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$384,500.00	0.08%	
UNIVERSITY LENDING GROUP, LLC	2	\$481,750.00	0.1%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$781,750.00	0.16%	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	\$0.00
VALLEY BANK	1	\$332,000.00	0.07%	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,167,000.00	0.24%	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.06%	\$0.00
VERITAS FUNDING, LLC	10	\$2,539,569.00	0.52%	\$0.00
VILLAGE MORTGAGE	2	\$580,970.50	0.12%	\$0.00
VISIONBANK OF IOWA	1	\$262,157.00	0.05%	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	8	\$2,312,800.00	0.47%	\$0.00
VYSTAR CREDIT UNION	1	\$218,000.00	0.04%	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,389,500.00	0.49%	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,267,955.00	0.26%	\$0.00
WALLICK AND VOLK, INC	1	\$325,000.00	0.07%	\$0.00
WASHINGTON COUNTY BANK	1	\$417,000.00	0.09%	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$407,400.00	0.08%	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,150.00	0.05%	\$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$1,153,723.00	0.24%	\$0.00
WAUKESHA STATE BANK	2	\$428,200.00	0.09%	\$0.00
WEBSTER BANK, N.A.	2	\$575,417.28	0.12%	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$415,000.00	0.08%	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	0.05%	\$0.00
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$223,000.00	0.05%	\$0.00
WESTCONSIN CREDIT UNION	3	\$834,868.29	0.17%	\$0.00

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	WESTERN FEDERAL CREDIT UNION	1	\$337,500.00	0.07%	0	\$0.00
	WESTERN PIONEER FINANCIAL INC.	1	\$240,000.00		0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$399,000.00		1	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4				
	YADKIN BANK	1	\$203,657.50	0.04%	0	\$0.00
	YNB	1	\$264,066.00		•	
	Unavailable	2	\$496,800.00			
Total	Chavanaore	1 664	\$489,135,980.31		•	\$247,944.18
Total		1,004	φ+02,133,200.31	100 /0	1	Ψ247,944.10
3138WBQM0	ALLIED MORTGAGE GROUP INC	1	\$275,000.00	0.55%	Λ	\$0.00
DISOWDQMO	AMERICAN FINANCIAL RESOURCES,	1	\$273,000.00	0.5570	U	\$0.00
	INC	3	\$677,800.00	1.36%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$204,000.00	0.41%	0	\$0.00
	BANK OF AKRON	1	\$245,600.00	0.49%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	25	\$7,423,189.35	14.87%	0	\$0.00
	BLAIR SERVICES OF AMERICA, INC. DBA WHITEMAN MORTGAG	1	\$348,000.00	0.7%	0	\$0.00
	COMMUNITY BANK, NA	1	\$224,200.00	0.45%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$618,400.00	1.24%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$425,000.00		1	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$434,000.00			
	EMPOWER FEDERAL CREDIT UNION	2	\$562,475.00	1.13%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$235,000.00		1	
	FIRST AMERICAN INTERNATIONAL BANK	6				
	FIRST MERIDIAN MORTGAGE	1	\$308,000.00	0.62%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	11	\$3,276,086.75	6.56%	0	\$0.00
	FIRST REPUBLIC BANK	2			1	\$188,457.21
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$343,500.00		1	
	GENESEE REGIONAL BANK	1	\$357,300.00	0.72%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	3	\$954,000.00	1.91%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$359,504.02	0.72%		
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$6,023,150.00	12.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$657,000.00	1.32%	0	\$0.00
	HOMESTEAD FUNDING CORP.	13	\$3,327,660.00	6.66%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	9	\$1,820,474.31	3.65%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$962,500.00	1.93%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$348,750.00	0.7%	0	\$0.00

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	JPMORGAN CHASE BANK, N.A.	1	\$222,316.85	0.45% 0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$285,477.43	0.57% 0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$500,000.00	1% 0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$197,345.64	0.4% 0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$842,781.00	1.69% 0	\$0.00
	MLD MORTGAGE, INC.	1	\$360,000.00	0.72% 0	\$0.00
	MORTGAGE ENTERPRISE, LTD	1	\$295,000.00	0.59% 0	\$0.00
	NASSAU EDUCATORS FCU	2	\$618,000.00	1.24% 0	\$0.00
	NJ LENDERS CORP	1	\$310,000.00	0.62% 0	\$0.00
	NJ LENDERS CORP.	5	\$1,437,800.00	2.88% 0	\$0.00
	OCEANFIRST BANK	1	\$304,000.00	0.61% 0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$249,325.27	0.5% 0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$325,000.00	0.65% 0	
	PLAZA HOME MORTGAGE, INC	2	\$566,250.00	1.13% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$313,500.00		\$0.00
	PLAZA HOME MROTGAGE, INC	1	\$250,000.00	0.5% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$181,216.92	0.36% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$459,900.00	0.92% 0	\$0.00
	QUIK FUND, INC., A FLORIDA CORPORATION	1	\$300,000.00	0.6% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$800,931.39	1.6% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$770,000.00	1.54% 0	\$0.00
	SANTANDER BANK, N.A.	4	\$1,117,350.00	2.24% 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$632,000.00		i i
	THE ADIRONDACK TRUST COMPANY	2	\$784,440.00		
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$350,000.00	0.7% 0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$350,000.00	0.7% 0	\$0.00
	ULSTER SAVINGS BANK	2	\$559,500.00	1.12% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,973,292.00	3.95% 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$394,400.00	0.79% 0	\$0.00
	VANGUARD FUNDING LLC	1	\$499,356.38	1% 0	\$0.00
	Unavailable	1	\$259,941.38	0.5% 0	\$0.00
Total		163	\$49,929,713.69	100% 1	\$188,457.21
3138WBQN8	ADVANCE MORTGAGE BANKERS INC	1	\$177,970.61	1.15% 0	\$0.00
	BANCO SANTANDER PR	6	\$1,453,188.00	9.39% 0	\$0.00
	BAXTER CREDIT UNION	1	\$150,000.00	0.97% 0	\$0.00

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	DORAL MORTGAGE LLC	28	\$5,722,991.80	36.99% 0	\$0.00
	EMI EQUITY MORTGAGE	1	\$158,000.00	1.02% 0	\$0.00
	FIRST BANK PUERTO RICO	6		9.36% 0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$163,517.00		\$0.00
	FIRST SECURITY MORTGAGE INC	1	\$152,000.00	0.98% 0	\$0.00
	ORIENTAL BANK	9	\$2,354,463.23		\$0.00
	SCOTIABANK OF PUERTO RICO	14			\$0.00
	VIG MORTGAGE CORP	1	\$199,736.63	1.3% 0	\$0.00
Total		69		100% 0	\$0.00
			,		
3138WBQP3	ALPHA MORTGAGE CORPORATION	1	\$238,989.94	2.78% 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$498,572.34	5.81% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$373,578.92	4.35% 0	\$0.00
	AMERIS BANK	1	\$233,489.79	2.72% 0	\$0.00
	CAPITAL ONE, N.A.	1	\$385,483.41	4.49% 0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$297,474.43	3.46% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$397,928.49	4.64% 0	\$0.00
	GOTMORTGAGE.COM	1	\$255,528.01	2.98% 0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$1,035,734.34	12.06% 0	\$0.00
	KIRKSTON MORTGAGE LENDING LLC	1	\$391,046.26	4.55% 0	\$0.00
	PEOPLES NATIONAL BANK	1	\$288,901.07	3.37% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$413,598.89	4.82% 0	\$0.00
	PREMIER MEMBERS FCU	2	\$504,042.99	5.87% 0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$191,254.91	2.23% 0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$339,494.03	3.95% 0	\$0.00
	RMK	1	\$213,829.25	2.49% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$752,046.16	8.76% 0	\$0.00
	STEARNS LENDING INC.	1	\$197,864.23	2.3% 0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$210,194.03	2.45% 0	\$0.00
	UNIONBANK,N.A.	4	\$888,156.92	10.35% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$478,009.04	5.57% 0	\$0.00
Total		30	\$8,585,217.45	100% 0	\$0.00
3138WBQQ1	4TRUST MORTGAGE, INC.	1	\$384,000.00	0.58% 0	\$0.00
	,				T T
	ACADEMY MORTGAGE CORPORATION	1	\$319,500.00	0.48% 0	\$0.00
	·	1 1	\$319,500.00 \$389,500.00	0.48% 0 0.59% 0	\$0.00 \$0.00

AMARILLO NATIONAL BANK AMCAP MORTGGE, LTD DBA EFAST FUNDING AMEGY MORTGAGE COMPANY, LLC BANCORPSOUTH BANK CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CITIZENS 1ST BANK-TYLER,TX CITIZENS NATL HENDERSON CMC HOME LENDING COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCIAL BANK OF TEXAS, N.A.	3 1 1 1 3 1 1 1 4 3	\$1,116,200.00 \$373,915.00 \$410,539.60 \$392,000.00 \$1,122,163.00 \$356,000.00 \$315,593.24 \$415,007.63 \$1,458,269.82 \$1,210,403.97	1.69% 0.57% 0.62% 0.59% 1.7% 0.54% 0.48% 0.63% 2.21%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FUNDING AMEGY MORTGAGE COMPANY, LLC BANCORPSOUTH BANK CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CITIZENS 1ST BANK-TYLER,TX CITIZENS NATL HENDERSON CMC HOME LENDING COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCIAL BANK OF TEXAS, N.A.	1 1 3 1 1 1 4 3	\$410,539.60 \$392,000.00 \$1,122,163.00 \$356,000.00 \$315,593.24 \$415,007.63 \$1,458,269.82	0.62% 0.59% 1.7% 0.54% 0.48% 0.63%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00
AMEGY MORTGAGE COMPANY, LLC BANCORPSOUTH BANK CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CITIZENS 1ST BANK-TYLER,TX CITIZENS NATL HENDERSON CMC HOME LENDING COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY NATIONAL BANK	1 1 3 1 1 1 4 3	\$410,539.60 \$392,000.00 \$1,122,163.00 \$356,000.00 \$315,593.24 \$415,007.63 \$1,458,269.82	0.62% 0.59% 1.7% 0.54% 0.48% 0.63%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00
BANCORPSOUTH BANK CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CITIZENS 1ST BANK-TYLER,TX CITIZENS NATL HENDERSON CMC HOME LENDING COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY NATIONAL BANK	1 3 1 1 1 4 3	\$392,000.00 \$1,122,163.00 \$356,000.00 \$315,593.24 \$415,007.63 \$1,458,269.82	0.59% 1.7% 0.54% 0.48% 0.63%	0 0 0 0	\$0.00 \$0.00 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CITIZENS 1ST BANK-TYLER,TX CITIZENS NATL HENDERSON CMC HOME LENDING COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY NATIONAL BANK	3 1 1 1 4 3	\$1,122,163.00 \$356,000.00 \$315,593.24 \$415,007.63 \$1,458,269.82	1.7% 0.54% 0.48% 0.63%	0 0 0	\$0.00 \$0.00
DBA SEBONIC FINANCIAL L.P. CITIZENS 1ST BANK-TYLER,TX CITIZENS NATL HENDERSON CMC HOME LENDING COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY NATIONAL BANK	1 1 1 4 3	\$356,000.00 \$315,593.24 \$415,007.63 \$1,458,269.82	0.54% 0.48% 0.63%	0	\$0.00
CITIZENS 1ST BANK-TYLER,TX CITIZENS NATL HENDERSON CMC HOME LENDING COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY NATIONAL BANK	1 1 1 4 3	\$356,000.00 \$315,593.24 \$415,007.63 \$1,458,269.82	0.54% 0.48% 0.63%	0	\$0.00
CITIZENS NATL HENDERSON CMC HOME LENDING COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY NATIONAL BANK	1 1 4 3	\$315,593.24 \$415,007.63 \$1,458,269.82	0.48%	0	
CMC HOME LENDING COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY NATIONAL BANK	1 4 3	\$415,007.63 \$1,458,269.82	0.63%	0	\$0 00L
COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY NATIONAL BANK	3	\$1,458,269.82			
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY NATIONAL BANK	3		2.21%		\$0.00
DIVISION OF COLONIAL SAVINGS, F.A. COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY NATIONAL BANK		\$1,210,403.97		0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY NATIONAL BANK			1.84%	0	\$0.00
COMMUNITY NATIONAL BANK	2			-	
	2	\$655,525.00	0.99%		\$0.00
	1	\$345,000.00	0.52%		\$0.00
COMMUNITY TRUST BANK	3	\$1,060,700.00	1.61%		\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$1,212,900.00	1.84%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$760,447.00	1.15%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$321,900.00	0.49%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.63%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$834,000.00	1.26%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.63%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$2,583,927.00	3.92%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$348,000.00	0.53%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$761,742.00	1.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$400,000.00	0.61%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$339,938.00	0.52%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,776,890.00	2.69%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$388,150.00	0.59%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	9	\$3,342,820.00	5.07%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.63%		\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$330,000.00	0.5%		\$0.00
FIRST LINITED BANK AND TRUST	12	\$4,559,939.00	6.91%		\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$796,905.00	1.21%	0	\$0.00
GECU GECU	1	\$390,581.69	0.59%		\$0.00
GRAND BANK	1	\$417,000.00	0.63%		\$0.00
GUILD MORTGAGE COMPANY	1	\$360,000.00	0.55%	_	\$0.00

HOME LOANS TODAY					
INC.	HOME LOANS TODAY	1	\$320,000.00	0.49% 0	\$0.00
HOUSTON CAPITAL MORTGAGE 3 \$1,044,700.00 1.58% 0 \$0.00	· ·	4	\$1 446 400 00	2 19% 0	\$0.00
BERIABANK MORTGAGE COMPANY 2 \$696,200.00 1.06% 0 \$0.00 INTEGRITY MORTGAGE CORP. OF 1 \$417,000.00 0.63% 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 1 \$339,385.00 0.51% 0 \$0.00 LEADERONE FINANCIAL CORPORATION 1 \$316,000.00 0.48% 0 \$0.00 M/I FINANCIAL, CORP. 1 \$3370,043.04 0.56% 0 \$0.00 M/I FINANCIAL, LLC 2 \$658,913.00 1% 0 \$0.00 M/I FINANCIAL, LLC 2 \$658,913.00 1% 0 \$0.00 M/I FINANCIAL, LLC 2 \$658,913.00 1% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$400,000.00 0.61% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$400,000.00 0.61% 0 \$0.00 NEXBANK SSB 1 \$331,536.47 0.53% 0 \$0.00 NEXBANK SSB 1 \$331,536.47 0.53% 0 \$0.00 OMNIAMERICAN BANK 2 \$724,500.00 1.17% 0 \$0.00 ON Q FINANCIAL 1 \$342,000.00 0.52% 0 \$0.00 ON Q FINANCIAL 1 \$342,000.00 0.52% 0 \$0.00 PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY PEGASUS BANK 1 \$417,000.00 0.63% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$320,000.00 0.49% 0 \$0.00 PRIMEWEST MORTGAGE, L.P. 11 \$3,957,849.00 6.50 \$0.00 PRIMEWEST MORTGAGE COMPANY 1 \$408,000.00 0.62% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 1 \$408,000.00 0.62% 0 \$0.00 RUSHMORE LOAN MANAGEMENT 2 \$770,863.23 1.17% 0 \$0.00 SENTE MORTGAGE, INC. 3 \$1,098,650.00 1.67% 0 \$0.00 RUSHMORE LOAN MANAGEMENT 2 \$770,863.23 1.17% 0 \$0.00 SENTE MORTGAGE, INC. 3 \$1,098,650.00 1.67% 0 \$0.00 SENTE MORTGAGE, INC. 3 \$1,098,650.00 1.67% 0 \$0.00 SENTE MORTGAGE COMPANY 1 \$300,000 0.0.52% 0 \$0.00 SENTE MORTGAGE, INC. 3 \$1,098,650.00 1.67% 0 \$0.00 SENTE MORTGAGE, INC. 3 \$1,098,650.00 1.67% 0 \$0.00 SENTE MORTGAGE, INC. 3 \$1,098,650.00 1.67% 0 \$0.00 SENTE MORTGAGE CORPORATION 5 \$1,090,241.33 2.9% 0 \$0.00 SYNERGY FEDERAL CREDIT UNION 1 \$330,000.00 0.5% 0 \$0.00 SYNERGY FEDERAL CREDIT UNION 1 \$330,000.00 0.5% 0 \$0.00	+				
INTEGRITY MORTGAGE CORP. OF TEXAS 1			· ·		
TEXAS		2	\$696,200.00	1.06% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE 1 \$339,385.00 0.51% 0 \$0.00		1	\$417,000.00	0.63% 0	\$0.00
LEADERONE FINANCIAL CORPORATION 1 \$316,000.00 0.48% 0 \$0.00	+	1	\$339,385.00	0.51% 0	\$0.00
M/I FINANCIAL, LLC	LEADERONE FINANCIAL CORPORATION	1	\$316,000.00		
M/I FINANCIAL, LLC	M/I FINANCIAL CORP.	1	\$370,043.04	0.56% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$400,000.00 0.61% 0 \$0.00	M/I FINANCIAL, LLC	2	\$658,913.00	1% 0	\$0.00
COLORADO, LLC	MID AMERICA MORTGAGE	1	\$325,920.00	0.49% 0	\$0.00
NETWORK FUNDING, L.P. 2 \$706,320.00 1.07% 0 \$0.00 NEXBANK SSB 1 \$351,536.47 0.53% 0 \$0.00 OMNIAMERICAN BANK 2 \$724,500.00 1.1% 0 \$0.00 ON Q FINANCIAL 1 \$342,000.00 0.52% 0 \$0.00 PACIFIC UNION FINANCIAL - 1 \$417,000.00 0.63% 0 \$0.00 PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY 1 \$417,000.00 0.63% 0 \$0.00 PEGASUS BANK 1 \$417,000.00 0.63% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 1 \$3389,250.00 0.59% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$192,232.69 0.29% 0 \$0.00 PRIORITY HOME MORTGAGE, L.P. 11 \$3,957,849.00 6% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 1 \$408,000.00 0.62% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 6 \$2,265,939.00 3.44% 0 \$0.00 RUSHMORE LOAN MANAGEMENT 2 \$770,863.23 1.17% 0 \$0.00 SENTE MORTGAGE, INC. 3 \$1,098,650.00 1.67% 0 \$0.00 SENTE MORTGAGE, INC. 3 \$1,098,650.00 1.67% 0 \$0.00 SENTE MORTGAGE, INC. 3 \$1,098,650.00 1.18% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 5 \$1,867,729.74 2.83% 0 \$0.00 STEARNS LENDING INC. 3 \$1,198,000.00 0.52% 0 \$0.00 SYNERGY FEDERAL CREDIT UNION 5 \$1,909,241.33 2.9% 0 \$0.00 SYNERGY FEDERAL CREDIT UNION 5 \$333,000.00 0.5% 0 \$0.00 SYNERGY FEDERAL CREDIT UNION 5 \$333,000.00 0.5% 0 \$0.00 SYNERGY FEDERAL CREDIT UNION 5 \$333,000.00 0.5% 0 \$0.00 SYNERGY FEDERAL CREDIT UNION 5 \$333,000.00 0.5% 0 \$0.00 SYNERGY FEDERAL CREDIT UNION 5 \$333,000.00 0.5% 0 \$0.00 SYNERGY FEDERAL CREDIT UNION 5 \$333,000.00 0.5% 0 \$0.00 SYNERGY FEDERAL CREDIT UNION 5 \$333,000.00 0.5% 0 \$0.00 SYNERGY FEDERAL CREDIT UNION 5 \$333,000.00 0.5% 0 \$0.00 SYNERGY FEDERAL CREDIT UNION 5 \$333,000.00 0.5% 0 \$0.00 SYNERGY FEDERAL CREDIT UNION 5 \$333,000.00 0.5% 0 \$0.00 SYNERGY FEDERAL CREDIT UNION 5 \$333,000.00 0.5% 0 \$0.00		1	\$400,000.00	0.61% 0	\$0.00
NEXBANK SSB		2	\$706.320.00	1 07% 0	90.00
OMNIAMERICAN BANK					
ON Q FINANCIAL			•		
PACIFIC UNION FINANCIAL - CORRESPON 1 \$417,000.00 0.63% 0 \$0.00 PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY 1 \$320,000.00 0.49% 0 \$0.00 PEGASUS BANK 1 \$417,000.00 0.63% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 1 \$389,250.00 0.59% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$192,232.69 0.29% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$192,232.69 0.29% 0 \$0.00 PRIORITY HOME MORTGAGE, L.P. 11 \$3,957,849.00 6% 0 \$0.00 RELIANCE MORTGAGE COMPANY 1 \$408,000.00 0.62% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 6 \$2,265,939.00 3.44% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 6 \$2,265,939.00 3.44% 0 \$0.00 RUSHMORE LOAN MANAGEMENT 2 \$770,863.23 1.17% 0 \$0.00 ESEURITY SERVICE FEDERAL CREDIT UNION 2 \$7706,182.42 1.07% 0 \$0.00 SENTE MORTGAGE, INC. 3 \$1,098,650.00 1.67% 0 \$0.00 SENTE MORTGAGE ITST 1 \$320,150.00 0.49% 0 \$0.00 SOUTHWEST BANK 1 \$340,000.00 0.52% 0 \$0.00 SOUTHWEST BANK 1 \$340,000.00 0.52% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 5 \$1,867,729.74 2.83% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 5 \$1,867,729.74 2.83% 0 \$0.00 STEARNS LENDING INC. 3 \$1,198,000.00 1.82% 0 \$0.00 SYNERGY FEDERAL CREDIT UNION 1 \$330,000.00 0.5% 0 \$0.00 SYNERGY FEDERAL CREDIT UNION 1 \$330,000.00 0.5% 0 \$0.00 SYNERGY FEDERAL CREDIT UNION 1 \$333,000.00 0.5% 0 \$0.00 SYNERGY FEDERAL CREDIT UNION 1 \$333,000.00 0.5% 0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS BANK FINANCIAL DBA TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE 1 \$333,000.00 0.5% 0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE 1 \$417,000.00 0.63% 0 \$0.00 TEXAS DANK MORTGAGE 1 \$333,000.00 0.5% 0 \$0.00 TEXAS DANK MORTGAGE CO. 1 \$417,000.00 0.63% 0 \$0.00 TEXAS DANK MORTGAGE 1 \$333,000.00 0.5% 0 \$0.00 TEXAS DANK MORTGAGE CO. 1 \$417,000.00 0.63% 0 \$0.00 TEXAS DANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. 1 \$417,000.00 0.63% 0 \$0.00 TEXAS DANK MORTGAGE CO. 1 \$417,000.00 0.63% 0 \$0.00 TEXAS DANK MORTGAGE CO. 1 \$417,000.00 0.63% 0 \$0.00 TEXAS DANK MORTGAGE CO. 1 \$665,000.00 1.01% 0 \$0.00 TEXAS DANK MORTGAGE CO.	 		•		
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AMERICAN MORTGAGE COMPANY 1 \$320,000,00 0.49% 0 \$0.00		1	\$417,000.00	0.63% 0	\$0.00
PEGASUS BANK		1	\$320,000.00	0.49% 0	\$0.00
PLAZA HOME MORTGAGE, INC. 1 \$389,250.00 0.59% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$192,232.69 0.29% 0 \$0.00 PRIORITY HOME MORTGAGE, L.P. 11 \$3,957,849.00 6% 0 \$0.00 RELIANCE MORTGAGE COMPANY 1 \$408,000.00 0.62% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 6 \$2,265,939.00 3.44% 0 \$0.00 RUSHMORE LOAN MANAGEMENT 2 \$770,863.23 1.17% 0 \$0.00 RUSHMORE LOAN MANAGEMENT 2 \$770,863.23 1.17% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT 2 \$706,182.42 1.07% 0 \$0.00 SENTE MORTGAGE, INC. 3 \$1,098,650.00 1.67% 0 \$0.00 SFMC, LP DBA SERVICE FIRST 1 \$320,150.00 0.49% 0 \$0.00 SHELL FEDERAL CREDIT UNION 2 \$779,623.00 1.18% 0 \$0.00 SOUTHWEST BANK 1 \$340,000.00 0.52% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 5 \$1,867,729,74 2.83% 0 \$0.00 STEARNS LENDING INC. 3 \$1,198,000.00 1.82% 0 \$0.00 SYNERGY FEDERAL CREDIT UNION 1 \$330,000.00 0.5% 0 \$0.00 SYNERGY FEDERAL CREDIT UNION 1 \$330,000.00 0.5% 0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS 1 \$333,000.00 0.5% 0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS 1 \$417,000.00 0.63% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 2 \$665,000.00 1.01% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 2 \$665,000.00 1.01% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 2 \$665,000.00 1.01% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 2 \$665,000.00 1.01% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 2 \$665,000.00 1.01% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 2 \$665,000.00 1.01% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 2 \$665,000.00 1.01% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 2 \$665,000.00 1.01% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 2 \$665,000.00 1.01% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 2 \$665,000.00 1.01% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 2 \$665,000.00 1.01% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 2 \$665,000.00 1.01% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 2 \$665,000.00 1.01% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 2 \$665,0		1	\$417,000,00	0.63%0	\$0.00
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SENTE MORTGAGE, INC. 3 \$1,098,650.00 1.67% 0 \$0.00 SFMC, LP DBA SERVICE FIRST 1 \$320,150.00 0.49% 0 \$0.00 SHELL FEDERAL CREDIT UNION 2 \$779,623.00 1.18% 0 \$0.00 SOUTHWEST BANK 1 \$340,000.00 0.52% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 5 \$1,867,729.74 2.83% 0 \$0.00 STEARNS LENDING INC. 3 \$1,198,000.00 1.82% 0 \$0.00 SWBC MORTGAGE CORPORATION 5 \$1,909,241.33 2.9% 0 \$0.00 SYNERGY FEDERAL CREDIT UNION 1 \$330,000.00 0.5% 0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS 1 \$333,000.00 0.5% 0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS 1 \$417,000.00 0.63% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 2 \$665,000.00 1.01% 0 \$0.00	SECURITY SERVICE FEDERAL CREDIT	2	\$706 182 42	1 07% 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE 1 \$320,150.00 0.49% 0 \$0.00 SHELL FEDERAL CREDIT UNION 2 \$779,623.00 1.18% 0 \$0.00 SOUTHWEST BANK 1 \$340,000.00 0.52% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 5 \$1,867,729.74 2.83% 0 \$0.00 STEARNS LENDING INC. 3 \$1,198,000.00 1.82% 0 \$0.00 SWBC MORTGAGE CORPORATION 5 \$1,909,241.33 2.9% 0 \$0.00 SYNERGY FEDERAL CREDIT UNION 1 \$330,000.00 0.5% 0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. 1 \$417,000.00 0.63% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 2 \$665,000.00 1,01% 0 \$0.00	+		·		
MORTGAGE 1	·	3	\$1,098,650.00	1.67% 0	\$0.00
SOUTHWEST BANK 1 \$340,000.00 0.52% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 5 \$1,867,729.74 2.83% 0 \$0.00 STEARNS LENDING INC. 3 \$1,198,000.00 1.82% 0 \$0.00 SWBC MORTGAGE CORPORATION 5 \$1,909,241.33 2.9% 0 \$0.00 SYNERGY FEDERAL CREDIT UNION 1 \$330,000.00 0.5% 0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS BANK FINANCIAL DBA TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. 1 \$417,000.00 0.63% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 2 \$665,000.00 1,01% 0 \$0.00		1	\$320,150.00	0.49% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC. 5 \$1,867,729.74 2.83% 0 \$0.00 STEARNS LENDING INC. 3 \$1,198,000.00 1.82% 0 \$0.00 SWBC MORTGAGE CORPORATION 5 \$1,909,241.33 2.9% 0 \$0.00 SYNERGY FEDERAL CREDIT UNION 1 \$330,000.00 0.5% 0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE 1 \$333,000.00 0.5% 0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. 1 \$417,000.00 0.63% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 2 \$665,000.00 1,01% 0 \$0.00	SHELL FEDERAL CREDIT UNION	2	\$779,623.00	1.18% 0	\$0.00
STEARNS LENDING INC. 3 \$1,198,000.00 1.82% 0 \$0.00 SWBC MORTGAGE CORPORATION 5 \$1,909,241.33 2.9% 0 \$0.00 SYNERGY FEDERAL CREDIT UNION 1 \$330,000.00 0.5% 0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE 1 \$333,000.00 0.5% 0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. 1 \$417,000.00 0.63% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 2 \$665,000.00 1.01% 0 \$0.00	SOUTHWEST BANK	1	\$340,000.00	0.52% 0	\$0.00
SWBC MORTGAGE CORPORATION 5 \$1,909,241.33 2.9% 0 \$0.00 SYNERGY FEDERAL CREDIT UNION 1 \$330,000.00 0.5% 0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE 1 \$333,000.00 0.5% 0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. 1 \$417,000.00 0.63% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 2 \$665,000.00 1,01% 0 \$0.00	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,867,729.74	2.83% 0	\$0.00
SYNERGY FEDERAL CREDIT UNION 1 \$330,000.00 0.5% 0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE 1 \$333,000.00 0.5% 0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. 1 \$417,000.00 0.63% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 2 \$665,000.00 1,01% 0 \$0.00	STEARNS LENDING INC.	3	\$1,198,000.00	1.82% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE 1 \$333,000.00 0.5% 0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. 1 \$417,000.00 0.63% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 2 \$665,000.00 1,01% 0 \$0.00	SWBC MORTGAGE CORPORATION	5	\$1,909,241.33	2.9% 0	\$0.00
BANK MORTGAGE 1 \$333,000.00 0.5%0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. 1 \$417,000.00 0.63%0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 2 \$665,000.00 1,01%0 \$0.00	SYNERGY FEDERAL CREDIT UNION	1	\$330,000.00	0.5% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. 1 \$417,000.00 0.63% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 2 \$665,000.00 1,01% 0 \$0.00		1	\$333,000.00	0.5% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT 2 \$665,000,00 1,01% 0 \$0.00	TEXAS BANK FINANCIAL DBA TEXAS	1	\$417,000.00	0.63% 0	\$0.00
	 	2	\$665,000.00	1.01% 0	\$0.00

3 3					
	THE FEDERAL SAVINGS BANK	1	\$346,930.00	0.53% 0	\$0.00
	TRUWEST CREDIT UNION	1	\$380,000.00		\$0.00
	TXL MORTGAGE CORPORATION	1	\$355,200.00		\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,754,080.00	- t t	\$0.00
	UNIVERSAL AMERICAN MORTGAGE				
	COMPANY, LLC	2	\$762,478.00	1.16% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$700,450.99	1.06% 0	\$0.00
Total		179	\$65,946,919.86	100% 0	\$0.00
3138WBQR9	1ST BANK, N.A.	1	\$237,900.00	0.2% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,782,150.00	1.53% 0	\$0.00
	AFFILIATED BANK	3	\$633,875.00	0.54% 0	\$0.00
	AFFILIATED BANK.	1	\$300,000.00	0.26% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	18	\$4,376,694.00	3.76% 0	\$0.00
	AMARILLO NATIONAL BANK	10	\$2,227,055.38	1.91% 0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	8	\$1,825,101.30	1.57% 0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$239,120.00	0.21% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	4	\$889,600.00	0.76% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$218,000.00	0.19% 0	\$0.00
	CORP.		Ψ210,000.00	0.1770	Ψ0.00
	ANHEUSER-BUSCH EMPLOYEES'	1	\$307,800.00	0.26% 0	\$0.00
	CREDIT UNION AND ITS DIVISION		,		· ·
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$299,050.00	0.26% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES,				
	LLC	1	\$294,233.00	0.25% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES,	1	¢104 205 00	0.160/.0	\$0.00
	LLC DBA BENCHMARK HOME LOANS	1	\$184,305.00	0.16% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$184,500.00	0.16% 0	\$0.00
	LLC DBA BENCHMARK MORTGAGE		·		· ·
	ASCENT HOME LENDING, LLC	1			\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$212,000.00		\$0.00
	BANCORPSOUTH BANK	7	\$1,681,159.59		\$0.00
	BANK OF THE OZARKS	1	\$297,575.00		\$0.00
	BAXTER CREDIT UNION	1	\$310,250.00	0.27% 0	\$0.00
	BAY EQUITY LLC	1	\$177,200.00	0.15% 0	\$0.00
	BLUELEAF LENDING, LLC	1	\$443,500.00	0.38% 0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW	1	\$197,100.00	0.17% 0	\$0.00
	AMERICAN FUNDING		Ψ177,100.00	0.17700	Ψ0.00
	BROOKHOLLOW MORTGAGE SERVICES,	1	\$224,624.00	0.19% 0	\$0.00
	LTD		7		+ 5155
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$468,000.00	0.4% 0	\$0.00
 	DBA SEBONIC FINANCIAL	-		 	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$1,329,001.00	1.14% 0	\$0.00
<u> </u>	CASTLE & COOKE MORTGAGE, LLC	3	\$803,100.00	0.69% 0	\$0.00
 	CENTRAL PACIFIC BANK	2			\$0.00
<u> </u>	CENTRAL LACITIC DAIN		ψ <i>2</i> 0 <i>3,33</i> 0.00	0.70700	ψυ.υυ

CHERRY CREEK MORTGAGE CO., INC.	3	\$745,690.00	0.64% 0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	2	\$469,500.00	0.4% 0	\$0.00
CITIZENS NATL HENDERSON	1	\$255,920.00	0.22% 0	\$0.00
CITY NATIONAL BANK	1	\$179,900.00	0.15% 0	\$0.00
CMC HOME LENDING	1	\$280,000.00	0.24% 0	\$0.00
COBALT MORTGAGE, INC.	6	\$1,721,125.00	1.48% 0	\$0.00
CODEMARK FINANCIAL, LLC	1	\$210,000.00	0.18% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	4	\$998,526.99	0.86% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.		·		
COMMERCIAL BANK OF TEXAS, N.A.	4	\$932,625.00		\$0.00
COMMUNITY NATIONAL BANK	1	\$230,000.00		\$0.00
COMMUNITY TRUST BANK	2	\$433,082.00		\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$829,456.00	0.71% 0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$508,000.00	0.44% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	10	\$2,574,400.85	2.21% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$252,417.16	0.22% 0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,866,248.00	1.6% 0	\$0.00
DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$262,244.00	0.23% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$420,600.00	0.36% 0	\$0.00
DIVERSIFIED LENDING GROUP, LLC	1	\$232,000.00	0.2% 0	\$0.00
ENVOY MORTGAGE, LTD.	4	\$982,600.00		\$0.00
ESB MORTGAGE COMPANY	1	\$220,000.00	0.19% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$194,400.00	0.17% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$302,100.00	0.26% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$1,873,360.00	1.61% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,607,697.00	1.38% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$1,460,486.00	1.25% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$707,791.00	0.61% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$300,000.00	0.26% 0	\$0.00
EVOLVE BANK & TRUST	1	\$175,750.00	0.15% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$453,847.00	0.39% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,154,559.20	0.99% 0	\$0.00

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FC LE	NDING, LTD.	1	\$213,750.00	0.18% 0	\$0.00
FFSI C	F NC, INC., A CORPORATION	1	\$207,332.78	0.18% 0	\$0.00
FIDEL	ITY BANK	1	\$227,905.00	0.2% 0	\$0.00
	ITY BANK D/B/A FIDELITY BANK GAGE, A GEORGIA CHARTERED	1	\$463,000.00	0.4% 0	\$0.00
BANK					
FIRST	BANK	1	\$239,500.00	0.21% 0	\$0.00
FIRST	CHOICE LENDING GROUP, LP	1	\$203,420.00	0.17% 0	\$0.00
FIRST	CHOICE LOAN SERVICES, INC.	12	\$2,773,730.00	2.38% 0	\$0.00
FIRST	COMMUNITY CREDIT UNION	1	\$285,000.00	0.24% 0	\$0.00
FIRST	CONTINENTAL MORTGAGE, LTD.	17	\$4,103,688.00	3.53% 0	\$0.00
FIRST	FINANCIAL BANK SAN ANGELO	1	\$266,500.00	0.23% 0	\$0.00
	GUARANTY MORTGAGE DRATION	1	\$176,000.00	0.15% 0	\$0.00
FIRST	HAWAIIAN BANK	1	\$452,000.00	0.39% 0	\$0.00
	MORTGAGE HOME LENDING LLC	1	\$247,500.00	0.21% 0	\$0.00
FIRST	NATIONAL BANK OF GILMER	1	\$255,800.00	0.22% 0	\$0.00
FIRST	UNITED BANK	1	\$185,250.00	0.16% 0	\$0.00
FIRST COMP	UNITED BANK AND TRUST ANY	28	\$6,584,985.00	5.66% 0	\$0.00
GATE	WAY MORTGAGE GROUP, LLC	10	\$2,230,000.00	1.92% 0	\$0.00
GECU		2	\$370,325.00	0.32% 0	\$0.00
GRAN	D BANK	2	\$550,000.00	0.47% 0	\$0.00
GUAR	DIAN MORTGAGE COMPANY, INC.	9	\$1,856,800.00	1.6% 0	\$0.00
GUILE	MORTGAGE COMPANY	1	\$194,750.00	0.17% 0	\$0.00
HANC	OCK MORTGAGE PARTNERS, LLC	1	\$223,711.66	0.19% 0	\$0.00
HIGHI LTD	LANDS RESIDENTIAL MORTGAGE,	2	\$423,150.00	0.36% 0	\$0.00
HOME INC.	BRIDGE FINANCIAL SERVICES,	11	\$2,465,410.00	2.12% 0	\$0.00
	BRIDGE FINANCIAL SERVICES, BA REAL ESTATE MORTGAGE ORK	1	\$238,000.00	0.2% 0	\$0.00
HOUS'	TON CAPITAL MORTGAGE	1	\$239,900.00	0.21% 0	\$0.00
IBERIA	ABANK MORTGAGE COMPANY	1	\$264,187.00	0.23% 0	\$0.00
INTEG OF TE	RITY MORTGAGE CORPORATION XAS	3	\$783,719.00	0.67% 0	\$0.00
INTER	NATIONAL BANK	1	\$300,000.00	0.26% 0	\$0.00
INVES	TORS HOME MORTGAGE	1	\$452,000.00	0.39% 0	\$0.00
JACKS	BORO NATIONAL BANK	1	\$204,250.00	0.18% 0	\$0.00
M&T I	BANK	1	\$432,185.12	0.37% 0	\$0.00
M/I FII	NANCIAL, LLC	1	\$242,474.00	0.21% 0	\$0.00
MAINS	STREETS OF TEXAS MORTGAGE	2	\$453,000.00	0.39% 0	\$0.00
MEME	BER HOME LOAN, LLC	1	\$256,000.00	0.22% 0	\$0.00
MID A	MERICA MORTGAGE	6	\$1,519,610.00	1.31% 0	\$0.00
MORT	GAGE CORP. OF THE EAST - III	1	\$429,250.00	0.37% 0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$202,400.00	0.17% 0	\$0.00
MT MCKINLEY BANK	1	\$434,000.00	0.37% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,330,072.00		\$0.00
NATIONWIDE BANK	1	\$200,450.00		\$0.00
NETWORK FUNDING, L.P.	2	\$427,498.00	0.37% 0	\$0.00
NEXBANK SSB	1	\$272,650.00		\$0.00
OMNIAMERICAN BANK	2	\$502,000.00	0.43% 0	\$0.00
ON Q FINANCIAL	1	\$220,500.00	0.19% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$200,000.00	0.17% 0	\$0.00
OPES ADVISORS, INC.	1	\$436,000.00	0.37% 0	\$0.00
PACIFIC UNION FINANCIAL - CORRESPON	2	\$452,000.00	0.39% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$662,750.00	0.57% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC.	1	\$185,250.00	0.16% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$435,000.00	0.37% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$901,500.00	0.77% 0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$241,765.54	0.21% 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$639,815.00	0.55% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$468,000.00	0.4% 0	\$0.00
PRIMEWEST MORTGAGE	3	\$719,178.00	0.62% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	13	\$3,044,644.00	2.62% 0	\$0.00
PRIORITY HOME MORTGAGE, LP	1	\$236,000.00	0.2% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$439,216.00	0.38% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$245,000.00	0.21% 0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$250,000.00	0.21% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$199,900.00	0.17% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$850,500.00	0.73% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$184,000.00	0.16% 0	\$0.00
SACU	1	\$207,619.96	0.18% 0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$213,750.00	0.18% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$397,900.00	0.34% 0	\$0.00
SENTE MORTGAGE, INC.	5	\$1,131,708.00	0.97% 0	\$0.00
SFMC, LP	3	\$733,250.00	0.63% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$519,000.00	0.45% 0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$285,000.00	0.24% 0	\$0.00
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	SOUTHWEST BANK	1	\$258,000.00	0.22% 0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$520,600.00	0.45% 0	\$0.00
	STEARNS LENDING INC.	11	\$3,238,720.00	2.78% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$875,800.00	0.75% 0	\$0.00
	STIFEL BANK AND TRUST	1	\$215,200.00	0.18% 0	\$0.00
	SUSQUEHANNA BANK	1	\$443,380.00	0.38% 0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$2,412,031.00	2.07% 0	\$0.00
	TEXAS BANK	3	\$747,000.00	0.64% 0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$220,000.00	0.19% 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,268,600.00	1.09% 0	\$0.00
	TEXAS FIRST BANK	1	\$241,681.32	0.21% 0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$175,750.00	0.15% 0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$175,100.00	0.15% 0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$210,554.00	0.18% 0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$255,550.00	0.22% 0	\$0.00
	TXL MORTGAGE CORPORATION	11	\$2,653,804.01	2.28% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$599,000.00	0.51% 0	\$0.00
	UNION STATE BANK	1	\$247,312.00	0.21% 0	\$0.00
	UNITED HERITAGE CREDIT UNION	3	\$822,700.00	0.71% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,233,600.00	1.92% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$3,931,304.00	3.38% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	0.16% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$292,000.00	0.25% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$453,928.17	0.39% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$473,993.28	0.41% 0	\$0.00
	Unavailable	1	\$255,000.00	0.24% 0	\$0.00
Total		464	\$116,408,175.31	100% 0	\$0.00
3138WBQS7	ACCESS NATIONAL MORTGAGE	16	\$4,672,100.00	4.31% 0	\$0.00
5130 M DQ3/	AMBER SKY HOME MORTGAGE LLC	10	\$185,000.00	0.17% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	28	\$7,706,908.00	7.11% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC. AMERICAN NATIONAL BANK	∠o 1	\$251,200.00	0.23% 0	\$0.00
	AWERICAN NATIONAL DANK	30	\$231,200.00	9% 0	\$0.00
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AMERISAVE MORTGAGE CORPORATION				
ARVEST BANK	3	\$746,330.00	0.69% 0	\$0.00
ARVEST MORTGAGE COMPANY	30	\$7,417,930.00	6.85% 0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$1,335,750.00	1.23% 0	\$0.00
BANK OF COMMERCE, A CORPORATION	1	\$373,300.00	0.34% 0	\$0.00
BANK OF NEBRASKA	1	\$196,200.00	0.18% 0	\$0.00
BANKWEST	1	\$212,000.00	0.2% 0	\$0.00
BOFI FEDERAL BANK	14	\$3,932,907.00	3.63% 0	\$0.00
BOKF, NA DBA BANK OF				
ALBUQUERQUE	5	\$1,264,450.00	1.17% 0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	1	\$388,000.00	0.36% 0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	1	\$296,000.00	0.27% 0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$326,000.00	0.3% 0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	15	\$3,344,560.00	3.09% 0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	11	\$3,006,870.00	2.78% 0	\$0.00
CAPSTONE MORTGAGE COMPANY (ND-CORR)	1	\$205,000.00	0.19% 0	\$0.00
CENTRIC BANK	1	\$417,000.00	0.38% 0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY	2	\$585,774.74		\$0.00
CHARTERED NATIONAL BANK	1	¢100,000,00	0.197/	\$0.00
CITY SAVINGS BANK & TRUST	1	\$199,000.00 \$199,730.60	0.18% 0 0.18% 0	\$0.00 \$0.00
CMC FUNDING INC CMC FUNDING, INC.	13	\$3,694,086.00		\$0.00
COASTAL COMMERCE BANK	13	\$208,000.00	0.19% 0	\$0.00
COMMONWEALTH BANK & TRUST	5	\$1,259,800.00		\$0.00
COMPANY				
CRESCENT MORTGAGE COMPANY	4	\$1,092,500.00	1.01% 0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$205,000.00	0.19% 0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	3	\$887,481.85	0.82% 0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	7	\$2,203,507.00	2.03% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	18	\$4,637,322.00	4.28% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,566,023.00	1.45% 0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	10	\$4,037,354.00	3.73% 0	\$0.00
DIRECT MORTGAGE, CORP.	4	\$1,018,400.00	0.94% 0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$228,650.00	0.21% 0	\$0.00
ENVOY MORTGAGE, LTD.	24	\$8,067,884.27	7.45% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,162,500.00	1.07% 0	\$0.00

FIRST AMERICAN BANK	3	\$625,600.96	0.58% 0	\$0.00
FIRST BANK MORTGAGE	1	\$313,000.00	0.29% 0	\$0.00
FIRST BANK MORTGAGE, A DIVISION	1	\$199,736.63	0.18% 0	\$0.00
OF FIRST BANK OF GEORGIA	1	\$199,730.03	0.18%0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	3	\$712,240.00	0.66% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES,	1	\$417,000.00	0.38% 0	\$0.00
MO, A CORPORATION		Ψ117,000.00	0.50700	ψ0.00
GATEWAY FUNDING DIVERSIFIED	20	\$5,639,120.00	5.21% 0	\$0.00
MORTGAGE SERVICES L.P.				
GUARANTY BANK	1	\$225,600.00		\$0.00
GUARANTY BANK & TRUST COMPANY	1	\$215,709.04		\$0.00
HARRINGTON BANK	1	\$243,000.00		\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$417,000.00		\$0.00
HOCKING VALLEY BANK	1	\$239,500.00	0.22% 0	\$0.00
HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$193,200.00	0.18% 0	\$0.00
IND HOME LOANS LLC DBA		* • • • • • • • • • • • • • • • • • • •	0.12110	40.00
INDEPENDENT MORTGAGE	1	\$454,000.00	0.42% 0	\$0.00
KENSINGTON BANK	1	\$192,800.00	0.18% 0	\$0.00
KEYSTONE BANK	1	\$270,000.00	0.25% 0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$268,000.00	0.25% 0	\$0.00
LENOX FINANCIAL MORTGAGE	6	\$2,111,222.32	1.95% 0	\$0.00
CORPORATIO				
M/I FINANCIAL, LLC	6	\$1,299,250.00		\$0.00
MEGASTAR FINANCIAL CORP.	1	\$176,250.00		\$0.00
MINERS NATIONAL BANK OF EVELETH	1	\$224,000.00		\$0.00
MONARCH BANK	3	\$1,134,290.70		\$0.00
MORRIS BANK	2	\$374,500.00		\$0.00
MUTUAL OF OMAHA BANK	9	\$2,811,263.13		\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$205,220.00		\$0.00
PACIFIC MERCANTLE BANK	1	\$111,000.00		\$0.00
PARK STERLING BANK	1	\$357,728.30	0.33% 0	\$0.00
PARK STERLING BANK, A CORPORATION	1	\$215,642.06	0.2% 0	\$0.00
PHENIX-GIRARD BANK	1	\$292,450.00	0.27% 0	\$0.00
PINNACLE MORTGAGE INC.	1	\$485,854.64	0.45% 0	\$0.00
PMB	1	\$377,800.00	0.35% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$297,600.00	0.27% 0	\$0.00
CORPORATION	1	\$297,000.00	0.27%0	\$0.00
PULTE MORTGAGE LLC	13	\$3,874,447.93	3.58% 0	\$0.00
STAR FINANCIAL BANK	1	\$180,000.00	0.17% 0	\$0.00
STERLING NATIONAL BANK, NY	1	\$528,532.06	0.49% 0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	4	\$1,138,166.00	1.05% 0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$305,915.00	0.28% 0	\$0.00

0 0						
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$694,000.00	0.64%	0	\$0.00
	TROY BANK AND TRUST, A CORPORATION	1	\$280,000.00	0.26%	0	\$0.00
	UINTA BANK	1	\$199,000.00	0.18%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$232,500.00	0.21%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,927,559.00	1.78%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$375,700.00	0.35%	0	\$0.00
	WESLEND FINANCIAL	1	\$217,200.00	0.2%	0	\$0.00
Total		381	\$108,329,017.10	100%	0	\$0.00
3138WBQT5	1ST SECURITY BANK OF WASHINGTON	1	\$310,200.00	1.92%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$169,210.02	1.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$227,100.00	1.4%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$162,300.00	1%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$150,000.00	0.93%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LL	1	\$165,700.00	1.02%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,215,200.60	7.52%	0	\$0.00
	BANK OF ENGLAND	1	\$354,000.00	2.19%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$132,749.25	0.82%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$348,200.00	2.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$728,150.00	4.5%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$151,200.00	0.94%	0	\$0.00
	CASHCALL INC., A CALIFORNIA CORPORA	1	\$288,245.15	1.78%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$131,500.00	0.81%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$208,400.00	1.29%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$943,721.00	5.84%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$193,000.00	1.19%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$326,800.00	2.02%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$203,200.00	1.26%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$619,350.00	3.83%	0	\$0.00

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FIRST CHOICE LOAN SERVICES, INC.	1	\$204,750.00		
FIRST COMMUNITY MORTGAGE, INC.	2	\$371,500.00	2.3%	0 \$0.0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$302,100.00	1.87%	0 \$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$170,675.00	1.06%	0 \$0.0
HEARTLAND HOME MORTGAGE, LLC.	1	\$135,450.00	0.84%	0 \$0.0
LAND/HOME FINANCIAL SERVICES, A	1	\$417,000.00		
CALIFORNIA CORPORATION	1	Φ21 6 250 00	1.046	0 00
MAVERICK FUNDING CORP.	I	\$216,250.00	1.34%	0 \$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,800.00		
NATIONS DIRECT MORTGAGE LLC	1	\$297,615.00	1.84%	0 \$0.0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$430,650.00	2.66%	0 \$0.0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$370,000.00	2.29%	0 \$0.0
PLAZA HOME MORTGAGE, INC	1	\$234,500.00		
PLAZA HOME MORTGAGE, INC.	2	\$581,500.00	3.6%	
PROFICIO MORTGAGE VENTURES,A LIMITED LIABILITY CORPORATI	1	\$205,250.00		
SHORE MORTGAGE	3	\$804,850.00	4.98%	0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$357,400.00		
STEARNS LENDING INC.	3	\$745,900.00	4.61%	0 \$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$207,890.00		
STERLING BANK		#264.000.00	1.620	0 00
 SUMMIT FUNDING, INC.	<u>l</u>	\$264,000.00		
TALMER BANK AND TRUST	1	\$150,900.00	0.93%	0 \$0.0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$186,500.00	1.15%	0 \$0.0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$135,600.00	0.84%	\$0.0
UNITED BANK &TRUST	1	\$155,500.00	0.96%	0 \$0.0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$299,459.54	1.85%	0 \$0.0
UNITED WHOLESALE MORTGAGE	5	\$1,033,820.57	6.39%	0 \$0.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$202,378.00		
GROUP	1	, 10=,0,00	2 ,5	43.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,100.00	1.04%	0 \$0.0
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$297,000.00	1.84%	0 \$0.0
, DBN WESTSTAKTACITIC WORTGAGE	71	\$16,168,564.13	100%	0 \$0.0
	/1	φ10,100,304.13	100 70	υ φυ. ι

Total

3138WBQU2	360 MORTGAGE GROUP, LLC	2	\$197,750.00	0.31% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$1,558,370.00	2.44% 0	\$0.00
	AFFILIATED BANK	1	\$107,376.00	0.17% 0	\$0.00
	AFFILIATED BANK.	1	\$97,500.00	0.15% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$94,292.09	0.15% 0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$101,241.61	0.16% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$101,341.95	0.16% 0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$99,750.00	0.16% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$101,600.00	0.16% 0	\$0.00
	AMCAP MORTGAGE, LTD.,	1	\$104,640.00	0.16% 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$98,000.00	0.15% 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$93,200.00	0.15% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$100,000.00	0.16% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$193,250.00	0.3% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$284,500.00	0.45% 0	\$0.00
	AMERICAN LENDING	1	\$85,394.87	0.13% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$209,694.75	0.33% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$104,363.92	0.16% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$512,425.00	0.8% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$188,250.00	0.29% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$87,400.00	0.14% 0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$99,000.00	0.16% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$479,635.00	0.75% 0	\$0.00
	AMERIS BANK	2	\$190,310.00	0.3% 0	\$0.00
	ANCHORBANK, FSB	1	\$100,000.00	0.16% 0	\$0.00
	ANDERSON BROTHERS BANK	1	\$106,000.00	0.17% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	3	\$260,600.00	0.41% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$89,600.00	0.14% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$99,877.04	0.16% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$203,100.00	0.32% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$89,840.00	0.14% 0	\$0.00
	AUBURNBANK	1	\$97,425.00	0.15% 0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$109,600.00	0.17% 0	\$0.00

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AVISTAR MORTGAGE	1	\$100,000.00	0.16%	\$0.00
BANC OF CALIFORNIA, NATIONAL				
ASSOCIATION, DBA BANC HOME	5	\$494,692.64	0.77%	\$0.00
LOANS				
BANCFIRST	1	\$88,148.96		
BANCO SANTANDER PR	1	\$97,191.00	0.15% (\$0.00
BANCORPSOUTH BANK	4	\$396,255.00	0.62%	\$0.00
BANK OF AMERICAN FORK	2	\$212,250.00	0.33%	\$0.00
BANK OF ENGLAND	4	\$407,950.00	0.64%	\$0.00
BANK OF THE CASCADES	1	\$108,130.79	0.17%	\$0.00
BANK SNB, NATIONAL ASSOCIATION	4	\$395,900.00	0.62%	\$0.00
BANKERS XPRESS LLC, A CALIFORNIA	1	\$99,597.00	0.16% (\$0.00
LI	1	\$99,397.00	0.10%	\$0.00
BANNER BANK	1	\$100,050.00		\$0.00
BAY EQUITY LLC	3	\$281,746.00	0.44%	\$0.00
BLACKHAWK BANK	1	\$92,000.00	0.14%	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$106,100.00	0.17%	\$0.00
BROKER SOLUTIONS INC. DBA NEW	2	\$192,200.00	0.3%	\$0.00
AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW				+
AMERICAN FUNDING	1	\$108,000.00	0.17%	\$0.00
BRUNING STATE BANK	1	\$85,500.00	0.13% (\$0.00
BUSEY BANK,	1	\$103,050.00		\$0.00
CAPITAL CITY BANK	1	\$94,500.00	0.15% (\$0.00
CAPITAL CONCEPTS, INC.	1	\$106,500.00	0.17% (\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	ф100,000,00	0.1707	Φ0.00
DBA SEBONIC FINANCIAL	1	\$108,000.00	0.17%	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$199,559.85	0.31%	\$0.00
CENTENNIAL LENDING, LLC	1	\$102,600.00	0.16%	\$0.00
CENTRAL BANK ILLINOIS	1	\$87,040.00	0.14%	\$0.00
CENTRAL COAST LENDING INC.	1	\$99,874.18	0.16%	\$0.00
CENTRAL TRUST BANK	1	\$90,400.00	0.14%	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$92,600.00	0.15%	\$0.00
CENTURY LENDING COMPANY	4	\$366,910.53	0.57% (\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$91,866.27	0.14% (\$0.00
CHEMICAL BANK	1	\$97,500.00	0.15% (\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$285,250.00	0.45% (\$0.00
CITIZENS BANK	1	\$96,800.00	0.15% (\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$105,000.00		
CITIZENS STATE BANK OF LOYAL	1	\$99,000.00	0.16% (1 1
CMG MORTGAGE, INC. DBA CMG	10	·		
FINANCIA	10	\$1,011,867.00	1.58%	\$0.00
COBALT MORTGAGE, INC.	3	\$291,280.86	0.46%	\$0.00
COLONIAL NATIONAL MORTGAGE, A	1	\$99,025.26		
DIVISION OF COLONIAL SAVINGS, F.A.	2	\$214,900.00		·
 COMMUNITY TRUST BANK	2	φ∠14,9UU.UU	0.34%	\$0.00

COMMUNITYONE BANK, N.A., A CORPORATION	1	\$101,600.00	0.16%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$90,800.00	0.14%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$106,200.00	0.17%		\$0.00
COUNTRYPLACE MORTGAGE, LTD.	3	\$304,247.33	0.48%		\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$206,300.00	0.32%	0	\$0.00
CU COMMUNITY, LLC	1	\$89,600.00	0.14%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES,	4	·			
LLC DBA BENCHMARK MORTGAGE	4	\$390,655.00	0.61%	O	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$956,200.00	1.5%	0	\$0.00
DFCU FINANCIAL	1	\$86,000.00	0.13%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$204,300.00	0.32%	0	\$0.00
EMI EQUITY MORTGAGE	1	\$93,900.00	0.15%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$90,000.00	0.14%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$186,800.00	0.29%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$101,250.00	0.16%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$92,000.00	0.14%	0	\$0.00
EVERETT FINANCIAL	1	\$96,000.00	0.15%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$576,880.00	0.9%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$297,000.00	0.47%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$200,000.00	0.31%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$92,150.00	0.14%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$321,375.00	0.5%	0	\$0.00
EVOLVE BANK & TRUST	4	\$402,449.79	0.63%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$286,319.00	0.45%		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,181,438.14	1.85%		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$95,600.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$86,000.00	0.13%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$194,051.57	0.3%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$94,000.00	0.15%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$98,791.30	0.15%	0	\$0.00
FIDELITY	1	\$91,500.00	0.14%	0	\$0.00
	3	\$290,231.13	0.45%		\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK					
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$95,884.65	0.15%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$87,000.00	0.14%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$95,881.96	0.15%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$106,800.00	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$290,495.00	0.46%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$297,750.00	0.47%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$196,000.00	0.31%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$197,470.00	0.31%	0	\$0.00
FIRST FEDERAL BANK	2	\$193,883.19	0.3%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$98,515.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$96,800.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$104,500.00	0.16%	0	\$0.00
FIRST FIDELITY BANK	1	\$102,375.00	0.16%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$196,614.00	0.31%	0	\$0.00
FIRST INTERSTATE BANK	1	\$87,500.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,200.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$180,526.00	0.28%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$512,250.00	0.8%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$93,100.00	0.15%		
FIRST NIAGARA BANK, N.A.	2	\$207,069.57	0.32%		
FIRST SOURCE FEDERAL CREDIT UNION	1	\$87,000.00	0.14%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$101,650.00	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$512,055.00	0.8%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,000.00	0.13%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$191,000.00	0.3%	0	\$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$93,850.00	0.15%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$85,050.00	0.13%	0	\$0.00
FORUM CREDIT UNION	1	\$87,092.78	0.14%		
FREMONT BANK	7	\$703,577.04	1.1%	0	\$0.00

FREMONT NATIONAL BANK AND TRUST COMPANY	1	\$95,600.00	0.15% 0	\$0.00
FULTON BANK, N.A.	2	\$206,800.00	0.32% 0	\$0.00
GECU	1	\$96,000.00		\$0.00
GENCOR MORTGAGE INC.	1	\$103,028.90		\$0.00
GENISYS CREDIT UNION	1	\$105,000.00		\$0.00
GLENWOOD STATE BANK, ORGANIZED				
AND EXISTING UNDER THE LAWS OF	1	\$96,000.00	0.15% 0	\$0.00
THE STATE OF IOWA				
GMFS LLC	4	\$377,150.00	0.59% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA	1	\$93,600.00	0.15% 0	\$0.00
ALL PACIFIC MORTGAGE		·		
GOODFIELD STATE BANK	1	\$108,720.00	0.17% 0	\$0.00
GRAND RIVER BANK, A MICHIGAN	1	\$95,000.00	0.15% 0	\$0.00
BANKING CORPORATION				·
GREAT WESTERN BANK	1	\$90,000.00		\$0.00
GREENBOX LOANS INC	1	\$85,150.17	0.13% 0	\$0.00
GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$92,294.01	0.14% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$85,405.00	0.13% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$108,000.00		\$0.00
GUARDIAN CREDIT UNION	2	\$206,420.00		\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	7	\$709,784.24		\$0.00
GUILD MORTGAGE COMPANY	2	\$216,640.00		\$0.00
GULFSTREAM BUSINESS BANK	1	\$94,284.67	0.15% 0	\$0.00
HARPETH MORTGAGE, LLC	1	\$92,112.44		\$0.00
HERITAGEBANK OF THE SOUTH	1	\$85,398.57		\$0.00
HOME FINANCING CENTER, INC.	1	\$100,274.27	0.16% 0	\$0.00
HOME LOANS TODAY	1	\$100,000.00		\$0.00
HOME MORTGAGE BANKERS	1	\$90,000.00	0.14% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,	10	¢1 221 100 00	1.0107.0	¢0.00
INC.	12	\$1,221,100.00	1.91% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,	1	\$100,000.00	0.16% 0	\$0.00
INC. DBA MENLO PARK FUNDING		. ,		·
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$455,662,00	0.71% 0	\$0.00
NETWORK	5	\$455,662.00	0.71%	\$0.00
HOMESTEAD FUNDING CORP.	1	\$93,600.00	0.15% 0	\$0.00
HOMETOWN LENDERS LLC	4	\$392,965.42	0.62% 0	\$0.00
HORIZON BANK, N.A.	3	\$297,400.00		\$0.00
HORIZON CREDIT UNION	3	·		
CORPORATION	1	\$107,350.00	0.17% 0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$100,000.00	0.16% 0	\$0.00
IBERIABANK MORTAGE COMPANY, AN	1	\$106,600.00	0.17% 0	\$0.00
ARKANSAS CORPORATION	1	\$100,000.00	0.17%0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$382,800.00	0.6% 0	\$0.00
INFINITE MORTGAGE SERVICES LLC	1	\$99,874.18	0.16% 0	\$0.00

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INLANTA MORTGAGE, INC.	1	\$107,400.00	0.17% 0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL	1	\$90,442.00	0.14% 0	\$0.00
FLOR	1	\$90,442.00	0.14%0	\$0.00
INTEGRITY MORTGAGE CORPORATION	1	\$102,100.00	0.16% 0	\$0.00
OF TEXAS		·		·
INTERNATIONAL BANK OF COMMERCE	1	\$104,500.00	0.16% 0	\$0.00
IOWA STATE BANK	1	\$95,379.85	0.15% 0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$200,600.00	0.31% 0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$100,000.00	0.16% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$369,724.25	0.58% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	6	\$599,000.00	0.94% 0	\$0.00
CALIFORNIA CORPORATION				
LANDMARK CREDIT UNION	1	\$86,077.32	0.13% 0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$90,250.00	0.14% 0	\$0.00
LEADER BANK N.A.	1	\$100,000.00	0.16% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$109,250.00	0.17% 0	\$0.00
LIBERTY BANK	1	\$93,000.00	0.15% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$209,575.00	0.33% 0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$92,650.00	0.15% 0	\$0.00
MAVERICK FUNDING CORP.	2	\$182,300.00	0.29% 0	\$0.00
MCM HOLDINGS, INC.	1	\$89,137.71	0.14% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$181,400.00	0.28% 0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$98,940.00	0.15% 0	\$0.00
MID AMERICA MORTGAGE	5	\$491,884.00	0.77% 0	\$0.00
MIDLAND STATES BANK	1	\$86,000.00	0.13% 0	\$0.00
MIDSOUTH MORTGAGE- DOTHAN	1	\$99,750.00	0.16% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$97,375.00	0.15% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$103,900.00	0.16% 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$97,000.00	0.15% 0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$105,300.00	0.16% 0	\$0.00
MORTGAGE INVESTORS GROUP	8	\$785,575.00	1.23% 0	\$0.00
MORTGAGE MANAGEMENT				
CONSULTANTS, INC.	2	\$202,800.00	0.32% 0	\$0.00
MORTGAGE SOLUTIONS OF	2	\$183,500.00	0.29% 0	90.00
COLORADO, LLC	2	\$103,300.00	0.29% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$97,750.00	0.15% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$185,396.68	0.29% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$205,195.24	0.32% 0	\$0.00
NANTAHALA BANK &TRUST COMPANY	1	\$96,000.00	0.15% 0	\$0.00
NAT RES - OREGON	1	\$98,010.00	0.15% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$386,805.00	0.61% 0	\$0.00

NATIONS LENDING CORPORATION	1	\$104,500.00	0.16% (\$0.00
NATIONWIDE ADVANTAGE MORTGAGE	1	\$87,200.00	0.14%	\$0.00
COMPANY	1	·		
NCB, FSB	1	\$88,300.00	0.14% (
NEW AMERICAN FUNDING	2	\$203,700.00	0.32%	
NEW MEXICO BANK AND TRUST	1	\$94,590.00	0.15% (\$0.00
OAKTREE FUNDING CORP, A	1	\$98,378.89	0.15%	\$0.00
CALIFORNIA CORPORATION		·		·
OCEANFIRST BANK	1	\$103,900.00	0.16% (\$0.00
OLD SECOND NATIONAL BANK, A	1	\$97,500.00	0.15%	\$0.00
NATIONAL BANKING ASSOCIATION	1	¢00.200.00	0.140/.0	φο οο
ON Q FINANCIAL, INC.	1	\$89,200.00	0.14% (1 1
ONE WASHINGTON FINANCIAL	1	\$107,500.00	0.17% (†
ORIENTAL BANK	1	\$104,867.90	0.16% (1 1
PACIFIC BAY LENDING GROUP	1	\$101,081.19	0.16% (\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$196,893.06	0.31%	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$92,500.00	0.14% (\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$201,850.00	0.14% (1 1
PARAMOUNT RESIDENTIAL MORTGAGE		\$201,830.00	0.32%	50.00
GROUP, INC.	4	\$401,349.00	0.63%	\$0.00
PARKSIDE LENDING LLC	3	\$305,250.00	0.48% (\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$105,141.00	0.16% (†
PINNACLE CAPITAL MORTGAGE	-	Ψ102,111.00	0.1070	φυ.σσ
CORPORATION, A CALIFORNIA	13	\$1,290,677.90	2.02%	\$0.00
CORPORATION		, , ,		·
PLAZA HOME MORTGAGE, INC.	1	\$109,000.00	0.17%	\$0.00
PMAC LENDING SERVICES, INC.	7	\$704,100.00	1.1% (\$0.00
PORTAGE COMMUNITY BANK	1	\$106,400.00	0.17% (\$0.00
PRIMEBANK	1	\$108,000.00	0.17% (\$0.00
PRIMESOURCE MORTGAGE, A	1	\$103,369.79	0.16%	\$0.00
DELAWARE CORPORATION	1	\$103,309.79	0.10%	50.00
PRIMESOUTH BANK DBA PRIMESOUTH	1	\$98,000.00	0.15%	\$0.00
MORTGAGE		•		
PRIMEWEST MORTGAGE	2	\$216,825.00	0.34% (\$0.00
PROFICIO MORTGAGE VENTURES, A	1	\$98,700.00	0.15%	\$0.00
LIMITED LIABILITY CORPORATION		•		
PROFICIO MORTGAGE VENTURES, LLC	1	\$107,300.00	0.17% (\$0.00
PROFICIO MORTGAGE VENTURES,A	1	\$108,600.00	0.17%	\$0.00
LIMITED LIABILITY CORPORATI		¢106.250.00	0.210/.0	φο οο
PROSPERITY HOME MORTGAGE, LLC	2	\$196,250.00	0.31% (
PROVIDENT COMMUNITY BANK	1	\$106,400.00	0.17% (†
R P FUNDING, INC	2	\$214,750.00	0.34% (
RANDOLPH SAVINGS BANK	1	\$99,375.00	0.16% (
RANLIFE, INC.	2	\$177,960.00	0.28%	\$0.00
REAL ESTATE MORTGAGE NETWORK,	4	\$387,857.33	0.61%	\$0.00
INC.				

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$96,115.26	0.15% 0	\$0.00
RENASANT BANK	1	\$103,920.00	0.16% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	6	\$622,768.35	0.98% 0	\$0.00
RESMAC, INC	1	\$93,750.00	0.15% 0	\$0.00
RF MORTGAGE AND INVESTMENT CORP	1	\$102,476.72	0.16% 0	\$0.00
RIVER BANK - LACROSSE	1	\$101,250.00	0.16% 0	\$0.00
RIVER COMMUNITY BANK	1	\$109,250.00	0.17% 0	\$0.00
RMS-ASSOCIATES	1	\$103,378.49	0.16% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$96,900.00	0.15% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$90,250.00	0.14% 0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$96,561.48	0.15% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$296,800.00	0.46% 0	\$0.00
ROYAL CREDIT UNION	1	\$85,492.30	0.13% 0	\$0.00
RUSHMORE	1	\$97,200.00	0.15% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$95,500.00	0.15% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$103,000.00	0.16% 0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$85,500.00	0.13% 0	\$0.00
SAIL MORTGAGE CORP	1	\$104,500.00	0.16% 0	\$0.00
SANTANDER BANK, N.A.	1	\$85,100.00	0.13% 0	\$0.00
SCOTIABANK DE PR	1	\$90,000.00	0.14% 0	\$0.00
SCOTIABANK OF PUERTO RICO	6	\$572,650.00	0.9% 0	\$0.00
SECURITY STATE BANK	1	\$104,000.00	0.16% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$199,500.00	0.31% 0	\$0.00
SENTE MORTGAGE, INC.	1	\$85,000.00	0.13% 0	\$0.00
SHORE MORTGAGE	2	\$207,900.00	0.33% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$746,025.00	1.17% 0	\$0.00
SIRVA MORTGAGE, INC.	1	\$104,500.00	0.16% 0	\$0.00
SKA CHARTERED BANK (CFL#21-0404160)	1	\$90,000.00	0.14% 0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$107,873.20	0.17% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$104,000.00	0.16% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$207,000.00	0.32% 0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$90,800.00	0.14% 0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$95,625.00	0.15% 0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$107,255.00	0.17% 0	\$0.00
SOUTHWEST FUNDING, LP	1	\$104,500.00	0.16% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$201,200.00	0.32% 0	\$0.00

STANDARD MORTGAGE CORP	1	\$86,400.00	0.14% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$193,739.34	0.3% 0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$105,600.00	0.17% 0	\$0.00
STEARNS LENDING INC.	22	\$2,164,325.00	3.39% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$304,550.00	0.48%	\$0.00
SUMMIT BANK AND TRUST	2	\$199,000.00	0.31% 0	\$0.00
SUMMIT FUNDING INC.	1	\$98,276.20	0.15% 0	\$0.00
SUMMIT FUNDING, INC.	2	\$212,700.00	0.33% 0	\$0.00
SUMMIT MORTGAGE INC.	1	\$104,000.00	0.16% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	5	\$475,900.00	0.75% 0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$585,340.00	0.92% 0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$99,677.29	0.16% 0	\$0.00
TEXAS BANK	2	\$178,500.00	0.28% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$96,900.00	0.15% 0	\$0.00
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$91,250.00	0.14% 0	\$0.00
THE LENDING COMPANY, INC	1	\$102,200.00	0.16% 0	\$0.00
THE MONEY HOUSE INC	1	\$90,750.00	0.14% 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$109,200.00	0.17% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.17% 0	\$0.00
TOWN & COUNTRY BANK	1	\$99,850.28	0.16% 0	\$0.00
TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$105,333.75	0.16% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$99,580.00	0.16% 0	\$0.00
TRAVIS CREDIT UNION	1	\$102,000.00	0.16% 0	\$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$99,764.69	0.16% 0	\$0.00
TRUSTONE	1	\$100,800.00	0.16% 0	\$0.00
TRUSTONE FINANCIAL	1	\$103,645.00	0.16% 0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$97,138.65	0.15% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$681,750.00	1.07% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$402,200.00	0.63% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$94,954.90	0.15% 0	\$0.00
UNIONBANK,N.A.	2	\$180,428.17	0.28% 0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$285,200.00	0.45% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$102,800.00	0.16% 0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC. STATE BANK OF SOUTHWEST MISSOURI STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUMMIT BANK AND TRUST SUMMIT FUNDING INC. SUMMIT FUNDING, INC. SUMMIT MORTGAGE INC. SUN WEST MORTGAGE COMPANY, INC. SWBC MORTGAGE CORPORATION SYNOVUS MORTGAGE CORP. TEXAS BANK TEXAS BANK TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. THE INTERNATIONAL BANK OF AMHERST - AMHE THE LENDING COMPANY, INC THE MONEY HOUSE INC. THE MORTGAGE HOUSE, INC. THE NORTHERN OHIO INVESTMENT COMPANY TOWN & COUNTRY BANK TOWNEBANK DBA TOWNEBANK MORTGAGE TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE TRUSTONE TRUSTONE TRUSTONE TRUSTONE TRUSTONE TRUSTONE FINANCIAL UMC MORTGAGE COMPANY, A NEW YORK CORPORATION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNION BANK, A.A. UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE	STANDARD PACIFIC MORTGAGE, INC. STATE BANK OF SOUTHWEST MISSOURI STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUMMIT BANK AND TRUST SUMMIT FUNDING INC. SUMMIT FUNDING, INC. SUMMIT FUNDING, INC. SUMMIT MORTGAGE INC. SUN WEST MORTGAGE COMPANY, INC. SWBC MORTGAGE CORP. TEXAS BANK TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. THE INTERNATIONAL BANK OF AMHERST - AMHE THE LENDING COMPANY, INC. THE MORTGAGE HOUSE, INC. THE MORTGAGE HOUSE, INC. THE NORTHERN OHIO INVESTMENT COMPANY TOWN & COUNTRY BANK TOWNEBANK DBA TOWNEBANK MORTGAGE TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TRIDENT MORTGAGE COMPANY, A NEW YORK CORPORATION 1 UNICONSAVINGS BANK, AN OHIO CORPORATION UNION BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE UNIVERSAL AMERICAN MORTGAGE 3 UNIVERSAL AMERICAN MORTGAGE 3 UNIVERSAL AMERICAN MORTGAGE 3 UNIVERSAL AMERICAN MORTGAGE 3 UNIVERSAL AMERICAN MORTGAGE 3 UNIVERSAL AMERICAN MORTGAGE 3 UNIVERSAL AMERICAN MORTGAGE 3 UNIVERSAL AMERICAN MORTGAGE 3 UNIVERSAL AMERICAN MORTGAGE 3	STANDARD PACIFIC MORTGAGE, INC. 2 \$193,739,34 STATE BANK OF SOUTHWEST MISSOURI 1 \$105,600.00 STEARNS LENDING INC. 22 \$2,164,325.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 3 \$304,550.00 SUMMIT BANK AND TRUST 2 \$199,000.00 SUMMIT FUNDING INC. 1 \$98,276.20 SUMMIT FUNDING, INC. 2 \$212,700.00 SUMMIT MORTGAGE INC. 1 \$104,000.00 SUN WEST MORTGAGE COMPANY, INC. 5 \$475,900.00 SWBC MORTGAGE CORPORATION 6 \$585,340.00 SYNOVUS MORTGAGE CORP. 1 \$99,677.29 TEXAS BANK 2 \$178,500.00 TEXAS BANK 2 \$178,500.00 THE INTERNATIONAL BANK OF AMHERST - AMHE 1 \$91,250.00 THE LENDING COMPANY, INC 1 \$102,200.00 THE MORTGAGE HOUSE, INC. 1 \$109,750.00 THE MORTGAGE HOUSE, INC. 1 \$109,000.00 THE NORTHERN OHIO INVESTMENT 1 \$108,000.00 TOWNEBANK DBA TOWNEBANK <td> STANDARD PACIFIC MORTGAGE, INC. \$193,739,34 0.3% 0</td>	STANDARD PACIFIC MORTGAGE, INC. \$193,739,34 0.3% 0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$298,999.93	0.47%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$109,112.55	0.17%	Λ	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	1	·			·
	UNION	1	\$104,867.90	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$91,000.00	0.14%	0	\$0.00
	VALLEY BANK	1	\$92,837.92	0.15%	-	\$0.00
	VAN DYK MORTGAGE CORPORATION,	_			П	
	A CORPORATION	7	\$663,640.00	1.04%	O	\$0.00
	VERITAS FUNDING, LLC	3	\$282,750.00	0.44%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$102,600.00	0.16%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$108,750.00	0.17%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$202,200.00	0.32%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$105,600.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$494,541.00	0.77%	0	\$0.00
	WAYNE BANK	1	\$88,385.46	0.14%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$97,500.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$93,600.00	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$190,631.50	0.3%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$102,800.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$185,322.25	0.29%	0	\$0.00
	YADKIN BANK	1	\$106,875.00	0.21%	0	\$0.00
Total		650	\$63,842,644.58	100%	0	\$0.00
3138WBQV0	1ST SECURITY BANK OF WASHINGTON	1	\$123,899.00	0.21%	0	\$0.00
	360 MORTGAGE	1	\$118,600.00	0.2%	0	\$0.00
	3RD FED BANK	1	\$120,000.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,157,145.00	1.98%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$120,405.00	0.21%	0	\$0.00
	AFFILIATED BANK	1	\$119,711.02	0.2%	Ω	\$0.00
	ALARION BANK	1	\$120,000.00		$\boldsymbol{-}$	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$119,711.02	0.2%	1 1	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$238,467.64	0.41%		\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$119,500.00	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$117,000.00		\mathbf{r}	\$0.00
		5	·		1 1	\$0.00
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AMERICAN FINANCIAL RESOURCES, INC				
AMERICAN FINANCIAL RESOURCES, INC.	1	\$113,850.00	0.19% 0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$122,250.00	0.21% 0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$471,775.00	0.81% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$112,335.00	0.19% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$461,998.00	0.79% 0	\$0.00
AMERIPRO FUNDING, INC	1	\$121,750.00	0.21% 0	\$0.00
AMERIS BANK	2	\$235,105.00	0.4% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$123,500.00	0.21% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$119,704.30	0.2% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$589,600.00	1.01% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$114,750.00	0.2% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$236,214.60	0.4% 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$112,100.00	0.19% 0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$115,000.00	0.2% 0	\$0.00
AXIA FINANCIAL, LLC	2	\$223,750.00	0.38% 0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$121,107.65	0.21% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$237,125.00	0.41% 0	\$0.00
BANCORPSOUTH BANK	1	\$123,500.00	0.21% 0	\$0.00
BANK OF ENGLAND	5	\$573,676.00	0.98% 0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$119,101.00	0.2% 0	\$0.00
BANK OF THE CASCADES	1	\$121,000.00	0.21% 0	\$0.00
BANNER BANK	2	\$236,800.00	0.41% 0	\$0.00
BAY EQUITY LLC	2	\$225,900.00	0.39% 0	\$0.00
BELL STATE BANK & TRUST	1	\$120,800.00	0.21% 0	\$0.00
BROKER SOLUTIONS INC.	1	\$120,000.00	0.21% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$589,355.00	1.01% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.19% 0	\$0.00
BUCKS COUNTY BANK	1	\$119,000.00	0.2% 0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$121,853.41	0.21% 0	\$0.00
BUSEY BANK,	1	\$114,400.00	0.2% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$119,850.00	0.2% 0	\$0.00
CAPITAL CREDIT UNION	1	\$110,800.00	0.19% 0	\$0.00

CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTER BANK	ED 1	\$113,000.00	0.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.I DBA SEBONIC FINANCIAL L.P.	P. 2	\$229,320.00	0.39%	0	\$0.00
CASHCALL INC	1	\$124,500.00	0.21%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$357,944.62	0.61%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	N 1	\$119,375.00	0.2%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$118,400.00	0.2%	0	\$0.00
CENTURY LENDING COMPANY	1	\$110,400.00	0.19%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	. 3	\$352,800.00	0.6%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FL	OR 1	\$120,000.00	0.21%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$337,600.00	0.58%	0	\$0.00
CITY NATIONAL BANK	1	\$116,900.00	0.2%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$353,735.00	0.61%	0	\$0.00
COMMERCE MORTGAGE	1	\$124,000.00	0.21%	0	\$0.00
COMMUNITY BANK OWATONNA	1	\$110,242.79	0.19%	0	\$0.00
COMMUNITY BANK, INC.	1	\$124,000.00	0.21%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$121,125.00	0.21%	0	\$0.00
COMMUNITYAMERICA CREDIT UNIO	N 1	\$115,278.11	0.2%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$123,200.00		_	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$115,200.00		_	\$0.00
CORNERSTONE BANK	1	\$118,750.00			\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$114,000.00			\$0.00
D ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	, 3				\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$928,400.00	1.59%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$231,650.00	0.4%	0	\$0.00
DOLLAR BANK	1	\$111,095.11	0.19%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$121,350.60	0.21%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$110,675.00	0.19%	0	\$0.00
EQUITY LOANS LLC	1	\$113,500.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$582,850.00	1%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$124,000.00	0.21%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$235,300.00	0.4%	0	\$0.00
	2	\$247,500.00	0.42%	0	\$0.00
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EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA				
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$123,500.00	0.21% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$118,000.00	0.2% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$124,000.00	0.21% 0	\$0.00
EVOLVE BANK & TRUST	2	\$242,175.00	0.41% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$110,000.00	0.19% 0	\$0.00
FAA CREDIT UNION	1	\$124,450.00	0.21% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$945,640.00	1.62% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$122,075.00	0.21% 0	\$0.00
FAIRWINDS CREDIT UNION	2	\$238,300.00	0.41% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$115,800.00	0.2% 0	\$0.00
FARMINGTON BANK	1	\$119,000.00	0.2% 0	\$0.00
FBC MORTGAGE, LLC	1	\$110,250.00	0.19% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$231,750.57	0.4% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$112,500.00	0.19% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$478,400.00	0.82% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$469,600.00	0.8% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$358,350.00	0.61% 0	\$0.00
FIRST FEDERAL BANK	1	\$110,250.00	0.19% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,000.00	0.19% 0	\$0.00
FIRST HARRISON BANK	1	\$111,500.00	0.19% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$121,600.00	0.21% 0	\$0.00
FIRST MIDWEST BANK	1	\$112,410.00	0.19% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$114,000.00	0.19% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$114,750.00	0.2% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,000.00	0.21% 0	\$0.00
FIRST NATIONAL BANK OF CROSSETT	1	\$114,400.00	0.2% 0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$115,500.00	0.2% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$120,000.00	0.21% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$951,175.00	1.63% 0	\$0.00

FIRST-CITIZENS BANK & TRUST 1 \$116,800.00 0.2% 0 \$0.00					_	
FIRSTRUST BANK FIRSTSOUTH MORTGAGE, LLC FIANAGAN STATE BANK FIRSTSOUTH MORTGAGE, LLC FIANAGAN STATE BANK FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FRANDSEN BANK & TRUST FIRSTSOUTH BANK FIRSTS FIRSTSOUTH MORTGAGE, LLC FIANAGAN STATE BANK FIRSTS		1	\$116,800.00	0.2%	0	\$0.00
FIRSTSOUTH MORTGAGE, LLC		1	\$119,000.00	0.2%	0	\$0.00
FORUM CREDIT UNION	FIRSTSOUTH MORTGAGE, LLC	1	\$115,992.00	0.2%	0	\$0.00
FRANDSEN BANK & TRUST		1	\$123,124.00	0.21%	0	\$0.00
FREMONT BANK	FORUM CREDIT UNION	1	\$119,865.53	0.21%	0	\$0.00
FULTON BANK, N.A. 2 \$234,325.00 0.4% 0 \$0.00	FRANDSEN BANK & TRUST	1	\$124,000.00	0.21%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY S113,600.00 0.19% 0 \$0.00	FREMONT BANK	3	\$372,700.00	0.64%	0	\$0.00
COMPANY	FULTON BANK, N.A.	2	\$234,325.00	0.4%	0	\$0.00
MORTGAGE SERVICES L.P. 2 \$223,940.00 0.38% 0 \$0.00		1	\$113,600.00	0.19%	0	\$0.00
GEO-CORP, INC		2	\$223,940.00	0.38%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	GATEWAY MORTGAGE GROUP, LLC	3			_	\$0.00
GMFS LLC	GEO-CORP, INC	1	\$110,530.00	0.19%	0	\$0.00
GREAT LAKES CREDIT UNION 2 \$234,601.00 0.4% 0 \$0.00 GREAT SOUTHERN BANK 1 \$123,500.00 0.21% 0 \$0.00 GREENBOX LOANS INC, A CALIFORNIA 1 \$112,000.00 0.19% 0 \$0.00 GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY 1 \$112,575.00 0.19% 0 \$0.00 TRUST COMPANY 1 \$112,575.00 0.19% 0 \$0.00 GUARANTEED RATE, INC. 1 \$118,600.59 0.2% 0 \$0.00 GUARANTY TRUST COMPANY 2 \$235,300.00 0.4% 0 \$0.00 GUARANTY TRUST COMPANY 2 \$228,525.00 0.39% 0 \$0.00 HEARTLAND HOME MORTGAGE LLC 1 \$114,000.00 0.19% 0 \$0.00 HIGHLANDS RESIDENTIAL MORTGAGE, LTD 1 \$124,000.00 0.21% 0 \$0.00 HOME FINANCING CENTER, INC. 1 \$123,195.68 0.21% 0 \$0.00 HOME LOANS TODAY 1 \$120,000.00 0.21% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 2 \$238,750.00 0.41% 0 \$0.00 HOMESTAR FINANCIAL CORPORATION 2 \$233,100.00 0.4% 0 \$0.00 HOMESTEAD MORTGAGE COMPANY 1 \$116,910.00 0.2% 0 \$0.00 HOMESTEAD MORTGAGE COMPANY 1 \$115,200.00 0.2% 0 \$0.00 HOMEWISE, INC. 1 \$115,200.00 0.2% 0 \$0.00 HOMESTAR HONTGAGE 1 \$119,033.80 0.2% 0 \$0.00 BERIABANK MORTGAGE COMPANY 1 \$117,600.00 0.2% 0 \$0.00 ILLINOIS NATIONAL BANK, A 1 \$112,575.00 0.19% 0 \$0.00 ILLINOIS NATIONAL BANK, A 1 \$112,575.00 0.19% 0 \$0.00 ILLINOIS NATIONAL BANK, A 1 \$112,575.00 0.19% 0 \$0.00	GEORGETOWN MORTGAGE, LLC	1	\$114,000.00	0.19%	0	\$0.00
GREAT SOUTHERN BANK 1	GMFS LLC	4	\$484,875.00	0.83%	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION 1 \$112,000.00 0.19% 0 \$0.00	GREAT LAKES CREDIT UNION	2		0.4%	0	\$0.00
CORPORATION 1 \$112,000.00 0.19% 0 \$0.00	GREAT SOUTHERN BANK	1	\$123,500.00	0.21%	0	\$0.00
USE IN ALABAMA BY GUARANTY TRUST COMPANY GUARANTEED RATE, INC. 1 \$118,600.59 0.2% 0 \$0.00 GUARANTY TRUST COMPANY 2 \$235,300.00 0.4% 0 \$0.00 GUILD MORTGAGE COMPANY 2 \$228,525.00 0.39% 0 \$0.00 HEARTLAND HOME MORTGAGE LLC 1 \$114,000.00 0.19% 0 \$0.00 HIGHLANDS RESIDENTIAL MORTGAGE, LTD HOME FINANCING CENTER, INC. 1 \$123,195.68 0.21% 0 \$0.00 HOME LOANS TODAY 1 \$120,000.00 0.21% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE HOMESTAR FINANCIAL CORPORATION 2 \$233,100.00 0.41% 0 \$0.00 HOMESTEAD MORTGAGE COMPANY LLC HOMEWISE, INC. 1 \$115,200.00 0.2% 0 \$0.00 HOMESTEAD MORTGAGE 1 \$119,033.80 0.2% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 1 \$117,600.00 0.2% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 2 \$236,260.14 0.4% 0 \$0.00 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$112,575.00 0.19% 0 \$0.00	1	1	\$112,000.00	0.19%	0	\$0.00
GUARANTY TRUST COMPANY 2 \$235,300.00 0.4% 0 \$0.00 GUILD MORTGAGE COMPANY 2 \$228,525.00 0.39% 0 \$0.00 HEARTLAND HOME MORTGAGE LLC 1 \$114,000.00 0.19% 0 \$0.00 HIGHLANDS RESIDENTIAL MORTGAGE, LTD 1 \$124,000.00 0.21% 0 \$0.00 HOME FINANCING CENTER, INC. 1 \$123,195.68 0.21% 0 \$0.00 HOME LOANS TODAY 1 \$120,000.00 0.21% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 5 \$823,460.00 1.41% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 2 \$238,750.00 0.41% 0 \$0.00 NETWORK HOMESTAR FINANCIAL CORPORATION 2 \$233,100.00 0.4% 0 \$0.00 HOMESTEAD MORTGAGE COMPANY 1 \$116,910.00 0.2% 0 \$0.00 HOMEWISE, INC. 1 \$115,200.00 0.2% 0 \$0.00 HOUSTON CAPITAL MORTGAGE 1 \$119,033.80 0.2% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 1 \$117,600.00 0.2% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 2 \$236,260.14 0.4% 0 \$0.00 ILLINOIS NATIONAL BANK, A 1 \$112,575.00 0.19% 0 \$0.00	USE IN ALABAMA BY GUARANTY	1	\$112,575.00	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY 2 \$228,525.00 0.39% 0 \$0.00 HEARTLAND HOME MORTGAGE LLC 1 \$114,000.00 0.19% 0 \$0.00 HIGHLANDS RESIDENTIAL MORTGAGE, LTD 1 \$124,000.00 0.21% 0 \$0.00 HOME FINANCING CENTER, INC. 1 \$123,195.68 0.21% 0 \$0.00 HOME LOANS TODAY 1 \$120,000.00 0.21% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. B40,000 1.41% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 2 \$238,750.00 0.41% 0 \$0.00 NETWORK HOMESTAR FINANCIAL CORPORATION 2 \$233,100.00 0.4% 0 \$0.00 HOMESTEAD MORTGAGE COMPANY 1 \$116,910.00 0.2% 0 \$0.00 HOMEWISE, INC. 1 \$115,200.00 0.2% 0 \$0.00 HOMESTON CAPITAL MORTGAGE 1 \$119,033.80 0.2% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 1 \$117,600.00 0.2% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 2 \$236,260.14 0.4% 0 \$0.00 ILLINOIS NATIONAL BANK, A 1 \$112,575.00 0.19% 0 \$0.00	GUARANTEED RATE, INC.	1	\$118,600.59	0.2%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	GUARANTY TRUST COMPANY	2	\$235,300.00	0.4%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	GUILD MORTGAGE COMPANY	2	\$228,525.00	0.39%	0	\$0.00
LTD	HEARTLAND HOME MORTGAGE LLC	1	\$114,000.00	0.19%	0	\$0.00
HOME LOANS TODAY	· ·	1	\$124,000.00	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	HOME FINANCING CENTER, INC.	1	\$123,195.68	0.21%	0	\$0.00
INC. 7 \$823,460.00 1.41% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 2 \$238,750.00 0.41% 0 \$0.00 NETWORK 2 \$233,100.00 0.4% 0 \$0.00 HOMESTAR FINANCIAL CORPORATION 2 \$233,100.00 0.4% 0 \$0.00 HOMESTEAD MORTGAGE COMPANY 1 \$116,910.00 0.2% 0 \$0.00 LLC HOMEWISE, INC. 1 \$115,200.00 0.2% 0 \$0.00 HOUSTON CAPITAL MORTGAGE 1 \$119,033.80 0.2% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 1 \$117,600.00 0.2% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 2 \$236,260.14 0.4% 0 \$0.00 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$112,575.00 0.19% 0 \$0.00	HOME LOANS TODAY	1	\$120,000.00	0.21%	0	\$0.00
INC. DBA REAL ESTATE MORTGAGE 2 \$238,750.00 0.41% 0 \$0.00 NETWORK HOMESTAR FINANCIAL CORPORATION 2 \$233,100.00 0.4% 0 \$0.00 HOMESTEAD MORTGAGE COMPANY 1 \$116,910.00 0.2% 0 \$0.00 LLC HOMEWISE, INC. 1 \$115,200.00 0.2% 0 \$0.00 HOUSTON CAPITAL MORTGAGE 1 \$119,033.80 0.2% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 1 \$117,600.00 0.2% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 2 \$236,260.14 0.4% 0 \$0.00 ILLINOIS NATIONAL BANK, A 1 \$112,575.00 0.19% 0 \$0.00	1 '	7	\$823,460.00	1.41%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY 1 \$116,910.00 0.2% 0 \$0.00	INC. DBA REAL ESTATE MORTGAGE	2	\$238,750.00	0.41%	0	\$0.00
LLC	HOMESTAR FINANCIAL CORPORATION	2	\$233,100.00	0.4%	0	\$0.00
HOUSTON CAPITAL MORTGAGE 1 \$119,033.80 0.2% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 1 \$117,600.00 0.2% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 2 \$236,260.14 0.4% 0 \$0.00 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$112,575.00 0.19% 0 \$0.00		1	\$116,910.00	0.2%	0	\$0.00
IBERIABANK MORTGAGE COMPANY 1 \$117,600.00 0.2% 0 \$0.00	HOMEWISE, INC.	1	\$115,200.00	0.2%	0	\$0.00
IDAHO CENTRAL CREDIT UNION 2 \$236,260.14 0.4% 0 \$0.00	HOUSTON CAPITAL MORTGAGE	1	\$119,033.80	0.2%	0	\$0.00
ILLINOIS NATIONAL BANK, A 1 \$112,575.00 0.19% 0 \$0.00	IBERIABANK MORTGAGE COMPANY	1	\$117,600.00	0.2%	0	\$0.00
CORPORATION 1 \$112,575.00 0.19% 0 \$0.00	IDAHO CENTRAL CREDIT UNION	2	\$236,260.14	0.4%	0	\$0.00
IMPAC MORTGAGE CORP 1 \$119,000.00 0.2% 0 \$0.00	l ·	1	\$112,575.00	0.19%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$119,000.00	$0.\overline{2\%}$	0	\$0.00

INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$114,750.00	0.2%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$240,000.00	0.41%	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$122,400.00	0.21%	0	\$0.00
JONAH BANK OF WYOMING	1	\$121,250.00	0.21%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$123,500.00	0.21%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$354,805.62	0.61%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$115,800.00	0.2%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$487,200.00	0.83%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$113,235.00	0.19%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,091.74	0.2%	0	\$0.00
LIBERTY BANK & TRUST	1	\$124,900.00	0.21%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$122,000.00	0.21%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$120,000.00	0.21%	0	\$0.00
MACATAWA BANK, A CORPORATION	1	\$121,403.95	0.21%	0	\$0.00
MAGNA BANK	4	\$475,367.68	0.81%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$237,655.00	0.41%	0	\$0.00
MEETINGHOUSE BANK	1	\$123,750.00	0.21%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$118,750.00	0.2%	0	\$0.00
MID AMERICA MORTGAGE	2	\$235,900.00	0.4%	0	\$0.00
MIDLAND STATES BANK	1	\$117,500.00		0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$124,000.00	0.21%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,100.00	0.2%	0	\$0.00
MILESTONE MORTGAGE, INC.	1	\$117,500.00	0.2%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$358,955.00	0.61%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$231,000.00	0.4%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$119,920.00	0.21%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$118,750.00	0.2%	0	\$0.00
MOVEMENT MORTGAGE	4	\$464,943.30	0.8%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$450,025.85	0.77%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$120,300.00	0.21%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$112,100.00	0.19%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$365,400.00	0.62%	0	\$0.00
NCB, FSB	1	\$115,000.00			\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$235,065.43			\$0.00
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NTFN, INC. DBA PREMEIR NATIONWIDE L	1	\$112,500.00	0.19% 0	\$0.00
ON Q FINANCIAL	1	\$118,853.68	0.2% 0	\$0.00
ON Q FINANCIAL INC.	1	\$124,642.98	0.21% 0	\$0.00
OPES ADVISORS, INC.	1	\$123,750.00		\$0.00
ORRSTOWN BANK	1	\$121,500.00	0.21% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$110,000.00	0.19% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$351,875.00		\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$227,000.00	0.39% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$240,700.00	0.41% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$230,750.00	0.39% 0	\$0.00
PARKSIDE LENDING	1	\$111,500.00	0.19% 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$120,000.00	0.21% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$116,910.00	0.2% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$236,250.00	0.4% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,465.65	0.19% 0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$115,976.44	0.2% 0	\$0.00
PEOPLES NATIONAL BANK	2	\$236,710.00	0.4% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,644,875.00	2.81% 0	\$0.00
PIONEER CREDIT UNION	1	\$111,625.00	0.19% 0	\$0.00
PLAPZA HOME MORTGAGE, INC	1	\$116,000.00		\$0.00
PLAZA HOME MORTGAGE, INC	2	\$238,400.00		\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$123,000.00		\$0.00
PMAC LENDING SERVICES, INC.	4	\$487,750.00		\$0.00
POLARIS HOME FUNDING CORP.	1	\$117,300.00		\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,000.00	0.19% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,250.00	0.21% 0	\$0.00
PROFIICO MORTGAGE VENTURES,A LIMITED LIABILITY CORPORATI	1	\$113,500.00	0.19% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$239,711.56	0.41% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$115,860.62		\$0.00
QUAINT OAK BANK	1	\$114,000.00		\$0.00
R P FUNDING, INC	1	\$124,560.00		\$0.00
RANLIFE, INC.	1	\$118,800.00		\$0.00
RCB BANK	2	\$230,525.00	0.39% 0	\$0.00
RELIANCE STATE BANK	1	\$116,550.00	0.2% 0	\$0.00
RENASANT BANK	1	\$124,000.00	0.21% 0	\$0.00

RIVERSIDE COMMUNITY BANK							
ROSS MORTGAGE CORPORATION 1 \$112,458.34 0.19% 0 \$8 ROSS MORTGAGE CORPORATION 1 \$110,495.12 0.19% 0 \$8 ROSS MORTGAGE CORPORATION 1 \$110,495.12 0.19% 0 \$8 ROUNDPOINT MORTGAGE COMPANY 2 \$233,123.00 0.4% 0 \$8 ROUNDPOINT MORTGAGE COMPANY 2 \$233,123.00 0.4% 0 \$8 ROUNDPOINT MORTGAGE COMPANY 1 \$119,600.00 0.2% 0 \$8 ROUNDPOINT MORTGAGE COMPANY 1 \$112,206.27 0.21% 0 \$8 ROUNDPOINT SECURITY STATE BANK & TRUST 1 \$118,275.00 0.2% 0 \$8 ROUNDPOINT SECURITY STATE BANK & TRUST 1 \$118,275.00 0.2% 0 \$8 ROUNDPANY 1 \$121,750.00 0.2% 0 \$8 ROUNDPANY 1 \$120,000.00 0.41% 0 \$8 ROUNDPANY 1 \$120,000.00 0.41% 0 \$8 ROUNDPANY 1 \$120,000.00 0.21% 0 \$8 ROUNDPANY 1 \$120,000.00 0.21% 0 \$8 ROUNDPANY 1 \$120,000.00 0.21% 0 \$8 ROUNDPANY 1 \$121,1250.00 0.21% 0 \$8 ROUNDPANY 1 \$120,000.00 0.21% 0 \$8 ROUNDPANY 1 \$121,1250.00 0.21% 0 \$1 ROUNDPANY 1	RESII	DENTIAL FINANCE CORPORATION	1	\$111,625.00	0.19%	0	\$0.00
ROSS MORTGAGE CORPORATION, A 1 \$110,495,12 0.19% 0 State	RIVE	RSIDE COMMUNITY BANK	1	\$120,000.00	0.21%	0	\$0.00
MICHIGAN CORPORATION 1 \$110,495,12 0.19% 0 58	ROSS	MORTGAGE CORPORATION	1	\$112,458.34	0.19%	0	\$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING SALEM FIVE MORTGAGE COMPANY, LLC SAN DIEGO COUNTY CREDIT UNION SECURITY STATE BANK & TRUST SECURITY STATE BANK & TRUST SECURITY ANTONAL MORTGAGE COMPANY SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SOLIDARITY COMMUNITY FCU SOUTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORPORATION SOUTHERN MISSOURI BANK OF MARSHFIEL STATE EMPLOYEES CREDIT UNION OF MD, INC STATE STREET BANK STEARNS LENDING INC. STEARLING SAVINGS BANK. A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK & TRUST COMPANY SUMMIT BANK AND TRUST SUMMIT FUNDING INC. SUMMIT FU			1	\$110,495.12	0.19%	0	\$0.00
FUNDING SALEM FIVE MORTGAGE COMPANY, LLC S121,206.27 0.21% 0 St LC SAN DIEGO COUNTY CREDIT UNION 1 \$114,610.31 0.2% 0 St SECURITY STATE BANK & TRUST 1 \$118,275.00 0.2% 0 St SECURITY STATE BANK & TRUST 1 \$118,275.00 0.2% 0 St SECURITY NATIONAL MORTGAGE 3 \$346,525.00 0.59% 0 St COMPANY SHORE MORTGAGE 2 \$239,763.00 0.41% 0 St SIERRA PACIFIC MORTGAGE 10 \$1,168,647.26 2% 0 St SOLIDARITY COMMUNITY FCU 1 \$121,500.00 0.21% 0 St SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORP. STATE EMPLOYEES CREDIT UNION OF STATE EMPLOYEES CREDIT UNION OF MARSHFIEL STATE EMPLOYEES CREDIT UNION OF STATE STREET BANK 1 \$121,000.00 0.21% 0 St ST STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 3 \$346,180.00 0.59% 0 St STERLING BANK STOCK YARDS BANK & TRUST 2 \$234,050.00 0.4% 0 St SUMMIT FUNDING INC. 2 \$233,150.00 0.4% 0 St SUB WBC MORTGAGE COMPANY, INC. 3 \$360,825.00 0.62% 0 St SUB WBC MORTGAGE COMPANY, INC. 3 \$360,825.00 0.62% 0 St SUB WBC MORTGAGE COMPANY, INC. 3 \$360,825.00 0.62% 0 St SUB WBC MORTGAGE COMPANY, INC. 3 \$360,825.00 0.62% 0 St SUB WBC MORTGAGE COMPANY, INC. 3 \$360,825.00 0.62% 0 St SUB WBC MORTGAGE COMPANY, INC. 3 \$360,825.00 0.62% 0 St SUB WBC MORTGAGE COMPANY, INC. 3 \$360,825.00 0.62% 0 St SUB WBC MORTGAGE COMPANY, INC. 3 \$360,825.00 0.62% 0 St SUB WBC MORTGAGE COMPANY, INC. 3 \$360,825.00	ROUN	IDPOINT MORTGAGE COMPANY	2	\$233,123.00	0.4%	0	\$0.00
LLC 1 \$121,206.27 0.21% 0 \$1			1	\$119,600.00	0.2%	0	\$0.00
SECURITY STATE BANK & TRUST 1 \$118,275.00 0.2% 0 \$		M FIVE MORTGAGE COMPANY,	1	\$121,206.27	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY SHORE MORTGAGE 2 \$239,763.00 0.41% 0 \$1 \$1,168,647.26 2% 0 \$6 \$1,168,647.26	SAN I	DIEGO COUNTY CREDIT UNION	1	\$114,610.31	0.2%	0	\$0.00
COMPANY SHORE MORTGAGE 2 \$239,763.00 0.41% 0 \$1 \$1 \$1 \$1,168,647.26 2% 0 \$1 \$1,168,647.26	SECU	RITY STATE BANK & TRUST	1	\$118,275.00	0.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE			3	\$346,525.00	0.59%	0	\$0.00
COMPANY, INC. 10	SHOR	E MORTGAGE	2	\$239,763.00	0.41%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. 1 \$120,000.00 0.21% 0 \$1 \$1 \$10,000.00 0.21% 0 \$1 \$1 \$10,000.00 0.21% 0 \$1 \$1 \$10,000.00 0.21% 0 \$1 \$1 \$121,125.00 0.21% 0 \$1 \$1 \$121,125.00 0.21% 0 \$1 \$1 \$121,125.00 0.21% 0 \$1 \$1 \$121,125.00 0.21% 0 \$1 \$1 \$120,000.00 0.21% 0 \$1 \$1 \$120,000.00 0.21% 0 \$1 \$1 \$120,000.00 0.21% 0 \$1 \$1 \$120,000.00 0.21% 0 \$1 \$1 \$121,000.00 0.21% 0 \$1 \$1			10	\$1,168,647.26	2%	0	\$0.00
NORTH PACIFIC FINANCIAL CORP. 1 \$120,000.00 0.21% 0 \$6 \$6 \$6 \$6 \$6 \$6 \$6	SOLII	DARITY COMMUNITY FCU	1	\$121,500.00	0.21%	0	\$0.00
CORPORATION 3 \$352,500.00 0.6% 0 \$1			1	\$120,000.00	0.21%	0	\$0.00
MARSHFIEL 1 \$121,125.00 0.21% 0 \$1 \$120,000.00 0.21% 0 \$1 \$120,000.00 0.21% 0 \$1 \$120,000.00 0.21% 0 \$1 \$121,000.00 0.21% 0 \$1 \$121,000.00 0.21% 0 \$1 \$121,000.00 0.21% 0 \$1 \$121,000.00 0.21% 0 \$1 \$121,000.00 0.21% 0 \$1 \$121,000.00 0.21% 0 \$1 \$121,000.00 0.21% 0 \$1 \$121,000.00 0.21% 0 \$1 \$121,000.00 0.21% 0 \$1 \$121,000.00 0.21% 0 \$1 \$1 \$120,500.00 0.21% 0 \$1 \$1 \$121,000.00 0.21% 0 \$1 \$1 \$121,000.00 0.21% 0 \$1 \$1 \$121,000.00 0.21% 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1			3	\$352,500.00	0.6%	0	\$0.00
MD, INC STATE STREET BANK STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCK YARDS BANK & TRUST COMPANY SUMMIT BANK AND TRUST SUMMIT FUNDING INC. SUMMIT FUNDING, INC. SUMMIT FUNDING, INC. SUM WEST MORTGAGE COMPANY, INC. SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TALMER BANK AND TRUST TALMER BANK AND TRUST TALMER BANK AND TRUST SUCCESSOR IN INTEREST TO FIRST PLACE BANK THE AMERICAN NATIONAL BANK OF TEXAS 1 \$110,250.00 0.21% 0 \$1 \$121,400.00 0.21% 0 \$2 \$233,150.00 0.4% 0 \$3 \$4 \$5 \$5 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6			1	\$121,125.00	0.21%	0	\$0.00
STEARNS LENDING INC. 15 \$1,778,162.00 3.04% 0 \$6			1	\$120,000.00	0.21%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	STAT	E STREET BANK	1	\$121,000.00	0.21%	0	\$0.00
WASHINGTON CORPORATION, DBA 3 \$346,180.00 0.59% 0 \$0 STERLING BANK STOCK YARDS BANK & TRUST 2 \$234,050.00 0.4% 0 \$0 SUMMIT BANK AND TRUST 1 \$120,500.00 0.21% 0 \$0 SUMMIT CREDIT UNION 1 \$121,400.00 0.21% 0 \$0 SUMMIT FUNDING INC. 2 \$233,150.00 0.4% 0 \$0 SUM WEST MORTGAGE COMPANY, INC. 3 \$360,825.00 0.62% 0 \$0 SWBC MORTGAGE CORPORATION 2 \$240,075.00 0.41% 0 \$0 TALMER BANK AND TRUST 1 \$121,980.00 0.21% 0 \$0 TALMER BANK AND TRUST, \$0 \$0 \$0 \$0 TALMER BANK AND TRUST, \$1 \$123,400.00 0.21% 0 \$0 PLACE BANK THE AMERICAN NATIONAL BANK OF 1 \$110,250.00 0.19% 0 \$0	STEA	RNS LENDING INC.	15	\$1,778,162.00	3.04%	0	\$0.00
COMPANY 2 \$234,050.00 0.4% 0 \$6 \$6 \$1 \$120,500.00 0.21% 0 \$6 \$1 \$121,400.00 0.21% 0 \$6 \$1 \$121,400.00 0.21% 0 \$6 \$1 \$1 \$121,400.00 0.21% 0 \$6 \$1 \$1 \$1 \$1 \$1 \$1 \$1	WASI	HINGTON CORPORATION, DBA	3	\$346,180.00	0.59%	0	\$0.00
SUMMIT CREDIT UNION 1 \$121,400.00 0.21% 0 \$0 SUMMIT FUNDING INC. 2 \$233,150.00 0.4% 0 \$0 SUMMIT FUNDING, INC. 1 \$119,008.00 0.2% 0 \$0 SUN WEST MORTGAGE COMPANY, INC. 3 \$360,825.00 0.62% 0 \$0 SWBC MORTGAGE CORPORATION 2 \$240,075.00 0.41% 0 \$0 TALMER BANK AND TRUST 1 \$121,980.00 0.21% 0 \$0 TALMER BANK AND TRUST, 1 \$123,400.00 0.21% 0 \$0 PLACE BANK 1 \$123,400.00 0.21% 0 \$0 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$110,250.00 0.19% 0 \$0			2	\$234,050.00	0.4%	0	\$0.00
SUMMIT FUNDING INC. 2 \$233,150.00 0.4% 0 \$0 SUMMIT FUNDING, INC. 1 \$119,008.00 0.2% 0 \$0 SUN WEST MORTGAGE COMPANY, INC. 3 \$360,825.00 0.62% 0 \$0 SWBC MORTGAGE CORPORATION 2 \$240,075.00 0.41% 0 \$0 TALMER BANK AND TRUST 1 \$121,980.00 0.21% 0 \$0 TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST 1 \$123,400.00 0.21% 0 \$0 PLACE BANK 1 \$110,250.00 0.19% 0 \$0 TEXAS 1 \$110,250.00 0.19% 0 \$0	SUMN	MIT BANK AND TRUST	1	\$120,500.00	0.21%	0	\$0.00
SUMMIT FUNDING, INC. 1 \$119,008.00 0.2% 0 \$6 SUN WEST MORTGAGE COMPANY, INC. 3 \$360,825.00 0.62% 0 \$6 SWBC MORTGAGE CORPORATION 2 \$240,075.00 0.41% 0 \$6 TALMER BANK AND TRUST 1 \$121,980.00 0.21% 0 \$6 TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK 1 \$123,400.00 0.21% 0 \$6 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$110,250.00 0.19% 0 \$6	SUMN	MIT CREDIT UNION	1	\$121,400.00	0.21%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC. 3 \$360,825.00 0.62% 0 \$0 SWBC MORTGAGE CORPORATION 2 \$240,075.00 0.41% 0 \$0 TALMER BANK AND TRUST 1 \$121,980.00 0.21% 0 \$0 TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST 1 \$123,400.00 0.21% 0 \$0 PLACE BANK THE AMERICAN NATIONAL BANK OF TEXAS 1 \$110,250.00 0.19% 0 \$0	SUMN	MIT FUNDING INC.	2	\$233,150.00	0.4%	0	\$0.00
SWBC MORTGAGE CORPORATION 2 \$240,075.00 0.41% 0 \$0 TALMER BANK AND TRUST 1 \$121,980.00 0.21% 0 \$0 TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK 1 \$123,400.00 0.21% 0 \$0 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$110,250.00 0.19% 0 \$0	SUMN	MIT FUNDING, INC.	1	\$119,008.00	0.2%	0	\$0.00
TALMER BANK AND TRUST 1 \$121,980.00 0.21% 0 \$0 TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK 1 \$123,400.00 0.21% 0 \$0 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$110,250.00 0.19% 0 \$0	SUN V	WEST MORTGAGE COMPANY, INC.	3	\$360,825.00	0.62%	0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK THE AMERICAN NATIONAL BANK OF TEXAS 1 \$123,400.00 0.21% 0 \$0	SWBC	C MORTGAGE CORPORATION	2	\$240,075.00	0.41%	0	\$0.00
SUCCESSOR IN INTEREST TO FIRST PLACE BANK 1 \$123,400.00 0.21% 0 \$0 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$110,250.00 0.19% 0 \$0	TALM	IER BANK AND TRUST	1	\$121,980.00	0.21%	0	\$0.00
TEXAS 1 \$110,250.00 0.19% 0 \$0	SUCC	ESSOR IN INTEREST TO FIRST	1	\$123,400.00	0.21%	0	\$0.00
			1	\$110,250.00	0.19%	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC 1 \$110,500.00 0.19% 0 \$	THE	CARROLL MORTGAGE GROUP, INC	1	\$110,500.00	0.19%	0	\$0.00
THE FEDERAL SAVINGS BANK 1 \$120,745.00 0.21% 0 \$6	THE F	FEDERAL SAVINGS BANK	1	\$120,745.00	0.21%	0	\$0.00

THE NORTHERN OHIO INVESTMENT

COMPANY

	COMPANY		i	<u> </u>		
	TIDELANDS BANK	1	\$116,850.00	0.2%	0 \$0.00	
	TOWNE MORTGAGE COMPANY	1	\$112,130.00	0.19% (0 \$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$119,855.81	0.2%	\$0.00	
L	TRADITION MORTGAGE, LLC	1	\$119,960.42	0.21%		
L	TRUWEST CREDIT UNION	1	\$115,000.00	0.2%	0 \$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$348,000.00	0.6%	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$456,900.00		·	
L	UNITED FIDELITY FUNDING, CORP	1	\$122,220.00			
ļ.	UNITED WHOLESALE MORTGAGE	6	\$704,481.99	1.2% (0 \$0.00	Ш
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$473,400.00		·	
ļ.	UNIVERSAL LENDING CORPORATION	1	\$121,600.00	0.21% (0 \$0.00	Ш
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$940,150.00	1.61%	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$111,240.00	0.19%	·	
L	VERITAS FUNDING, LLC	2	\$236,550.00			
L	VISIONBANK OF IOWA	1	\$116,000.00	0.2%	0 \$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$122,000.00	0.21%	\$0.00	
L	VYSTAR CREDIT UNION	1	\$111,000.00	0.19%	0 \$0.00	ل
	WATERSTONE MORTGAGE CORPORATION	5	\$600,269.56	1.03%	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$124,160.00	0.21%	\$0.00	
	WESTERN OHIO MORTGAGE CORPORATION	1	\$114,499.00	0.2%	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$116,250.00	0.2%	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,750.00	0.2%	\$0.00	L
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$116,000.00		·	
Ļ	WR STARKEY MORTGAGE, LLP.	4	\$466,501.95	0.8%		
	Unavailable	2	\$240,600.00		1	
Total		497	\$58,467,068.71	100%	90.00	_
3138WBQW8	360 MORTGAGE GROUP, LLC	3	\$410,700.00	0.56% (0 \$0.00	
DIDOMPÓMO	ACADEMY MORTGAGE CORPORATION	19	\$2,585,047.00			
	ACADEMI MORIGINE COM CALIFER	2	\$2,383,047.00			
I			Ψ201,1-11	0.207	1	ı
					748	

0.77% 0

\$0.00

\$451,404.00

ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP				
AFFILIATED BANK.	1	\$144,600.00	0.2% 0	\$0.00
AFFILIATED MORTGAGE COMPANY	2	\$272,034.00	0.37% 0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$144,843.26	0.2% 0	\$0.00
ALLIED MORTGAGE GROUP	1	\$147,500.00	0.2% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$130,150.00	0.18% 0	\$0.00
AMCAP MORTGGE, LTD.	1	\$127,200.00	0.17% 0	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	1	\$135,657.11	0.18% 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$137,728.50	0.19% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$422,900.00	0.57% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$124,846.30	0.17% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$139,148.28	0.19% 0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$402,020.00	0.54% 0	\$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$132,000.00	0.18% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$676,164.00	0.92% 0	\$0.00
ANCHOR MORTGAGE SERVICES, INC.	1	\$137,600.00	0.19% 0	\$0.00
ANGEL OAK FUNDING LLC	1	\$140,000.00	0.19% 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$276,600.00	0.37% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$126,900.00	0.17% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$396,400.00	0.54% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$277,400.00	0.38% 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORP	1	\$144,721.84	0.2% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$270,400.00	0.37% 0	\$0.00
BANCORPSOUTH BANK	3	\$408,225.00	0.55% 0	\$0.00
BANK OF ENGLAND	1	\$148,000.00	0.2% 0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$148,410.00	0.2% 0	\$0.00
BANK OF SAN ANGELO	1	\$130,938.80	0.18% 0	\$0.00
BAY EQUITY LLC	5	\$702,650.00	0.95% 0	\$0.00
BAY EQUITY LLC.	1	\$143,000.00	0.19% 0	\$0.00
BAYLANDS FEDERAL CREDIT UNION	1	\$144,697.72	0.2% 0	\$0.00
BELLCO CREDIT UNION	1	\$148,500.00	0.2% 0	\$0.00
BLOOMFIELD STATE BANK	1	\$130,000.00	0.18% 0	\$0.00
BONDUEL STATE BANK - BONDUEL	1	\$129,000.00	0.17% 0	\$0.00
	2	\$252,200.00	0.34% 0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$141,000.00	0.19%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$139,650.00	0.19%	0	\$0.00
(CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$264,000.00	0.36%		
	CASTLE & COOKE MORTGAGE, LLC	3	\$400,150.00	0.54%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$144,378.04	0.2%	_	
(CHEMICAL BANK	2	\$274,150.00	0.37%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$935,450.00	1.27%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$136,124.12	0.18%	0	\$0.00
(CITIZENS ALLIANCE BANK	1	\$140,000.00	0.19%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$134,345.00	0.18%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$543,600.00	0.74%	0	\$0.00
	CITY NATIONAL BANK	1	\$148,200.00	0.2%	0	\$0.00
[[CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF OWA	1	\$127,200.00	0.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$701,315.00	0.95%	0	\$0.00
	COBALT MORTGAGE, INC.	10	\$1,361,194.40	1.84%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$139,478.29	0.19%	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$148,000.00	0.2%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	1	\$138,535.48	0.19%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$132,000.00	0.18%	0	\$0.00
	COORS CREDIT UNION	1	\$138,000.00	0.19%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$143,830.94	0.19%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$139,650.00	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$147,150.00	0.2%		\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$139,200.00	0.19%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$125,150.00	0.17%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$128,000.00	0.17%	0	\$0.00
I	O ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$556,940.00	0.75%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$136,157.42	0.18%	0	\$0.00

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DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,100.00	0.19%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$145,500.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$422,455.00	0.57%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$140,250.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$139,650.00	0.19%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$284,000.00	0.38%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$410,495.00	0.56%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$140,391.78	0.19%	0	\$0.00
EVOLVE BANK & TRUST	2	\$276,250.00	0.37%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$429,550.00	0.58%	0	\$0.00
EXCHANGE BANK AND TRUST	1	\$137,292.87	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,356,550.00	1.84%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$277,625.00	0.38%	0	\$0.00
FBC MORTGAGE, LLC	7	\$970,970.00	1.31%	0	\$0.00
FBT MORTGAGE LLC	1	\$131,833.93	0.18%	0	\$0.00
FBT MORTGAGE, LLC	1	\$128,400.00	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$551,032.00	0.75%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$141,550.00	0.19%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$146,205.00	0.2%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$136,831.54	0.19%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$833,650.00	1.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$408,246.00	0.55%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$144,000.00	0.19%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$257,600.00	0.35%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$134,100.00	0.18%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$128,250.00	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$131,000.00	0.18%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$264,550.00	0.36%	0	\$0.00
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FIRST INTERSTATE BANK	1	\$140,000.00	0.19% (\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$145,329.18	0.2%	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$134,250.00	0.18% (\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$144,000.00	0.19% (\$0.00
FIRST MORTGAGE CORPORATION, A		φ <u>αρο</u> 2.62.00	0.2004.0	Φ0.00
CALIFORNIA CORPORATION	2	\$280,362.00	0.38%	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$129,225.00	0.17% (\$0.00
FIRST NATIONAL BANK ALASKA	1	\$147,787.04	0.2%	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$129,200.00	0.17% (\$0.00
FIRST NIAGARA BANK, N.A.	2	\$265,050.00	0.36%	\$0.00
FIRST STATE BANK MORTGAGE	1	\$147,250.00	0.2%	\$0.00
COMPANY, LLC	1	\$147,230.00	0.2%	\$0.00
FIRST TRHUST & SAVINGS BANK	1	\$132,836.46	0.18%	\$0.00
FIRST UNITED BANK AND TRUST	6	\$820,950.00	1.11% (\$0.00
COMPANY	U	\$620,730.00	1.1170	\$0.00
FIRST-CITIZENS BANK & TRUST	1	\$136,850.00	0.19% (\$0.00
COMPANY	1	·		·
FIRSTMERIT BANK, N.A.	3	\$421,835.00		1 1
FORUM CREDIT UNION	1	\$149,565.87	0.2% (
FREMONT BANK	1	\$149,000.00	0.2% (\$0.00
FULTON BANK, N.A.	1	\$134,725.00	0.18% (\$0.00
GATEWAY HOME LENDING	1	\$144,000.00	0.19% (\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$131,250.00	0.18% (\$0.00
GENCOR MORTGAGE INC.	1	\$143,450.00	0.19% (\$0.00
GMFS LLC	2	\$270,420.00	0.37%	\$0.00
GO FEDERAL CREDIT UNION	1	\$124,942.61	0.17% (\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$149,266.24	0.2%	\$0.00
GREAT SOUTHERN BANK	1	\$126,000.00	0.17% (\$0.00
GSF MORTGAGE CORPORATION	1	\$132,000.00	0.18%	\$0.00
GUARANTY TRUST COMPANY	3	\$400,750.00	0.54% (\$0.00
GUARDIAN CREDIT UNION	1	\$128,000.00	0.17%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$129,840.15	0.18% (\$0.00
GUILD MORTGAGE COMPANY	2	\$278,500.00	0.38% (\$0.00
HARBOR NATIONAL BANK	1	\$137,975.00	0.19% (\$0.00
HEARTLAND BANK	1	\$145,250.00	0.2%	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$143,500.00	0.19% (
HERGET BANK, NATIONAL		·		
ASSOCIATION	1	\$128,700.00	0.17%	\$0.00
HOME FINANCING CENTER, INC.	1	\$143,719.07	0.19% (\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$133,950.00	0.18% (\$0.00
HOMEBRIDGE FINANCIAL SERVICES,	0	¢1 240 050 00	1.600/.6	, ¢0,00
INC.	9	\$1,240,950.00	1.68%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,				
INC. DBA REAL ESTATE MORTGAGE	5	\$697,000.00	0.94%	\$0.00
NETWORK				
HOMESTAR FINANCIAL CORPORATION	2	\$256,189.61	0.35%	\$0.00

CORPORATION.,	1	\$143,178.73	0.19%	1	Φ0.00
		, , , , , , , , ,	0.17 /6	7	\$0.00
CORP.	1	\$128,095.91	0.17%)	\$0.00
E COMPANY	1	\$148,000.00	0.2%)	\$0.00
	2	\$282,150.00	0.38%	O	\$0.00
	1	\$127,200.00	0.17%	O	\$0.00
ΓUNION	1	\$145,350.00	0.2%	O	\$0.00
IDAHO	3	\$418,458.00	0.57%	O	\$0.00
MPANY	1	\$125,450.00	0.17%	O	\$0.00
DERAL CREDIT	1	\$128,088.65	0.17%	O	\$0.00
ORPORATION	3	\$420,398.00	0.57%	O	\$0.00
OIT UNION	1	\$132,300.00	0.18%	O	\$0.00
·	4	\$554,300.00	0.75%	O	\$0.00
CORPORATION	1	\$130,724.00	0.18%	O	\$0.00
SAGE GROUP	1	\$143,697.00	0.19%	O	\$0.00
TGAGE	1	\$137,000.00	0.19%	O	\$0.00
BANK	1	\$137,750.00	0.19%	O	\$0.00
S MORTGAGE	1	\$140,000.00	0.19%	O	\$0.00
	1	\$134,400.00	0.18%	0	\$0.00
EDERAL	1	\$128,345.60	0.17%)	\$0.00
RP.	2	\$264,750.00	0.36%	O	\$0.00
UNION	1	\$140,600.00	0.19%)	\$0.00
COMPANY, INC.	1	\$134,000.00	0.18%	O	\$0.00
GAGE	1	\$143,822.94	0.19%)	\$0.00
E COMPANY,	1	\$135,703.00	0.18%	0	\$0.00
MORTGAGE,	1	\$135,400.00	0.18%	O	\$0.00
	3	\$398,778.99	0.54%	O	\$0.00
GE	1	\$128,270.00	0.17%	O	\$0.00
	1	\$140,000.00	0.19%)	\$0.00
	1	\$125,600.00	0.17%)	\$0.00
	1	\$145,000.00	0.2%)	\$0.00
	1	\$137,168.89	0.19%)	\$0.00
GROUP	2	\$265,850.00	0.36%)	\$0.00
OF			0.72%		\$0.00
	E COMPANY IT UNION IDAHO MPANY DERAL CREDIT DRPORATION DIT UNION E COMPANY 1	E COMPANY 1 \$148,000.00 2 \$282,150.00 1 \$127,200.00 1 \$145,350.00 1 \$145,350.00 1 \$145,350.00 1 \$148,458.00 MPANY 1 \$125,450.00 DERAL CREDIT 1 \$128,088.65 DEPORATION 3 \$420,398.00 DIT UNION 1 \$132,300.00 DIT UNION 1 \$132,300.00 DERAL CREDIT 1 \$130,724.00 DERAL CREDIT 1 \$130,724.00 DERAL CREDIT 1 \$130,724.00 DERAL 1 \$137,000.00 DERAL 1 \$137,000.00 DERAL 1 \$137,000.00 DERAL 1 \$134,400.00 DERAL 1 \$128,345.60 DERAL 1 \$128,345.60 DERAL 1 \$128,345.60 DERAL 1 \$134,000.00 DERAL 1 \$134,000.00 DERAL 1 \$134,000.00 DERAL 1 \$135,703.00 DERAL 1 \$135,703.00 DERAL 1 \$135,703.00 DERAL 1 \$135,400.00 DERAL 1 \$135,40	E COMPANY	E COMPANY	

MORTGAGENETWORK	1	\$148,000.00	0.2% 0	\$0.00
MOUNT OLYMPUS MORTGAGE	1	\$142,100.00	0.19% 0	\$0.00
COMPANY	1	\$142,100.00	0.19% 0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF	1	\$138,583.28	0.19% 0	\$0.00
GLA				·
MOUNTAIN WEST FINANCIAL, INC	3	\$385,930.00	0.52% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$135,500.00	0.18% 0	
MOVEMENT MORTGAGE	3	\$406,600.00	0.55% 0	
MOVEMENT MORTGAGE LLC	1	\$128,250.00	0.17% 0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$421,303.00	0.57% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$143,920.00	0.19% 0	\$0.00
NATIONS LENDING CORPORATION	2	\$276,000.00	0.37% 0	\$0.00
NATIONS RELIABLE LENDING LLC, A LIM	2	\$271,664.09	0.37% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,500.00	0.19% 0	\$0.00
NCB, FSB	1	\$144,898.51	0.2% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$126,750.00	0.17% 0	\$0.00
NEW AMERICAN FUNDING	3	\$389,800.00	0.53% 0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$273,000.00	0.37% 0	\$0.00
NORTH VALLEY BANK	1	\$132,800.00	0.18% 0	
NORTHERN CALIFORNIA MORTGAGE COMPANY	1	\$143,000.00	0.19% 0	
OAK TRUST CREDIT UNION	1	\$125,000.00	0.17% 0	\$0.00
PACIFIC UNION FINANCIAL - CORRESPON	1	\$146,475.00	0.2% 0	·
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$132,000.00	0.18% 0	\$0.00
PANHANDLE STATE BANK	1	\$127,192.96	0.17% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$541,700.00	0.73% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$263,000.00	0.36% 0	
PARKSIDE LENDING	1	\$145,820.49	0.2% 0	\$0.00
PATELCO CREDIT UNION	1	\$131,600.00	0.18% 0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$133,000.00	0.18% 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$2,022,034.49	2.74% 0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$413,663.42	0.56% 0	\$0.00
PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$126,400.00	0.17% 0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$401,503.28	0.54% 0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$694,900.00	0.94% 0	\$0.00
PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$128,210.92	0.17% 0	\$0.00

PREMIER HOME MORTGAGE INC	1	\$145,000.00	0.2% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$127,500.00	0.17% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$140,000.00	0.19% 0	\$0.00
QUAINT OAK BANK	1	\$125,000.00	0.17% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$401,469.37	0.54% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$128,463.17	0.17% 0	\$0.00
RED RIVER BANK	1	\$140,000.00	0.19% 0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$130,759.84	0.18% 0	\$0.00
RESIDENTIAL ACCEPTANCE CORP	1	\$128,000.00	0.17% 0	\$0.00
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$127,500.00	0.17% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$261,190.85	0.35% 0	\$0.00
RIVER CITIES BANK	1	\$143,925.00	0.19% 0	\$0.00
RIVER VALLEY BANK	1	\$147,064.73	0.2% 0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$139,500.00	0.19% 0	\$0.00
ROUNDBANK	1	\$144,000.00	0.19% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$273,250.00	0.37% 0	\$0.00
RPM MORTGAGE, INC.	2	\$284,900.00	0.39% 0	\$0.00
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$136,800.00	0.19% 0	\$0.00
RUSHMORE	1	\$146,078.30	0.2% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$545,175.16		\$0.00
SAGE BANK	1	\$127,900.00	0.17% 0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$128,000.00		\$0.00
SECURITY BANK	1	\$132,000.00	0.18% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$148,800.00	0.2% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$271,886.10	0.37% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$518,125.00	0.7% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$125,682.31	0.17% 0	\$0.00
SHEA MORTGAGE INC.	1	\$133,967.00	0.18% 0	\$0.00
SHERMAN BRIDGE FUND LLC	1	\$137,088.86	0.19% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,538,735.34	2.08% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$132,000.00	0.18% 0	\$0.00
ST.MARY'S BANK	1	\$131,000.00	0.18% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$148,812.54	0.2% 0	\$0.00

STATE BANK AND TRUST COMPANY	1	\$130,400.00	0.18% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF	1	\$125,000.00	0.17% 0	\$0.00
MARYLAND, INC		\$123,000.00		·
STEARNS LENDING INC.	25	\$3,404,751.60	4.61% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	6	\$798,988.96	1.08%	\$0.00
STERLING BANK				
STOCK YARDS BANK & TRUST COMPANY	1	\$140,447.00	0.19% 0	\$0.00
SUMMIT FUNDING INC.	1	\$125,242.23	0.17% 0	\$0.00
SUMMIT FUNDING, INC.	2	\$268,950.00	0.36% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$125,000.00	0.17% 0	\$0.00
SUPREME LENDING	1	\$146,191.84	0.2% 0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$553,433.00	0.75% 0	\$0.00
TALMER BANK AND TRUST	1	\$130,000.00	0.18% 0	\$0.00
TEXANS CREDIT UNION	1	\$139,749.03	0.19% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$286,670.00	0.39% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$140,000.00	0.19% 0	\$0.00
THE FIRST NATIONAL BANK OF MERCERSB	1	\$135,500.00	0.18%	\$0.00
THE HOME LENDING GROUP, LLC	1	\$127,677.28	0.17% 0	\$0.00
THE LENDING COMPANY INC	1	\$131,345.61	0.18% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$143,120.00	0.19% 0	\$0.00
TJC MORTGAGE, INC	1	\$125,000.00	0.17% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$140,000.00		i i
TOWNE MORTGAGE COMPANY, DBA		·		
GREAT LAKES MORTGAGE FUNDING	1	\$130,400.00	0.18%	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$148,221.68	0.2% 0	\$0.00
TRAVIS CREDIT UNION	1	\$128,000.00	0.17% 0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$125,285.16	0.17% 0	t
TRUSTONE FINANCIAL	2	\$123,283.10	0.17% 0	
UMB BANK, N.A.	1	\$128,000.00	0.17% 0	
UMPQUA BANK, AN OREGON STATE	1	·		
CHARTERED BANK	3	\$411,000.00		·
UNCLE CREDIT UNION	1	\$142,724.29	0.19% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$557,000.00	0.75% 0	\$0.00
UNIONBANK,N.A.	1	\$128,076.26	0.17% 0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$135,404.43	0.18% 0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$547,040.00	0.74% 0	\$0.00
The state of the s	8	\$1,114,333.00	1.51% 0	
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC				
	UNIVERSAL LENDING CORPORATION	2	\$267,750.00	0.36%	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$144,177.11	0.2%	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,300.00	0.18%	\$0.00
	VERITAS FUNDING, LLC	1	\$126,000.00	0.17% (\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$259,000.00	0.35%	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$705,020.00	0.95%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$144,000.00	0.19%	\$0.00
	WAUMANDEE STATE BANK - WAUMANDEE	1	\$126,000.00	0.17%	\$0.00
	WELLS FARGO BANK, N.A.	1	\$139,797.94	0.19% (\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$126,400.00	0.17%	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$288,080.58	0.39%	\$0.00
	WORKERS' CREDIT UNION	1	\$139,816.84	0.19% (\$0.00
	Unavailable	1	\$127,500.00	0.23%	\$0.00
Total		541	\$73,868,150.41	100%	\$0.00
3138WBQX6	4TRUST MORTGAGE, INC.	1	\$159,600.00	0.27% (i i
	ABBEVILLE BUILDING & LOAN	1	\$169,790.98	0.29% (
	ACADEMY MORTGAGE CORPORATION	22	\$3,597,100.00		
	ACOPIA HOME LOANS	1	\$154,409.71	0.26% (\$0.00
	ADVANTAGE COMMUNITY BANK - WAUSAU	1	\$166,250.00	0.28%	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$155,000.00	0.26%	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$156,800.00	0.27%	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$157,786.81	0.27%	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,000.00	0.28%	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$332,775.00	0.56% (\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$491,000.00	0.83%	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$152,950.00	0.26%	\$0.00

AMERICAN PACIFIC M	TTG CORP 3	3	\$502,500.00	0.85%	0	\$0.00
AMERICAN SAVINGS I	BANK, FSB,		\$161,405.00	0.27%	0	\$0.00
PORTSMOUTH, OHIO		1			Ц	
ANZ GUAM, INC.	1	+	\$153,511.97			\$0.00
ARIZONA STATE CREI		2	\$324,400.00	0.55%	0	\$0.00
ASSOCIATED BANK N	ATIONAL 1		\$171,888.39	0.29%	0	\$0.00
ASSOCIATION		+	+		Ĺ	7 0 0 0
ATLANTIC PACIFIC MO	ORTGAGE 1		\$155,808.19	0.26%	0	\$0.00
CORPORATION		+			0	
AXIA FINANCIAL, LLC		+	\$167,250.00	0.28%	U	\$0.00
BANC OF CALIFORNIA ASSOCIATION, DBA BA		1	\$640,000.00	1.08%	Λ	\$0.00
LOANS	ANC HOME 4	1	\$040,000.00	1.00%	U	\$0.00
BANCORPSOUTH BAN	K 1	t	\$168,075.00	0.28%	0	\$0.00
BANK OF AMERICAN I		+	\$167,517.62			\$0.00
BANK OF ENGLAND	2	+	\$338,410.00		_	
BANK OF THE OZARK		+	\$155,200.00			\$0.00
BAY EQUITY LLC	2	+	\$326,603.00		_	\$0.00
BLUELEAF LENDING,		+	\$153,750.00		-	\$0.00
BROKER SOLUTIONS I	NC DRA NEW		·			
AMERICAN FUNDING	5	5	\$783,625.00	1.33%	0	\$0.00
BROKER SOLUTIONS I	NC DBA NEW		****	0.760	_	\$0.00
AMERICAN FUNDING	2	2	\$330,590.00	0.56%	O	\$0.00
BROKER SOLUTIONS I	NC.DBA NEW		¢222 400 00	0.500	^	¢0.00
AMERICAN FUNDING	2	1	\$332,400.00	0.56%	U	\$0.00
CARDINAL FINANCIAL	L COMPANY, L.P.		\$168,000.00	0.28%	Λ	\$0.00
DBA SEBONIC FINANC	CIAL		\$100,000.00	0.28%	U	\$0.00
CASHCALL INC	1		\$167,000.00	0.28%	0	\$0.00
CASTLE & COOKE MO	RTGAGE, LLC 5	5	\$791,513.88	1.34%	0	\$0.00
CENTRAL TRUST BAN	K 1		\$154,700.00	0.26%	0	\$0.00
CENTURY LENDING C	OMPANY 2	2	\$330,437.00	0.56%	0	\$0.00
CHEMICAL BANK	1		\$152,460.00	0.26%	0	\$0.00
CHERRY CREEK MORT	TGAGE CO., INC. 3	3	\$481,700.00	0.82%	0	\$0.00
CITIZENS FIRST WHOI	LESALE 4	1	\$649,114.00	1.1%	n	\$0.00
MORTGAGE CO.	7		ψ0+2,114.00	1.1 /0	U	φ0.00
CMG MORTGAGE, INC	. DBA CMG	,	\$332,842.00	0.56%	0	\$0.00
FINANCIA			·		Ц	
COBALT MORTGAGE,		1	\$496,805.00		_	\$0.00
COLONIAL SAVINGS, I		+	\$171,783.60			\$0.00
COMMUNITY TRUST E	BANK 2	2	\$323,000.00	0.55%		\$0.00
CORNERSTONE MORT	GAGE, INC. 1		\$174,449.00	0.3%	0	\$0.00
CREDIT UNION OF AM	ERICA 1		\$169,550.00	0.29%	0	\$0.00
CS FINANCIAL, INC., A	CORPORATION 1		\$172,500.00	0.29%	0	\$0.00
D ARK-LA-TEX FINAN	· 1 4		\$475,325.00	0.8%	0	\$0.00
LLC DBA BENCHMARI	K MORTGAGE	1	ψπ15,525.00	0.070	Ĭ	Ψ0.00
DESERT SCHOOLS FEI	DERAL CREDIT 4	ا	\$627,159.57	1.06%	0	\$0.00
UNION	7		Ψ0 2 1,107.01	1.00/0	Ĭ	Ψ3.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$322,905.69	0.55% 0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC	1	\$173,850.00	0.29% 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$165,000.00	0.28% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$160,700.00	0.27% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$155,564.18	0.26% 0	\$0.00
EVERETT FINANCIAL INC. D/B/A	1	\$155,504.10	0.20700	ψ0.00
SUPREME LENDING A TEXAS CORPORATION	1	\$160,000.00	0.27% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$164,000.00	0.28% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$166,500.00	0.28% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$303,750.00	0.51% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$152,000.00	0.26% 0	\$0.00
EVOLVE BANK & TRUST	1	\$155,250.00	0.26% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,138,070.00	1.93% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$159,200.00	0.27% 0	\$0.00
FBC MORTGAGE, LLC	5	\$790,088.00	1.34% 0	\$0.00
FIDELITY BANK	2	\$331,550.00	0.56% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$158,000.00	0.27% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$334,400.00	0.57% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$322,050.00	0.54% 0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$171,000.00	0.29% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$174,000.00	0.29% 0	\$0.00
FIRST FEDERAL BANK	1	\$170,000.00	0.29% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$166,500.00	0.28% 0	\$0.00
FIRST FIDELITY BANK	1	\$164,000.00	0.28% 0	\$0.00
FIRST INTERSTATE BANK	1	\$173,237.00	0.29% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$169,750.00	0.29% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,500.00	0.29% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$170,000.00	0.29% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$152,000.00	0.26% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$165,296.50	0.28% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$161,250.00	0.27% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$152,000.00	0.26% 0	\$0.00
COMPANI, LLC	2	\$325,860.00	0.55% 0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY					
FREMONT BANK	3	\$494,650.00	0.84%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$160,150.00	0.27%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$151,953.00	0.26%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$648,745.00	1.1%	0	\$0.00
GENCOR MORTGAGE INC	1	\$152,950.00	0.26%	0	\$0.00
GMFS LLC	4	\$634,400.00	1.07%	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$165,092.03	0.28%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$150,115.19	0.25%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$167,149.48	0.28%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$161,150.00	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$485,700.00	0.82%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$154,280.00	0.26%	0	\$0.00
HOME STATE BANK, N.A.	1	\$170,000.00	0.29%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$631,500.00	1.07%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$168,000.00	0.28%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,709.35	0.29%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$153,924.51	0.26%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$173,400.00	0.29%	0	\$0.00
HOMEWISE, INC.	1	\$169,600.00	0.29%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$155,200.00	0.26%	0	\$0.00
ICON CREDIT UNION	1	\$156,800.00	0.27%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$149,815.57	0.25%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$156,000.00	0.26%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$156,750.00	0.27%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$152,000.00	0.26%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$174,800.00	0.3%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$168,000.00	0.28%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$320,700.00	0.54%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$156,100.00	0.26%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$170,700.00	0.29%		\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$157,120.73	0.27%	0	\$0.00

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LIABILITY COMPANY		
MAGNA BANK 1 \$165,600.00 0.	.28% 0	\$0.00
MAVERICK FUNDING CORP. 1 \$152,000.00 0.	.26% 0	\$0.00
MEGASTAR FINANCIAL CORP 1 \$173,850.00 0.	.29% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC. 1 \$152,000.00 0.	.26% 0	\$0.00
MID AMERICA MORTGAGE 3 \$496,443.00 0.	.84% 0	\$0.00
MIDFLORIDA CREDIT UNION 1 \$152,900.00 0.	.26% 0	\$0.00
MORTGAGE FINANCIAL, INC. 1 \$164,500.00 0.	.28% 0	\$0.00
MORTGAGE INVESTORS GROUP 1 \$164,000.00 0.	.28% 0	\$0.00
MORTGAGE TRUST INC. 1 \$165,600.00 0.	.28% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC 1 \$158,000.00 0.	.27% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC 2 \$330,655.00 0.	.56% 0	\$0.00
MOVEMENT MORTGAGE, LLC 1 \$152,000.00 0.	.26% 0	\$0.00
NATIONS LENDING CORPORATION 1 \$152,700.00 0.	.26% 0	\$0.00
NATIONS RELIABLE LENDING LLC, A 1 \$150,807,76 0.	.27% 0	\$0.00
LIM \$159,807.76 0.	.21%0	\$0.00
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY 1 \$162,618.00 0.	.28% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE 1 \$166,900.00 0.	.28% 0	\$0.00
NCB, FSB 3 \$480,300.00 0.	.81% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL 1 \$164,255.00 0.	.28% 0	\$0.00
NJ LENDERS CORP. 1 \$150,000.00 0.	.25% 0	\$0.00
NORTHWESTERN MORTGAGE	.28% 0	\$0.00
	.54% 0	\$0.00
	.29% 0	\$0.00
	.26% 0	\$0.00
PACIFIC LINION FINANCIAL -	.29% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC 1 \$151,000.00 0.	.26% 0	\$0.00
	.27% 0	\$0.00
	.29% 0	\$0.00
	.23% 0	\$0.00
	.25% 0	\$0.00
	.26% 0	\$0.00
	0.3% 0	\$0.00
PINNACLE CAPITAL MORTGAGE		·
CORPORATION, A CALIFORNIA 10 \$1,583,910.00 2.	.68% 0	\$0.00
PLATINUM HOME MORTGAGE	.27% 0	\$0.00
	.85% 0	\$0.00
PMAC LENDING SERVICES, INC. 2 \$330,000.00 0.	.56% 0	\$0.00

PREMIERBANK	1	\$162,000.00	0.27% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$163,305.00	0.28% 0	\$0.00
PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$152,000.00	0.26% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$154,509.46	0.26% 0	\$0.00
PROFICIO MORTGAGE VENTURES, A	1	·		
LIMITED LIABILITY CORPORATION	1	\$170,300.00	0.29% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$168,987.12	0.29% 0	\$0.00
RELIANCE MORTGAGE COMPANY	1	\$165,671.00	0.28% 0	\$0.00
RENASANT BANK	1	\$160,550.00	0.27% 0	\$0.00
RENDON MORTGAGE BANKERS CORPORATION	1	\$157,072.00	0.27% 0	\$0.00
RESMAC, INC.	1	\$157,500.00	0.27% 0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$174,600.00	0.3% 0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$159,505.00	0.27% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$335,200.00	0.57% 0	\$0.00
RPM MORTGAGE, INC.	1	\$170,400.00	0.29% 0	\$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$161,000.00	0.27% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$322,350.00	0.55% 0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$172,000.00	0.29% 0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$155,120.00	0.26% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$320,532.92	0.54% 0	\$0.00
SANTANDER BANK, N.A.	2	\$320,550.00	0.54% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$166,650.07	0.28% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,131,698.00	1.92% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$317,070.00	0.54% 0	\$0.00
SOUTHERN BANCORP BANK	1	\$171,000.00	0.29% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$166,045.58	0.28% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$164,700.00	0.28% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$341,580.00	0.58% 0	\$0.00
STC CAPITAL BANK	1	\$163,000.00	0.28% 0	\$0.00
STEARNS LENDING INC.	12	\$1,962,208.60	3.32% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$634,458.17	1.07% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$169,653.00	0.29% 0	\$0.00
SUMMIT FUNDING	1	\$169,829.06	0.29% 0	\$0.00

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SUMMIT FUNDING, INC. SUMMIT MORTGAGE CORPORATION SUN WEST MORTGAGE COMPANY, INC.	1	\$163,400.00 \$163,798.35		\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	¢162 709 25		
·		\$105,796.55	0.28% 0	\$0.00
CLINCED FEET MODEC A CELLIC AND	2	\$308,311.00	0.52% 0	\$0.00
SUNSTREET MORTGAGE LLC, AN ARIZONA	1	\$171,838.45	0.29% 0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$160,000.00	0.27% 0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,145,732.00	1.94% 0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$152,000.00	0.26% 0	\$0.00
TANDEM MORTGAGE, INC.	1	\$172,297.48	0.29% 0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$168,000.00	0.28% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.28% 0	\$0.00
THE PEOPLES BANK	1	\$152,800.00	0.26% 0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,910.00	0.26% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$318,525.00	0.54% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$316,500.00	0.54% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$149,811.28	0.25% 0	\$0.00
UNION STATE BANK OF WEST SALEM	1	\$161,741.25	0.27% 0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$652,105.00	1.1% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$163,200.00	0.28% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$657,494.00	1.11% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$324,205.00	0.55% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.28% 0	\$0.00
VERITAS FUNDING, LLC	2	\$321,715.00	0.54% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.27% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$153,000.00	0.26% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$313,500.00	0.53% 0	\$0.00
WALDO STATE BANK	1	\$155,000.00	0.26% 0	\$0.00
WASHINGTON COUNTY BANK	1	\$152,065.00	0.26% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$475,920.00	0.81% 0	\$0.00

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	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$157,524.40	0.27% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$170,588.22	0.29% 0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$131,042.94		\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$164,374.74	0.28% 0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$341,210.00	0.58% 0	\$0.00
	WOLVERINE BANK, FSB	1	\$173,250.00	0.29% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$171,555.00	0.29% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$171,000.00	0.29% 0	\$0.00
	Unavailable	1	\$152,800.00	0.23% 0	\$0.00
Total		365	\$59,095,466.12	100% 0	\$0.00
3138WBQY4	BOEING EMPLOYEES' CREDIT UNION	1	\$268,898.38	7.96% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$208,500.00	6.17% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$208,109.10	6.16% 0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$206,000.00	6.1% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$388,000.00	11.49% 0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$266,700.00	7.9% 0	\$0.00
	NATIONSTARMORTGAGE	1	\$310,447.63	9.19% 0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$231,100.00		\$0.00
	PMAC LENDING SERVICES, INC.	1	\$445,000.00		\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$189,000.00		\$0.00
	STEARNS LENDING INC.	1	\$265,000.00	7.85% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$391,000.00	11.57% 0	\$0.00
Total		12	\$3,377,755.11	100% 0	\$0.00
3138WBQZ1	1ST FARM CREDIT SERVICES, FLCA	1	\$63,675.00	0.08% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$211,110.12	0.26% 0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$125,600.00	0.15% 0	\$0.00
	AAC CREDIT UNION	1	\$52,250.00	0.06% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$1,445,705.00	1.76% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$68,500.00	0.08% 0	\$0.00
	AFFILIATED BANK	3	\$196,880.00	0.24% 0	\$0.00
	AFFILIATED BANK.	1	\$52,560.00	0.06% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$134,815.00	0.16% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$45,500.00	0.06% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$98,304.41	0.12% 0	\$0.00

ALLIANCE BANK	1	\$47,500.00	0.06% 0	\$0.00
ALLIANT BANK	2	\$136,600.00	0.17% 0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$82,400.00	0.1% 0	\$0.00
ALPINE BANK & TRUST CO.	4	\$174,967.31	0.21% 0	\$0.00
AMARILLO NATIONAL BANK	2	\$89,425.00	0.11% 0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	1	\$80,500.00	0.1% 0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	1	\$79,899.35	0.1% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	17	\$1,140,380.00	1.39% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	8	\$469,635.00	0.57% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$59,853.51	0.07% 0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$290,318.90	0.35% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$75,600.00	0.09%	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$148,559.99	0.18%	\$0.00
AMERIFIRST FINANCIAL CORPORATION	24	\$1,532,074.00	1.87% 0	\$0.00
AMERIS BANK	4	\$251,300.00	0.31% 0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$76,800.00	0.09% 0	\$0.00
ANCHORBANK, FSB	1	\$47,200.00	0.06% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$144,810.00	0.18%	\$0.00
ARIZONA FEDERAL CREDIT UNION	2	\$134,680.34	0.16% 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$108,500.00	0.13% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$74,800.00	0.09%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$51,100.00	0.06%	\$0.00
ARKANSAS FEDERAL CREDIT UNION	5	\$296,600.00	0.36% 0	\$0.00
ASPIRE FINANCIAL INC	1	\$66,500.00	0.08% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$798,021.39	0.97%	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$42,750.00	0.05% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$82,400.00	0.1%	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$84,900.00	0.1% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$80,000.00	0.1% 0	\$0.00
AXIA FINANCIAL, LLC	2	\$142,400.00	0.17% 0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$52,000.00	0.06% 0	\$0.00
BADGER BANK	1	\$84,600.00	0.1% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	6	\$399,981.12	0.49% 0	

	BANCO SANTANDER PR	1	\$75,000.00	0.09% 0	\$0.00
	BANCORPSOUTH BANK	5	\$307,100.00	0.37% 0	\$0.00
	BANK MUTUAL	2	\$104,600.00	0.13% 0	\$0.00
	BANK OF ENGLAND	3	\$181,525.99	0.22% 0	\$0.00
	BANK OF SULLIVAN	1	\$42,000.00	0.05% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$73,900.00	0.09% 0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$58,750.00	0.07% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$80,297.03	0.1% 0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$56,000.00	0.07% 0	\$0.00
	BAXTER CREDIT UNION	1	\$84,000.00	0.1% 0	\$0.00
	BAY EQUITY LLC	1	\$67,009.00	0.08% 0	\$0.00
	BAYLANDS FEDERAL CREDIT UNION	1	\$64,918.22	0.08% 0	\$0.00
	BLACKHAWK BANK	1	\$69,200.00	0.08% 0	\$0.00
	BLOOMFIELD STATE BANK	2	\$79,500.00	0.1% 0	\$0.00
	BLUELEAF LENDING, LLC	2	\$150,000.00	0.18% 0	\$0.00
	BMO HARRIS BANK N.A.	1	\$72,750.00	0.09% 0	\$0.00
	BNA BANK	1	\$68,400.00	0.08% 0	\$0.00
	BONDUEL STATE BANK - BONDUEL	1	\$38,000.00	0.05% 0	\$0.00
	BROKER SOLUTIONS INC.	3	\$197,600.00	0.24% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$541,105.00	0.66% 0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$74,005.00	0.09% 0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$65,000.00	0.08% 0	\$0.00
	BUSEY BANK,	1	\$59,900.00	0.07% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$127,300.00	0.16% 0	\$0.00
	CALCITE CREDIT UNION	1	\$64,600.00	0.08% 0	\$0.00
	CAPE COD COOPERATIVE BANK	1	\$70,000.00	0.09% 0	\$0.00
	CAPITAL CONCEPTS, INC.	3	\$185,350.00	0.23% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$75,000.00	0.09% 0	\$0.00
	CASHCALL INC	3	\$227,109.37	0.28% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$502,335.00	0.61% 0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$52,800.00	0.06% 0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$128,600.00	0.16% 0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$53,600.00	0.07% 0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$60,000.00	0.07% 0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$94,875.00	0.12% 0	\$0.00
	CENTRUE BANK	1	\$75,000.00	0.09% 0	\$0.00
	CENTURY LENDING COMPANY	8	\$525,500.00	0.64% 0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$52,250.00	0.06% 0	\$0.00
	CHAMPION CREDIT UNION	1	\$34,955.96	0.04% 0	\$0.00
	CHEMICAL BANK	5	\$297,200.00	0.36% 0	\$0.00
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CHERRY CREEK MORTGAGE CO., INC.	4	\$286,250.00	0.35% 0	\$0.00
CITIZENS BANK	1	\$71,968.06	0.09% 0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$52,500.00	0.06% 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$79,200.00	0.1% 0	\$0.00
CITIZENS FIRST WHOLESALE	2	\$168,000.00	0.2% 0	\$0.00
MORTGAGE CO.	2	\$108,000.00	0.2% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG	8	\$583,255.00	0.71% 0	\$0.00
FINANCIA				
COASTLINE FEDERAL CREDIT UNION	2	\$90,454.21	0.11% 0	\$0.00
COBALT MORTGAGE, INC.	8	\$540,720.00	0.66% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	4	\$237,082.14	0.29% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.		·		
COLONIAL SAVINGS, F.A.	6	\$405,470.17		\$0.00
COMMUNITY BANK CBD	1	\$79,896.30		\$0.00
COMMUNITY BANK OWATONNA	1	\$83,800.00		\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$37,600.00		\$0.00
COMMUNITY STATE BANK	1	\$69,700.00		\$0.00
COMMUNITY WEST CREDIT UNION	2	\$98,800.00	0.12% 0	\$0.00
COMMUNITYONE BANK, N.A., A	3	\$175,583.00	0.21% 0	\$0.00
CORPORATION		·		
CONNEXUS CREDIT UNION	2	\$157,125.00		\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$113,176.00		\$0.00
CONTINENTAL HOME LOANS INC.	2	\$120,230.00		\$0.00
CORNERSTONE BANK	1	\$64,480.00		\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$82,555.00	0.1% 0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC	1	\$44,563.86	0.05% 0	\$0.00
DBA FIRST AMERICAN MORTGAGE, LLC	1	Ψ11,505.00	0.03 70 0	Ψ0.00
COUNCIL BLUFFS SAVINGS BANK A	1	\$47,240.49	0.06% 0	\$0.00
DIV.O		·		·
COUNTRYPLACE MORTGAGE, LTD.	4	\$244,000.00		\$0.00
CPM FEDERAL CREDIT UNION	1	\$51,125.00		\$0.00
CREDIT UNION OF AMERICA	4	\$246,142.85	0.3% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$223,395.00	0.27% 0	\$0.00
CU CHANNELS, LLC	1	\$74,900.00	0.09% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION	4	¢252 492 55	0.210/.0	\$0.00
OF COLONIAL SAVINGS, F.A.	4	\$253,482.55	0.31% 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$80,000.00	0.1% 0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES,	8	\$498,900.00	0.61% 0	\$0.00
LLC DBA BENCHMARK MORTGAGE	0	\$498,900.00	0.01%0	\$0.00
DARIEN ROWAYTON BANK (POST)	1	\$83,145.26	0.1% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$74,925.00	0.09% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$79,500.00	0.1% 0	\$0.00
	1	\$79,500.00 \$37,920.00	0.1% 0 0.05% 0	\$0.00 \$0.00

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DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$58,710.00	0.07%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$142,800.00	0.17% (\$0.00
ELEVATIONS CREDIT UNION	1	\$28,125.00	0.03% (\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$59,042.88	0.03%	1
ENT FEDERAL CREDIT UNION	1	\$49,600.00	0.06%	1
EQUITY LOANS, LLC, A LIMITED	-	·		
LIABILITY COMPANY	1	\$61,000.00	0.07%	\$0.00
EQUITY RESOURCES, INC.	1	\$81,225.00	0.1% (\$0.00
EVERETT FINANCIAL INC DBA	1	\$45,000,00	0.05% (00.00
SUPREME LENDING	1	\$45,000.00	0.03%	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$476,785.00	0.58%	\$0.00
EVERETT FINANCIAL INC. DBA				
SUPREME LENDING	4	\$212,583.00	0.26%	\$0.00
EVERETT FINANCIAL INC., DBA	2	\$95,975.00	0.12%	\$0.00
SUPREME LENDING		, ,		, , , , , ,
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$353,935.00	0.43%	\$0.00
EVERETT FINANCIAL, INC DBA		4.02.45 0.00	0.010	\$0.00
SUPREME LENDING	3	\$193,450.00	0.24%	\$0.00
EVERGREEN MONEYSOURCE	1	\$74,000,00	0.00%	00.00
MORTGAGE COMPANY	1	\$74,000.00	0.09% (\$0.00
EVERITT FINANCIAL	1	\$71,200.00	0.09%	\$0.00
EVOLVE BANK & TRUST	3	\$219,521.20	0.27%	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$81,000.00	0.1% (
EXCEL MORTGAGE SERVICING, INC.	3	\$216,050.00	0.26%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$919,845.00	1.12%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$62,400.00	0.08%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$80,750.00	0.1%	\$0.00
FAIRWINDS CREDIT UNION	1	\$73,511.57	0.09%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$315,710.00	0.38%	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$56,000.00	0.07% (\$0.00
FARMERS STATE BANK, IOWA	- 1	·		
CORPORATION	1	\$64,000.00	0.08%	\$0.00
FBC MORTGAGE, LLC	5	\$330,000.00	0.4% (\$0.00
FIDELITY	1	\$61,600.00	0.08%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$269,875.00	0.33%	\$0.00
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FIDELITY HOMESTEAD SAVINGS BANK 2 \$137,650.00 0.17% 0 \$0.00 FIRST ARKANSAS FINANCIAL, INC., A 1 \$56,525.00 0.07% 0 \$0.00 FIRST BANK 1 \$50,000.00 0.06% 0 \$0.00 FIRST BANK 1 \$50,000.00 0.06% 0 \$0.00 FIRST BANK OF TENNESSEE 1 \$38,500.00 0.05% 0 \$0.00 FIRST BANK PUERTO RICO 4 \$264,386,72 0.35% 0 \$0.00 FIRST BANK PUERTO RICO 4 \$264,386,72 0.35% 0 \$0.00 FIRST BANK PUERTO RICO 4 \$264,386,72 0.35% 0 \$0.00 FIRST BANK TEXAS S.S.B. 1 \$80,902.67 0.1% 0 \$0.00 FIRST CENTRAL BANK 1 \$84,600.00 0.1% 0 \$0.00 FIRST CENTRAL BANK 1 \$84,600.00 0.1% 0 \$0.00 FIRST CENTRAL BANK 1 \$82,000.00 0.1% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$82,000.00 0.1% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 5 \$262,810.00 0.32% 0 \$0.00 FIRST COMMUNITY CREDIT UNION OF BELLOIT \$66,000.00 0.08% 0 \$0.00 FIRST EQUITY MORTGAGE, INC. 566,000.00 0.06% 0 \$0.00 FIRST FEDERAL BANK 8 \$346,900.00 0.67% 0 \$0.00 FIRST FEDERAL BANK 8 \$44,750.00 0.05% 0 \$0.00 FIRST FEDERAL BANK 8 \$44,750.00 0.05% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 2 \$154,875.00 0.19% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 2 \$154,875.00 0.19% 0 \$0.00 FIRST FEDERAL SEVICES, INC., A C \$67,319.01 0.08% 0 \$0.00 FIRST FEDERAL SEVICES, INC., A C \$67,319.01 0.08% 0 \$0.00 FIRST FINANCIAL CREDIT UNION 1 \$82,500.00 0.15% 0 \$0.00 FIRST FINANCIAL CREDIT UNION 1 \$82,500.00 0.15% 0 \$0.00 FIRST FINANCIAL CREDIT UNION 1 \$82,500.00 0.15% 0 \$0.00 FIRST FINANCIAL CREDIT UNION 1 \$82,500.00 0.15% 0 \$0.00 FIRST FINANCIAL CREDIT UNION 1 \$82,500.00 0.15% 0 \$0.00 FIRST FINANCIAL CREDIT UNION 1 \$82,500.00 0.15% 0 \$0.00 FIRST HOME MORTGAGE 2 \$126,000.00 0.05% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 7 \$430,719.00						
S00,020,000	FIDELITY HOMESTEAD SAVINGS BANK	2	\$137,650.00	0.17%	0 \$0.00	0
FIRST BANK		1	\$56 525 00	0.07%	\$0.00	0
FIRST BANK OF TENNESSEE	 	1				_
FIRST BANK PUERTO RICO		1	. ,			
FIRST BANK TEXAS S.S.B. 1		1	· · · · · · · · · · · · · · · · · · ·	1		_
FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTRAL BANK I S84,600.00 FIRST CHOICE LOAN SERVICES, INC. FIRST CLASS AMERICAN CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY GREDIT UNION FIRST COMMUNITY MORTGAGE, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST EQUITY MORTGAGE BANKERS, INC. FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL SAVINGS BANK OF FIRST FEDERAL SAVINGS BANK OF FIRST FEDERAL SOF CENTRAL IL FIRST FEDERAL SERVICES, INC., A C FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL SERVICES, INC., A C FIRST FINANCIAL SERVICES, INC., A C FIRST FINANCIAL SERVICES, INC., A C FIRST FINANCIAL SERVICES, INC., A C FIRST MORTGAGE COMPANY OF IDAHO FIRST MECHANIS BANK FIRST MECHANIS BANK FIRST MECHANIS BANK FIRST MERCHANIS BANK FIRST MORTGAGE FIRST MORTGAGE COMPANY OF IDAHO FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE HOME LENDING LLC FIRST MORTGAGE HO		4	· ·	1	-	_
COMPANY		1	\$80,902.67	0.1%	0 \$0.00	0
FIRST CHOICE LOAN SERVICES, INC. 4 \$295,700.00 0.36% 0 \$0.00 FIRST CLASS AMERICAN CREDIT UNION 1 \$82,000.00 0.1% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$82,800.00 0.1% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 0F		6	\$396,280.00	0.48%	0 \$0.00	0
FIRST CLASS AMERICAN CREDIT UNION 1 \$82,000.00 0.1% 0 \$0.00	FIRST CENTRAL BANK	1	\$84,600.00	0.1%	0 \$0.00	0
FIRST COMMUNITY CREDIT UNION	FIRST CHOICE LOAN SERVICES, INC.	4	\$295,700.00	0.36%	0 \$0.00	0
FIRST COMMUNITY CREDIT UNION OF BELOIT FIRST COMMUNITY MORTGAGE, INC. 1 \$66,000.00 0.08% 0 \$0.00 FIRST EQUITY MORTGAGE BANKERS, INC. 2 \$147,161.93 0.18% 0 \$0.00 FIRST FEDERAL BANK 8 \$546,900.00 0.67% 0 \$0.00 FIRST FEDERAL BANK 9 \$1 \$42,750.00 0.05% 0 \$0.00 FIRST FEDERAL BANK, FSB 2 \$141,400.00 0.17% 0 \$0.00 FIRST FEDERAL S& L ASSOC. OF 4 \$287,409.33 0.35% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 2 \$154,875.00 0.19% 0 \$0.00 FIRST FEDERALS OF CENTRAL IL 1 \$57,000.00 0.07% 0 \$0.00 FIRST FIDELITY BANK 1 \$60,000.00 0.07% 0 \$0.00 FIRST FINANCIAL CREDIT UNION 1 \$82,500.00 0.1% 0 \$0.00 FIRST FINANCIAL SERVICES, INC., A C 1 \$67,319.01 0.08% 0 \$0.00 FIRST HOME MORTGAGE 2 \$126,000.00 0.15% 0 \$0.00 FIRST HOME MORTGAGE 2 \$126,000.00 0.15% 0 \$0.00 FIRST INDEPENDENT BANK 1 \$82,650.00 0.15% 0 \$0.00 FIRST MERCHANTS BANK, NATIONAL 1 \$79,000.00 0.1% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO 1 \$1,000 0.00 FIRST MORTGAGE COMPANY, LLC 7 \$430,719.00 0.52% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 7 \$430,719.00 0.52% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 6 \$331,750.00 0.4% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 6 \$331,750.00 0.4% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 6 \$331,750.00 0.4% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 6 \$331,750.00 0.4% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 6 \$331,750.00 0.25% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 6 \$331,750.00 0.25% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$80,000.00 0.25% 0 \$0.00 FIRST MORTGAGE HOME LENDING LLC 1 \$80,000.00 0.1% 0 \$0.00 FIRST MORTGAGE HOME LENDING LLC 1 \$80,000.00 0.1% 0 \$0.00 FIRST MORTGAGE HOME LENDING LLC 1 \$80,000.00 0.1% 0 \$0.00 FIRST MORTGAGE HOME LENDING LLC 1 \$80,000.00 0.1% 0 \$0.00 FIRST MORTGAGE HOME LENDING LLC 1 \$80,000.00 0.1% 0 \$0.00	FIRST CLASS AMERICAN CREDIT UNION	1	\$82,000.00	0.1%	0 \$0.00	0
BELOIT	FIRST COMMUNITY CREDIT UNION	1	\$82,800.00	0.1%	0 \$0.00	0
FIRST COMMUNITY MORTGAGE, INC. 1 \$66,000.00 0.08% 0 \$0.00		4	\$262,810.00	0.32%	0 \$0.00	0
FIRST EQUITY MORTGAGE BANKERS, 1		1	\$66,000.00	0.08%	0 \$0.00	0
FIRST FEDERAL BANK 8	FIRST EQUITY MORTGAGE BANKERS,	2	·			
FIRST FEDERAL BANK OF THE		8	\$546,900,00	0.67%	0 \$0.00	0
FIRST FEDERAL BANK, FSB 2		1	·			
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERALS OF CENTRAL IL FIRST FEDERALS OF CENTRAL IL FIRST FIDELITY BANK FIRST FIDELITY BANK FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL SERVICES, INC., A C FIRST GUARANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST INDEPENDENT BANK FIRST INDEPENDENT BANK FIRST MERCHANTS BANK, NATIONAL ASSOCIATION FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPORATION FIRST MORTGAGE COMPORATION FIRST MORTGAGE COMPORATION FIRST MORTGAGE COMPORATION FIRST MORTGAGE COMPORATION FIRST MORTGAGE COMPORATION FIRST MORTGAGE COMPORATION FIRST MORTGAGE COMPORATION FIRST MORTGAGE COMPORATION FIRST MORTGAGE COMPORATION FIRST MORTGAGE COMPORATION FIRST MORTGAGE COMPORATION FIRST MORTGAGE COMPORATION FIRST MORTGAGE COMPORATION FIRST MORTGAGE COMPORATION FIRST MORTGAGE COMPORATION FIRST MORTGAGE HOME LENDING LLC S80,000 0.1% 0 \$0.00 \$0.00 \$0.00 FIRST MORTGAGE COMPORATION \$204,500.00 0.25% 0 \$0.00 \$0.00 FIRST MORTGAGE HOME LENDING LLC \$80,000.00 0.1% 0 \$0.00 \$0.00 \$0.00 FIRST MORTGAGE HOME LENDING LLC \$80,000.00 0.1% 0 \$0.00 \$0.	 	1				-
LAKEWOOD, ISAOA		2	\$141,400.00	0.17%	0 \$0.00	0
BOSTON		4	\$287,409.33	0.35%	0 \$0.00	0
FIRST FIDELITY BANK 1 \$60,000.00 0.07% 0 \$0.00 FIRST FINANCIAL CREDIT UNION 1 \$82,500.00 0.1% 0 \$0.00 FIRST FINANCIAL SERVICES, INC., A C 1 \$67,319.01 0.08% 0 \$0.00 FIRST GUARANTY MORTGAGE CORPORATION 5 \$372,798.00 0.45% 0 \$0.00 FIRST HOME MORTGAGE CORPORATION 2 \$126,000.00 0.15% 0 \$0.00 FIRST INDEPENDENT BANK 1 \$82,650.00 0.1% 0 \$0.00 FIRST INTERSTATE BANK 4 \$282,350.00 0.34% 0 \$0.00 FIRST MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$79,000.00 0.1% 0 \$0.00 FIRST MIDWEST BANK 1 \$19,922.87 0.02% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC 5 \$430,719.00 0.52% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 7 \$430,719.00 0.52% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 6 \$331,750.00 0.4% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 6 \$331,750.00 0.4% 0 \$0.00 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 3 \$204,500.00 0.25% 0 \$0.00 FIRST MORTGAGE HOME LENDING LLC 1 \$80,000.00 0.1% 0 \$0.00		2	\$154,875.00	0.19%	0 \$0.00	0
FIRST FINANCIAL CREDIT UNION	FIRST FEDERALS OF CENTRAL IL	1	\$57,000.00	0.07%	0 \$0.00	0
FIRST FINANCIAL SERVICES, INC., A C 1 \$67,319.01 0.08% 0 \$0.00	FIRST FIDELITY BANK	1	\$60,000.00	0.07%	0 \$0.00	0
FIRST GUARANTY MORTGAGE S \$372,798.00 0.45% 0 \$0.00 FIRST HOME MORTGAGE 2 \$126,000.00 0.15% 0 \$0.00 FIRST INDEPENDENT BANK 1 \$82,650.00 0.1% 0 \$0.00 FIRST INTERSTATE BANK 4 \$282,350.00 0.34% 0 \$0.00 FIRST MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$79,000.00 0.1% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO 1 \$51,300.00 0.06% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 7 \$430,719.00 0.52% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 6 \$331,750.00 0.4% 0 \$0.00 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 3 \$204,500.00 0.1% 0 \$0.00 FIRST MORTGAGE HOME LENDING LLC 1 \$80,000.00 0.1% 0 \$0.00 FIRST MORTGAGE HOME LENDING LLC 1 \$80,000.00 0.1% 0 \$0.00 FIRST MORTGAGE HOME LENDING LLC 1 \$80,000.00 0.1% 0 \$0.00 FIRST MORTGAGE HOME LENDING LLC 1 \$80,000.00 0.1% 0 \$0.00 FIRST MORTGAGE HOME LENDING LLC 1 \$80,000.00 0.1% 0 \$0.00 FIRST MORTGAGE HOME LENDING LLC 1 \$80,000.00 0.1% 0 \$0.00 FIRST MORTGAGE HOME LENDING LLC 1 \$80,000.00 0.1% 0 \$0.00 FIRST MORTGAGE HOME LENDING LLC 1 \$80,000.00 0.1% 0 \$0.00 FIRST MORTGAGE HOME LENDING LLC 1 \$80,000.00 0.1% 0 \$0.00 FIRST MORTGAGE HOME LENDING LLC 1 \$80,000.00 0.1% 0 \$0.00 FIRST MORTGAGE HOME LENDING LLC 1 \$80,000.00 0.1% 0 \$0.00 FIRST MORTGAGE HOME LENDING LLC 1 \$80,000.00 0.1% 0 \$0.00 FIRST MORTGAGE HOME LENDING LLC 1 \$80,000.00 0.1% 0 \$0.00 FIRST MORTGAGE HOME LENDING LLC 1 \$80,000.00 0.1% 0 \$0.00 FIRST MORTGAGE HOME LENDING LLC 1 \$80,000.00 0.1% 0 \$0.00 FIRST MORTGAGE HOME LENDING LLC 1 \$80,000.00 0.1% 0 \$0.00 FIRST MORTGAGE HOME LENDING LLC 1 \$80,000.00 0.1% 0 \$0.00 FIRST MORTGAGE HOME LENDING LLC 1 \$80,000.00 0.1% 0 \$0.00 FIRST MORTGAGE HOME LENDING LLC 1 \$80,000.00 0.1% 0 \$0.00 FIRST MORTGAGE HOME LENDING LLC 1 \$80,000.00 0.1% 0 \$0.00 FIRST MORTGAGE	FIRST FINANCIAL CREDIT UNION	1	\$82,500.00	0.1%	0 \$0.00	0
CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST INDEPENDENT BANK FIRST INTERSTATE BANK FIRST MERCHANTS BANK, NATIONAL ASSOCIATION FIRST MIDWEST BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING LLC S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 FIRST MORTGAGE HOME LENDING LLC S80,000.00 O.1% 0 S0.00	FIRST FINANCIAL SERVICES, INC., A C	1	\$67,319.01	0.08%	0 \$0.00	0
FIRST HOME MORTGAGE		5	\$372,798.00	0.45%	0 \$0.00	0
FIRST INDEPENDENT BANK 1	FIRST HOME MORTGAGE	2	\$126,000.00	0.15%	0 \$0.00	0
FIRST INTERSTATE BANK 4 \$282,350.00 0.34% 0 \$0.00		1	\$82,650.00	0.1%	0 \$0.00	0
FIRST MERCHANTS BANK, NATIONAL 1 \$79,000.00 0.1% 0 \$0.00		4				_
FIRST MIDWEST BANK 1 \$19,922.87 0.02% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$51,300.00 0.06% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 7 \$430,719.00 0.52% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 6 \$331,750.00 0.4% 0 \$0.00 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 3 \$204,500.00 0.25% 0 \$0.00 FIRST MORTGAGE HOME LENDING LLC 1 \$80,000.00 0.1% 0 \$0.00	FIRST MERCHANTS BANK, NATIONAL	1				
FIRST MORTGAGE COMPANY OF IDAHO 1 \$51,300.00 0.06% 0 \$0.00		1	\$19 922 87	0.02%	0 \$0.00	0
LLC 1 \$51,300.00 0.06% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 7 \$430,719.00 0.52% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 6 \$331,750.00 0.4% 0 \$0.00 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 3 \$204,500.00 0.25% 0 \$0.00 FIRST MORTGAGE HOME LENDING LLC 1 \$80,000.00 0.1% 0 \$0.00		1	·			
FIRST MORTGAGE COMPANY, LLC 6 \$331,750.00 0.4% 0 \$0.00 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 3 \$204,500.00 0.25% 0 \$0.00 FIRST MORTGAGE HOME LENDING LLC 1 \$80,000.00 0.1% 0 \$0.00	LLC	1				
FIRST MORTGAGE CORPORATION, A	 		The state of the s	1		_
CALIFORNIA CORPORATION 3 \$204,500.00 0.25% 0 \$0.00 FIRST MORTGAGE HOME LENDING LLC 1 \$80,000.00 0.1% 0 \$0.00		6	\$331,750.00	0.4%	0 \$0.00	0
	· ·	3	\$204,500.00	0.25%	90.00	0
1 \$48,000.00 0.06% 0 \$0.00	FIRST MORTGAGE HOME LENDING LLC	1	\$80,000.00	0.1%	0 \$0.00	0
- + · · · · · · · · · · · · · · · · · ·		1	\$48,000.00	0.06%	0 \$0.00	0

FIRST NATIONAL BANK AND TRUST COMPANY				
FIRST NATIONAL BANK OF DENNISON	1	\$67,500.00	0.08% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$115,465.91	0.14% 0	\$0.00
FIRST NIAGARA BANK, N.A.	6	\$383,920.42	0.47% 0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$52,250.00	0.06% 0	\$0.00
FIRST PLACE BANK	1	\$42,295.54	0.05% 0	\$0.00
FIRST REPUBLIC MORTGAGE	1	\$78,375.00	0.1% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$84,698.11	0.1% 0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$63,500.00	0.08% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	12	\$843,055.00	1.03% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$42,000.00	0.05% 0	\$0.00
FIRSTMERIT BANK, N.A.	8	\$503,765.00	0.61% 0	\$0.00
FLORIDA COMMUNITY BANK N.A.	1	\$30,000.00	0.04% 0	\$0.00
FNBC BANK	1	\$57,500.00	0.07% 0	\$0.00
FORT WORTH CITY CREDIT UNION	1	\$63,924.86	0.08% 0	\$0.00
FORUM CREDIT UNION	1	\$53,600.00	0.07% 0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$49,938.53	0.06% 0	\$0.00
FULTON BANK, N.A.	3	\$220,750.00	0.27% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$60,200.00	0.07% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$409,980.00	0.5% 0	\$0.00
GECU	2	\$128,418.84	0.16% 0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$43,604.63	0.05% 0	\$0.00
GENCOR MORTGAGE INC.	1	\$75,409.28	0.09% 0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$75,000.00	0.09% 0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$46,665.00	0.06% 0	\$0.00
GESA CREDIT UNION	1	\$60,000.00	0.07% 0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERAL	1	\$81,900.00	0.1% 0	\$0.00
GMFS LLC	2	\$148,105.00	0.18% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$75,100.00	0.09% 0	\$0.00
GREAT LAKES CREDIT UNION	2	\$112,900.00	0.14% 0	\$0.00
GREAT SOUTHERN BANK	6	\$389,487.45	0.47% 0	\$0.00
GREAT WESTERN BANK	2	\$98,800.00	0.12% 0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$49,600.00	0.06% 0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$33,600.00	0.04% 0	\$0.00
GREENBOX LOANS INC	2	\$119,855.82	0.15% 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$180,300.00	0.22% 0	\$0.00
GUADALUPE NATIONAL BANK	2	\$129,771.98	0.16% 0	\$0.00
GUARANTEED RATE, INC.	1	\$60,675.31	0.07% 0	\$0.00

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GUARDIAN CREDIT UNION	2	\$153,250.00	0.19% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$214,707.47	0.26% 0	\$0.00
GUILD MORTGAGE COMPANY, A	1	\$65,399.89	0.08% 0	\$0.00
CALIFORNIA CORPORATION	1	\$05,599.89	0.08%	\$0.00
GULF COAST COMMUNITY BANK	1	\$61,750.00	$0.08\% \ 0$	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$84,000.00	0.1% 0	\$0.00
HARBOR NATIONAL BANK	2	\$110,375.00	0.13% 0	\$0.00
HEARTLAND BANK	5	\$341,500.00	0.42% 0	\$0.00
HERGET BANK NATIONAL	1	\$57,600.00	0.07% 0	\$0.00
ASSOCIATION	1	Ψ37,000.00	0.07 70 0	φ0.00
HERITAGEBANK OF THE SOUTH	4	\$219,285.75	0.27% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE,	1	\$61,200.00	0.07% 0	\$0.00
LTD	1			
HOME BANK	1	\$65,050.00	0.08% 0	\$0.00
HOME FEDERAL BANK	2	\$153,600.00	0.19% 0	\$0.00
HOME FINANCING CENTER, INC.	3	\$195,268.99	0.24% 0	\$0.00
HOME LOANS TODAY	1	\$53,600.00	0.07% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$70,000.00	0.09% 0	\$0.00
HOME STATE BANK, N.A.	2	\$135,900.00	0.17% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$971,197.00	1.18% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$382,305.00	0.47% 0	\$0.00
HOMESTAR FINANCIAL COR., A CORPORAT	1	\$75,000.00	0.09% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$70,500.00	0.09% 0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$158,848.17	0.19% 0	\$0.00
HORIZON BANK, N.A.	7	\$399,570.00	0.49% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$69,443.67	0.08% 0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$67,653.46	0.08% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$413,916.50	0.5% 0	\$0.00
ICON CREDIT UNION	1	\$74,600.00	0.09% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$190,237.21	0.23% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION,	1	\$81,700.00	0.1% 0	\$0.00
A CORPORATION	1	\$20,000,00	0.04% 0	\$0.00
ILLINI BANK	1	\$30,000.00	1 1	\$0.00
IMPAC MORTGAGE CORP		\$68,900.00	0.08% 0	\$0.00
INDEPENDENT BANK	5	\$300,800.00	0.37% 0	\$0.00
INSOUTH BANK	1	\$63,750.00	0.08% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$68,400.00	0.08% 0	\$0.00
INTER NATIONAL BANK	1	\$60,800.00	0.07% 0	\$0.00
INTERBANK	2	\$160,750.00	0.2% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$65,600.00	$0.08\% \ 0$	\$0.00

INTERNATIONAL BANK OF COMMERCE	3	\$187,350.00	0.23% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$71,750.00	0.09% 0	\$0.00
IOWA STATE BANK	1	\$43,000.00	0.05% 0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$154,800.00	0.19% 0	\$0.00
KEARNEY FEDERAL CREDIT UNION	1	\$83,000.00	0.1% 0	\$0.00
KENT CREDIT UNION	1	\$76,853.18	0.09% 0	\$0.00
KEY MORTGAGE COMPANY	1	\$70,800.00	0.09% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$480,651.46	0.59% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$63,100.00	$0.08\% \ 0$	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$593,637.00	0.72% 0	\$0.00
LANDMARK CREDIT UNION	1	\$84,600.00	0.1% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$157,050.00	0.19% 0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$80,000.00	0.1% 0	\$0.00
LIBERTY BANK	1	\$31,210.00	0.04% 0	\$0.00
LIBERTY BANK & TRUST	1	\$76,800.00	0.09% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$189,300.00	0.23% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$71,600.00	0.09% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$82,425.00	0.1% 0	\$0.00
MACON BANK, INC	2	\$146,000.00	0.18% 0	\$0.00
MAGNA BANK	3	\$187,800.00	0.23% 0	\$0.00
MANN MORTGAGE LLC	1	\$84,150.00	0.1% 0	\$0.00
MARINE BANK	1	\$37,500.00	0.05% 0	\$0.00
MARQUETTE BANK	1	\$67,416.39	$0.08\% \ 0$	\$0.00
MAVERICK FUNDING CORP.	2	\$140,000.00	0.17% 0	\$0.00
MAZUMA CREDIT UNION	1	\$41,600.00	0.05% 0	\$0.00
MCM HOLDINGS INC	1	\$71,250.00	0.09% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$114,500.00	0.14% 0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$77,900.00	0.09% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$67,200.00	0.08% 0	\$0.00
MERCHANTS NATIONAL BANK	1	\$75,200.00	0.09% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$60,000.00	0.07% 0	\$0.00
METROPLEX MORTGAGE SERVICES, INC.	1	\$54,000.00	0.07% 0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$135,107.54	0.16% 0	\$0.00
MID AMERICA MORTGAGE	3	\$249,300.00	0.3% 0	\$0.00
MID-ILLINI CREDIT UNION	1	\$62,500.00	0.08% 0	\$0.00
MIDLAND STATES BANK	1	\$42,000.00	0.05% 0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$39,000.00	0.05% 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$133,650.00	0.16% 0	\$0.00
MIDWEST COMMUNITY BANK	3	\$231,350.00	0.10% 0	\$0.00
MIDWEST COMMUNITY BANK MIDWESTONE BANK	2	\$91,500.00	0.28% 0	\$0.00
WESTONE DAINK	1	\$81,500.00	0.11% 0	\$0.00
	1	φο1,500.00	0.170	ФО.ОО

MISSOURI BANK TRUST COMPANY OF KANSAS CITY				
MISSOURI CREDIT UNION	1	\$59,200.00	0.07% 0	\$0.00
MORTGAGE 1 INC	1	\$48,177.37	0.06% 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$84,000.00	0.1% 0	\$0.00
MORTGAGE BANK OF CALIFORNIA	1	\$50,000.00	0.06% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$55,000.00	0.07% 0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$383,711.00	0.47% 0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$54,000.00	0.07% 0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$80,000.00	0.1% 0	\$0.00
MORTGAGE SERVICES III, LLC.	1	\$78,303.60	0.1% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$269,466.00	0.33% 0	\$0.00
MORTGAGENETWORK	3	\$193,500.00	0.24% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$65,600.00	$0.08\% \ 0$	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$79,100.00	0.1% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$126,037.52	0.15% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$72,000.00	0.09% 0	\$0.00
MOVEMENT MORTGAGE	13	\$708,668.00	0.86% 0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$532,198.00	0.65% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$57,500.00	0.07% 0	\$0.00
NAT RES - NEBRASKA	1	\$71,100.00	0.09% 0	\$0.00
NAT RES - NEVADA	2	\$107,300.00	0.13% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$47,743.33	0.06% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$236,536.00	0.29% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$82,000.00	0.1% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$76,500.00	0.09% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$340,035.00	0.41% 0	\$0.00
NCB, FSB	4	\$289,000.00	0.35% 0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$82,200.00	0.1% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$80,000.00	0.1% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$49,937.10	0.06% 0	\$0.00
NEVADA STATE BANK, A CORPORATION	1	\$67,417.00	0.08% 0	\$0.00
NEW AMERICAN FUNDING	2	\$133,240.00	0.16% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$70,400.00	0.09% 0	\$0.00
NOBLE HOME LOANS, INC.	1	\$81,000.00	0.1% 0	\$0.00
NORTHEAST BANK	1	\$65,250.00	0.08% 0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$79,000.00	0.1% 0	\$0.00

NORTHWESTERN MORTGAGE COMPANY	2	\$156,000.00	0.19% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$141,905.00	0.17% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$151,500.00	0.18% 0	\$0.00
NUMERICA CREDIT UNION	2	\$88,800.00	0.11% 0	\$0.00
OAKTREE FUNDING CORP	1	\$58,400.00	0.07% 0	\$0.00
OCEANFIRST BANK	1	\$82,000.00	0.1% 0	\$0.00
OLD SECOND NATIONAL BANK, A		·		
NATIONAL BANKING ASSOCIATION	2	\$136,000.00	0.17% 0	\$0.00
OMNIAMERICAN BANK	1	\$64,000.00	0.08% 0	\$0.00
ON Q FINANCIAL INC.	1	\$79,901.63	0.1% 0	\$0.00
ON Q FINANCIAL, INC.	2	\$138,400.00	0.17% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$82,500.00	0.1% 0	\$0.00
PACIFIC UNION FINANCIAL -	2	Φ1 ΔΕ C52 72	0.100/.0	\$0.00
CORRESPON	2	\$145,653.73	0.18% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$350,825.00	0.43% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$91,923.76	0.11% 0	\$0.00
PALM LENDING, LLC	1	\$81,898.00	0.1% 0	\$0.00
PANORA STATE BANK	1	\$47,920.00	0.06% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$64,000.00	0.08% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$221,050.00	0.27% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$154,294.20	0.19% 0	\$0.00
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$64,000.00	0.08% 0	\$0.00
PARKSIDE LENDING LLC	1	\$65,250.00	0.08% 0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$70,250.00	0.09% 0	\$0.00
PEOPLES BANK	1	\$77,312.57	0.09% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$36,800.00	0.04% 0	\$0.00
PEOPLES STATE BANK	1	\$39,690.00	0.05% 0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$25,600.00	0.03% 0	\$0.00
PFL INC,,DBA MARQUEE MORTGAGE	1	\$73,000.00	0.09% 0	\$0.00
PINNACLE BANK OF SC	1	\$55,125.00	0.07% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$76,500.00	0.09% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$2,167,863.13	2.64% 0	\$0.00
PIONEER BANK	1	\$60,000.00	0.07% 0	\$0.00
PLANTERS BANK INC.	1	\$48,750.00	0.06% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$80,700.65	0.1% 0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$233,140.00	0.28% 0	\$0.00
I LATINOWI WORTOAGE, INC.		\$233,140.00	0.20700	Φ0.00

PLAZA HOME MORTGAGE, INC	1	\$80,000.00	0.1% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$72,400.00	0.09% 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$84,800.00	0.1% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,200.00	0.09% 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$91,000.00	0.11% 0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$80,400.00	0.1% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$53,625.00	0.07% 0	\$0.00
PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	\$55,600.00	0.07%	\$0.00
PRIMESOURCE MORTGAGE,INC,A DELAWARE CORPORATION	1	\$73,600.00	0.09% 0	\$0.00
PRIMEWEST MORTGAGE	2	\$110,717.87	0.13% 0	\$0.00
PROGRESSIVE BANK	1	\$80,000.00	0.1% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$121,200.00	0.15% 0	\$0.00
PROVIDENCE BANK	1	\$60,825.00	0.07% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$45,020.82	0.05% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$72,250.00	0.09% 0	\$0.00
PURDUE FEDERAL CU	1	\$84,000.00	0.1% 0	\$0.00
R P FUNDING, INC	8	\$581,595.00	0.71% 0	\$0.00
RANLIFE, INC.	2	\$139,375.00	0.17% 0	\$0.00
RCB BANK	1	\$84,500.00	0.1% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$307,740.90	0.37%	\$0.00
REDWOOD CAPITAL BANK	1	\$53,600.00	0.07% 0	\$0.00
RENASANT BANK	4	\$231,000.00	0.28% 0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$74,900.00	0.09% 0	\$0.00
RESIDENTIAL ACCEPTANCE CORP	1	\$76,855.00	0.09% 0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$63,900.00	0.08%	\$0.00
RESIDENTIAL FINANCE CORPORATION	6	\$352,474.60	0.43% 0	\$0.00
RESMAC, INC.	1	\$45,000.00	0.05% 0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$83,600.00	0.1%	\$0.00
RIVER VALLEY BANK	1	\$76,500.00	0.09% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$73,280.00	0.09% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,000.00	0.19% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$63,022.41	0.08% 0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$58,008.59	0.07% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$151,000.00	0.18% 0	\$0.00
ROYAL CREDIT UNION	1	\$41,149.35	0.05% 0	
RPM MORTGAGE, INC.	1	\$61,140.00	0.07% 0	\$0.00
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA	1	\$67,000.00	0.08% 0	\$0.00

CORPORATION				Ш	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$347,690.44	0.42%	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$62,250.00	0.08%	0	\$0.00
SANTANDER BANK, N.A.	2	\$122,100.00	0.15%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$70,000.00	0.09%	0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$401,107.00	0.49%	0	\$0.00
SECURITY BANK	1	\$64,600.00	0.08%	0	\$0.00
SECURITY STATE BANK	1	\$79,000.00	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	15	\$928,414.00	1.13%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$72,800.00	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$1,239,463.93	1.51%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$72,000.00	0.09%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$60,000.00	0.07%	0	\$0.00
SOLARITY CREDIT UNION	2	\$129,000.00	0.16%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$165,900.00	0.2%	0	\$0.00
SOUTHWEST FUNDING, LP	3	\$221,262.42	0.27%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$84,900.00	0.1%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$44,000.00	0.05%	0	\$0.00
STATE BANK OF NEWBURG - NEWBURG	1	\$54,000.00	0.07%	0	\$0.00
STATE STREET BANK	2	\$131,250.00	0.16%	0	\$0.00
STEARNS LENDING INC.	33	\$2,367,029.57	2.88%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$226,231.02	0.28%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	3	\$166,300.00	0.2%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$61,000.00	0.07%	0	\$0.00
SUMMIT CREDIT UNION	1	\$51,750.00	0.06%	0	\$0.00
SUMMIT FUNDING	1	\$64,500.00	0.08%	0	\$0.00
SUMMIT FUNDING INC	1	\$76,000.00	0.09%	0	\$0.00
SUMNER BANK AND TRUST	1	\$83,359.61	0.1%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$68,917.09	0.08%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	8	\$535,327.64	0.65%	0	\$0.00
SUNMARK COMMUNITY BANK	1	\$63,000.00	0.08%		\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$52,800.00	0.06%	0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$579,620.00	0.71%	-	\$0.00
SWINEFORD NATIONAL BANK	1	\$75,920.00	0.09%		
SYNOVUS MORTGAGE CORP	3	\$170,294.52	0.21%	0	\$0.00

SYNOVUS MORTGAGE CORP. 1 \$52,439,78 0.06% 0 \$0.00 TALMER BANK AND TRUST 1 \$83,294.00 0.1% 0 \$0.00 TALMER BANK AND TRUST 1 \$83,294.00 0.1% 0 \$0.00 TALMER BANK AND TRUST 5 \$330,960.00 0.4% 0 \$0.00 PLACE BANK 2 \$160,000.00 0.19% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 2 \$136,983.25 0.17% 0 \$0.00 THE BANK OF MAINE 1 \$70,000.00 0.09% 0 \$0.00 THE BANK OF MAINE 1 \$70,000.00 0.09% 0 \$0.00 THE COLUMBIA BANK 1 \$79,875.00 0.1% 0 \$0.00 THE FEDERAL SAVINGS BANK 2 \$139,250.00 0.17% 0 \$0.00 THE MORTGAGE HOUSE, INC. 2 \$135,500.00 0.17% 0 \$0.00 THE NORTHERN OHIO INVESTMENT 577,800.00 0.09% 0 \$0.00 THE NORTHERN OHIO INVESTMENT 58464,358.00 0.57% 0 \$0.00 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE 2 \$143,022.00 0.17% 0 \$0.00 THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE 1 \$76,000.00 0.09% 0 \$0.00 TOOPONE MORTGAGE SERVICES, LLC 1 \$68,000.00 0.07% 0 \$0.00 TOOPONE MORTGAGE SERVICES, LLC 1 \$68,000.00 0.07% 0 \$0.00 TRUSTRA FEDERAL CREDIT UNION 2 \$138,500.00 0.07% 0 \$0.00 TRUSTRA FEDERAL CREDIT UNION 2 \$138,600.00 0.09% 0 \$0.00 TRUSTRA FEDERAL CREDIT UNION 2 \$138,600.00 0.07% 0 \$0.00 TRUSTRA FEDERAL CREDIT UNION 2 \$138,600.00 0.09% 0 \$0.00 TRUSTRA FEDERAL CREDIT UNION 2 \$105,400.00 0.09% 0 \$0.00 TRUSTRA FEDERAL CREDIT UNION 2 \$105,400.00 0.09% 0 \$0.00 TRUSTRANE NATIONAL BANK 2 \$151,250.00 0.19% 0 \$0.00 TRUSTRANE NATIONAL BANK 2 \$151,250.00 0.19% 0 \$0.00 TRUSTRA FEDERAL CREDIT UNION 1 \$66,670.00 0.09% 0 \$0.00 TRUSTRANE NATIONAL BANK 2 \$151,250.00 0.19% 0 \$0.00 TRUSTRANE NATIONAL BANK 2 \$151,250.00 0.19% 0 \$0.00 UNITED BANK ATRUST 1 \$28,400.00 0.09% 0 \$0.00 UNITED BANK ATRUST 1 \$28,400.00 0.09% 0 \$0.00 U					
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SUCCESSOR IN INTEREST TO FIRST 5 \$330,960.00 0.4% 0 \$0.00 PLACE BANK 2 \$160,000.00 0.19% 0 \$0.00 TECHE FEDERAL BANK 2 \$136,983.25 0.17% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 2 \$136,983.25 0.17% 0 \$0.00 THE CARROLL MORTGAGE GROUP INC 1 \$52,250.00 0.06% 0 \$0.00 THE CARROLL MORTGAGE GROUP INC 1 \$52,250.00 0.06% 0 \$0.00 THE COLUMBIA BANK 1 \$79,875.00 0.1% 0 \$0.00 THE FEDERAL SAVINGS BANK 2 \$139,250.00 0.17% 0 \$0.00 THE MORTGAGE HOUSE, INC. 2 \$135,500.00 0.17% 0 \$0.00 THE NATIONAL BANK OF WAUPUN 1 \$77,800.00 0.09% 0 \$0.00 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE 2 \$143,022.00 0.17% 0 \$0.00 GROUP THE OLD FORT BANKING COMPANY, A 1 \$66,400.00 0.09% 0 \$0.00 GROUP THE UNION BANK OF BEILLAH, ORGANIZED AND EXISTING UNDER THE 1 \$76,000.00 0.09% 0 \$0.00 TOPONE MORTGAGE INC 1 \$61,500.00 0.09% 0 \$0.00 TOPONE MORTGAGE INC 1 \$61,500.00 0.09% 0 \$0.00 TOPONE MORTGAGE INC 1 \$61,500.00 0.09% 0 \$0.00 TOWN AND COUNTRY BANC 3 \$183,600.00 0.07% 0 \$0.00 TRUSTMARK APITONAL LC 1 \$68,000.00 0.09% 0 \$0.00 TRUSTAR FEDERAL CREDIT UNION 2 \$105,400.00 0.09% 0 \$0.00 TRUSTAR FEDERAL CREDIT UNION 2 \$105,400.00 0.09% 0 \$0.00 TRUSTAR FEDERAL CREDIT UNION 1 \$61,672.22 0.08% 0 \$0.00 TRUSTAR FEDERAL CREDIT UNION 1 \$61,672.22 0.08% 0 \$0.00 TRUSTAR FEDERAL CREDIT UNION 1 \$61,672.22 0.08% 0 \$0.00 TRUSTAR FEDERAL CREDIT UNION 1 \$61,672.22 0.08% 0 \$0.00 TRUSTAR FEDERAL CREDIT UNION 1 \$61,672.22 0.08% 0 \$0.00 TRUSTAR FEDERAL CREDIT UNION 1 \$61,672.22 0.08% 0 \$0.00 TRUSTAR FEDERAL CREDIT UNION 1 \$64,672.22 0.08% 0 \$0.00 TRUSTAR FEDERAL CREDIT UNION 1 \$64,697.00 0.09% 0 \$0.00 TRUSTAR FEDERAL CREDIT UNION 1 \$64,697.00 0.09% 0 \$0.00 TRUSTAR FEDERAL CREDIT UNION 1 \$64,697.00 0.09% 0 \$0.00	TALMER BANK AND TRUST	1	\$83,294.00	0.1% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION S136,983.25 0.17% 0 \$0.00	SUCCESSOR IN INTEREST TO FIRST	5	\$330,960.00	0.4% 0	\$0.00
UNION THE BANK OF MAINE THE CARROLL MORTGAGE GROUP INC THE COLUMBIA BANK THE COLUMBIA BANK THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE PEDERAL SAVINGS BANK THE NORTGAGE HOUSE, INC. THE NORTHERN OHIO INVESTMENT COMPANY THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE OLID FORT BANKING COMPANY, A CORPORATION THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF TINKER FEDERAL CREDIT UNION TOPONE MORTGAGE SERVICES, ILC TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRAVIS CREDIT UNION TRUSTAR FEDERAL CREDIT UNION TRUSTAR FED	TECHE FEDERAL BANK	2	\$160,000.00	0.19% 0	\$0.00
THE CARROLL MORTGAGE GROUP INC THE COLUMBIA BANK THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE MORTGAGE HOUSE, INC. S139,250.00 THE NATIONAL BANK OF WAUPUN THE NATIONAL BANK OF WAUPUN THE NORTHERN OHIO INVESTMENT COMPANY THE NORTHERN OHIO INVESTMENT COMPANY THE OLD FORT BANKING COMPANY, A CORPORATION THE UNION BANK OF BEULAH, ORGANIZED AND FEISTING UNDER THE TINKER FEDERAL CREDIT UNION TOPONE MORTGAGE SERVICES, LLC TRAVIS CREDIT UNION TRUHOMS SERVICES, INC. TRAVIS CREDIT UNION TRUHOMS SOLUTIONS, LLC TRAVIS CREDIT UNION TRUHOMS SOLUTIONS, LLC TRAVIS CREDIT UNION TRUSTAR FEDERAL CREDIT UNION TRUSTONE FINANCIAL S68,700.00 TRUSTAR FOR ONE OF ONE		2	\$136,983.25	0.17% 0	\$0.00
THE COLUMBIA BANK	THE BANK OF MAINE	1	\$70,000.00	0.09% 0	\$0.00
THE FEDERAL SAVINGS BANK THE MORTGAGE HOUSE, INC. THE NATIONAL BANK OF WAUPUN THE NATIONAL BANK OF WAUPUN THE NORTHERN OHIO INVESTMENT COMPANY THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE OLD FORT BANKING COMPANY, A CORPORATION THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE TINKER FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRAVIS CREDIT UNION TRUMPH BANK TRUMPH BANK TRUHOME SOLUTIONS, LLC TRUSTAR FEDERAL CREDIT UNION TRUSTAR FEDERAL T	THE CARROLL MORTGAGE GROUP INC	1	\$52,250.00	0.06% 0	\$0.00
THE MORTGAGE HOUSE, INC. 2 \$135,500.00 0.17% 0 \$0.00 THE NATIONAL BANK OF WAUPUN 1 \$77,800.00 0.09% 0 \$0.00 THE NORTHERN OHIO INVESTMENT 8 \$464,358.00 0.57% 0 \$0.00 THE NORTHERN OHIO INVESTMENT COMPANY BANK OF WAUPUN 1 \$66,400.00 0.17% 0 \$0.00 THE OLD FORT BANKING COMPANY, A CORPORATION 1 \$66,400.00 0.08% 0 \$0.00 THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE 1 \$76,000.00 0.09% 0 \$0.00 LAWS OF THE STATE OF 1 \$61,500.00 0.17% 0 \$0.00 TOPONE MORTGAGE INC 1 \$61,500.00 0.07% 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE SERVICES, LLC 1 \$68,000.00 0.02% 0 \$0.00 TRAVIS CREDIT UNION 2 \$105,400.00 0.22% 0 \$0.00 TRUHOME SOLUTIONS, LLC 1 \$70,000.00 0.09% 0 \$0.00 TRUSTMARK NATIONAL BANK 1 \$51,375.00 0.06% 0 \$0.00 TRUSTMARK NATIONAL BANK 2 \$151,250.00 0.18% 0 \$0.00 TRUSTONE FINANCIAL 1 \$68,700.00 0.19% 0 \$0.00 TRUSTONE FINANCIAL 1 \$649,697.00 0.19% 0 \$0.00 UMB BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION 2 \$122,595.57 0.15% 0 \$0.00 UNION SAVINGS BANK, AN OHIO 2 \$122,595.57 0.15% 0 \$0.00 UNION SAVINGS BANK, AN OHIO 2 \$122,595.57 0.15% 0 \$0.00 UNITED BANK & TRUST 1 \$28,400.00 0.03% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$36,750.00 0.04% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$36,750.00 0.04% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$36,750.00 0.04% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$36,750.00 0.04% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$36,750.00 0.04% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$36,750.00 0.04% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$36,750.00 0.04% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$36,750.00 0.04% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$36,750.00 0.04% 0 \$0.00	THE COLUMBIA BANK	1	\$79,875.00	0.1% 0	\$0.00
THE NATIONAL BANK OF WAUPUN	THE FEDERAL SAVINGS BANK	2	\$139,250.00	0.17% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	THE MORTGAGE HOUSE, INC.	2	\$135,500.00	0.17% 0	\$0.00
COMPANY	THE NATIONAL BANK OF WAUPUN	1	\$77,800.00	0.09% 0	\$0.00
COMPANY DBA CONCORD MORTGAGE GROUP THE OLD FORT BANKING COMPANY, A CORPORATION THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF TINKER FEDERAL CREDIT UNION TOPONE MORTGAGE INC TOTAL MORTGAGE SERVICES, LLC TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRAVIS CREDIT UNION TRUMPH BANK TRUSTAR FEDERAL CREDIT UNION TRUSTMARK NATIONAL BANK TRUSTONE FINANCIAL TR		8	\$464,358.00	0.57% 0	\$0.00
CORPORATION	COMPANY DBA CONCORD MORTGAGE	2	\$143,022.00	0.17% 0	\$0.00
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF TINKER FEDERAL CREDIT UNION TOPONE MORTGAGE INC TOTAL MORTGAGE INC TOWN AND COUNTRY BANC MORTGAGE SERVICES, LLC TOWN AND COUNTRY BANC TRAVIS CREDIT UNION TRIUMPH BANK TRUHOME SOLUTIONS, LLC TRUSTAR FEDERAL CREDIT UNION TRUSTAR FEDERAL CREDIT UNION TRUSTAR FEDERAL CREDIT UNION TRUSTAR NATIONAL BANK TRUSTONE FINANCIAL T	· ·	1	\$66,400.00	0.08%	\$0.00
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TOTAL MORTGAGE SERVICES, LLC		2	\$138,500.00	0.17% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	TOPONE MORTGAGE INC	1	\$61,500.00	0.07% 0	\$0.00
MORTGAGE SERVICES, INC. 3 \$183,600.00 0.22% 0 \$0.00 TRAVIS CREDIT UNION 2 \$105,400.00 0.13% 0 \$0.00 TRIUMPH BANK 1 \$51,375.00 0.06% 0 \$0.00 TRUHOME SOLUTIONS, LLC 1 \$70,000.00 0.09% 0 \$0.00 TRUSTAR FEDERAL CREDIT UNION 1 \$61,672.22 0.08% 0 \$0.00 TRUSTMARK NATIONAL BANK 2 \$151,250.00 0.18% 0 \$0.00 TRUSTONE FINANCIAL 1 \$68,700.00 0.08% 0 \$0.00 UMB BANK, N.A. 2 \$143,500.00 0.17% 0 \$0.00 UMPQUA BANK, AN OREGON STATE 6 \$435,051.45 0.53% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 11 \$649,697.00 0.79% 0 \$0.00 UNION SAVINGS BANK, AN OHIO 2 \$122,595.57 0.15% 0 \$0.00 UNIONBANK,N.A. 1 \$69,827.51 0.09% 0 \$0.00 UNITED BANK &TRUST 1 \$28,400.00 0.03% 0 \$0.00 UNITED COMMUNITY BANK 1 \$57,375.00 0.07% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$36,750.00 0.04% 0 \$0.00	TOTAL MORTGAGE SERVICES, LLC	1	\$68,000.00	0.08% 0	\$0.00
TRIUMPH BANK 1 \$51,375.00 0.06% 0 \$0.00 TRUHOME SOLUTIONS, LLC 1 \$70,000.00 0.09% 0 \$0.00 TRUSTAR FEDERAL CREDIT UNION 1 \$61,672.22 0.08% 0 \$0.00 TRUSTMARK NATIONAL BANK 2 \$151,250.00 0.18% 0 \$0.00 TRUSTONE FINANCIAL 1 \$68,700.00 0.08% 0 \$0.00 UMB BANK, N.A. 2 \$143,500.00 0.17% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNIONBANK,N.A. 1 \$649,697.00 0.79% 0 \$0.00 UNITED BANK &TRUST 1 \$28,400.00 0.03% 0 \$0.00 UNITED COMMUNITY BANK 1 \$57,375.00 0.07% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$36,750.00 0.04% 0 \$0.00		3	\$183,600.00	0.22%	\$0.00
TRUHOME SOLUTIONS, LLC 1 \$70,000.00 0.09% 0 \$0.00 TRUSTAR FEDERAL CREDIT UNION 1 \$61,672.22 0.08% 0 \$0.00 TRUSTMARK NATIONAL BANK 2 \$151,250.00 0.18% 0 \$0.00 TRUSTONE FINANCIAL 1 \$68,700.00 0.08% 0 \$0.00 UMB BANK, N.A. 2 \$143,500.00 0.17% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 6 \$435,051.45 0.53% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 11 \$649,697.00 0.79% 0 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 2 \$122,595.57 0.15% 0 \$0.00 UNIONBANK,N.A. 1 \$69,827.51 0.09% 0 \$0.00 UNITED BANK &TRUST 1 \$28,400.00 0.03% 0 \$0.00 UNITED COMMUNITY BANK 1 \$57,375.00 0.07% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$36,750.00 0.04% 0 \$0.00	TRAVIS CREDIT UNION	2	\$105,400.00	0.13% 0	\$0.00
TRUSTAR FEDERAL CREDIT UNION 1 \$61,672.22 0.08% 0 \$0.00 TRUSTMARK NATIONAL BANK 2 \$151,250.00 0.18% 0 \$0.00 TRUSTONE FINANCIAL 1 \$68,700.00 0.08% 0 \$0.00 UMB BANK, N.A. 2 \$143,500.00 0.17% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 6 \$435,051.45 0.53% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 11 \$649,697.00 0.79% 0 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 2 \$122,595.57 0.15% 0 \$0.00 UNIONBANK,N.A. 1 \$69,827.51 0.09% 0 \$0.00 UNITED BANK &TRUST 1 \$28,400.00 0.03% 0 \$0.00 UNITED COMMUNITY BANK 1 \$57,375.00 0.07% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$36,750.00 0.04% 0 \$0.00	TRIUMPH BANK	1	\$51,375.00	0.06% 0	\$0.00
TRUSTMARK NATIONAL BANK 2 \$151,250.00 0.18% 0 \$0.00 TRUSTONE FINANCIAL 1 \$68,700.00 0.08% 0 \$0.00 UMB BANK, N.A. 2 \$143,500.00 0.17% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 6 \$435,051.45 0.53% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 11 \$649,697.00 0.79% 0 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 2 \$122,595.57 0.15% 0 \$0.00 UNIONBANK,N.A. 1 \$69,827.51 0.09% 0 \$0.00 UNITED BANK &TRUST 1 \$28,400.00 0.03% 0 \$0.00 UNITED COMMUNITY BANK 1 \$57,375.00 0.07% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$36,750.00 0.04% 0 \$0.00	TRUHOME SOLUTIONS, LLC	1	\$70,000.00	0.09% 0	\$0.00
TRUSTONE FINANCIAL 1 \$68,700.00 0.08% 0 \$0.00 UMB BANK, N.A. 2 \$143,500.00 0.17% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 6 \$435,051.45 0.53% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 11 \$649,697.00 0.79% 0 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 2 \$122,595.57 0.15% 0 \$0.00 UNIONBANK,N.A. 1 \$69,827.51 0.09% 0 \$0.00 UNITED BANK &TRUST 1 \$28,400.00 0.03% 0 \$0.00 UNITED COMMUNITY BANK 1 \$57,375.00 0.07% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$36,750.00 0.04% 0 \$0.00	TRUSTAR FEDERAL CREDIT UNION	1	\$61,672.22	0.08% 0	\$0.00
UMB BANK, N.A. 2 \$143,500.00 0.17% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 6 \$435,051.45 0.53% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 11 \$649,697.00 0.79% 0 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 2 \$122,595.57 0.15% 0 \$0.00 UNIONBANK,N.A. 1 \$69,827.51 0.09% 0 \$0.00 UNITED BANK &TRUST 1 \$28,400.00 0.03% 0 \$0.00 UNITED COMMUNITY BANK 1 \$57,375.00 0.07% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$36,750.00 0.04% 0 \$0.00	TRUSTMARK NATIONAL BANK	2	\$151,250.00	0.18% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK 6 \$435,051.45 0.53% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 11 \$649,697.00 0.79% 0 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 2 \$122,595.57 0.15% 0 \$0.00 UNIONBANK,N.A. 1 \$69,827.51 0.09% 0 \$0.00 UNITED BANK &TRUST 1 \$28,400.00 0.03% 0 \$0.00 UNITED COMMUNITY BANK 1 \$57,375.00 0.07% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$36,750.00 0.04% 0 \$0.00	TRUSTONE FINANCIAL	1	\$68,700.00	0.08% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK 6 \$435,051.45 0.53% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 11 \$649,697.00 0.79% 0 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 2 \$122,595.57 0.15% 0 \$0.00 UNIONBANK,N.A. 1 \$69,827.51 0.09% 0 \$0.00 UNITED BANK &TRUST 1 \$28,400.00 0.03% 0 \$0.00 UNITED COMMUNITY BANK 1 \$57,375.00 0.07% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$36,750.00 0.04% 0 \$0.00	UMB BANK, N.A.	2	\$143,500.00	0.17% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION 11 \$649,697.00 0.79% 0 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 2 \$122,595.57 0.15% 0 \$0.00 UNIONBANK,N.A. 1 \$69,827.51 0.09% 0 \$0.00 UNITED BANK &TRUST 1 \$28,400.00 0.03% 0 \$0.00 UNITED COMMUNITY BANK 1 \$57,375.00 0.07% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$36,750.00 0.04% 0 \$0.00	,	6	\$435,051.45		\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION 2 \$122,595.57 0.15% 0 \$0.00 UNIONBANK,N.A. 1 \$69,827.51 0.09% 0 \$0.00 UNITED BANK &TRUST 1 \$28,400.00 0.03% 0 \$0.00 UNITED COMMUNITY BANK 1 \$57,375.00 0.07% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$36,750.00 0.04% 0 \$0.00	UNION HOME MORTGAGE CORP., A	11	\$649,697.00	0.79% 0	\$0.00
UNIONBANK,N.A. 1 \$69,827.51 0.09% 0 \$0.00 UNITED BANK &TRUST 1 \$28,400.00 0.03% 0 \$0.00 UNITED COMMUNITY BANK 1 \$57,375.00 0.07% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$36,750.00 0.04% 0 \$0.00	UNION SAVINGS BANK, AN OHIO	2	\$122,595.57	0.15% 0	\$0.00
UNITED BANK &TRUST 1 \$28,400.00 0.03% 0 \$0.00 UNITED COMMUNITY BANK 1 \$57,375.00 0.07% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$36,750.00 0.04% 0 \$0.00		1	\$69,827.51	0.09% 0	\$0.00
UNITED COMMUNITY BANK 1 \$57,375.00 0.07% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$36,750.00 0.04% 0 \$0.00	UNITED BANK &TRUST	1		0.03% 0	\$0.00
UNITED FIDELITY FUNDING, CORP 1 \$36,750.00 0.04% 0 \$0.00		1			
LINITED WHOLES ALE MORTGAGE AL \$203.204.00 0.36% OF \$0.00	UNITED FIDELITY FUNDING, CORP	1			
	UNITED WHOLESALE MORTGAGE	4	\$293,294.00	0.36% 0	\$0.00

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UNI	ΓEDONE CREDIT UNION	1	\$43,000.00	0.05%	0	\$0.00
UNI	ΓUS COMMUNITY CREDIT UNION,	1	¢50 401 00	0.07%	$^{\circ}$	\$0.00
AN (DREGON CREDIT UNION	1	\$58,491.00	0.07%	U	\$0.00
UNI	VERSAL AMERICAN MORTGAGE	3	\$220,500.00	0.27%	n	\$0.00
COM	IPANY OF CALIFORNIA		\$220,300.00	0.2770	V	\$0.00
	VERSAL AMERICAN MORTGAGE	8	\$519,255.00	0.63%	o	\$0.00
	IPANY, LLC		·			·
	VERSAL LENDING CORPORATION	3	\$207,300.00	0.25%	_	
	VERSITY LENDING GROUP, LLC	1	\$75,075.00	0.09%	0	\$0.00
UNI	VERSITY OF WISCONSIN CREDIT ON	1	\$80,648.41	0.1%	0	\$0.00
UNI	VEST BANK AND TRUST CO	1	\$51,500.00	0.06%	0	\$0.00
UTA	H FIRST FEDERAL CREDIT UNION	1	\$83,394.94	0.1%	0	\$0.00
UWI	HARRIE BANK	1	\$39,760.00	0.05%	0	\$0.00
VAL	LEY BANK AND TRUST CO.	2	\$93,700.00	0.11%	0	\$0.00
VAL	LEY WEST CORPORATION	1	\$70,000.00	0.09%	0	\$0.00
	DYK MORTGAGE CORPORATION, ORPORATION	10	\$667,277.00	0.81%	0	\$0.00
	IDYK MORTGAGE CORPORATION, A PORATION	1	\$77,900.00	0.09%	0	\$0.00
	MORTGAGE CORP	1	\$81,896.83	0.1%	0	\$0.00
	SON MORTGAGE SERVICES, INC	2	\$132,500.00	0.16%	_	
VITE	EK REAL ESTATE INDUSTRIES UP, INC. DBA VITEK MORTGAGE	1	\$80,000.00			
GRO		1	\$60,000.00	0.1 /0		ψ0.00
	TAR CREDIT UNION	2	\$144,800.00	0.18%	0	\$0.00
	BRADLEY MORTGAGE CAPITAL,		7 - 1 1,0 0 0 10 0	012071	Ĭ	+
LLC	., A DELAWARE LIMITED LIABILITY	3	\$220,909.41	0.27%	0	\$0.00
	IPANY					
	TERSTONE MORTGAGE	13	\$794,721.68	0.97%	0	\$0.00
	PORATION		•		_	· ·
	STER BANK, N.A.	1	\$60,000.00		_	
	TTFIELD BANK, FSB	2	\$144,850.00	0.18%	O	\$0.00
	TSTAR MORTGAGE CORPORATION CORE LENDING	1	\$82,500.00	0.1%	0	\$0.00
	TSTAR MORTGAGE CORPORATION WESTSTAR PACIFIC MORTGAGE	1	\$72,750.00	0.09%	0	\$0.00
	TE EAGLE CREDIT UNION	1	\$79,910.35	0.1%	0	\$0.00
	TRUST MORTGAGE, A DIVISION OF	_	7.7,710.00	3.1 /0	Ť	\$3.00
	RINGTON BANK AND TRUST CO.,	12	\$832,281.11	1.01%	0	\$0.00
N.A.						
WIS	CONSIN BANK AND TRUST	1	\$72,750.00	0.09%	0	\$0.00
WR	STARKEY MORTGAGE, LLP.	5	\$294,841.44	0.36%	0	\$0.00
WRI	GHT-PATT CREDIT UNION, INC.	1	\$71,712.84	0.09%	0	\$0.00
Unav	vailable	1	\$79,800.00	0.15%	0	\$0.00
		1,258	\$82,094,876.73	100%	0	\$0.00

Total

ACADEMY MORTGAGE CORPORATION 9 \$2,936,201.00 3.81 ACCESS NATIONAL MORTGAGE 1 \$236,914.76 0.3 ALLIED MORTGAGE GROUP 1 \$277,000.00 0.37 AMARILLO NATIONAL BANK 1 \$241,300.00 0.37 AMARILLO NATIONAL BANK 1 \$244,300.00 0.37 AMERICAN FEDERAL SAVINGS BANK 1 \$279,500.00 0.37 AMERICAN FEDERAL SAVINGS BANK 1 \$279,500.00 0.37 AMERICAN PACIFIC MTG CORP 2 \$640,400.00 0.85 ARIZONA BANK AND TRUST 1 \$417,000.00 0.55 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING 1 \$3377,900.00 0.37 ASSOCIATED BANK NATIONAL 1 \$232,000.00 0.37 AUSTIN CAPITAL MORTGAGE, INC. 1 \$365,750.00 0.44 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 1 \$325,000.00 0.45 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 1 \$3393,016.16 0.55 BANK OF ENGLAND 1 \$3393,016.16 0.55 BANK OF TRAVELERS REST 1 \$285,000.00 0.36 BANK OF TRAVELERS REST 1 \$285,000.00 0.36 BANK OF TRAVELERS REST 1 \$225,000.00 0.36 BAY EQUITY LLC 1 \$417,000.00 0.55 BAY EQUITY LLC 1 \$417,000.00 0.55 BAY EQUITY LLC 1 \$250,191.99 0.37 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$364,500.00 0.44 AMERICAN FUNDING 1 \$364,500.00 0.44 AMERICAN FUNDING 1 \$364,500.00 0.44	1% 0 3% 0 1% 0	1
ACCESS NATIONAL MORTGAGE 1 \$236,914.76 0.3 ALLIED MORTGAGE GROUP 1 \$277,000.00 0.3 AMARILLO NATIONAL BANK 1 \$241,300.00 0.3 AMCAP MORTGAGE LTD 1 \$246,905.00 0.3 AMERICAN FEDERAL SAVINGS BANK 1 \$279,500.00 0.3 AMERICAN PACIFIC MTG CORP 2 \$640,400.00 0.8 ARIZONA BANK AND TRUST 1 \$417,000.00 0.5 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING 1 \$377,900.00 0.3 ASSOCIATED BANK NATIONAL 1 \$232,000.00 0.3 AUSTIN CAPITAL MORTGAGE, INC. 1 \$365,750.00 0.4 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 1 \$325,000.00 0.4 LOANS 1 \$3323,000.00 0.4 BANK OF ENGLAND 1 \$393,016.16 0.5 BANK OF TRAVELERS REST 1 \$285,000.00 0.3 BANK OF TRAVELERS REST 1 \$225,000.00 0.3 BANK ENGLAND 1 \$295,000.00 0.3 BANK ENGLAND 1 \$250,191.99 0.3 BANK ENGLAND 1 \$250,191.99 0.3 BANK ENGLAND 1 \$250,191.99 0.3 BANK ENGLAND 7 \$2,103,900.00 2.7 AMERICAN FUNDING 1 \$364,500.00 0.44 AMERICAN FUNDING 1 \$364,500.00 0.44	1%0	\$0.00
ALLIED MORTGAGE GROUP AMARILLO NATIONAL BANK AMCAP MORTGAGE LTD AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN PACIFIC MTG CORP ARIZONA BANK AND TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ASSOCIATED BANK NATIONAL ASSOCIATION AUSTIN CAPITAL MORTGAGE, INC. BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCORPSOUTH BANK BANK OF TRAVELERS REST BANK OF TRAVELERS REST BANK CORP BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING		
AMARILLO NATIONAL BANK 1 \$241,300.00 0.33 AMCAP MORTGAGE LTD 1 \$246,905.00 0.33 AMERICAN FEDERAL SAVINGS BANK 1 \$279,500.00 0.33 AMERICAN PACIFIC MTG CORP 2 \$640,400.00 0.83 ARIZONA BANK AND TRUST 1 \$417,000.00 0.53 ARK-LA-TEX FINANCIAL SERVICES, 1 \$377,900.00 0.33 ASSOCIATED BANK NATIONAL 1 \$232,000.00 0.33 AUSTIN CAPITAL MORTGAGE, INC. 1 \$365,750.00 0.44 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 1 \$325,000.00 0.43 BANCORPSOUTH BANK 1 \$323,000.00 0.44 BANK OF FINGLAND 1 \$393,016.16 0.55 BANK OF TRAVELERS REST 1 \$285,000.00 0.33 BANKERS XPRESS LLC 1 \$295,000.00 0.35 BANKERS XPRESS LLC 1 \$295,000.00 0.55 BANK OF TRAVELERS REST 1 \$2250,191.99 0.35 BANKERS SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$364,500.00 0.44	7% 0	\$0.00
AMCAP MORTGAGE LTD 1 \$246,905.00 0.3 AMERICAN FEDERAL SAVINGS BANK 1 \$279,500.00 0.3 AMERICAN PACIFIC MTG CORP 2 \$640,400.00 0.8 ARIZONA BANK AND TRUST 1 \$417,000.00 0.5 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING 1 \$377,900.00 0.3 ASSOCIATED BANK NATIONAL 1 \$232,000.00 0.3 AUSTIN CAPITAL MORTGAGE, INC. 1 \$365,750.00 0.44 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 1 \$325,000.00 0.4 LOANS 1 \$323,000.00 0.4 BANK OF ENGLAND 1 \$393,016.16 0.5 BANK OF TRAVELERS REST 1 \$285,000.00 0.3 BANKERS XPRESS LLC 1 \$295,000.00 0.3 BAY EQUITY LLC 1 \$417,000.00 0.5 BMS CORP 1 \$250,191.99 0.3 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$364,500.00 0.44	1 10 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK 1	2% 0	\$0.00
AMERICAN PACIFIC MTG CORP ARIZONA BANK AND TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ASSOCIATED BANK NATIONAL ASSOCIATION AUSTIN CAPITAL MORTGAGE, INC. BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCORPSOUTH BANK BANK OF ENGLAND BANK OF TRAVELERS REST BANK OF TRAVELERS REST BANK EQUITY LLC BANC ORP BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING AUSTIN CAPITAL MORTGAGE, INC. \$365,750.00 0.44 \$325,000.00 0.45 \$325,000.00 0.46 \$325,000.00 0.47 \$393,016.16 0.57 \$	3% 0	\$0.00
ARIZONA BANK AND TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ASSOCIATED BANK NATIONAL ASSOCIATION AUSTIN CAPITAL MORTGAGE, INC. BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCORPSOUTH BANK BANK OF ENGLAND BANK OF TRAVELERS REST BANKERS XPRESS LLC BAY EQUITY LLC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING ASSOCIATION, DBA NEW AMERICAN FUNDING ASSOCIATION, DBA NEW AMERICAN FUNDING ASSOCIATION BASSOCIATION, DBA BANC HOME BSOCIATION, DBA BANC HOME BSOCIATION, DBA BANC HOME BSOCIATION, DBA BANC HOME BSOCIATION, DBA NEW ASSOCIATION, DBA NEW ASSOCIATION, DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ASSOCIATED BANK NATIONAL ASSOCIATION AUSTIN CAPITAL MORTGAGE, INC. BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCORPSOUTH BANK BANK OF ENGLAND BANK OF TRAVELERS REST BANKERS XPRESS LLC BAY EQUITY LLC BAY EQUITY LLC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$377,900.00 0.3 \$232,000.00 0.4 \$365,750.00 0.4 \$325,000.00 0.4 \$323,000.00 0.4 \$393,016.16 0.5 285,000.00 0.3 \$393,016.16 0.5 285,000.00 0.3 \$393,016.16 0.5 285,000.00 0.3 390.00 270	5% 0	\$0.00
LLC DBA BENCHMARK LENDING	5% 0	\$0.00
ASSOCIATION AUSTIN CAPITAL MORTGAGE, INC. BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCORPSOUTH BANK BANK OF ENGLAND BANK OF TRAVELERS REST BANKERS XPRESS LLC BAY EQUITY LLC BAY EQUITY LLC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1 \$323,000.00 0.44 \$325,000.00 0.45 \$325,000.00 0.45 \$325,000.00 0.45 \$285,000.00 0.36 \$295,000.00 0.37 \$2103,900.00 2.76 \$364,500.00 0.45	5% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCORPSOUTH BANK 1 \$323,000.00 0.43 BANK OF ENGLAND 1 \$393,016.16 0.55 BANK OF TRAVELERS REST 1 \$285,000.00 0.33 BANKERS XPRESS LLC 1 \$295,000.00 0.35 BAY EQUITY LLC 1 \$417,000.00 0.55 BMS CORP 1 \$250,191.99 0.33 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1 \$364,500.00 0.45	1%0	\$0.00
ASSOCIATION, DBA BANC HOME LOANS BANCORPSOUTH BANK BANK OF ENGLAND BANK OF TRAVELERS REST BANKERS XPRESS LLC BAY EQUITY LLC BAY EQUITY LLC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1 \$325,000.00 0.42 \$323,000.00 0.43 \$225,000.00 0.43 \$2250,000.00 0.43 \$250,191.99 0.33 \$2103,900.00 2.75 \$364,500.00 0.44	3% 0	\$0.00
BANK OF ENGLAND 1 \$393,016.16 0.52 BANK OF TRAVELERS REST 1 \$285,000.00 0.33 BANKERS XPRESS LLC 1 \$295,000.00 0.33 BAY EQUITY LLC 1 \$417,000.00 0.53 BMS CORP 1 \$250,191.99 0.33 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 7 \$2,103,900.00 2.78 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1 \$364,500.00 0.48	3% 0	\$0.00
BANK OF TRAVELERS REST 1 \$285,000.00 0.33 BANKERS XPRESS LLC 1 \$295,000.00 0.33 BAY EQUITY LLC 1 \$417,000.00 0.53 BMS CORP 1 \$250,191.99 0.33 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 7 \$2,103,900.00 2.78 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1 \$364,500.00 0.48	3% 0	\$0.00
BANKERS XPRESS LLC 1 \$295,000.00 0.39 BAY EQUITY LLC 1 \$417,000.00 0.59 BMS CORP 1 \$250,191.99 0.33 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 7 \$2,103,900.00 2.78 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1 \$364,500.00 0.48	2% 0	\$0.00
BAY EQUITY LLC 1 \$417,000.00 0.53 BMS CORP 1 \$250,191.99 0.33 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 7 \$2,103,900.00 2.78 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1 \$364,500.00 0.48	3% 0	\$0.00
BMS CORP 1 \$250,191.99 0.33 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 7 \$2,103,900.00 2.78 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1 \$364,500.00 0.48	9% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1 \$364,500.00 0.48	5% 0	\$0.00
AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1 \$364,500.00 0.48	3% 0	\$0.00
AMERICAN FUNDING	3% 0	\$0.00
	3% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. 2 \$490,800.00 0.63	5% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC 2 \$666,450.00 0.88	3% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC. 2 \$549,750.00 0.73	3% 0	\$0.00
CMC FUNDING, INC, A CORPORATION 1 \$415,948.63 0.53	5% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA 3 \$775,165.00 1.02	2% 0	\$0.00
COBALT MORTGAGE, INC. 3 \$916,900.00 1.2	1%0	\$0.00
COMMUNITY MORTGAGE FUNDING, 2 \$661,700.00 0.87	7% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A 1 \$229,900.00 0	3% 0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 4 \$1,307,627.00 1.73	3% 0	\$0.00
UNION	1% 0	·
EECU 1 \$332,500.00 0.44	1%0	\$0.00
EMC HOLDINGS LLC 1 \$190,000.00 0.25	5% 0	\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORP 1 \$338,000.00 0.45	5% 0	\$0.00

ENVOY MO	ORTGAGE, LTD.	1	\$360,850.00	0.48%	\$0.00
EVERETT I	FINANCIAL INC, DBA	1	\$299,000.00	0.39%	\$0.00
SUPREME 1	LENDING	1	\$299,000.00	0.39%	\$0.00
	FINANCIAL, INC DBA	2	\$472,400.00	0.62%	\$0.00
SUPREME 1			ψ17 2 ,100.00	0.0270	Ψ0.00
	INDEPENDENT MORTGAGE	5	\$1,656,825.00	2.19%	\$0.00
CORPORAT					
	ON FINANCIAL GROUP, LLC, SEE LIMITED LIABILITY	1	\$369,000.00	0.49%	\$0.00
COMPANY		1	\$309,000.00	0.49%	\$0.00
 	GAGE, LLC	2	\$520,550.00	0.69% 0	\$0.00
FC LENDIN			\$400,000.00	0.53% 0	
FIDELITY I	·	1	\$399,920.00	0.53% 0	
	HOMESTEAD SAVINGS BANK	1	\$402,800.00	0.53% 0	
FIRST ABII	LENE FEDERAL CREDIT				
UNION		1	\$237,214.63	0.31%	\$0.00
FIRST CAL	IFORNIA MORTGAGE	4	¢1 240 417 00	1.65%	00.02
COMPANY		4	\$1,249,417.00	1.03%	\$0.00
FIRST CHO	ICE LOAN SERVICES, INC.	3	\$1,055,118.00	1.39%	
FIRST COM	IMUNITY MORTGAGE, INC.	1	\$311,000.00	0.41%	\$0.00
FIRST MOF	RTGAGE COMPANY, LLC	1	\$411,825.00	0.54%	\$0.00
	RTGAGE COMPANY, LLC	1	\$388,000.00	0.51%	\$0.00
	RTGAGE CORPORATION, A	3	\$926,832.00	1.22%	\$0.00
	IA CORPORATION		ψ>20,032.00	1.22 /6 6	φσ.σσ
	ΓED BANK AND TRUST	1	\$372,875.00	0.49%	\$0.00
COMPANY		1	Φ2.40.050.00	0.450/.0	Φ0.00
	IT BANK, N.A.	1	\$340,850.00	0.45% 0	
	FIRST FINANCIAL, LTD.	1	\$261,000.00	0.34%	
FREMONT		1	\$337,000.00	0.45% 0	
GMFS LLC	MORTGAGE GROUP, LLC	2	\$253,400.00	0.33% 0	
	MPIRE MORTGAGE INC.	2	\$676,000.00 \$570,000.00	0.89% 0	†
	RAL CREDIT UNION		\$263,300.00	0.75% 0	i
	EED RATE, INC., A	1	\$203,300.00	0.33%	\$0.00
	E CORPORATION	1	\$292,000.00	0.39%	\$0.00
	RTGAGE COMPANY	5	\$1,149,200.00	1.52%	\$0.00
	RTGAGE COMPANY, A				
	IA CORPORATION	1	\$196,000.00	0.26%	\$0.00
HIGHLAND	OS RESIDENTIAL MORTGAGE,	1	Φ175 750 00	0.000	Φ0.00
LTD.		1	\$175,750.00	0.23%	\$0.00
HOMEAME	ERICAN MORTGAGE CORP.	1	\$258,152.80	0.34%	\$0.00
	OGE FINANCIAL SERVICES,	4	\$1,288,950.00	1.7%	\$0.00
INC.		+	Ψ1,200,330.00	1.770	φυ.υυ
	OGE FINANCIAL SERVICES,				
	REAL ESTATE MORTGAGE	1	\$280,800.00	0.37%	\$0.00
NETWORK		1	¢417 000 00	0.5501.0	фо оо
		1	\$417,000.00	0.55%	\$0.00

IAPPROVI CORPORA	E LENDING, A CALIFORNIA ATION					
IBERIAB A	ANK MORTGAGE COMPANY	1	\$280,000.00	0.37%	0	\$0.00
ILLINI BA	NK	1	\$215,492.99	0.28%	0	\$0.00
KEY MOR CORPORA	TGAGE SERVICES, INC., A ATION	1	\$332,599.88	0.44%	0	\$0.00
	ME FINANCIAL SERVICES, A NIA CORPORATION	1	\$307,500.00	0.41%	0	\$0.00
LEADER 1	BANK N.A.	2	\$574,050.00	0.76%	0	\$0.00
LIVE WEI	LL FINANCIAL, INC	1	\$405,000.00	0.53%	0	\$0.00
	ICDUFFIE MORTGAGE ATION, A CALIFORNIA ATION	1	\$239,000.00	0.32%	0	\$0.00
MEGASTA	AR FINANCIAL CORP	1	\$234,555.00	0.31%	0	\$0.00
MEMBER	HOME LOAN, LLC	1	\$415,000.00	0.55%	0	\$0.00
METROPO INC.	OLITAN HOME MORTGAGE,	1	\$265,000.00	0.35%	0	\$0.00
METROPO INC.	DLITAN MORTGAGE GROUP,	1	\$192,500.00	0.25%	0	\$0.00
MID AME	RICA MORTGAGE	1	\$273,600.00	0.36%	0	\$0.00
	GE MANAGEMENT CANTS, INC.	1	\$196,875.00	0.26%	0	\$0.00
MORTGA COLORAI	GE SOLUTIONS OF DO, LLC	2	\$590,900.00	0.78%	0	\$0.00
MOUNTA	IN AMERICA CREDIT UNION	1	\$212,000.00	0.28%	0	\$0.00
MOVEME	NT MORTGAGE, LLC	2	\$668,825.00	0.88%	0	\$0.00
NATIONS	DIRECT MORTGAGE LLC	2	\$769,477.00	1.02%	0	\$0.00
NATIONS	LENDING CORPORATION	1	\$181,000.00	0.24%	0	\$0.00
NETWOR:	K FUNDING, L.P.	1	\$201,600.00	0.27%	0	\$0.00
NEW AMI	ERICAN FUNDING	1	\$265,500.00	0.35%	0	\$0.00
NEXBANI	K SSB	1	\$276,000.00	0.36%	0	\$0.00
NUVISION		1	\$360,000.00	0.48%	_	
	ΓGAGE SERVICES	1	\$469,600.00	0.62%		
	ANCIAL, INC.	1	\$189,253.63	0.25%	0	\$0.00
PACIFIC U	JNION FINANCIAL, LLC DBA	2	\$601,500.00	0.79%	0	\$0.00
	JNION FINANCIAL, LLC, CALIF	1	\$203,500.00	0.27%	0	\$0.00
	ANC MORTGAGE, A NIA CORPORATION	1	\$185,562.32	0.25%	0	\$0.00
PARAMO	UNT EQUITY MORTGAGE LLC	1	\$235,000.00	0.31%	0	\$0.00
PEOPLES	NATIONAL BANK	1	\$252,000.00	0.33%	0	\$0.00
	E CAPITAL MORTGAGE ATION, A CALIFORNIA ATION	15	\$3,764,436.27	4.97%	0	\$0.00
	E MORTGAGE GROUP, INC.	1	\$223,730.85	0.3%	0	\$0.00
	OME MORTGAGE, INC	1	\$580,000.00	0.77%		\$0.00
PLAZA HO	OME MORTGAGE, INC.	1	\$357,986.00	0.47%	0	\$0.00

PLUM CREEK FUNDING, INC PMAC LENDING SERVICES, INC. PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC. PRIME MERIDIAN PRIORITY HOME MORTGAGE, L.P. PROSPERITY HOME MORTGAGE, LLC RANDOLPH SAVINGS BANK REAL ESTATE MORTGAGE NETWORK,	1 5 1 1 1 1 1	\$211,500.00 \$1,348,800.00 \$269,204.00 \$291,779.24 \$228,000.00	0.28% 0 1.78% 0 0.36% 0 0.39% 0	\$0.00 \$0.00 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC. PRIME MERIDIAN PRIORITY HOME MORTGAGE, L.P. PROSPERITY HOME MORTGAGE, LLC RANDOLPH SAVINGS BANK REAL ESTATE MORTGAGE NETWORK,	1 1 1 1	\$269,204.00 \$291,779.24	0.36% 0	\$0.00
INC PRIMARY RESIDENTIAL MORTGAGE, INC. PRIME MERIDIAN PRIORITY HOME MORTGAGE, L.P. PROSPERITY HOME MORTGAGE, LLC RANDOLPH SAVINGS BANK REAL ESTATE MORTGAGE NETWORK,	1 1 1	\$291,779.24		
INC. PRIME MERIDIAN PRIORITY HOME MORTGAGE, L.P. PROSPERITY HOME MORTGAGE, LLC RANDOLPH SAVINGS BANK REAL ESTATE MORTGAGE NETWORK,	1	,	0.39% 0	40
PRIORITY HOME MORTGAGE, L.P. PROSPERITY HOME MORTGAGE, LLC RANDOLPH SAVINGS BANK REAL ESTATE MORTGAGE NETWORK,	1	\$228 000 00		\$0.00
PROSPERITY HOME MORTGAGE, LLC RANDOLPH SAVINGS BANK REAL ESTATE MORTGAGE NETWORK,		φ ∠∠ σ,000.00	0.3% 0	\$0.00
RANDOLPH SAVINGS BANK REAL ESTATE MORTGAGE NETWORK,	1	\$417,000.00	0.55% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK,	1	\$289,750.00	0.38% 0	\$0.00
·	1	\$206,400.00	0.27% 0	\$0.00
INC.	1	\$195,759.00	0.26% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$591,255.19	0.78% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$491,327.71	0.65% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$204,250.00	0.27% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$213,750.00	0.28% 0	\$0.00
ROCKLAND TRUST	1	\$417,000.00	0.55% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$896,000.00	1.18% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$352,000.00	0.46% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$286,854.27	0.38% 0	\$0.00
SANTANDER BANK, N.A.	1	\$233,000.00	0.31% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,658,396.88	2.19% 0	\$0.00
STEARNS LENDING INC.	19	\$5,999,525.38	7.93% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,113,750.00	1.47% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$384,750.00	0.51% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$202,400.00	0.27% 0	\$0.00
SUMMIT FUNDING, INC.	1	\$226,500.00	0.3% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$506,300.00	0.67% 0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$318,046.00	0.42% 0	\$0.00
SUPREME LENDING	1	\$180,000.00	0.24% 0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$785,100.00	1.04% 0	\$0.00
TALMER BANK AND TRUST	1	\$252,000.00	0.33% 0	\$0.00
TXL MORTGAGE CORPORATION	1	\$363,850.00	0.48% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$847,250.00	1.12% 0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$1,827,500.00	2.41% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$399,200.00	0.53% 0	\$0.00
VERITAS FUNDING, LLC	1	\$255,920.00	0.34% 0	\$0.00
	1	\$247,300.00	0.33% 0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP					
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC	4	\$1,267,700.00	1.67%	0	\$0.00
		2	\$545,800.00	0.72%	0	\$0.00
		1	\$315,900.00	0.42%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$197,600.00	0.26%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.55%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$304,624.97	0.4%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$233,405.97	0.31%	0	\$0.00
Total		256	\$75,701,491.52	100%	0	\$0.00
3138WBRB3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$224,000.00	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,820,300.00	2.3%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$521,084.86	0.66%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$280,000.00	0.35%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,208,250.00	1.53%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$183,840.00	0.23%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$405,600.00	0.51%	0	\$0.00
	ANCHORBANK, FSB	1	\$252,000.00	0.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.53%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$357,600.00	0.45%	0	\$0.00
	AUBURNBANK	1	\$260,000.00	0.33%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$325,639.00	0.41%	_	\$0.00
	BANCORPSOUTH BANK	1	\$199,200.00	0.25%		\$0.00
	BANNER BANK	1	\$348,288.00	0.44%	_	\$0.00
	BAY EQUITY LLC	1	\$190,000.00	0.24%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$395,600.00	0.5%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$201,346.36	0.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$487,000.00	0.62%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$342,000.00	0.43%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$182,300.00	0.23%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$284,798.00	0.36%	0	\$0.00
	CAPITOL BANK	1	\$299,200.00	0.38%	0	\$0.00

CASTLE & COOKE MORTGAGE, LLC	3	\$795,400.00	1.01% 0	\$0.00
CENDERA FUNDING, INC.	1	\$291,300.00	0.37% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$238,960.00	0.3% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$244,910.00	0.31% 0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,569,219.00	1.98% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	2	¢(10,102,20	0.770/ 0	¢0.00
DIVISION OF COLONIAL SAVINGS, F.A.	2	\$610,192.29	0.77% 0	\$0.00
COMMERCIAL BANK - WHITEWATER	1	\$235,200.00	0.3% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,000.00	0.27% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$327,750.00	0.41% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$483,000.00	0.61% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$242,250.00	0.31% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$196,000.00	0.25% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$291,000.00	0.37% 0	\$0.00
EVOLVE BANK & TRUST	2	\$641,325.00	0.81% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$180,100.00	0.23% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$563,600.00	0.71% 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE	1	\$320,000.00	0.4% 0	\$0.00
FBC MORTGAGE, LLC	3	\$1,103,362.00	1.4% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$800,375.02	1.01% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$907,300.00	1.15% 0	\$0.00
FIRST CHOICE BANK	1	\$284,000.00	0.36% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$200,000.00	0.25% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$207,000.00	0.26% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$414,675.00	0.52% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$281,000.00	0.36% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$327,750.00	0.41% 0	\$0.00
FIRST FEDERAL BANK	3	\$596,234.41	0.75% 0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$186,120.00	0.24% 0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$299,000.00	0.38% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$247,000.00	0.31% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,338,872.00	1.69% 0	\$0.00
	1	\$417,000.00	0.53% 0	\$0.00

FLANAGAN STATE BANK	FIRST UNITED BANK AND TRUST COMPANY				
FREMONT BANK	FLANAGAN STATE BANK	1	\$248,900.00	0.31%	0 \$0.00
FULTON BANK, N.A.	FREMONT BANK	1	\$400,000.00	0.51%	0 \$0.00
GEO-CORP, INC.	FULTON BANK, N.A.	1	·		
GMFS LLC	·	1			
GOTMORTGAGE.COM		1	·		
GUARANTY FEDERAL 1 \$213,600.00 0.27% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 2 \$628,850.00 0.3% 0 \$0.00 GUILD MORTGAGE COMPANY 4 \$1,026,450.00 1.3% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 11 \$3.898,500.00 4.93% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 12 \$347,950.00 4.4% 0 \$0.00 NETWORK 13 \$347,950.00 0.44% 0 \$0.00 NETWORK 14 \$347,950.00 0.44% 0 \$0.00 HORIZON BANK, N.A. 1 \$369,550.00 0.47% 0 \$0.00 HORIZON BANK, N.A. 1 \$369,550.00 0.47% 0 \$0.00 HORIZON BANK, N.A. 1 \$369,550.00 0.47% 0 \$0.00 IBERIABANK MORTGAGE 1 \$368,800.00 0.47% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 1 \$186,213.00 0.24% 0 \$0.00 ISERVE RESIDENTIAL LENDING, LLC 1 \$376,000.00 0.26% 0 \$0.00 KERN SCHOOLS FEDERAL CREDIT UNION 1 \$325,959.94 0.41% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$407,520.99 0.52% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 2 \$493,300.00 0.62% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$337,600.00 0.43% 0 \$0.00 LEADERONE FINANCIAL CORPORATION 1 \$285,726.00 0.36% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$208,050.00 0.26% 0 \$0.00 MAGNOLIA MORTGAGE COMPANY, ILC 1 \$318,915.00 0.4% 0 \$0.00 MAGNOLIA MORTGAGE COMPANY, LLC 1 \$318,915.00 0.4% 0 \$0.00 MERIDIAN HOME MORTGAGE 1 \$318,000.00 0.23% 0 \$0.00 MERIDIAN HOME MORTGAGE 1 \$320,000.00 0.4% 0 \$0.00 MERIDIAN HOME MORTGAGE 1 \$318,000.00 0.4% 0 \$0.00 MERIDIAN HOME MORTGAGE 1 \$318,000.00 0.4% 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$315,400.00 0.4% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$321,000.00 0.39% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$310,000.00 0	 	1	·		
GUARDIAN MORTGAGE COMPANY, INC. 2 \$628,850.00 0.8% 0 \$0.00 GUILD MORTGAGE COMPANY 4 \$1,026,450.00 1.3% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 11 \$3,898,500.00 4.93% 0 \$0.00 NETWORK \$1.00 \$3,47,950.00 0.44% 0 \$0.00 NETWORK \$1.00 \$3,47,950.00 0.44% 0 \$0.00 NETWORK \$1.00 \$3,695,50.00 0.47% 0 \$0.00 NETWORK \$1.00 \$3,695,50.00 0.47% 0 \$0.00 NETWORK \$1.00 \$3,695,50.00 0.47% 0 \$0.00 NETWORK \$1.00 \$1.		1		- 1	- i
GUILD MORTGAGE COMPANY		2			
HOMEBRIDGE FINANCIAL SERVICES, INC. 11 \$3,898,500.00 4.93% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 1 \$347,950.00 0.44% 0 \$0.00 NETWORK 1 \$301,625.00 0.38% 0 \$0.00 HOMEBRIDGE MANK, N.A. 1 \$369,550.00 0.47% 0 \$0.00 HORIZON BANK, N.A. 1 \$369,550.00 0.47% 0 \$0.00 HOUSTON CAPITAL MORTGAGE 1 \$368,800.00 0.47% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 1 \$186,213.00 0.24% 0 \$0.00 IGON CREDIT UNION 1 \$203,000.00 0.26% 0 \$0.00 ISERVE RESIDENTIAL LENDING, LLC 1 \$376,000.00 0.48% 0 \$0.00 KIRNECTA FEDERAL CREDIT UNION 1 \$407,520.99 0.52% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 2 \$493,300.00 0.62% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$337,600.00 0.43% 0 \$0.00 LEADERONE FINANCIAL CORPORATION 1 \$288,726.00 0.36% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$208,050.00 0.26% 0 \$0.00 MAGNOLIA MORTGAGE COMPANY, LLC 1 \$318,915.00 0.4% 0 \$0.00 MAGNOLIA MORTGAGE COMPANY, LLC 1 \$318,915.00 0.4% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$288,000.00 0.23% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$320,000.00 0.43% 0 \$0.00 MEGRIDIAN HOME MORTGAGE 1 \$180,000.00 0.43% 0 \$0.00 METROPOLITAN HOME MORTGAGE 1 \$180,000.00 0.43% 0 \$0.00 MORTGAGE CONNECTION 1 \$321,195.38 0.41% 0 \$0.00 MORTGAGE CONNECTION 1 \$321,195.38 0.41% 0 \$0.00 MORTGAGE CONNECTION 1 \$315,400.00 0.4% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$310,000.00 0.92% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·		·		
INC. DBA REAL ESTATE MORTGAGE	HOMEBRIDGE FINANCIAL SERVICES,				
HORIZON BANK, N.A.	INC. DBA REAL ESTATE MORTGAGE	1	\$347,950.00	0.44%	0 \$0.00
HOUSTON CAPITAL MORTGAGE 1 \$368,800.00 0.47% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 1 \$186,213.00 0.24% 0 \$0.00 ICON CREDIT UNION 1 \$203,000.00 0.26% 0 \$0.00 ISERVE RESIDENTIAL LENDING, LLC 1 \$376,000.00 0.48% 0 \$0.00 KERN SCHOOLS FEDERAL CREDIT 1 \$325,959.94 0.41% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$407,520.99 0.52% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 2 \$493,300.00 0.62% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$337,600.00 0.43% 0 \$0.00 LEADERONE FINANCIAL CORPORATION 1 \$285,726.00 0.36% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$208,050.00 0.26% 0 \$0.00 MAGNOLIA MORTGAGE COMPANY, LLC 1 \$318,915.00 0.4% 0 \$0.00 MAIN STREET BANK, A MICHIGAN 1 \$391,528.98 0.5% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$288,000.00 0.36% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$320,000.00 0.4% 0 \$0.00 MERIDIAN HOME MORTGAGE 1 \$180,000.00 0.23% 0 \$0.00 MERIDIAN HOME MORTGAGE 1 \$180,000.00 0.23% 0 \$0.00 MORTGAGE CONNECTION 1 \$321,195.38 0.41% 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$315,400.00 0.4% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$310,000.00 0.39% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$310,000.00 0.39% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$310,000.00 0.39% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$310,000.00 0.39% 0 \$0.00 SO.00 \$0.00 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$310,000.00 0.39% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$310,000.00 0.39% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$310,000.00 0.39% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$310,000.00 0.39% 0 \$0.00 MORTGAGE MORTGAGE 1 \$10,000.00 0.39% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$310,000.00 0.39% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$310,000.00 0.39% 0 \$0.00 MORTGAGE MORTGAGE 1 \$10,000.00 0.39% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$310,000.00 0.39% 0 \$0.00 MORTGAGE MORTGAGE 1 \$10,000.00 0.39% 0 \$0.00 MORTGAGE MORTGA	HOMETRUST MORTGAGE COMPANY	1	\$301,625.00	0.38%	0 \$0.00
IBERIABANK MORTGAGE COMPANY 1 \$186,213.00 0.24% 0 \$0.00 ICON CREDIT UNION 1 \$203,000.00 0.26% 0 \$0.00 ISERVE RESIDENTIAL LENDING, LLC 1 \$376,000.00 0.48% 0 \$0.00 KERN SCHOOLS FEDERAL CREDIT 1 \$325,959.94 0.41% 0 \$0.00 MINION 1 \$407,520.99 0.52% 0 \$0.00 MINION 0 \$493,300.00 0.62% 0 \$0.00 MINION 0 \$493,300.00 0.62% 0 \$0.00 MINION 0 \$337,600.00 0.43% 0 \$0.00 MINION 0 \$30.00 0.26% 0 \$0.00 MINION 0 \$30.00 0.36% 0 \$0.00 MINION 0 \$30.00 0.36% 0 \$0.00 MINION 0 \$30.00 0.36% 0 \$0.00 MINION 0 \$30.00 0.23% 0 \$0.00 MINION 0 \$30.00 0.23% 0 \$0.00 MINION 0 \$30.00 0.23% 0 \$0.00 MINION 0 \$30.00 MINION 0 \$30.00 0.24% 0 \$0.00 MINION 0 \$30.00 MINION 0 \$30.00 0.24% 0 \$0.00 MINION 0 \$30.00 MINION 0 \$30.00 0.24% 0 \$0.00 MINION 0 \$30.00 MINION 0 \$30.00 0.24% 0 \$0.00 MINION 0 \$30.00 MINION 0 \$30.00 0.24% 0 \$0.00 MINION 0 \$30.00 MINION 0 \$30.00 0 \$30.00 MINION 0 \$30.00 0 \$30.00 MINION 0 \$30.00 0 \$3	HORIZON BANK, N.A.	1	\$369,550.00	0.47%	0 \$0.00
ICON CREDIT UNION	HOUSTON CAPITAL MORTGAGE	1	\$368,800.00	0.47%	0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC	IBERIABANK MORTGAGE COMPANY	1	\$186,213.00	0.24%	0 \$0.00
KERN SCHOOLS FEDERAL CREDIT 1 \$325,959.94 0.41% 0 \$0.00	ICON CREDIT UNION	1	\$203,000.00	0.26%	0 \$0.00
UNION	ISERVE RESIDENTIAL LENDING, LLC	1	\$376,000.00	0.48%	0 \$0.00
LAKE MICHIGAN CREDIT UNION 2 \$493,300.00 0.62% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$337,600.00 0.43% 0 \$0.00 LEADERONE FINANCIAL CORPORATION 1 \$285,726.00 0.36% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$208,050.00 0.26% 0 \$0.00 MAGNOLIA MORTGAGE COMPANY, LLC 1 \$318,915.00 0.4% 0 \$0.00 MAIN STREET BANK, A MICHIGAN 1 \$391,528.98 0.5% 0 \$0.00 MAIN STREET BANK 1 \$391,528.98 0.5% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$288,000.00 0.36% 0 \$0.00 MEGIDIAN HOME MORTGAGE 1 \$180,000.00 0.4% 0 \$0.00 METROPOLITAN HOME MORTGAGE, INC. 2 \$659,200.00 0.83% 0 \$0.00 MORTGAGE CONNECTION 1 \$321,195.38 0.41% 0 \$0.00 MORTGAGE MANAGEMENT 2 \$729,875.00 0.92% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$310,000.00 0.39% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$0.00 0.39% 0 \$0.00 MORTGAGE SOLUTIONS OF		1	\$325,959.94	0.41%	0 \$0.00
LAKE MORTGAGE COMPANY, INC. 1 \$337,600.00 0.43% 0 \$0.00	KINECTA FEDERAL CREDIT UNION	1	\$407,520.99	0.52%	0 \$0.00
LEADERONE FINANCIAL CORPORATION 1	LAKE MICHIGAN CREDIT UNION	2	\$493,300.00	0.62%	0 \$0.00
LIBERTY SAVINGS BANK, FSB	LAKE MORTGAGE COMPANY, INC.	1	\$337,600.00	0.43%	0 \$0.00
LIBERTY SAVINGS BANK, FSB	LEADERONE FINANCIAL CORPORATION	1	\$285,726.00	0.36%	0 \$0.00
MAGNOLIA MORTGAGE COMPANY, LLC 1 \$318,915.00 0.4% 0 \$0.00 MAIN STREET BANK, A MICHIGAN CHARTERED BANK 1 \$391,528.98 0.5% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$288,000.00 0.36% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$320,000.00 0.4% 0 \$0.00 MERIDIAN HOME MORTGAGE CORPORATION 1 \$180,000.00 0.23% 0 \$0.00 METROPOLITAN HOME MORTGAGE, INC. 2 \$659,200.00 0.83% 0 \$0.00 MORTGAGE CONNECTION 1 \$321,195.38 0.41% 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$315,400.00 0.4% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC. 2 \$729,875.00 0.92% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$310,000.00 0.39% 0 \$0.00	LIBERTY SAVINGS BANK, FSB	1	•	0.26%	- i
MAIN STREET BANK, A MICHIGAN CHARTERED BANK 1 \$391,528.98 0.5% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$288,000.00 0.36% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$320,000.00 0.4% 0 \$0.00 MERIDIAN HOME MORTGAGE CORPORATION 1 \$180,000.00 0.23% 0 \$0.00 METROPOLITAN HOME MORTGAGE, INC. 2 \$659,200.00 0.83% 0 \$0.00 MORTGAGE CONNECTION 1 \$321,195.38 0.41% 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$315,400.00 0.4% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC. 2 \$729,875.00 0.92% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$310,000.00 0.39% 0 \$0.00		1			
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MEGASTAR FINANCIAL CORP 1 \$320,000.00 0.4% 0 \$0.00 MERIDIAN HOME MORTGAGE CORPORATION 1 \$180,000.00 0.23% 0 \$0.00 METROPOLITAN HOME MORTGAGE, INC. 2 \$659,200.00 0.83% 0 \$0.00 MID AMERICA MORTGAGE 1 \$187,500.00 0.24% 0 \$0.00 MORTGAGE CONNECTION 1 \$321,195.38 0.41% 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$315,400.00 0.4% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC. 2 \$729,875.00 0.92% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$310,000.00 0.39% 0 \$0.00	MAVERICK FUNDING CORP.	1	\$288,000.00	0.36%	0 \$0.00
CORPORATION 1 \$180,000.00 0.23% 0 \$0.00 METROPOLITAN HOME MORTGAGE, INC. 2 \$659,200.00 0.83% 0 \$0.00 MID AMERICA MORTGAGE 1 \$187,500.00 0.24% 0 \$0.00 MORTGAGE CONNECTION 1 \$321,195.38 0.41% 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$315,400.00 0.4% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC. 2 \$729,875.00 0.92% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$310,000.00 0.39% 0 \$0.00	MEGASTAR FINANCIAL CORP	1	\$320,000.00	0.4%	0 \$0.00
INC. MID AMERICA MORTGAGE 1 \$187,500.00 0.24% 0 \$0.00 MORTGAGE CONNECTION 1 \$321,195.38 0.41% 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$315,400.00 0.4% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC. MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$659,200.00 0.83% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		1	\$180,000.00	0.23%	0 \$0.00
MORTGAGE CONNECTION 1 \$321,195.38 0.41% 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$315,400.00 0.4% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC. 2 \$729,875.00 0.92% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$310,000.00 0.39% 0 \$0.00	· ·	2	\$659,200.00	0.83%	0 \$0.00
MORTGAGE CONNECTION 1 \$321,195.38 0.41% 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$315,400.00 0.4% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC. 2 \$729,875.00 0.92% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$310,000.00 0.39% 0 \$0.00	MID AMERICA MORTGAGE	1	\$187,500.00	0.24%	0 \$0.00
MORTGAGE INVESTORS GROUP 1 \$315,400.00 0.4% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC. 2 \$729,875.00 0.92% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$310,000.00 0.39% 0 \$0.00		1	•		
MORTGAGE MANAGEMENT CONSULTANTS, INC. 2 \$729,875.00 0.92% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$310,000.00 0.39% 0 \$0.00		1	•	- 1	- i
MORTGAGE SOLUTIONS OF 1 \$310,000.00 0.39% 0 \$0.00	MORTGAGE MANAGEMENT	2			
	MORTGAGE SOLUTIONS OF	1	\$310,000.00	0.39%	0 \$0.00
	MORTGAGENETWORK	3	\$906,534.00	1.15%	0 \$0.00

MOU	JNTAIN WEST FINANCIAL, INC	2	\$641,500.00	0.81% 0	\$0.00
MOU	JNTAIN WEST FINANCIAL,INC	3	\$726,000.00	0.92% 0	\$0.00
MOV	VEMENT MORTGAGE, LLC	2	\$739,905.00	0.94% 0	\$0.00
NAT	TIONS LENDING CORPORATION	2	\$628,300.00	0.79% 0	\$0.00
NEW	AMERICAN FUNDING	1	\$206,000.00	0.26% 0	\$0.00
NFM	I, INC.	1	\$248,500.00	0.31% 0	\$0.00
NOR LLC	THWEST MORTGAGE ALLIANCE,	1	\$304,950.00	0.39% 0	\$0.00
NUV	ISION FCU	1	\$306,600.00	0.39% 0	\$0.00
NVR	MORTGAGE FINANCE, INC	1	\$341,347.01	0.43% 0	\$0.00
ON (Q FINANCIAL	1	\$274,177.72	0.35% 0	\$0.00
ON (Q FINANCIAL, INC.	1	\$206,080.00	0.26% 0	\$0.00
OPE	S ADVISORS, INC.	2	\$510,500.00	0.65% 0	\$0.00
PAC	IFIC UNION FINANCIAL, LLC	1	\$308,500.00	0.39% 0	\$0.00
PAC CL	IFIC UNION FINANCIAL, LLC DBA	2	\$647,941.44	0.82% 0	\$0.00
PAC	IFIC UNION FINANCIAL, LLC, A CAL	1	\$222,000.00	0.28% 0	\$0.00
PAC	IFIC UNION FINANCIAL, LLC, CALIF	1	\$304,500.00	0.39% 0	\$0.00
	IFIC UNION TEXAS - DIRECT RKET	1	\$243,100.00	0.31% 0	\$0.00
PAR	KSIDE LENDING LLC	1	\$401,000.00	0.51% 0	\$0.00
COR	NACLE CAPITAL MORTGAGE PORATION, A CALIFORNIA PORATION	8	\$2,047,708.00	2.59% 0	\$0.00
PLA COR	TINUM HOME MORTGAGE PORATION, AN ILLINOIS PORATION	1	\$246,400.00	0.31% 0	\$0.00
PLA	ZA HOME MORTGAGE, INC	2	\$548,350.00	0.69% 0	\$0.00
PLA	ZA HOME MORTGAGE, INC.	1	\$283,300.00	0.36% 0	\$0.00
PMA	C LENDING SERVICES, INC.	4	\$1,392,300.00	1.76% 0	\$0.00
PRA	IRIE STATE BANK & TRUST	1	\$188,000.00	0.24% 0	\$0.00
PRIM	MARY CAPITAL ADVISORS LC	1	\$398,400.00	0.5% 0	\$0.00
	MESOURCE MORTGAGE, INC., A AWARE CORPORATION	1	\$280,000.00	0.35% 0	\$0.00
PRIC	ORITY HOME LENDING, LLC	1	\$360,952.00	0.46% 0	\$0.00
PRIC	ORITY HOME MORTGAGE, L.P.	1	\$299,250.00	0.38% 0	\$0.00
RAN	ILIFE, INC.	2	\$458,699.00	0.58% 0	\$0.00
REA INC.	L ESTATE MORTGAGE NETWORK,	2	\$488,181.33	0.62% 0	\$0.00
	L ESTATE MORTGAGE NETWORK, D/B/A HOMEBRIDGE	2	\$759,313.66	0.96% 0	\$0.00
i i	ASANT BANK	1	\$206,500.00	0.26% 0	\$0.00
I CLA					
	IDENTIAL BANCORP (DIAMOND	1	\$296,000.00	0.37% 0	\$0.00
RES BAR	IDENTIAL BANCORP (DIAMOND	3	\$296,000.00 \$676,078.00		\$0.00 \$0.00

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$335,900.00	0.42% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$288,750.00	0.37% 0	\$0.00
SHEA MORTGAGE INC.	1	\$411,656.00	0.52% 0	\$0.00
SHORE MORTGAGE	1	\$346,000.00	0.44% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,523,226.86	3.19% 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$247,500.00	0.31% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$340,000.00	0.43% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$596,000.00	0.75% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$184,500.00	0.23% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$688,851.54	0.87% 0	\$0.00
STEARNS LENDING INC.	13	\$4,674,905.00	5.91% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$536,750.00	0.68% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$243,500.00	0.31% 0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$263,994.00	0.33% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$209,700.00	0.27% 0	\$0.00
SUPREME LENDING	1	\$301,000.00	0.38% 0	\$0.00
SUSQUEHANNA BANK	1	\$301,900.00	0.38% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$514,920.00	0.65% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$407,550.00	0.52% 0	\$0.00
THE COLUMBIA BANK	1	\$356,250.00	0.45% 0	\$0.00
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$256,500.00	0.32% 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$175,488.88	0.22% 0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$408,000.00	0.52% 0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$299,000.00	0.38% 0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$236,701.83	0.3% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$270,750.00	0.34% 0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$900,000.00	1.14% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$818,798.00	1.04% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$320,490.00	0.41% 0	\$0.00
	2	\$738,200.00	0.93% 0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$875,870.00	1.11%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.53%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$274,000.00	0.35%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$209,950.00	0.27%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$269,100.00	0.34%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$199,500.00	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$277,261.10	0.35%	0	\$0.00
	YORK TRADITIONS BANK	1	\$302,400.00	0.38%	0	\$0.00
Total		265	\$79,062,330.60	100%	0	\$0.00
3138WBRC1	ALLIED MORTGAGE GROUP	1	\$149,815.57	0.28%		\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$150,000.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$988,150.00	1.86%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.38%	0	\$0.00
	ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$314,223.78	0.59%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	3	\$1,164,627.23	2.19%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,133,000.00			\$0.00
	BANK OF ENGLAND	1	\$479,408.00	0.9%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	15	\$4,904,348.13	9.23%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$391,406.93	0.74%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$391,710.77	0.74%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$999,250.00	1.88%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$720,000.00	1.35%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$780,000.00	1.47%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$340,500.00	0.64%	0	\$0.00
	FIRST MERIDIAN MORTGAGE	2	\$808,200.00	1.52%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$172,000.00	0.32%	0	\$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	2	\$487,500.00	0.92%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	7	\$2,620,940.00	4.93%	0	\$0.00

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FUNDING RESOURCES MORTGAGE CORP.	1	\$417,000.00	0.78%	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$180,910.00	0.34%	\$0.00
GFI MORTGAGE BANKERS, INC	8	\$3,030,400.00	5.7% (\$0.00
GREATER HUDSON BANK	1	\$181,023.00	0.34%	
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$6,830,300.00	12.85%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$160,000.00	0.3%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$221,000.00	0.42%	\$0.00
HOMESTEAD FUNDING CORP.	7	\$1,824,913.89	3.43%	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$379,523.95	0.71%	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION.	1	\$408,000.00	0.77%	\$0.00
INTERSTATE HOME LOAN CENTER,INC A CORPOARTION	1	\$278,000.00	0.52%	\$0.00
INVESTORS HOME MORTGAGE	1	\$286,260.00	0.54%	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$180,990.00	0.34%	\$0.00
LYNX MORTGAGE BANK LLC	1	\$352,750.00	0.66%	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,309,750.00	2.46%	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$620,550.12	1.17%	\$0.00
MID-ISLAND MORTGAGE CORP.	4	\$1,221,750.00	2.3%	\$0.00
MLD MORTGAGE, INC.	2	\$615,000.00	1.16%	\$0.00
NCB, FSB	1	\$248,000.00	0.47%	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$366,700.00	0.69%	\$0.00
NJ LENDERS CORP	1	\$625,500.00	1.18%	\$0.00
NJ LENDERS CORP.	7	\$2,073,400.00	3.9%	\$0.00
OCEANFIRST BANK	1	\$157,500.00	0.3%	\$0.00
PATRIOT ONE MORTGAGE BANKERS LLC	1	\$463,250.00	0.87%	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$259,000.00	0.49%	\$0.00
PLAZA HOME MORTGAGE, INC	5	\$1,577,679.00	2.97%	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$279,000.00	0.52%	\$0.00
PLAZA HOMER MORTGAGE, INC	1	\$252,000.00	0.47%	\$0.00
QUIK FUND, INC.	1	\$235,800.00	0.44%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,966,740.76	3.7%	\$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$706,000.00	1.33% (\$0.00

	RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE CORPORATION	1	\$392,700.00	0.74%	0	\$0.00
	RUSHMORE	1	\$341,250.00	0.64%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$348,221.31	0.66%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$318,250.00	0.6%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	4	\$1,135,150.00	2.14%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$453,000.00	0.85%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$288,000.00	0.54%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORAITON	1	\$370,000.00	0.7%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,711,450.00	3.22%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$260,000.00	0.49%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK R	1	\$397,100.00	0.75%	0	\$0.00
	UNITED NORTHERN MORTGAGE, LTD, A NEW YORK CORPORATION	1	\$179,773.53	0.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,397,769.38	2.63%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$402,500.00	0.76%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.47%	0	\$0.00
Total		160	\$53,148,935.35	100%	0	\$0.00
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3138WBRD9	A+ FEDERAL CREDIT UNION	1	\$296,000.00		—	
	AFFILIATED BANK	1	\$259,303.00			
	AFFILIATED MORTGAGE COMPANY	3	\$801,450.00		_	\$0.00
	AMARILLO NATIONAL BANK	1	\$364,000.00		17	\$0.00
	AMCAP MORTGAGE LTD	1	\$252,000.00		_	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$191,200.00	0.35%	U	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	\$325,866.97	0.6%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$184,000.00		Ш	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	2	\$459,300.00		-	\$0.00
	AMERIPRO FUNDING, INC	2	\$541,257.00			
	ASPIRE FINANCIAL INC	1	\$285,898.03	0.53%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$231,721.24	0.43%	0	\$0.00
	BANCORPSOUTH BANK	1	\$261,800.00	0.48%	0	\$0.00

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HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM				
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$253,810.00	0.47% 0	\$0.00
HOUSTON CAPITAL MORTGAGE	3	\$901,875.00	1.67% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	5	\$1,196,900.00	2.21% 0	\$0.00
JACKSBORO NATIONAL BANK	1	\$187,150.00	0.35% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$193,500.00	0.36% 0	\$0.00
MID AMERICA MORTGAGE	6	\$1,474,775.00	2.73% 0	\$0.00
MORTGAGE OUTFITTERS, LLC	1	\$384,300.00	0.71% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$413,250.00	0.76% 0	\$0.00
NATIONS RELIABLE LENDING LLC, A LIM	2	\$560,600.00	1.04% 0	\$0.00
NATIONS RELIABLE LENDING,LLC, A LIM	1	\$342,750.00	0.63% 0	\$0.00
NETWORK FUNDING, L.P.	4	\$1,041,089.30	1.93% 0	\$0.00
ON Q FINANCIAL	1	\$218,500.00	0.4% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$186,400.00	0.34% 0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$175,750.00	0.33% 0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$175,458.00	0.32% 0	\$0.00
PRIMEWEST MORTGAGE	2	\$482,574.24	0.89% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	3	\$1,084,979.00	2.01% 0	\$0.00
R BANK	1	\$200,000.00	0.37% 0	\$0.00
RANLIFE, INC.	1	\$285,000.00	0.53% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$870,921.89	1.61% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	2	\$686,904.35	1.27% 0	\$0.00
SECURITY STATE BANK & TRUST	1	\$187,274.71	0.35% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$725,000.00	1.34% 0	\$0.00
SENTE MORTGAGE, INC.	5	\$1,569,842.00	2.9% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$177,840.97	0.33% 0	\$0.00
STEARNS LENDING INC.	7	\$1,549,813.40	2.87% 0	\$0.00
SWBC MORTGAGE CORPORATION	16	\$4,568,816.00	8.45% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MOTGAGE	1	\$240,000.00	0.44% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$906,896.35	1.68% 0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$198,400.00	0.37% 0	\$0.00
TXL MORTGAGE CORPORATION	1	\$207,242.00	0.38% 0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$185,250.00	0.34% 0	\$0.00
	3	\$662,140.00	1.22% 0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC				
	UNIVERSITY FEDERAL CREDIT UNION	1	\$204,759.32	0.38% 0	\$0.00
	VELOCITY CREDIT UNION	2	\$424,000.00	0.78% 0	\$0.00
	VERITEX COMMUNITY BANK	1	\$318,348.97	0.59% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$313,500.00	0.58% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$214,367.00	0.4% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$390,600.00	0.72% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$236,000.00	0.44% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$447,550.32	0.84% 0	\$0.00
Total		204	\$54,074,819.29	100% 0	\$0.00
3138WBRE7	ACCESS NATIONAL MORTGAGE	1	\$204,250.00	2.79% 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$184,499.00	2.52% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$212,500.00	2.91% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$341,800.00	4.67% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$250,891.12	3.43% 0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$1,178,150.00	16.11% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,637,300.00	22.38% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$2,442,400.00	33.39% 0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$184,720.00	2.53% 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$270,320.53	3.7% 0	\$0.00
	STAR FINANCIAL BANK	1	\$208,000.00	2.84% 0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$200,000.00	2.73% 0	\$0.00
Total		26	\$7,314,830.65	100% 0	\$0.00
3138WBRF4	1ST MARINER BANK	1	\$99,520.68		\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$590,057.55	4.47% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$193,547.16	1.47% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$90,450.00	0.69% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$107,600.00	0.82% 0	\$0.00
	AMERICAN PACIGIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,300.00	0.66% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$102,505.00	0.78% 0	\$0.00

LODYDE EDYLLYGYLY DYG		\$0.7.7.40.00	0.650	40.00
ASPIRE FINANCIAL INC	1	\$85,740.00		
ASPIRE FINANCIAL, INC.	1	\$89,896.77	0.68% 0	
AXIOM FINANCIAL, LLC	1	\$95,924.89		
BANCORPSOUTH BANK	2	\$190,498.03	1.44% 0	
BANK OF ENGLAND	2	\$212,205.00		
BANK OF UTAH	1	\$97,000.00		i i
BAY EQUITY LLC	1	\$96,000.00		
BELL STATE BANK + TRUST	1	\$101,807.54		i
CAPITAL CONCEPTS, INC	1	\$89,250.00	0.68% 0	
CASHCALL, INC.	2	\$182,790.09		
CHERRY CREEK MORTGAGE CO., IN	1	\$297,145.00		
CITIZENS BANK & TRUST COMPAN	Y 1	\$96,000.00	0.73% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,405.00	0.65% 0	\$0.00
COBALT MORTGAGE, INC.	1	\$90,720.00	0.69% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$87,899.06	0.67% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$89,300.00	0.68% 0	\$0.00
CROSSLINE CAPITAL, INC	2	\$188,783.20	1.43% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$84,902.51	0.64% 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$101,250.00	0.77% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$107,000.00	0.81% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$94,396.57	0.72% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$108,800.00	0.82% 0	\$0.00
EVOLVE BANK & TRUST	2	\$182,450.00	1.38% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	C. 2	\$209,000.00	1.58% 0	i i
FAIRWAY INDEPENDENT MORTGAG CORP	GE 1	\$102,723.00		
FAIRWAY INDEPENDENT MORTGAG CORPORATION	GE 1	\$108,000.00	0.82% 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$103,109.23	0.78% 0	\$0.00
FBC MORTGAGE, LLC	1	\$97,375.00	0.74% 0	
FIDELITY FUNDING MORTGAGE CO	RP 1	\$91,017.89	0.69% 0	i i
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$284,900.00	2.16% 0	
FIRST CHOICE LOAN SERVICES, INC	2. 2	\$187,800.00	1.42% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$98,400.00	0.75% 0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$86,900.21	0.66% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$109,500.00	0.83% 0	\$0.00
FIVE POINTS BANK	1	\$86,600.00	0.66% 0	
FREMONT BANK	1	\$100,000.00	0.76% 0	
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FULTON BANK, N.A.	1	\$90,000.00	0.68% 0	\$0.00
GENISYS CREDIT UNION	1	\$108,000.00	0.82% 0	\$0.00
GMFS LLC	3	\$279,000.00	2.11% 0	\$0.00
GUADALUPE NATIONAL BANK	1	\$95,809.98	0.73% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$95,927.34	0.73% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$98,455.00	0.75% 0	\$0.00
HOME FINANCING CENTER, INC.	2	\$195,434.78	1.48% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$106,446.00	0.81% 0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$99,703.75	0.76% 0	\$0.00
IMPAC MORTGAGE CORP.	1	\$97,600.00	0.74% 0	\$0.00
INLANTA MORTGAGE INC	1	\$97,000.00	0.74% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$91,600.00	0.69% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$183,900.00	1.39% 0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$98,000.00	0.74% 0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$310,415.00	2.35% 0	\$0.00
LANDMARK CREDIT UNION	1	\$94,996.87	0.72% 0	\$0.00
LIBERTY BANK	1	\$100,946.75	0.77% 0	\$0.00
MAGNA BANK	1	\$85,500.00	0.65% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$103,000.00	0.78% 0	\$0.00
MID AMERICA MORTGAGE	3	\$279,592.00	2.12% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$90,800.00	0.69% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$91,000.00	0.69% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$95,000.00	0.72% 0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$96,903.00	0.73% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$99,000.00	0.75% 0	\$0.00
NORTHWEST BANK, AN IOWA STATE BANK	2	\$214,000.00	1.62% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$104,850.00	0.79% 0	\$0.00
ORRSTOWN BANK	1	\$89,600.00	0.68% 0	\$0.00
PACIFIC HORIZON BANCORP INC	1	\$100,000.00	0.76% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$87,200.00	0.66% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$88,500.00	0.67% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$189,000.00	1.43% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$86,250.00	0.65% 0	\$0.00
PULASKI BANK	1	\$109,600.00	0.83% 0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$87,022.38	0.66% 0	\$0.00

RESIDENTIAL FINANCE CORPORATION	3	\$305,487.13	2.32%	0	\$0.00
DITODE ICLAND HOUGING AND					7 0.00
RHODE ISLAND HOUSING AND	1	\$96,776.99	0.73%	Λ	\$0.00
MORTGAGE FINANCE CORPORATION	1	\$90,770.99	0.73%	U	\$0.00
ROCKY MOUNTAIN BANK	1	\$106,400.00	0.81%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$105,878.41	0.8%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$187,400.00	1.42%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$465,600.00	3.53%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$87,400.00	0.66%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$186,960.00	1.42%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$105,750.00	0.8%	0	\$0.00
SUPREME LENDING	1	\$89,896.77	0.68%	0	\$0.00
THE BANK OF MAINE	1	\$92,000.00	0.7%	0	\$0.00
THE LENDING CENTER CORPORATION	1	\$99,635.59	0.76%	0	\$0.00
THE MORTGAGE FIRM INC	1	\$108,625.26	0.82%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,300.00	0.79%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$96,000.00	0.73%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE INC	1	\$106,700.00	0.81%	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$98,400.00	0.75%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$203,250.00	1.54%	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$107,500.00	0.81%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$98,000.00	0.74%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$104,879.57	0.79%	0	\$0.00
Unavailable	1	\$104,130.42	0.77%	0	\$0.00
	136	\$13,192,492.37	100%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	6	\$707,250.00	8.48%	0	\$0.00
ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$120,000.00	1.44%	0	\$0.00
ACE MORTGAGE, LLC	1	\$111,625.00	1.34%	0	\$0.00
AFFILIATED BANK.	1	\$124,000.00	1.49%	0	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$117,000.00	1.4%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$110,500.00	1.33%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$115,900.00	1.39%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$123,400.00	1.48%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE					
	ROCKY MOUNTAIN BANK SANDIA LABORATORY FEDERAL CREDIT UNION SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SECURITYNATIONAL MORTGAGE COMPANY SOUTHWEST FUNDING, LP SUN WEST MORTGAGE COMPANY, INC. SUPERIOR MORTGAGE SERVICES, LLC SUPREME LENDING THE BANK OF MAINE THE LENDING CENTER CORPORATION THE MORTGAGE FIRM INC UNION HOME MORTGAGE CORP., A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL MORTGAGE & FINANCE INC VINSON MORTGAGE SERVICES, INC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORP WESTSTAR MORTGAGE CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. Unavailable ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORP. ACE MORTGAGE, LLC AFFILIATED BANK. ALTAONE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG CORP	ROCKY MOUNTAIN BANK SANDIA LABORATORY FEDERAL CREDIT UNION SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SECURITYNATIONAL MORTGAGE COMPANY SOUTHWEST FUNDING, LP SUN WEST MORTGAGE COMPANY, INC. SUPERIOR MORTGAGE SERVICES, LLC SUPREME LENDING THE BANK OF MAINE THE LENDING CENTER CORPORATION THE MORTGAGE FIRM INC UNION HOME MORTGAGE CORP., A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL MORTGAGE & FINANCE INC VINSON MORTGAGE SERVICES, INC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORP WESTSTAR MORTGAGE CORPORATION I WINTRUST MORTGAGE CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. Unavailable 1 ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORP. ACE MORTGAGE, LLC AFFILIATED BANK. ALTAONE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG CORP	MORTGAGE FINANCE CORPORATION S106,400.00	MORTGAGE FINANCE CORPORATION SI06,400.00 0.81% SANDIA LABORATORY FEDERAL CREDIT UNION SAVINGS BANK OF DANBURY, MUTUAL SI05,878.41 0.8% SECURITYNATIONAL MORTGAGE SECURITYNATIONAL MORTGAGE SOUTHWEST FUNDING, LP S87,400.00 0.66% SUN WEST MORTGAGE COMPANY, INC. SI86,960.00 1.42% SUPERIOR MORTGAGE SERVICES, LLC S105,750.00 0.8% SUPERIOR MORTGAGE SERVICES, LLC S105,750.00 0.7% THE BANK OF MAINE S92,000.00 0.7% THE LENDING CENTER CORPORATION S99,635.59 0.76% THE MORTGAGE FIRM INC S108,625.26 0.82% UNIVERSAL AMERICAN MORTGAGE S104,300.00 0.79% CORPORATION S96,000.00 0.73% UNIVERSAL AMERICAN MORTGAGE S106,700.00 0.81% UNIVERSAL MORTGAGE & FINANCE S106,700.00 0.81% UNIVERSAL MORTGAGE CORP. S106,700.00 0.81% UNIVERSAL MORTGAGE CORPITAL, LLC, A DELAWARE LIMITED LIABILITY S98,400.00 0.75% UNIVERSAL MORTGAGE CORPITAL, LLC, A DELAWARE LIMITED LIABILITY S98,400.00 0.75% UNIVERSAL MORTGAGE CORPITAL, LLC, A DELAWARE LIMITED LIABILITY S98,000.00 0.74% UNIVERSAL MORTGAGE CORPITAL, LLC, A DELAWARE LIMITED LIABILITY S98,000.00 0.74% UNIVERSAL MORTGAGE CORPITAL, LLC, A DELAWARE LIMITED LIABILITY S98,000.00 0.74% UNIVERSAL MORTGAGE CORPITAL, LLC, A DELAWARE LIMITED LIABILITY S98,000.00 0.74% UNIVERSAL MORTGAGE CORPITAL, LLC, A DELAWARE LIMITED LIABILITY S98,000.00 0.74% UNIVERSAL MORTGAGE CORPORATION S98,000.00 0.7	MORITGAGE FINANCE CORPORATION SANDIA LABORATORY FEDERAL CREDIT UNION SANDIA LABORATORY FEDERAL CREDIT UNION SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SECURITYNATIONAL MORTGAGE S465,600.00 3.53% 0 SECURITYNATIONAL MORTGAGE S465,600.00 3.53% 0 SOUTHWEST FUNDING, LP 1 \$87,400.00 0.66% 0 SUPERIOR MORTGAGE COMPANY SOUTHWEST FUNDING LP 1 \$816,960.00 1.42% 0 SUPERIOR MORTGAGE SERVICES, LLC 1 \$105,750.00 0.88% 0 SUPREME LENDING 1 \$89,896.77 0.68% 0 THE BANK OF MAINE 1 \$92,000.00 0.75% 0 THE LENDING CENTER CORPORATION 1 \$99,635.59 0.76% 0 THE MORTGAGE FIRM INC 1 \$108,625.26 0.82% 0 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$104,300.00 0.79% 0

BANK MUTUAL	1	\$118,750.00	1.42% 0	\$0.00
BANK OF ENGLAND	1	\$113,737.91	1.36% 0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$120,183.00	1.44% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	1.44% 0	\$0.00
CENDERA FUNDING, INC.	1	\$115,457.42	1.38% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$115,425.00	1.38% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$118,750.00	1.42% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$116,100.00	1.39% 0	\$0.00
COBALT MORTGAGE, INC.	1	\$118,616.93	1.42% 0	\$0.00
COMMUNITY TRUST BANK	1	\$113,250.00	1.36% 0	\$0.00
CROSSLINE CAPITAL INC	1	\$113,120.10	1.36% 0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$124,000.00	1.49% 0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$122,000.00	1.46% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$113,000.00	1.36% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,000.00	2.84% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$231,200.00	2.77% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$110,484.00	1.32% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$117,705.00	1.41% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$114,000.00	1.37% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$119,542.00	1.43% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$124,000.00	1.49% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$112,200.00	1.35% 0	\$0.00
GMFS LLC	2	\$238,670.00	2.86% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$119,862.36	1.44% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$118,507.27	1.42% 0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$349,040.00	4.19% 0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$110,612.98	1.33% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$232,900.00	2.79% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$361,250.00	4.33% 0	\$0.00
PINNACLE BANK - WYOMING	1	\$117,855.00	1.41% 0	\$0.00
PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$110,500.00	1.33% 0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$119,562.70	1.43% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$344,133.44	4.13% 0	\$0.00
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	ROCKLAND TRUST	1	\$111,871.53	1.34%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$118,903.45	1.43%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$116,800.00	1.4%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$365,625.00	4.38%	0	\$0.00
	SILVER STONE MORTGAGE	1	\$124,150.00	1.49%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$112,500.00	1.35%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A	1	\$118,925.94	1.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	1.44%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$115,500.00	1.39%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$121,347.00	1.46%	0	\$0.00
	WYOMING BANK AND TRUST, A CORPORATION	1	\$110,095.00	1.32%	0	\$0.00
	YORK TRADITIONS BANK	1	\$122,258.16	1.46%	0	\$0.00
Total		71	\$8,339,066.19	100%	0	\$0.00
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3138WBRH0	360 MORTGAGE GROUP, LLC	5	\$267,750.00	2.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$209,625.00	1.72%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$48,750.00	0.4%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$51,020.00	0.42%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$165,160.00	1.36%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	10	\$506,320.00	4.16%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$72,000.00	0.59%	0	\$0.00
	AMERICASH	1	\$67,200.00		_	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$367,369.12	3.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$83,920.00	0.69%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$47,250.00	0.39%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$53,538.51	0.44%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$51,200.00	0.42%	-	\$0.00
	BANCORPSOUTH BANK	3	\$179,040.00	1.47%	0	\$0.00
	BAYLAKE BANK	1	\$77,819.00	0.64%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$44,000.00	0.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$56,250.00		Ц	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$83,300.00	0.68%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$81,000.00	0.66%	-	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$67,922.00	0.56%	0	\$0.00

CEN	TENNIAL BANK	1	\$70,000.00	0.57%) \$(0.00
CEN	TURY LENDING COMPANY	2	\$107,775.00	0.88%	\$0	0.00
CHE	EMICAL BANK	1	\$59,900.00	0.49%) \$0	0.00
CHE	ERRY CREEK MORTGAGE CO., INC.	5	\$370,501.23	3.04%) \$(0.00
COE	BALT MORTGAGE, INC.	1	\$52,000.00	0.43%	\$(0.00
CON	MMUNITY BANK & TRUST	1	\$77,600.00	0.64%) \$(0.00
CON	ITINENTAL HOME LOANS INC.	1	\$70,000.00	0.57%) \$(0.00
DEL	MAR FINANCIAL COMPANY	1	\$61,600.00	0.51%) \$(0.00
DOI	LAR BANK	1	\$63,050.00	0.52%	\$(0.00
DOF	RAL MORTGAGE LLC	1	\$74,915.96	0.61%) \$(0.00
EQU	JITY LOANS, LLC	1	\$60,320.00	0.5%) \$(0.00
	RETT FINANCIAL INC, DBA REME LENDING	2	\$146,520.00	1.2%	\$0	0.00
	RETT FINANCIAL, INC DBA REME LENDING	2	\$138,500.00	1.14%	\$0	0.00
EVC	DLVE BANK & TRUST	1	\$62,360.00	0.51%	\$(0.00
EXC	EL MORTGAGE SERVICING, INC.	3	\$216,824.51	1.78%) \$0	0.00
EXC	CHANGE BANK & TRUST COMPANY	1	\$67,922.00	0.56%) \$0	0.00
FAII COR	RWAY INDEPENDENT MORTGAGE	1	\$47,918.00	0.39%	\$0	0.00
	RWAY INDEPENDENT MORTGAGE RPOR	1	\$67,500.00	0.55%	\$0	0.00
	RWAY INDEPENDENT MORTGAGE RPORATION	9	\$566,390.00	4.65%	\$0	0.00
FBC	MORTGAGE, LLC	1	\$73,150.00	0.6%) \$0	0.00
	ST CALIFORNIA MORTGAGE MPANY	2	\$149,550.00	1.23%	\$0	0.00
FIRS	ST COMMUNITY MORTGAGE, INC.	1	\$68,000.00	0.56%) \$(0.00
FIRS INC	ST EQUITY MORTGAGE BANKERS,	1	\$76,000.00	0.62%	\$0	0.00
FIRS	ST FEDERAL BANK	1	\$79,935.33	0.66%) \$0	0.00
FIRS	ST FLORIDA CREDIT UNION	1	\$42,400.00	0.35%) \$0	0.00
	ST GUARANTY MORTGAGE RPORATION	2	\$128,200.00	1.05%	\$0	0.00
	ST HOME MORTGAGE RPORATION	2	\$116,002.06	0.95%	\$0	0.00
FIRS	ST INTERSTATE BANK	2	\$151,200.00	1.24%) \$(0.00
FIRS	ST MORTGAGE COMPANY, LLC	1	\$78,400.00	0.64%	\$(0.00
FIRS	ST NATIONAL BANK	1	\$24,000.00	0.2%	\$(0.00
FIRS	ST NATIONAL BANK FOX VALLEY	1	\$72,850.00	0.6%	\$(0.00
FIRS	ST NATIONAL BANK OF ST LOUIS	1	\$38,800.00	0.32%	\$(0.00
FIRS	ST NATIONAL BANK OF TRENTON	1	\$82,307.66	0.68%	\$0	0.00
	ST REPUBLIC MORTGAGE RPORATION	1	\$70,775.00	0.58%	\$0	0.00
1	ST STATE BANK	1	\$58,426.23	0.48%) \$0	0.00
	ST UNITED BANK AND TRUST MPANY	1	\$35,743.00			0.00
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FIRSTMERIT BANK, N.A.	2	\$104,400.00	0.86% 0	\$0.00
FULTON BANK, N.A.	1	\$37,500.00	0.31% 0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$47,145.86	0.39% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$68,000.00	0.56% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$130,775.00	1.07% 0	\$0.00
HOME FINANCING CENTER, INC.	2	\$128,621.16	1.06% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	2	\$62,573.56	0.51% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$80,000.00	0.66% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$65,526.49	0.54% 0	\$0.00
HORIZON BANK, N.A.	1	\$35,700.00	0.29% 0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$52,500.00	0.43% 0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$51,940.35	0.43% 0	\$0.00
INLANTA MORTGAGE INC	1	\$66,353.80	0.54% 0	\$0.00
INLANTA MORTGAGE, INC.	2	\$145,782.59	1.2% 0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$79,800.00	0.66% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$57,000.00	0.47% 0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$245,313.00	2.01% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$65,100.00	0.53% 0	\$0.00
LANDMARK CREDIT UNION	1	\$26,069.57	0.21% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$67,500.00	0.55% 0	\$0.00
LIBERTY BANK & TRUST	2	\$116,400.00	0.96% 0	\$0.00
MEMBER HOME LOAN, LLC	2	\$153,620.00	1.26% 0	\$0.00
MID AMERICA MORTGAGE	1	\$80,000.00	0.66% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$74,800.00	0.61% 0	\$0.00
MIDLAND STATES BANK	1	\$46,400.00	0.38% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$144,000.00	1.18% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$120,400.00	0.99% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$84,704.97	0.7% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$81,656.23	0.67% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$31,920.00	0.26% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$84,500.00	0.69% 0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$51,750.00	0.42% 0	\$0.00
NCB, FSB	2	\$47,349.69	0.39% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$64,000.00	0.53% 0	\$0.00
ORRSTOWN BANK	1	\$45,000.00	0.37% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$140,160.07	1.15% 0	\$0.00
PESHTIGO NATIONAL BANK	1	\$39,300.00	0.32% 0	\$0.00
PHH HOME LOANS LLC	1	\$62,250.00	0.51% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$84,507.40	0.69% 0	\$0.00
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L	CORPORATION	<u> </u>			
	PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$33,211.86	0.27%	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$50,936.00	0.42% (\$0.00
	PRIMEWEST MORTGAGE	1	\$80,000.00		1 -
	PROFED FEDERAL CREDIT UNION	1	\$57,600.00		
	R P FUNDING, INC	1	\$71,841.28	0.59% (+
	RAMSEY NATIONAL BANK	1	\$52,215.04	0.43%	1 -
	RED RIVER BANK	1	\$69,000.00		· · · · · · · · · · · · · · · · · · ·
	RESIDENTIAL FINANCE CORPORATION	3	· ·	1.74%	
	RESIDENTIAL MORTGAGE		. ,		
	SERVICES,INC	1	\$82,184.32	0.67%	\$0.00
	S&T BANK	1	\$72,518.38	0.6%	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,050.00	0.62%	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$68,000.00	0.56%	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3			
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$211,153.65	1.73%	\$0.00
	SILVER STONE MORTGAGE	1	\$48,250.00	0.4%	\$0.00
	SIOUXLAND NATIONAL BANK	1	\$84,000.00		
	SOUTHERN FIDELITY MORTGAGE LLC	_1	\$80,250.00	0.66%	
	SPIRITBANK	1	\$71,176.31	0.58%	\$0.00
	SUSQUEHANNA BANK	1	\$75,000.00	0.62%	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$67,355.00	0.55%	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$76,000.00	0.62%	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$198,512.43	1.63%	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$264,600.00	2.17%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$146,510.00	1.2%	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$54,000.00	0.44%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$71,250.00	0.58%	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	707,7000		·
	YADKIN BANK	3			
Total		195	\$12,181,685.75	100%	\$0.00
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3138WBRJ6	360 MORTGAGE GROUP, LLC	1	\$164,875.00	0.37%	\$0.00

ACADEMY MORTGAGE CORPORATION	11	\$2,318,579.00	5.26%	0	\$0.00
AKT AMERICAN CAPITAL, INC	1	\$283,500.00	0.64%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$674,882.25	1.53%	0	\$0.00
ALL HOME LENDING, INC.	1	\$254,307.96	0.58%	0	\$0.00
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1	\$317,884.95	0.72%	0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$241,000.00	0.55%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$456,953.00	1.04%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$201,000.00	0.46%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$244,800.00	0.56%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$204,250.00	0.46%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$204,535.00	0.46%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.34%	0	\$0.00
BANCORPSOUTH BANK	1	\$194,850.00	0.44%	0	\$0.00
BAXTER CREDIT UNION	1	\$229,000.00	0.52%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$244,300.00	0.55%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$179,100.00	0.41%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$150,500.00	0.34%	0	\$0.00
CASHCALL INC	2	\$903,139.26	2.05%	0	\$0.00
CASHCALL, INC.	1	\$248,214.96	0.56%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$412,026.85	0.93%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$340,955.00	0.77%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$169,600.00	0.38%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$340,000.00	0.77%	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$284,000.00	0.64%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$184,450.00	0.42%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$403,297.58	0.91%	0	\$0.00
EQUITY LOANS, LLC A LIMITED LIABILTY COMPANY	1	\$352,000.00	0.8%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$249,000.00	0.56%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$339,200.00	0.77%	0	\$0.00
	1	\$224,000.00	0.51%	0	\$0.00
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EVERETT FINANCIAL, INC DBA SUPREME LENDING				
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$355,950.00	0.81%	\$0.00
FARMERS SAVINGS BANK	1	\$151,223.00	0.34%	\$0.00
FBC MORTGAGE, LLC	5	\$1,137,739.00	2.58%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,005,450.00	2.28%	\$0.00
FIRST CHOICE BANK	1	\$160,000.00	0.36%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$815,400.00	1.85%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$211,250.00	0.48%	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$160,000.00	0.36%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$195,700.00	0.44%	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$194,750.00	0.44%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$366,700.00	0.83%	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$158,218.31	0.36%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$498,447.00	1.13%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$249,600.00	0.57%	\$0.00
FREMONT BANK	1	\$202,425.00	0.46%	\$0.00
FULTON BANK, N.A.	1	\$253,600.00	0.58%	\$0.00
GMFS LLC	2	\$522,501.00	1.18%	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$471,250.00	1.07%	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA US FINANCIAL MORTGAGE LENDING	1	\$307,147.28	0.7%	\$0.00
GOTMORTGAGE.COM	1	\$281,250.00	0.64%	
GREATER NEVADA MORTGAGE	1	\$192,400.00	0.44%	\$0.00
GUILD MORTGAGE COMPANY	1	\$258,400.00	0.59%	\$0.00
HOME FINANCING CENTER, INC.	2	\$443,000.00	1% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$170,050.00	0.39%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$413,400.00	0.94%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$452,059.00	1.03%	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$152,000.00	0.34%	\$0.00
IDEAL HOME LOANS LLC	1	\$171,500.00	0.39%	\$0.00
IDEAL HOME LOANS, LLC	1	\$159,566.76	0.36%	\$0.00
IDEAL HOME LOANS, LLC	1	\$195,775.18	0.44%	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$161,000.00	0.37%	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	0.36%	\$0.00

1	\$170,720.00	0.39% 0	\$0.00
1	\$164,800.00	0.37% 0	\$0.00
1	\$293,250.00	0.66% 0	\$0.00
1	\$375,000.00	0.85% 0	\$0.00
C. 1	\$275,500.00	0.62% 0	\$0.00
1	\$184,488.14	0.42% 0	\$0.00
1	\$306,560.00	0.7% 0	\$0.00
1	\$417,000.00	0.95% 0	\$0.00
1	\$274,550.00	0.62% 0	\$0.00
1	\$246,807.28	0.56% 0	\$0.00
3			\$0.00
2	\$446,000.00	1.01% 0	\$0.00
1	\$232,750.00		\$0.00
2	\$358,000.00	0.81% 0	\$0.00
1	\$247,722.10	0.56% 0	\$0.00
1	\$168,000.00	0.38% 0	\$0.00
1	\$235,957.00	0.54% 0	\$0.00
1			\$0.00
1	\$300,000.00	0.68% 0	\$0.00
1	\$200,000.00	0.45% 0	\$0.00
GE 5	\$1,428,155.00	3.24% 0	\$0.00
1	\$201,750.00	0.46% 0	\$0.00
1	\$166,013.77	0.38% 0	\$0.00
2	\$705,000.00	1.6% 0	\$0.00
1	\$356,155.00	0.81% 0	\$0.00
1	\$269,100.00	0.61% 0	\$0.00
1	\$201,875.00	0.46% 0	\$0.00
1	\$250,712.08	0.57% 0	\$0.00
1	\$251,750.00	0.57% 0	\$0.00
1	\$487,500.00		\$0.00
, 1	\$463,467.77	1.05% 0	\$0.00
			40.00
1	\$247,715.53	0.56% 0	\$0.00
1 1	\$247,715.53 \$416,521.69	0.56% 0 0.94% 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$164,800.00 1 \$293,250.00 1 \$375,000.00 C. 1 \$275,500.00 1 \$184,488.14 1 \$306,560.00 1 \$417,000.00 1 \$274,550.00 1 \$246,807.28 3 \$754,350.00 2 \$446,000.00 1 \$232,750.00 2 \$358,000.00 1 \$247,722.10 1 \$168,000.00 1 \$235,957.00 1 \$204,000.00 1 \$200,000.00 GE 5 \$1,428,155.00 1 \$201,750.00 1 \$269,100.00 1 \$269,100.00 1 \$250,712.08 1 \$251,750.00 1 \$255,7750.00 1 \$255,7750.00 1 \$255,7750.00 1 \$255,7750.00 1 \$255,7750.00 1 \$255,7750.00 1 \$255,7750.00 1 \$255,7750.00 1 \$255,7750.00 1 \$255,7750.00	1 \$164,800.00 0.37% 0 1 \$293,250.00 0.66% 0 1 \$375,000.00 0.85% 0 C. 1 \$275,500.00 0.62% 0 1 \$184,488.14 0.42% 0 1 \$306,560.00 0.7% 0 1 \$417,000.00 0.95% 0 1 \$274,550.00 0.62% 0 1 \$246,807.28 0.56% 0 2 \$446,000.00 1.71% 0 2 \$4446,000.00 1.01% 0 2 \$358,000.00 0.81% 0 1 \$232,750.00 0.53% 0 2 \$358,000.00 0.81% 0 1 \$247,722.10 0.56% 0 1 \$168,000.00 0.38% 0 1 \$232,957.00 0.54% 0 1 \$204,000.00 0.46% 0 1 \$200,000.00 0.46% 0 1 \$200,000.00 0.46% 0 1 \$200,000.00 0.46% 0 1 \$201,750.00 0.46% 0 1 \$201,750.00 0.46% 0 1 \$201,750.00 0.46% 0 1 \$250,712.08 0.57% 0 1 \$251,750.00 0.57% 0 1 \$251,750.00 0.57% 0 1 \$251,750.00 0.57% 0 1 \$251,750.00 0.57% 0 1 \$251,750.00 0.57% 0 1 \$251,750.00 0.57% 0

RESIDENTIAL FINANCE CORPORATION	5	\$922,813.33	2.09%	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$213,000.00	0.48%	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$212,756.00	0.48%	\$0.00
ROCKLAND TRUST	1	\$164,823.61	0.37% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$164,000.00	0.37%	\$0.00
RPM MORTGAGE, INC.	1	\$265,694.89	0.6% 0	\$0.00
SEVERN SAVINGS BANK	1	\$402,500.00	0.91% 0	\$0.00
SI MORTGAGE COMPANY	1	\$295,200.00	0.67% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,289,393.00	2.92% 0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$179,830.00	0.41% 0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$700,203.80	1.59% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$299,625.92	0.68%	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$194,400.00	0.44% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$285,000.00	0.65% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$472,000.00	1.07% 0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$576,000.00	1.31% 0	\$0.00
TOTALBANK	1	\$372,000.00	0.84% 0	\$0.00
TRUSTONE FINANCIAL	1	\$155,920.00	0.35% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$295,000.00	0.67%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$276,750.00	0.63%	\$0.00
VALLEY WEST CORPORATION	1	\$192,000.00	0.44% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$216,000.00	0.49% 1	\$214,133.10
WALLICK AND VOLK, INC	1	\$316,000.00	0.72% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$345,582.71	0.78%	\$0.00
WESLEND FINANCIAL	1	\$152,000.00	0.34% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$699,810.00	1.59% 0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$247,100.00	0.56% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$431,006.79	0.98% 0	\$0.00
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	WISCONSIN BANK & TRUST	1	\$212,500.00	0.49% 0	\$0.00
Total		178			\$214,133.10
3138WBRK3	1ST MIDAMERICA CREDIT UNION	2	\$194,700.00	0.42% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$62,000.00	0.13% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$97,000.00	0.21% 0	\$0.00
	AFFILIATED BANK	1	\$100,000.00	0.21% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$260,000.00	0.56% 0	\$0.00
	AFFILIATED MORTGAGE SERVICES	2	\$243,900.00	0.52% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$148,000.00	0.32%	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$121,000.00	0.26% 0	\$0.00
	ALLIANCE BANK	1	\$58,000.00	0.12% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$36,210.00	0.08% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$49,000.00	0.1% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$306,800.00	0.66%	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$225,000.00	0.48% 0	\$0.00
	ANCHORBANK, FSB	1	\$48,000.00	0.1% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$640,809.17	1.37% 0	\$0.00
	AUBURNBANK	1	\$100,000.00	0.21% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$124,765.00	0.27% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$537,666.99	1.15% 0	\$0.00
	BANK OF SPRINGFIELD	2	\$183,580.00	0.39% 0	\$0.00
	BANK OF THE CASCADES	1	\$190,000.00		\$0.00
	BAXTER CREDIT UNION	1	\$74,538.86	0.16% 0	\$0.00
	BLACKHAWK BANK	1	\$40,000.00	0.09% 0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.21% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$91,600.00	0.2%	\$0.00
	CAPITAL CREDIT UNION	1	\$190,000.00	0.41% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$936,305.00	2% 0	\$0.00
	CASHCALL INC	1	\$295,728.63	0.63% 0	\$0.00
	CENDERA FUNDING, INC.	1	\$211,674.00	0.45% 0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$110,000.00	0.24%	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$60,800.00	0.13% 0	\$0.00
	CENTRUE BANK	1	\$69,700.00	0.15% 0	\$0.00
	CENTURION FEDERAL CREDIT UNION	1	\$80,000.00	0.17% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$111,920.00	0.24% 0	\$0.00

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CHEMICAL BANK	1	\$91,400.00	0.2% 0	\$0.00
CITIZENS & NORTHERN BANK	1	\$126,000.00	0.27% 0	\$0.00
CITIZENS FIRST WHOLESALE	1	\$80,000.00	0.17% 0	\$0.00
MORTGAGE CO.	1	\$80,000.00	0.17%0	\$0.00
CITY STATE BANK, AN IOWA BANKING	1	\$66,000.00	0.14% 0	\$0.00
CORPORATION	1	\$00,000.00	0.14%0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$571,600.00	1.22% 0	\$0.00
COBALT MORTGAGE, INC.	2	\$408,750.00	0.87% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	1	\$325,812.51	0.7% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.	1	·		
COMMUNITY STATE BANK	1	\$145,000.00	0.31% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$101,000.00	0.22% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$156,000.00	0.33% 0	\$0.00
COUNTY BANK	1	\$193,000.00	0.41% 0	\$0.00
CREDIT UNION MORTGAGE	1	\$104,000.00	0.22% 0	\$0.00
ASSOCIATION, INC.		·		·
CREDIT UNION OF AMERICA	1	\$59,500.00	0.13% 0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$71,600.00	0.15% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A	1	\$300,000.00	0.64% 0	\$0.00
CORPORATION	1	·		
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$230,000.00	0.49% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$186,000.00	0.4% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.18% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	11	\$1,087,349.00	2.33% 0	\$0.00
UNION		·		
DHCU COMMUNITY CREDIT UNION	1	\$99,200.00	0.21% 0	\$0.00
DISCOVER HOME LOANS, INC., A	4	\$697,000.00	1.49% 0	\$0.00
DELAWARE CORPORATION	2	φ102.con.no	0.4107.0	¢0.00
DORAL MORTGAGE LLC	3	\$193,690.00	0.41% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$95,000.00	$0.2\% _{0}$	\$0.00
	1	\$112,000,00	0.24% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$112,000.00 \$149,000.00	0.24% 0	\$0.00
DUPAGE CREDIT UNION ENT FEDERAL CREDIT UNION	1	\$48,644.00	0.32% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$102,500.00	0.1% 0	\$0.00
FAA CREDIT UNION	1	\$81,100.00		
	1		0.17% 0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$160,000.00	0.34% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$339,368.23	0.73% 0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	¢01 259 59	0.2%	00.00
FIDELITY COOPERATIVE BANK	1	\$91,358.58 \$101,500.00	0.2% 0 0.22% 0	\$0.00 \$0.00
	1	1		
FIRST BANK RICHMOND, N.A.	1	\$60,000.00	0.13% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,100.00	0.43% 0	\$0.00
FIRST CHOICE BANK	2	\$458,000.00	0.98% 0	\$0.00
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FIRST COMMAND BANK	1	\$272,479.47	0.58% 0	\$0.00

FIRST COMMUNITY MORTGAGE, INC.	1	\$150,000.00	0.32%	\$0.00
FIRST FEDERAL BANK	3	\$701,000.00	1.5%	\$0.00
FIRST GUARANTY MORTGAGE	1	\$150,000.00	0.32%	\$0.00
CORPORATION	1	\$130,000.00	0.32%	5 \$0.00
FIRST INTERSTATE BANK	2	\$153,800.00	0.33%	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO	1	\$352,750.00	0.75%	\$0.00
LLC				·
FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.28%	1 1
FIRST ROBINSON SAVINGS BANK N.A.	1	\$51,431.81	0.11%	0 \$0.00
FIRST UNITED BANK AND TRUST	2	\$330,000.00	0.71%	\$0.00
COMPANY		,		· ·
FIRST-CITIZENS BANK & TRUST	1	\$192,000.00	0.41%	\$0.00
COMPANY	2	¢500,000,00	1.28%	0 00
FIRSTRUST BANK	2	\$598,000.00	0.34%	
FNBC BANK	3	\$160,000.00		
FREMONT BANK	1	\$687,300.00 \$381,000.00	1.47% (0.82% (
FULTON BANK, N.A.	1			· · · · · · · · · · · · · · · · · · ·
GATEWAY MORTGAGE GROUP, LLC	1	\$117,537.00	0.25%	
GECU	2	\$47,496.00	0.1%	1 1
GMFS LLC	3	\$665,500.00	1.42%	
GRAND PRAIRIE CREDIT UNION	1	\$53,248.58	0.11%	0 \$0.00
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$170,400.00	0.36%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	7	\$1,044,600.00	2.23%	\$0.00
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$26,811.76	0.06%	\$0.00
HAMILTON MORTGAGE COMPANY	1	\$146,812.76	0.31%	\$0.00
HAMILTON NATIONAL MORTGAGE				
COMPANY	1	\$260,000.00	0.56%	\$0.00
HEARTLAND CREDIT UNION	1	\$220,000.00	0.47%	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$80,000.00	0.17%	\$0.00
HOME STATE BANK A NEBRASKA	1	\$100,000.00	0.21%	\$0.00
CHARTERED BANK (CFL # 21-0404160)	1	\$100,000.00	0.2170	5 \$0.00
HOMEBRIDGE FINANCIAL SERVICES,	2	\$230,000.00	0.49%	\$0.00
INC.				
HOMESTEAD FUNDING CORP.	1	\$121,600.00	0.26%	1 1
HONOR CREDIT UNION	1	\$62,500.00	0.13%	
HORIZON BANK, N.A.	2	\$289,000.00	0.62%	1 1
IBERIABANK MORTGAGE COMPANY	3	\$390,000.00	0.83%	0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$57,000.00	0.12%	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$76,000.00	0.16%	\$0.00
ILLINI BANK	1	\$41,352.81	0.09%	0 \$0.00
ILLINI BANK ILLINOIS NATIONAL BANK, A	1			
CORPORATION	1	\$65,590.00	0.14%	
JAMES B. NUTTER & COMPANY	2	\$246,100.00	0.53%	\$0.00

	JEFFERSON BANK OF MISSOURI	1	\$95,200.00	0.2% 0	\$0.00
	JMAC LENDING, INC	1	\$100,000.00		\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.89% 0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.11% 0	\$0.00
	LEGACYTEXAS BANK	1	\$327,669.02	0.7% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$299,000.00	0.64% 0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$635,800.00	1.36% 0	\$0.00
	MARINE BANK	2	\$141,500.00	0.3% 0	\$0.00
	MARQUETTE BANK	1	\$101,300.00	0.22% 0	\$0.00
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$107,500.00	0.23% 0	\$0.00
	MAX CREDIT UNION	1	\$65,000.00	0.14% 0	\$0.00
	MC FINANCIAL, INC.	1	\$379,000.00	0.81% 0	\$0.00
	MCCLAIN BANK	1	\$75,000.00	0.16% 0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$368,000.00	0.79% 0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$112,000.00	0.24% 0	\$0.00
	METRO CREDIT UNION	4	\$746,750.68	1.6% 0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$89,250.00	0.19% 0	\$0.00
	MIDWESTONE BANK	1	\$30,000.00	0.06% 0	\$0.00
	MLD MORTGAGE, INC.	1	\$140,000.00	0.3% 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$76,500.00	0.16% 0	\$0.00
	MORTGAGENETWORK	1	\$57,600.00	0.12% 0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$718,000.00	1.54% 0	\$0.00
	NCB, FSB	1	\$110,000.00	0.24% 0	\$0.00
	NETWORK FUNDING, L.P.	1	\$185,500.00	0.4% 0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$139,000.00	0.3% 0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$305,000.00	0.65% 0	\$0.00
	NODAWAY VALLEY BANK	1	\$65,000.00	0.14% 0	\$0.00
	NORTHVIEW BANK	1	\$101,000.00	$0.22\% \ 0$	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$248,000.00	0.53% 0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$210,000.00	0.45% 0	\$0.00
	OAK BANK	1	\$93,700.00	0.2% 0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$260,000.00	0.56% 0	\$0.00
	ORIENTAL BANK	1	\$100,000.00	0.21% 0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$365,350.00	0.78% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$169,000.00	0.36% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$114,000.00	0.24% 0	\$0.00
	PEOPLES STATE BANK	1	\$132,000.00	0.28% 0	\$0.00
	PIB MORTGAGE	1	\$56,700.00	0.12% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$220,000.00	0.47% 0	\$0.00
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CORPORATION	I	1		
PLAZA HOME MORTGAGE, INC	1	\$96,740.00	0.21% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$52,400.00	0.11% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$48,500.00	0.1% 0	\$0.00
PRIMESOURCE MORTGAGE INC., A CORPORATION	1	\$100,000.00	0.21% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$599,050.00	1.28% 0	\$0.00
PROVIDENT COMMUNITY BANK	1	\$61,500.00	0.13% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$150,000.00	0.32% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$41,720.00	0.09% 0	\$0.00
RENASANT BANK	1	\$116,000.00	0.25% 0	\$0.00
RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$56,000.00	0.12% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$250,000.00	0.53% 0	\$0.00
SCOTIABANK OF PUERTO RICO	6	\$543,780.00	1.16% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$192,661.72	0.41% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$245,000.00	0.52% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$39,000.00	0.08% 0	\$0.00
SHEA MORTGAGE INC.	2	\$389,320.00	0.83% 0	\$0.00
SHORE MORTGAGE	3	\$602,800.00	1.29% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$530,298.24	1.13% 0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$41,700.00	0.09% 0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$85,885.01	0.18% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$70,000.00	0.15% 0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$76,000.00	0.16% 0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$60,000.00	0.13% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$230,000.00	0.49% 0	\$0.00
ST.MARY'S BANK	1	\$80,000.00	0.17% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$132,000.00	0.28% 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$374,450.00	0.8% 0	\$0.00
STATE BANK OF RIVERDALE	1	\$116,525.00	0.25% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$200,000.00	0.43% 0	\$0.00
SUMMIT CREDIT UNION	1	\$30,000.00	0.06% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$58,000.00	0.00% 0	\$0.00
SUPERIOR NATIONAL BANK & TRUST	1	·		
COMPANY	1	\$117,000.00	0.25% 0	\$0.00
SUSQUEHANNA BANK	4	\$484,950.00	1.04% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$237,000.00	0.51% 0	\$0.00
TALMER BANK AND TRUST	4	\$396,000.00	0.85% 0	\$0.00

	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$407,500.00	0.87%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$110,000.00	0.24%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.53%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$327,400.00	0.7%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$139,538.80	0.3%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$169,500.00	0.36%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$93,370.00	0.2%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.89%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$162,000.00	0.35%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$79,800.00	0.17%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$81,000.00	0.17%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$140,000.00	0.3%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$365,000.00	0.78%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$893,641.07	1.91%	0	\$0.00
	UNIONBANK,N.A.	2	\$261,192.74	0.56%	0	\$0.00
	UNITED BANK OF UNION	1	\$42,600.00	0.09%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$96,500.00	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$2,982,934.00	6.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$556,990.00	1.19%	0	\$0.00
	USE CREDIT UNION	1	\$166,700.00	0.36%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$694,240.07	1.49%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$193,500.00	0.41%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$245,000.00	0.52%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$189,500.00	0.41%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$129,350.00	0.28%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$66,000.00	0.14%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$40,000.00	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$239,006.00	0.59%	0	\$0.00
Total		335	\$46,746,342.51	100%	0	\$0.00
3138WBRL1	ACADEMY MORTGAGE CORPORATION	2	\$199,000.00	1.26%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$60,000.00			\$0.00
	COMPANT, INC.	1	\$129,099.57	0.81%	0	\$0.00

	N BROADCAST EMPLOYEES CREDIT UNION					
AMERICA INC	N FINANCIAL RESOURCES,	1	\$92,872.35	0.59%	0	\$0.00
AMERICA INC.	N FINANCIAL RESOURCES,	4	\$213,243.06	1.35%	0	\$0.00
AMERICA	N PACIFIC MTG CORP	1	\$266,500.00	1.68%	0	\$0.00
ARKANSA	S FEDERAL CREDIT UNION	1	\$179,350.00	1.13%	0	\$0.00
	NANCIAL, INC. DBA NDING.COM A CORPORATION	1	\$103,100.00	0.65%	0	\$0.00
ASSOCIAT ASSOCIAT	ED BANK NATIONAL TON	1	\$97,000.00	0.61%	0	\$0.00
ATLANTIO CORPORA	C PACIFIC MORTGAGE TION	1	\$93,500.00	0.59%	0	\$0.00
	CALIFORNIA, NATIONAL TION, DBA BANC HOME	1	\$81,000.00	0.51%	0	\$0.00
BANCO PO	PULAR DE PUERTO RICO	2	\$248,000.00	1.56%	0	\$0.00
BANCO SA	ANTANDER PR	1	\$147,000.00	0.93%	0	\$0.00
BANK OF	MARQUETTE	1	\$46,440.40	0.29%	0	\$0.00
	THE WEST, A CALIFORNIA NKING CORP.	2	\$143,500.00	0.91%	0	\$0.00
BANNER I	BANK	1	\$154,000.00	0.97%	0	\$0.00
BLUELEA	F LENDING, LLC	1	\$65,000.00	0.41%	0	\$0.00
CASHCAL	L INC	1	\$198,632.79	1.25%	0	\$0.00
CASHCAL CORPORA	L INC, A CALIFORNIA T	1	\$75,000.00	0.47%	0	\$0.00
COASTAL	BANK & TRUST	1	\$88,500.00	0.56%	0	\$0.00
COBALT N	MORTGAGE, INC.	1	\$290,000.00	1.83%	0	\$0.00
	L NATIONAL MORTGAGE, A OF COLONIAL SAVINGS, F.A.	1	\$160,200.00	1.01%		·
CREDIT U	NION OF DODGE CITY	1	\$52,400.00	0.33%	1	
	NELS, LLC	1	\$48,750.00	0.31%	1	1
i i	II FEDERAL CREDIT UNION	1	\$49,451.04	0.31%	0	\$0.00
UNION	CHOOLS FEDERAL CREDIT	5	\$322,150.00	2.03%	0	\$0.00
	R HOME LOANS, INC., A RE CORPORATION	4	\$535,463.41	3.38%	0	\$0.00
EVERETT SUPREME	FINANCIAL INC, DBA LENDING	1	\$50,400.00	0.32%	0	\$0.00
EVOLVE E	SANK & TRUST	2	\$250,050.00	1.58%	0	\$0.00
EXCEL MO	ORTGAGE SERVICING, INC	1	\$150,960.92	0.95%	0	\$0.00
FAIRWAY CORPORA	INDEPENDENT MORTGAGE TION	2	\$291,400.00	1.84%	0	\$0.00
FARMERS CORPORA	BANK & TRUST, NA, A TION	2	\$195,250.00	1.23%	0	\$0.00
FIREFIGH	TERS CREDIT UNION	1	\$97,500.00	0.62%	0	\$0.00

FIRST CHOICE LOAN SERVICES, INC.	1	\$156,700.00	0.99% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$80,000.00	0.5% 0	\$0.00
FIRST GUARANTY MORTGAGE	1	\$100,498.00	0.63% 0	\$0.00
CORPORATION	1	·		·
FIRST MIDWEST BANK	1	\$250,000.00	1.58% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$201,840.00	1.27% 0	\$0.00
FIRST NATIONAL BANK IN	1	\$32,000.00	0.2% 0	\$0.00
GEORGETOWN				
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$46,050.00	0.29% 0	\$0.00
FIRST UNITED BANK AND TRUST				
COMPANY	2	\$170,500.00	1.08% 0	\$0.00
FIRST-CITIZENS BANK & TRUST				4.5.5.5
COMPANY	1	\$85,500.00	0.54% 0	\$0.00
FREMONT BANK	3	\$490,000.00	3.09% 0	\$0.00
FULTON BANK, N.A.	1	\$94,000.00	0.59% 0	\$0.00
GREAT WESTERN BANK	1	\$245,000.00	1.55% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$152,000.00	0.96% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$404,000.00	2.55% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$110,000.00	0.69% 0	\$0.00
HEARTLAND BANK	1	\$109,100.00	0.69% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$92,200.84	0.58% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$350,550.00	2.21% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,				
INC. DBA REAL ESTATE MORTGAGE	1	\$90,000.00	0.57% 0	\$0.00
NETWORK				
IBERIABANK MORTGAGE COMPANY	1	\$54,600.00	0.34% 0	\$0.00
INLANTA MORTGAGE INC	1	\$76,000.00	0.48% 0	\$0.00
INSIGHT CREDIT UNION	1	\$61,500.00	0.39% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$160,600.00	1.01% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$168,000.00	1.06% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$130,000.00	0.82% 0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$147,050.00	0.93% 0	\$0.00
JONESTOWN BANK & TRUST CO	1	\$33,000.00	0.21% 0	\$0.00
KCT CREDIT UNION	1	\$47,008.29	0.3% 0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$21,300.00	0.13% 0	\$0.00
METRO MORTGAGE CORPORATION	1	\$115,000.00	0.73% 0	\$0.00
METROPOLITAN FINANCIAL		·		
MORTGAGE COMPANY		\$74,490.66	0.47% 0	\$0.00
MID AMERICA MORTGAGE	1	\$133,500.00	0.84% 0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$269,000.00	1.7% 0	\$0.00
MORTGAGE ENTERPRISE LTD, A NEW YORK BANKING CORPORAT	1	\$244,600.00	1.54% 0	\$0.00
Total British to Cold Old I		\$149,000.00	0.94% 0	\$0.00

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NETWORK FUNDING, L.P. 1 \$157,000.00 0.99% 0 \$0.00	MORTGAGE MANAGEMENT CONSULTANTS, INC.				
NATIONAL BANKING ASSOCIATION S95,000.00 0.6% 0 \$0.00	NETWORK FUNDING, L.P.	1	\$157,000.00	0.99%	0 \$0.00
ON Q FINANCIAL, INC.	· · · · · · · · · · · · · · · · · · ·	1	\$95,000.00	0.6%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC		1	\$80,000.00	0.5%	0 \$0.00
PIONEER BANK		1	· ·	0.47%	0 \$0.00
PREMIER HOME MORTGAGE INC		1	· ·		- t
PRIMEWEST MORTGAGE	PREMIER HOME MORTGAGE INC	1	\$79,453.11	0.5%	0 \$0.00
PUBLIC SERVICE CREDIT UNION \$98,388.62 0.62% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$94,354.84 0.6% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$55,000.00 0.35% 0 \$0.00 RENASANT BANK 1 \$55,000.00 0.35% 0 \$0.00 ROCKLAND TRUST 1 \$132,000.00 0.83% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 1 \$138,020.00 0.87% 0 \$0.00 SABINE STATE BANK & TRUST CO. INC. \$168,300.00 1.06% 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$73,295.50 0.46% 0 \$0.00 SECURITY STATE BANK 1 \$65,000.00 0.41% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$195,200.00 1.23% 0 \$0.00 SENTE MORTGAGE, INC. 1 \$224,625.00 1.42% 0 \$0.00 SHORE MORTGAGE 1 \$195,605.00 0.55% 0 \$0.00 SHORE MORTGAGE 1 \$200,000.00 1.26% 0 \$0.00 SHORE MORTGAGE 4 \$386,450.00 2.44% 0 \$0.00 SUMMIT FUNDING, INC. 1 \$40,000.00 0.88% 0 \$0.00 SUMMIT FUNDING, INC. 1 \$40,000.00 0.32% 0 \$0.00 SUMMIT FUNDING, INC. 1 \$40,000.00 0.32% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 1 \$84,000.00 0.53% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 1 \$84,000.00 0.53% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 1 \$84,000.00 0.78% 0 \$0.00 SUN MER BANK AND TRUST 1 \$123,000.00 0.78% 0 \$0.00 TALMER BANK AND TRUST 1 \$123,000.00 0.78% 0 \$0.00 THE CITIZENS BANK OF PHILADELPHIA 1 \$117,300.00 0.78% 0 \$0.00 THE SONES NATIONAL BANK & TRUST 1 \$40,000.00 0.25% 0 \$0.00 UNITED WHOLESALE MORTGAGE 4 \$750,680.00 4.74% 0 \$0.00 UNITED WHOLESALE MORTGAGE 4 \$750,680.00 4.74% 0 \$0.00 UNITED WHOLESALE MORTGAGE 4 \$750,680.00 4.74% 0 \$0.00 VALLEY NATIONAL BANK 3 \$317,522.07 2% 0 \$0.00 WJ. BRADLEY MORTGAGE CAPITAL 1 \$1.00 0.4% 0 \$0.00 UNITED WHOLESALE MORTGAGE 4 \$750,680.00 4.74% 0 \$0.00 UNITED WHOLESALE MORTGAGE 4 \$750,680.00 4.74% 0 \$0.00 WJ. BRADLEY MORTGAGE CAPITAL 1 \$1.00 0.4% 0 \$0.00 UNITED WHOLESALE MORTGAGE 4 \$750,680.00 4.74% 0 \$0.00 WJ. BRADLEY MORTGAGE CAPITAL 1.1.00 0.00 0.4% 0 \$0.0	PRIMEWEST MORTGAGE	1			- t
REAL ESTATE MORTGAGE NETWORK, INC. \$94,354.84 0.6% 0 \$0.00 RENASANT BANK 1 \$55,000.00 0.35% 0 \$0.00 RESMAC, INC 1 \$50,000.00 0.32% 0 \$0.00 ROCKLAND TRUST 1 \$132,000.00 0.83% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY \$138,020.00 0.87% 0 \$0.00 \$0.00 \$SABINE STATE BANK & TRUST CO. INC. \$168,300.00 1.06% 0 \$0.00 \$SCOTIABANK OF PUERTO RICO 1 \$73,295.50 0.46% 0 \$0.00 \$SECURITY STATE BANK \$65,000.00 0.41% 0 \$0.00 \$SECURITY STATE BANK \$65,000.00 0.41% 0 \$0.00 \$SECURITYNATIONAL MORTGAGE 1 \$195,200.00 1.23% 0 \$0.00 \$SENTE MORTGAGE, INC. 1 \$82,605.00 0.55% 0 \$0.00 \$SENTE MORTGAGE 1 \$87,605.00 0.55% 0 \$0.00 \$SHORE MORTGAGE 1 \$200,000.00 1.26% 0 \$0.00 \$SHORE MORTGAGE 4 \$386,450.00 2.44% 0 \$0.00 \$SKYLINE FINANCIAL CORP. 1 \$140,000.00 0.88% 0 \$0.00 \$SUMMIT FUNDING, INC. 1 \$50,000.00 0.32% 0 \$0.00 \$SUMMIT FUNDING, INC. 1 \$50,000.00 0.53% 0 \$0.00 \$SUM WEST MORTGAGE COMPANY, INC. 1 \$50,000.00 0.53% 0 \$0.00 \$SUN WEST MORTGAGE COMPANY, INC. 1 \$40,000.00 0.53% 0 \$0.00 \$SWBC MORTGAGE COMPANY, INC. 1 \$40,000.00 0.53% 0 \$0.00 \$SWBC MORTGAGE COMPANY, INC. 1 \$40,000.00 0.53% 0 \$0.00 \$SWBC MORTGAGE COMPORATION 3 \$239,507.56 1.51% 0 \$0.00 \$TALMER BANK AND TRUST 1 \$117,300.00 0.74% 0 \$0.00 \$UNIONBANK,N.A. 2 \$174,478.10 1.1% 0 \$0.00 \$UNITY BANK, NJ BANKING 1 \$230,000.00 1.45% 0 \$0.00 \$UNITY BANK, NJ BANKING 1 \$230,000.00 1.45% 0 \$0.00 \$UNITY BANK, NJ BANKING 1 \$230,000.00 1.45% 0 \$0.00 \$UNITY BANK, NJ BANKING 1 \$230,000.00 1.45% 0 \$0.00 \$UNITY BANK, NJ BANKING 1 \$230,000.00 1.45% 0 \$0.00 \$UNITY BANK, NJ BANKING 1 \$230,000.00 1.45% 0 \$0.00 \$UNITY BANK, NJ BANKING 1 \$230,000.00 1.45% 0 \$0.00 \$UNITY BANK, NJ BANKING 1 \$230,000.00 1.45% 0 \$0.00 \$UNITY BANK, NJ BANKING 1 \$230,000.00 1.45% 0 \$0.00 \$UNITY BANK, NJ BANKING 1 \$230,00	PROFICIO MORTGAGE VENTURES LLC	1	\$50,597.48	0.32%	0 \$0.00
INC. 1 \$94,534.84 0.6% \$0.00	PUBLIC SERVICE CREDIT UNION	1	\$98,388.62	0.62%	0 \$0.00
RESMAC, INC	· ·	1	\$94,354.84	0.6%	0 \$0.00
ROCKLAND TRUST	RENASANT BANK	1	\$55,000.00	0.35%	0 \$0.00
ROUNDPOINT MORTGAGE COMPANY 1 \$138,020.00 0.87% 0 \$0.00	RESMAC, INC	1	\$50,000.00	0.32%	0 \$0.00
SABINE STATE BANK & TRUST CO. INC. 1 \$168,300.00 1.06% 0 \$0.00	ROCKLAND TRUST	1	\$132,000.00	0.83%	0 \$0.00
SCOTIABANK OF PUERTO RICO	ROUNDPOINT MORTGAGE COMPANY	1	\$138,020.00	0.87%	0 \$0.00
SECURITY STATE BANK	SABINE STATE BANK & TRUST CO. INC.	1	\$168,300.00	1.06%	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY 1 \$195,200.00 1.23% 0 \$0.00	SCOTIABANK OF PUERTO RICO	1	\$73,295.50	0.46%	0 \$0.00
COMPANY 1 \$195,200.00 1.23% 0 \$0.00	SECURITY STATE BANK	1	\$65,000.00	0.41%	0 \$0.00
SFMC, LP		1	\$195,200.00	1.23%	0 \$0.00
SHORE MORTGAGE 1 \$200,000.00 1.26% 0 \$0.00 SIERRA PACIFIC MORTGAGE 4 \$386,450.00 2.44% 0 \$0.00 SUMPANY, INC. 58KYLINE FINANCIAL CORP. 1 \$140,000.00 0.88% 0 \$0.00 SUMMIT FUNDING, INC. 1 \$50,000.00 0.32% 0 \$0.00 SUMMIT FUNDING, INC. 1 \$240,000.00 1.51% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 1 \$84,000.00 0.53% 0 \$0.00 SWBC MORTGAGE CORPORATION 3 \$239,507.56 1.51% 0 \$0.00 TALMER BANK AND TRUST 1 \$123,000.00 0.78% 0 \$0.00 THE CITIZENS BANK OF PHILADELPHIA 1 \$117,300.00 0.74% 0 \$0.00 THE JONES NATIONAL BANK & TRUST 2 \$40,000.00 0.25% 0 \$0.00 UNIONBANK,N.A. 2 \$174,478.10 1.1% 0 \$0.00 UNITED WHOLESALE MORTGAGE 4 \$750,680.00 4.74% 0 \$0.00 UNITY BANK, NJ BANKING 1 \$230,000.00 1.45% 0 \$0.00 UNITY BANK, NJ BANKING 1 \$230,000.00 1.45% 0 \$0.00 VALLEY NATIONAL BANK 3 \$317,522.07 2% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY 1 \$63,750.00 0.4% 0 \$0.00	SENTE MORTGAGE, INC.	1	\$224,625.00	1.42%	0 \$0.00
SIERRA PACIFIC MORTGAGE	SFMC, LP	1	\$87,605.00	0.55%	0 \$0.00
COMPANY, INC. \$884,000 \$386,450.00 \$2.44% \$0 \$0.00 \$887 INC. \$1 \$140,000.00 \$0.88% \$0 \$0.00 \$89 SUMMIT FUNDING, INC. \$1 \$50,000.00 \$0.32% \$0 \$0.00 \$80 SUMMIT FUNDING, INC. \$1 \$240,000.00 \$1.51% \$0 \$0.00 \$80 SUN WEST MORTGAGE COMPANY, INC. \$1 \$84,000.00 \$0.53% \$0 \$0.00 \$80 SWBC MORTGAGE CORPORATION \$1 \$123,000.00 \$0.73% \$0 \$0.00 \$1 TALMER BANK AND TRUST \$123,000.00 \$0.78% \$0 \$0.00 \$1 THE CITIZENS BANK OF PHILADELPHIA \$117,300.00 \$0.74% \$0 \$0.00 \$1 THE JONES NATIONAL BANK & TRUST \$117,300.00 \$0.74% \$0 \$0.00 \$2 \$174,478.10 \$1.1% \$0 \$0.00 \$2 \$174,478.10 \$1.1% \$0 \$0.00 \$2 UNITY BANK, NJ BANKING \$1 \$230,000.00 \$1.45% \$0 \$0.00 \$2 UNITY BANK, NJ BANKING \$1 \$230,000.00 \$1.45% \$0 \$0.00 \$3 VALLEY NATIONAL BANK \$3 \$317,522.07 \$2% \$0 \$0.00 \$3 W.J. BRADLEY MORTGAGE CAPITAL \$1.00 \$1.00 \$0.00 \$4 VALLEY MORTGAGE CAPITAL \$1.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4 VALLEY MORTGAGE CAPITAL \$1.00 \$0.00	SHORE MORTGAGE	1	\$200,000.00	1.26%	0 \$0.00
SUMMIT FUNDING, INC. 1 \$50,000.00 0.32% 0 \$0.00 SUMMIT FUNDING, INC 1 \$240,000.00 1.51% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 1 \$84,000.00 0.53% 0 \$0.00 SWBC MORTGAGE CORPORATION 3 \$239,507.56 1.51% 0 \$0.00 TALMER BANK AND TRUST 1 \$123,000.00 0.78% 0 \$0.00 THE CITIZENS BANK OF PHILADELPHIA 1 \$117,300.00 0.74% 0 \$0.00 THE JONES NATIONAL BANK & TRUST CO. 1 \$40,000.00 0.25% 0 \$0.00 UNIONBANK,N.A. 2 \$174,478.10 1.1% 0 \$0.00 UNITYD WHOLESALE MORTGAGE 4 \$750,680.00 4.74% 0 \$0.00 UNITY BANK, NJ BANKING 1 \$230,000.00 1.45% 0 \$0.00 VALLEY NATIONAL BANK 3 \$317,522.07 2% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL 1 \$63,750.00 0.4% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL 1 \$63,750.00 0.4% 0 \$0.00 <		4	\$386,450.00	2.44%	0 \$0.00
SUMMIT FUNDING, INC 1 \$240,000.00 1.51% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 1 \$84,000.00 0.53% 0 \$0.00 SWBC MORTGAGE CORPORATION 3 \$239,507.56 1.51% 0 \$0.00 TALMER BANK AND TRUST 1 \$123,000.00 0.78% 0 \$0.00 THE CITIZENS BANK OF PHILADELPHIA 1 \$117,300.00 0.74% 0 \$0.00 THE JONES NATIONAL BANK & TRUST CO. 1 \$40,000.00 0.25% 0 \$0.00 UNIONBANK,N.A. 2 \$174,478.10 1.1% 0 \$0.00 UNITED WHOLESALE MORTGAGE 4 \$750,680.00 4.74% 0 \$0.00 UNITY BANK, NJ BANKING COROPRATION 1 \$230,000.00 1.45% 0 \$0.00 VALLEY NATIONAL BANK 3 \$317,522.07 2% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY 1 \$63,750.00 0.4% 0 \$0.00	SKYLINE FINANCIAL CORP.	1	\$140,000.00	0.88%	0 \$0.00
SUN WEST MORTGAGE COMPANY, INC. 1 \$84,000.00 0.53% 0 \$0.00 SWBC MORTGAGE CORPORATION 3 \$239,507.56 1.51% 0 \$0.00 TALMER BANK AND TRUST 1 \$123,000.00 0.78% 0 \$0.00 THE CITIZENS BANK OF PHILADELPHIA 1 \$117,300.00 0.74% 0 \$0.00 THE JONES NATIONAL BANK & TRUST CO. 1 \$40,000.00 0.25% 0 \$0.00 UNIONBANK,N.A. 2 \$174,478.10 1.1% 0 \$0.00 UNITED WHOLESALE MORTGAGE 4 \$750,680.00 4.74% 0 \$0.00 UNITY BANK, NJ BANKING COROPRATION 1 \$230,000.00 1.45% 0 \$0.00 VALLEY NATIONAL BANK 3 \$317,522.07 2% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY 1 \$63,750.00 0.4% 0 \$0.00	SUMMIT FUNDING, INC.	1	\$50,000.00	0.32%	0 \$0.00
SWBC MORTGAGE CORPORATION 3 \$239,507.56 1.51% 0 \$0.00 TALMER BANK AND TRUST 1 \$123,000.00 0.78% 0 \$0.00 THE CITIZENS BANK OF PHILADELPHIA 1 \$117,300.00 0.74% 0 \$0.00 THE JONES NATIONAL BANK & TRUST CO. 1 \$40,000.00 0.25% 0 \$0.00 UNIONBANK,N.A. 2 \$174,478.10 1.1% 0 \$0.00 UNITED WHOLESALE MORTGAGE 4 \$750,680.00 4.74% 0 \$0.00 UNITY BANK, NJ BANKING COROPRATION 1 \$230,000.00 1.45% 0 \$0.00 VALLEY NATIONAL BANK 3 \$317,522.07 2% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY 1 \$63,750.00 0.4% 0 \$0.00	SUMMIT FUNDING, INC	1	\$240,000.00	1.51%	0 \$0.00
TALMER BANK AND TRUST 1 \$123,000.00 0.78% 0 \$0.00 THE CITIZENS BANK OF PHILADELPHIA 1 \$117,300.00 0.74% 0 \$0.00 THE JONES NATIONAL BANK & TRUST CO. 1 \$40,000.00 0.25% 0 \$0.00 UNIONBANK,N.A. 2 \$174,478.10 1.1% 0 \$0.00 UNITED WHOLESALE MORTGAGE 4 \$750,680.00 4.74% 0 \$0.00 UNITY BANK, NJ BANKING COROPRATION 1 \$230,000.00 1.45% 0 \$0.00 VALLEY NATIONAL BANK 3 \$317,522.07 2% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY 1 \$63,750.00 0.4% 0 \$0.00	SUN WEST MORTGAGE COMPANY, INC.	1	\$84,000.00	0.53%	0 \$0.00
THE CITIZENS BANK OF PHILADELPHIA 1 \$117,300.00 0.74% 0 \$0.00 THE JONES NATIONAL BANK & TRUST CO. 1 \$40,000.00 0.25% 0 \$0.00 UNIONBANK,N.A. 2 \$174,478.10 1.1% 0 \$0.00 UNITED WHOLESALE MORTGAGE 4 \$750,680.00 4.74% 0 \$0.00 UNITY BANK, NJ BANKING 1 \$230,000.00 1.45% 0 \$0.00 VALLEY NATIONAL BANK 3 \$317,522.07 2% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL LC. A DELAWARE LIMITED LIABILITY 1 \$63,750.00 0.4% 0 \$0.00	SWBC MORTGAGE CORPORATION	3	\$239,507.56	1.51%	0 \$0.00
THE JONES NATIONAL BANK & TRUST CO. 1 \$40,000.00 0.25% 0 \$0.00 UNIONBANK,N.A. 2 \$174,478.10 1.1% 0 \$0.00 UNITED WHOLESALE MORTGAGE 4 \$750,680.00 4.74% 0 \$0.00 UNITY BANK, NJ BANKING COROPRATION 1 \$230,000.00 1.45% 0 \$0.00 VALLEY NATIONAL BANK 3 \$317,522.07 2% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY 1 \$63,750.00 0.4% 0 \$0.00	TALMER BANK AND TRUST	1	\$123,000.00	0.78%	0 \$0.00
CO.	THE CITIZENS BANK OF PHILADELPHIA	1	\$117,300.00	0.74%	0 \$0.00
UNITED WHOLESALE MORTGAGE 4 \$750,680.00 4.74% 0 \$0.00 UNITY BANK, NJ BANKING COROPRATION 1 \$230,000.00 1.45% 0 \$0.00 VALLEY NATIONAL BANK 3 \$317,522.07 2% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY 1 \$63,750.00 0.4% 0 \$0.00		1	\$40,000.00	0.25%	0 \$0.00
UNITY BANK, NJ BANKING COROPRATION 1 \$230,000.00 1.45% 0 \$0.00 VALLEY NATIONAL BANK 3 \$317,522.07 2% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY 1 \$63,750.00 0.4% 0 \$0.00	UNIONBANK,N.A.	2	\$174,478.10	1.1%	0 \$0.00
COROPRATION 1 \$230,000.00 1.45% 0 \$0.00 VALLEY NATIONAL BANK 3 \$317,522.07 2% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY 1 \$63,750.00 0.4% 0 \$0.00	UNITED WHOLESALE MORTGAGE	4	\$750,680.00	4.74%	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY 1 \$63,750.00 0.4% 0 \$0.00	I '	1	\$230,000.00	1.45%	0 \$0.00
LLC. A DELAWARE LIMITED LIABILITY 1 \$63,750.00 0.4% 0 \$0.00	VALLEY NATIONAL BANK	3	\$317,522.07	2%	0 \$0.00
		1	\$63,750.00	0.4%	\$0.00
WALLICK AND VOLK, INC 1 \$110,000.00 0.69% 0 \$0.00		1	\$110,000.00	0.69%	0 \$0.00

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$200,000.00	1.26%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$66,950.00	0.42%	0	\$0.00
Total		143	\$15,852,903.61	100%	0	\$0.00
3138WBRM9	ALLSOUTH FEDERAL CREDIT UNION	1	\$107,800.00	0.61%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$192,000.00			\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$270,000.00	1.52%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$213,600.00	1.2%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$132,600.00	0.74%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$230,400.00	1.29%	0	\$0.00
	BANCO SANTANDER PR	2	\$567,574.00	3.19%	0	\$0.00
	BANK MUTUAL	1	\$93,100.00	0.52%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$236,300.00	1.33%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$310,608.72	1.74%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$315,998.00	1.77%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$263,000.00	1.48%	0	\$0.00
	COLE TAYLOR BANK	1	\$245,239.40	1.38%	0	\$0.00
	CORNERSTONE BANK, A GEORGIA CHARTERED BANK	1	\$117,004.64	0.66%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$301,680.00	1.69%		\$0.00
	DORAL MORTGAGE LLC	5	\$822,325.57	4.62%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$408,984.80	2.3%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$209,500.00	1.18%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$105,180.00	0.59%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$169,000.00	0.95%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$145,000.00	0.81%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$109,360.00	0.61%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$242,000.00	1.36%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,000.00	0.71%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$146,000.00	0.82%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$125,750.00	0.71%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$387,800.00	2.18%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$250,000.00	1.4%	0	\$0.00

IDAHO CENTRAL CREDIT UNION					
INTERCONTINENTAL CAPITAL GROUP	IDAHO CENTRAL CREDIT UNION	1	\$197,124.65	1.11% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	INDEPENDENT BANK	1	\$98,700.00	0.55% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	INTERCONTINENTAL CAPITAL GROUP	1	\$210,700.00	1.18% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA 1 \$318,200.00 1.79% 0 \$0.00	LAKE MICHIGAN CREDIT UNION	1	\$140,822.61	0.79% 0	\$0.00
CORPORATION	MASON-MCDUFFIE MORTGAGE		·		
MAVERICK FUNDING CORP. 1 \$104,300.00 0.59% 0 \$0.00	CORPORATION, A CALIFORNIA	1	\$318,200.00	1.79% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS 1 \$190,000.00 1.07% 0 \$0.00 CORPORATION	CORPORATION				
INC., A MASSACHUSETTS 1 \$190,000.00 1.07% 0 \$0.00 CORPORATION MORTGAGE CENTER, LLC 2 \$285,000.00 1.6% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$89,029.00 0.5% 0 \$0.00 \$0.00 MORTGAGE SOLUTIONS OF 1 \$159,003.81 0.89% 0 \$0.00 \$0.00 COMPANY 1 \$159,003.81 0.89% 0 \$0.00 \$0.00 COMPANY NATIONS LENDING CORPORATION 2 \$502,450.00 2.82% 0 \$0.00 NETWORK CAPITAL FUNDING 1 \$272,400.00 1.53% 0 \$0.00 NORTH VALLEY BANK 1 \$271,160.00 1.52% 0 \$0.00 NORTH VALLEY BANK 1 \$271,160.00 1.52% 0 \$0.00 NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE 1 \$163,800.00 0.92% 0 \$0.00 \$0.00 NOR NOR WICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE 1 \$163,800.00 0.92% 0 \$0.00 \$	MAVERICK FUNDING CORP.	1	\$104,300.00	0.59% 0	\$0.00
CORPORATION	MERRIMACK MORTGAGE COMPANY,				
MORTGAGE CENTER, LLC		1	\$190,000.00	1.07% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	CORPORATION				
COLORADO, LLC		2	\$285,000.00	1.6% 0	\$0.00
MOUNT OLYMPUS MORTGAGE		1	\$89 029 00	0.5%0	\$0.00
COMPANY	·	1	Ψ02,022.00	0.5 70 0	Ψ0.00
NATIONS LENDING CORPORATION 2 \$502,450.00 2.82% 0 \$0.00		1	\$159,003.81	0.89% 0	\$0.00
NETWORK CAPITAL FUNDING 1 \$272,400.00 1.53% 0 \$0.00 NORTH VALLEY BANK 1 \$271,160.00 1.52% 0 \$0.00 NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE 1 \$163,800.00 0.92% 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION \$170,575.00 0.96% 0 \$0.00 ONE NEVADA CREDIT UNION 3 \$660,700.00 3.71% 0 \$0.00 PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 1 \$115,000.00 0.65% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC \$323,500.00 1.82% 0 \$0.00 PEOPLES BANK 1 \$220,679.31 1.24% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 1 \$309,300.00 1.74% 0 \$0.00 POLARIS HOME FUNDING CORP 1 \$161,391.98 0.91% 0 \$0.00 POLARIS HOME FUNDING CORP 1 \$161,391.98 0.91% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$214,429.87 1.2% 0 \$0.00 RBS CITIZENS, NA 1 \$94,277.31 0.53% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$121,500.00 0.68% 0 \$0.00 RESIDENTIAL BANCORP 1 \$121,500.00 0.68% 0 \$0.00 RUSHMORE LOAN MANAGEMENT \$206,739.57 1.16% 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$117,674.83 0.66% 0 \$0.00		-	·		·
CORPORATION		2	\$502,450.00	2.82% 0	\$0.00
CORPORATION		1	\$272,400.00	1.53% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE 1			·		·
D/B/A NORCOM MORTGAGE		1	\$271,160.00	1.52% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$170,575.00 0.96% 0 \$0.00	•	1	\$163,800.00	0.92% 0	\$0.00
NATIONAL BANKING ASSOCIATION 1 \$170,575.00 0.96% 0 \$0.00			,,		,
NATIONAL BANKING ASSOCIATION ONE NEVADA CREDIT UNION 3 \$660,700.00 3.71% 0 \$0.00	·	1	\$170,575.00	0.96% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 1 \$115,000.00 0.65% 0 \$0.00 97220 PARAMOUNT EQUITY MORTGAGE LLC 1 \$323,500.00 1.82% 0 \$0.00 PEOPLES BANK 1 \$220,679.31 1.24% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 1 \$309,300.00 1.74% 0 \$0.00 CORPORATION		2	Φ.(.(0,700,00	2.71.67.0	Φ0.00
12106 NE MARX STREET, PORTLAND, OR 97220		3	\$660,700.00	3.71% 0	\$0.00
97220		1	ф11 5 000 00	0.650	ΦΩ ΩΩ
PARAMOUNT EQUITY MORTGAGE LLC 1 \$323,500.00 1.82% 0 \$0.00		1	\$115,000.00	0.65%	\$0.00
PEOPLES BANK		1	\$222 500 00	1 92% 0	00.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 1 \$309,300.00 1.74% 0 \$0.00		1	-		†
CORPORATION, A CALIFORNIA 1 \$309,300.00 1.74% 0 \$0.00 PMAC LENDING SERVICES, INC. 1 \$286,500.00 1.61% 0 \$0.00 POLARIS HOME FUNDING CORP 1 \$161,391.98 0.91% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$214,429.87 1.2% 0 \$0.00 RABOBANK, N.A. 1 \$182,100.00 1.02% 0 \$0.00 RES CITIZENS, NA 1 \$94,277.31 0.53% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$190,254.78 1.07% 0 \$0.00 RESIDENTIAL BANCORP 1 \$121,500.00 0.68% 0 \$0.00 RUSHMORE LOAN MANAGEMENT SERVICES LLC 1 \$206,739.57 1.16% 0 \$0.00 SANTANDER BANK, N.A. 1 \$142,000.00 0.8% 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$117,674.83 0.66% 0 \$0.00		1	\$220,079.31	1.24% 0	\$0.00
CORPORATION PMAC LENDING SERVICES, INC. 1 \$286,500.00 1.61% 0 \$0.00		1	\$300,300,00	1 74%	\$0.00
PMAC LENDING SERVICES, INC. 1 \$286,500.00 1.61% 0 \$0.00		1	\$309,300.00	1.74700	φυ.υυ
POLARIS HOME FUNDING CORP 1 \$161,391.98 0.91% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$214,429.87 1.2% 0 \$0.00 RABOBANK, N.A. 1 \$182,100.00 1.02% 0 \$0.00 RBS CITIZENS, NA 1 \$94,277.31 0.53% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$190,254.78 1.07% 0 \$0.00 RESIDENTIAL BANCORP 1 \$121,500.00 0.68% 0 \$0.00 RUSHMORE LOAN MANAGEMENT SERVICES LLC 1 \$206,739.57 1.16% 0 \$0.00 SANTANDER BANK, N.A. 1 \$142,000.00 0.8% 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$117,674.83 0.66% 0 \$0.00		1	\$286,500,00	1.61%.0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, 1 \$214,429.87 1.2% 0 \$0.00 RABOBANK, N.A. 1 \$182,100.00 1.02% 0 \$0.00 RBS CITIZENS, NA 1 \$94,277.31 0.53% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$190,254.78 1.07% 0 \$0.00 RESIDENTIAL BANCORP 1 \$121,500.00 0.68% 0 \$0.00 RUSHMORE LOAN MANAGEMENT 1 \$206,739.57 1.16% 0 \$0.00 SERVICES LLC 1 \$142,000.00 0.8% 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$117,674.83 0.66% 0 \$0.00	· ·	1			
INC		1			
RABOBANK, N.A. 1 \$182,100.00 1.02% 0 \$0.00 RBS CITIZENS, NA 1 \$94,277.31 0.53% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$190,254.78 1.07% 0 \$0.00 RESIDENTIAL BANCORP 1 \$121,500.00 0.68% 0 \$0.00 RUSHMORE LOAN MANAGEMENT \$206,739.57 1.16% 0 \$0.00 SERVICES LLC 1 \$142,000.00 0.8% 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$117,674.83 0.66% 0 \$0.00	· ·	1	\$214,429.87	1.2% 0	\$0.00
RBS CITIZENS, NA		1	\$182 100 00	1 02% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$190,254.78 1.07% 0 \$0.00 RESIDENTIAL BANCORP 1 \$121,500.00 0.68% 0 \$0.00 RUSHMORE LOAN MANAGEMENT SERVICES LLC 1 \$206,739.57 1.16% 0 \$0.00 SANTANDER BANK, N.A. 1 \$142,000.00 0.8% 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$117,674.83 0.66% 0 \$0.00	·	1			†
INC. D/B/A HOMEBRIDGE RESIDENTIAL BANCORP 1 \$190,254.78 1.07% 0 \$0.00 RUSHMORE LOAN MANAGEMENT SERVICES LLC 1 \$206,739.57 1.16% 0 \$0.00 SANTANDER BANK, N.A. 1 \$142,000.00 0.8% 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$117,674.83 0.66% 0 \$0.00	,	1	·		
RESIDENTIAL BANCORP 1 \$121,500.00 0.68% 0 \$0.00 RUSHMORE LOAN MANAGEMENT SERVICES LLC 1 \$206,739.57 1.16% 0 \$0.00 SANTANDER BANK, N.A. 1 \$142,000.00 0.8% 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$117,674.83 0.66% 0 \$0.00	,	1	\$190,254.78	1.07% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC 1 \$206,739.57 1.16% 0 \$0.00 SANTANDER BANK, N.A. 1 \$142,000.00 0.8% 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$117,674.83 0.66% 0 \$0.00		1	\$121 500 00	0.68%0	\$0.00
SERVICES LLC 1 \$206,739.57 1.16% 0 \$0.00 SANTANDER BANK, N.A. 1 \$142,000.00 0.8% 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$117,674.83 0.66% 0 \$0.00			·		
SANTANDER BANK, N.A. 1 \$142,000.00 0.8% 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$117,674.83 0.66% 0 \$0.00		1	\$206,739.57	1.16% 0	\$0.00
SCOTIABANK OF PUERTO RICO 1 \$117,674.83 0.66% 0 \$0.00		1	\$142,000,00	0.8% 0	\$0.00
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		1	¥207,700.00	3.5570	40.00

	SOUTH CAROLINA FEDERAL CREDIT UNION					
	SPACE COAST CREDIT UNION	6	\$1,100,073.28	6.17%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$242,000.00	1.36%	0	\$0.00
	STEARNS LENDING INC.	2	\$479,100.00	2.69%	0	\$0.00
	TALMER BANK AND TRUST	1	\$342,000.00	1.92%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$128,323.35	0.72%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$300,103.82	1.68%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$249,692.60	1.4%	0	\$0.00
	US MORTGAGE CORPORATION	2	\$644,000.00	3.61%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$112,857.83	0.63%	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD	1	\$350,000.00	1.96%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,800.00	0.92%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$169,950.00	0.93%	0	\$0.00
Total		90	\$17,816,918.73	100%	0	\$0.00
3138WBRN7	360 MORTGAGE GROUP, LLC	1	\$266,000.00	17.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$197,800.00	12.82%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$282,152.65	18.29%	0	\$0.00
	FREMONT BANK	1	\$311,875.00	20.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$237,500.00	15.4%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$247,000.00	16.02%	0	\$0.00
Total		6	\$1,542,327.65	100%	0	\$0.00
3138WBRP2	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$106,600.00	1.72%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$225,850.00	3.64%	0	\$0.00
	BANCO SANTANDER PR	1	\$218,891.00	3.52%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$127,200.00	2.05%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$260,750.00	4.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$332,000.00	5.35%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$181,785.46	2.93%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$578,000.00	9.31%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,189,811.42	19.16%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$136,750.00	2.2%	0	\$0.00
		1	\$231,900.00	3.73%	0	\$0.00

Eugai Filling. F	EDENAL INATIONAL WORTGAGE ASSOCIATION	IN FAIN	NINIE IVIAE - FOII	II ADS-13	JG/	A
	FIRST CALIFORNIA MORTGAGE COMPANY					
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$128,900.00	2.08%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$117,000.00	1.88%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$332,278.33	5.35%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$84,500.00	1.36%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$195,570.00	3.15%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$102,000.00	1.64%	0	\$0.00
	NORTH VALLEY BANK	1	\$135,485.00	2.18%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$254,900.00	4.1%	0	\$0.00
	PANHANDLE STATE BANK	1	\$130,000.00	2.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$240,497.04	3.87%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$133,581.73	2.15%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$221,115.01	3.56%		\$0.00
	STEARNS LENDING INC.	1	\$192,000.00			\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$61,750.00			\$0.00
	TRAVIS CREDIT UNION	1	\$190,200.00	3.06%	0	\$0.00
	UNITED BANK &TRUST	1	\$100,700.00			\$0.00
Total		34	\$6,210,014.99			\$0.00
			, ,			
3138WBRQ0	360 MORTGAGE GROUP, LLC	2	\$249,440.00	1.94%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$80,408.96	0.63%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$201,900.00	1.57%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,000.00	0.88%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$320,614.30	2.49%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$148,100.00			\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$564,800.00	4.39%	0	\$0.00
	BAXTER CREDIT UNION	1	\$99,967.71	0.78%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$231,800.00	1.8%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$168,800.00	1.31%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$223,500.00	1.74%	0	\$0.00
	CASHCALL, INC, A CALIFORNIA CORPORATION	1	\$124,506.33	0.97%	0	\$0.00
	CHL MORTGAGE	1	\$205,009.03	1.59%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,399,600.00	10.88%	0	\$0.00
	COMMERCE MORTGAGE	1	\$293,489.00	2.28%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$73,000.00	0.57%	0	\$0.00

DATA MORTGAGE INC	1	\$206,756.97	1.61% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$563,808.12	4.38% 0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$427,497.52	3.32% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$133,838.99	1.04% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$154,000.00	1.2% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$118,950.00	0.92% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$281,850.00	2.19% 0	\$0.00
GROUP ONE MORTGAGE,INC	1	\$166,608.67	1.3% 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$525,450.00	4.08% 0	\$0.00
HARBORONE BANK	1	\$166,500.00	1.29% 0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$160,900.00	1.25% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$169,500.00	1.32% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	1	\$67,188.24	0.52% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$226,500.00	1.76% 0	\$0.00
MAVERICK FUNDING CORP.	4	\$917,748.67	7.13% 0	\$0.00
MEMBERS CREDIT UNION	1	\$108,018.84	0.84% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$98,000.00	0.76% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$206,000.00	1.6% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$79,150.00	0.62% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$167,400.00	1.3% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$134,100.00	1.04% 0	\$0.00
PACIFIC UNION FINANCIAL - CORRESPON	1	\$130,500.00	1.01% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$247,250.00	1.92% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$227,200.00	1.77% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$119,000.00	0.93% 0	\$0.00
RBS CITIZENS, NA	1	\$104,127.60	0.81% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$279,950.00	2.18% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$196,169.42	1.52% 0	\$0.00
STATE FARM BANK, F.S.B.	1	\$130,639.18	1.02% 0	\$0.00
TALMER BANK AND TRUST	1	\$216,019.79	1.68% 0	\$0.00
THE ANDERSON FINANCIAL GROUP INC	1	\$187,000.00	1.45% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$143,048.91	1.11% 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$127,182.15	0.99% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$87,900.00	0.68% 0	\$0.00

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UNITED WHOLESALE MORTGAGE	1	\$171,452.93	1.33% 0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$85,000.00	0.66% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL,	2	\$537 189 16	4 18% 0	\$0.00
COMPANY		Ψ331,107.10		ψ0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$76,805.45	0.61% 0	\$0.00
	73	\$12,863,660.94	100% 0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$100,800,00	1 78% 0	\$0.00
		,		\$0.00
		·		\$0.00
CARDINAL FINANCIAL COMPANY, L.P.		·		\$0.00
	1	\$113,600,00	2.01%0	\$0.00
CITIZENS BANK OF NORTHERN		. ,		\$0.00
KENTUCKY, INC CITIZENS BANK OF NORTHERN		, ,		
KENTUCKY, INC.	2	\$233,185.23	4.12% 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INCL	1	\$105,651.71	1.87% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,000.00	2.55% 0	\$0.00
DORAL MORTGAGE LLC	1	\$112,500.00	1.99% 0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$138,876.50	2.46% 0	\$0.00
GECU	2	\$277,636.00	4.91% 0	\$0.00
GUARANTY LOAN & REAL ESTATAE CO.	1	\$212,000.00	3.75% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$200,000.00	3.54% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	2.21% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$376,500.00	6.66% 0	\$0.00
NATIONWIDE BANK	1	\$302,000.00		\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$142,574.91	2.52% 0	\$0.00
·	1	\$200,250.00	3.54% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT		·		\$0.00
SOUTH CAROLINA FEDERAL CREDIT	1	\$200,000.00	3.54% 0	\$0.00
	1	\$101 600 00	1.8% 0	\$0.00
·	1			\$0.00
		·		\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1			\$0.00
VYSTAR CREDIT UNION	1	\$140,575.40	2.49% 0	\$0.00
WAUKESHA STATE BANK	1			\$0.00
	VINSON MORTGAGE SERVICES, INC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WRIGHT-PATT CREDIT UNION, INC. BANCO POPULAR DE PUERTO RICO BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENTRAL SAVINGS BANK CITIZENS BANK OF NORTHERN KENTUCKY, INC CITIZENS BANK OF NORTHERN KENTUCKY, INC. CITIZENS BANK OF NORTHERN KENTUCKY, INCL DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DORAL MORTGAGE LLC DORT FEDERAL CREDIT UNION GECU GUARANTY LOAN & REAL ESTATAE CO. HOMEBRIDGE FINANCIAL SERVICES, INC. MID-MINNESOTA FEDERAL CREDIT UNION NATIONAL BANK OF KANSAS CITY NATIONWIDE BANK PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PRIMARY CAPITAL ADVISORS LC SECURITY SERVICE FEDERAL CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SUN WEST MORTGAGE COMPANY, INC. SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA VYSTAR CREDIT UNION	VINSON MORTGAGE SERVICES, INC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WRIGHT-PATT CREDIT UNION, INC. BANCO POPULAR DE PUERTO RICO BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENTRAL SAVINGS BANK CITIZENS BANK OF NORTHERN KENTUCKY, INC CITIZENS BANK OF NORTHERN KENTUCKY, INC. CITIZENS BANK OF NORTHERN KENTUCKY, INCL CITIZENS BANK OF NORTHERN KENTUCKY, INCL DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DORAL MORTGAGE LLC DORT FEDERAL CREDIT UNION GECU GUARANTY LOAN & REAL ESTATAE CO. HOMEBRIDGE FINANCIAL SERVICES, INC. MID-MINNESOTA FEDERAL CREDIT UNION NATIONAL BANK OF KANSAS CITY NATIONWIDE BANK PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PRIMARY CAPITAL ADVISORS LC SECURITY SERVICE FEDERAL CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SUN WEST MORTGAGE COMPANY, INC. 1 SUPERIOR FEDERAL CREDIT UNION 1 TEACHERS FEDERAL CREDIT UNION 1 TEACHERS FEDERAL CREDIT UNION 1 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA VYSTAR CREDIT UNION 1	VINSON MORTGAGE SERVICES, INC	VINSON MORTGAGE SERVICES, INC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WRIGHT-PATT CREDIT UNION, INC. 1 S76,805.45 0.61% 0 73 \$12,863,660.94 100% 0

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	WELLS FARGO BANK, N.A.	1	\$165,703.83	2.89% 0	\$0.00
Total		35	\$5,656,808.73	100% 0	\$0.00
3138WBRS6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$130,000.00	0.21% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$70,000.00	0.11% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$156,000.00	0.25% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$355,120.00	0.56% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$113,600.00	0.18% 0	\$0.00
	AMERICAN FEDERAL BANK	1	\$127,900.00	0.2% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.16% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$161,000.00	0.25% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$240,000.00	0.38% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$138,000.00	0.22% 0	\$0.00
	AMERIS BANK	1	\$121,200.00	0.19% 0	\$0.00
	ANCHORBANK, FSB	3	\$476,200.00	0.75% 0	\$0.00
	ARIZONA BANK AND TRUST	2	\$337,800.00	0.53% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$122,950.00	0.19% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$359,448.72	0.57% 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$432,230.26	0.68% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$565,600.00	0.89% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$195,000.00	0.31% 0	\$0.00
	BANCFIRST	1	\$237,000.00	0.37% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$99,230.89	0.16% 0	\$0.00
	BANK MUTUAL	2	\$193,000.00	0.3% 0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$60,000.00	0.09% 0	\$0.00
	BANK OF SULLIVAN	1	\$162,000.00	0.26% 0	\$0.00
	BANK OF THE OZARKS	1	\$140,250.00	0.22% 0	\$0.00
	BANK OF TRAVELERS REST	1	\$185,000.00	0.29% 0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$220,000.00	0.35% 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$232,500.00	0.37% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$385,000.00	0.61% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,192,950.00	1.88% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$385,000.00	0.61% 0	\$0.00
	C2 FINANCIAL CORPORATION	2	\$603,000.00	0.95% 0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$59,839.00	0.09% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$439,200.00	0.69% 0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$216,000.00	0.34%	0	\$0.00
CARROLLTON BANK	1	\$120,000.00	0.19% (0	\$0.00
CENTRAL BANK	1	\$280,000.00	0.44% (0	\$0.00
CENTRAL BANK ILLINOIS	2	\$320,000.00	0.51%	0	\$0.00
CENTURY LENDING COMPANY	1	\$90,148.20		0	\$0.00
CENTURY NATIONAL BANK	1	\$137,000.00	0.22%	0	\$0.00
CHARLES RIVER BANK	1	\$148,600.00	0.23%	0	\$0.00
CHARTER BANK EAU CLAIRE - EAU	1	ф1 27 5 00 00	0.20		Φ0.00
CLAIRE	1	\$127,500.00	0.2%	U	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$202,000.00	0.32%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$281,900.00	0.44%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$335,600.00	0.53%	0	\$0.00
CITIZENS FISRT BANK	1	\$53,000.00	0.08%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$153,500.00	0.24%	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$70,300.00	0.11% (0	\$0.00
COBALT MORTGAGE, INC.	1	\$274,000.00		0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$72,332.85			\$0.00
COLUMBIA CREDIT UNION	1	\$170,000.00	0.27% (0	\$0.00
COMMUNITY SAVINGS BANK	1	\$78,400.00		-	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$186,750.00			\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$63,175.00	0.1%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$177,500.00	0.28%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$210,665.00	0.33% (0	\$0.00
COVANTAGE CREDIT UNION	1	\$75,000.00		0	\$0.00
CREDIT UNION WEST	1	\$158,000.00		_	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$150,000.00		0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$333,750.00	0.53%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$200,000.00	0.32%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,165,758.61	1.84%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$115,350.00	0.18%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$3,632,600.00	5.73%	0	\$0.00
DORAL MORTGAGE LLC	1	\$185,250.00	0.29% (0	\$0.00
DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$205,000.00		-1	\$0.00
ELEVATIONS CREDIT UNION	2	\$419,000.00		-	\$0.00
ENVOY MORTGAGE, LTD.	1	\$344,000.00		-+	\$0.00
EQUISOUTH MORTGAGE INC	1	\$342,200.00		-1	\$0.00
EQUITY RESOURCES, INC.	1	\$175,920.00	1	7	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$104,000.00			\$0.00
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EXCEL MORTGAGE SERVICING, INC. 1 \$275,500.00 0.43% 0 \$0.00 EXCHANGE BANK & TRUST CO 1 \$72,750.00 0.11% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$143,000.00 0.23% 0 \$0.00 FARMERS TRUST AND SAVINGS BANK 1 \$93,500.00 0.15% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 1 \$95,000.00 0.15% 0 \$0.00 BANK MORTGAGE, A GEORGIA CHARTERED 4 \$1,178,450.00 1.86% 0 \$0.00 BANK FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 4 \$1,178,450.00 1.86% 0 \$0.00 BANK FIDELITY COOPERATIVE BANK 1 \$300,000.00 0.47% 0 \$0.00 FIRST AMERICAN INTERNATIONAL 2 \$835,000.00 1.32% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$220,000.00 0.35% 0 \$0.00 FIRST CHOICE BANK 1 \$328,000.00 0.52% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 2 \$395,000.00 0.62% 0 \$0.00 FIRST CITIZENS' FEDERAL CREDIT 1 \$114,000.00 0.18% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$143,000.00 0.23% 0 \$0.00
CORPORATION 1 \$143,000.00 0.23% 0 \$0.00
FARMERS TRUST AND SAVINGS BANK 1 \$93,500.00 0.15% 0 \$0.00
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FIRST CITIZENS' FEDERAL CREDIT 1 \$114,000,00 0,18% 0 \$0,00
1 1 \$114,000,000 0.18%101 \$0.000
FIRST COMMUNITY CREDIT UNION 1 \$90,000.00 0.14% 0 \$0.00
FIRST COUNTY BANK 1 \$270,000.00 0.43% 0 \$0.00
FIRST FEDERAL BANK 3 \$947,441.16 1.5% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF 2 \$340,114.94 0.54% 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION 1 \$91,130.00 0.14% 0 \$0.00
FIRST HALLMARK MORTGAGE CORP. 1 \$373,500.00 0.59% 0 \$0.00
FIRST INTERSTATE BANK 5 \$780,989.00 1.23% 0 \$0.00
FIRST MISSOURI STATE BANK OF CAPE 1 \$50,000.00 0.08% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC 3 \$375,550.00 0.59% 0 \$0.00
FIRST NATIONAL BANK ALASKA 1 \$145,000.00 0.23% 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS 1 \$187,650.00 0.3% 0 \$0.00
FIRST OKLAHOMA MORTGAGE 1 \$134,500.00 0.21% 0 \$0.00
FIRST ROBINSON SAVINGS BANK N.A. 2 \$110,775.00 0.17% 0 \$0.00
FIRST STATE BANK 1 \$141,000.00 0.22% 0 \$0.00
FIRST STATE BANK OF CAMPBELL HILL 1 \$36,400.00 0.06% 0 \$0.00
FIRST TECH FEDERAL CREDIT UNION 1 \$148,000.00 0.23% 0 \$0.00
FIRST UNITED BANK AND TRUST
COMPANY 3 \$702,672.00 1.11% 0 \$0.00
FIRSTMERIT BANK, N.A. 4 \$531,950.00 0.84% 0 \$0.00
FREMONT BANK 8 \$1,571,709.00 2.48% 0 \$0.00
FULTON BANK, N.A. 1 \$142,500.00 0.22% 0 \$0.00
GESA CREDIT UNION 1 \$100,000.00 0.16% 0 \$0.00
GMFS LLC 1 \$133,000.00 0.21% 0 \$0.00
GREAT WESTERN BANK 3 \$623,200.00 0.98% 0 \$0.00
GTE FEDERAL CREDIT UNION 1 \$80,000.00 0.13% 0 \$0.00

GUARANTY TRUST COMPANY	1	\$411,750.00	0.65% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$492,300.00	0.78% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$69,000.00	0.11% 0	\$0.00
HARBOR NATIONAL BANK	1	\$120,700.00	0.19% 0	\$0.00
HILLS BANK AND TRUST COMPANY,	1	\$117,600.00	0.19% 0	\$0.00
CORPORATION	1	φ11/,000.00		Φυ.υυ
HOME FEDERAL BANK	2	\$187,897.00	0.3% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$87,475.00	0.14% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,				
INC. DBA REAL ESTATE MORTGAGE	1	\$289,750.00	0.46% 0	\$0.00
NETWORK		*1 ** ** ** ** ** ** ** ** ** ** ** ** **	0.2484.0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$155,000.00	0.24% 0	\$0.00
HOMETOWN BANK	1	\$199,000.00	0.31% 0	\$0.00
HONOR CREDIT UNION	1	\$89,000.00	0.14% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,200.00	0.25% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$762,000.00	1.2% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$230,960.00	0.36% 0	\$0.00
INDEPENDENT BANK	1	\$82,950.00	0.13% 0	\$0.00
INTERBANK	1	\$292,000.00	0.46% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$45,000.00	0.07% 0	\$0.00
JMAC LENDING, INC	1	\$330,000.00	0.52% 0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$234,000.00	0.37% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$89,000.00	0.14% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$363,103.64	0.57% 0	\$0.00
LAKE REGION BANK	1	\$122,000.00	0.19% 0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$145,000.00	0.23% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	1	¢216 000 00	0.50/.0	¢0.00
CALIFORNIA CORPORATION	1	\$316,800.00	0.5% 0	\$0.00
LANDMARK CREDIT UNION	3	\$411,774.67	0.65% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$106,200.00	0.17% 0	\$0.00
LEADER BANK N.A.	1	\$313,000.00	0.49% 0	\$0.00
LENOX FINANCIAL MORTGAGE	1	\$315,000.00	0.5% 0	\$0.00
CORPORATIO		·		
LINN AREA CREDIT UNION	1	\$85,500.00	0.13% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$756,500.00	1.19% 0	\$0.00
MACON BANK, INC	1	\$80,000.00	0.13% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$84,000.00	0.13% 0	\$0.00
MARINE BANK	3	\$347,870.00	0.55% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$108,000.00	0.17% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$111,000.00	0.18% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$134,500.00	0.21% 0	\$0.00
MERCANTILE BANK	1	\$143,803.63	0.23% 0	\$0.00
MERCHANTS NATIONAL BANK	1	\$74,000.00	0.12% 0	\$0.00

MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$145,000.00	0.23% 0	\$0.00
MID AMERICA MORTGAGE	2	\$403,000.00	0.64% 0	\$0.00
MIDDLETON COMMUNITY BANK	2	\$378,600.00	0.6% 0	
MISSOULA FEDERAL CREDIT UNION	1	\$193,700.00	0.31% 0	1 1
MORTGAGE AMERICA, INC.	2	\$345,500.00	0.55% 0	1
MORTGAGE CLEARING CORPORATION	1	\$67,200.00	0.11% 0	1 1
MOUNTAIN WEST FINANCIAL, INC	1	\$150,000.00	0.24% 0	1 1
MOVEMENT MORTGAGE, LLC	1	\$242,820.00	0.38% 0	\$0.00
NASSAU EDUCATORS FCU	1	\$405,000.00	0.64% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$296,000.00	0.47% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$689,700.00	1.09% 0	\$0.00
NATIONWIDE BANK	1	\$126,400.00	0.2% 0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$74,586.81	0.12% 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$375,775.00	0.59% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$133,600.00	0.21% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$303,247.00	0.48% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$207,100.00	0.33% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$118,200.00	0.19% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$293,800.00	0.46% 0	\$0.00
PARKSIDE LENDING LLC	1	\$288,000.00	0.45% 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$176,000.00	0.28%	\$0.00
PENTAGON FEDERAL C. U.	1	\$204,448.89	0.32% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$393,700.00	0.62% 0	\$0.00
PIERREMONT MORTGAGE, INC.	1	\$119,935.74	0.19% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,496,250.00	2.36% 0	\$0.00
PIONEER BANK	1	\$250,000.00	0.39% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$235,000.00	0.37% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$32,000.00	0.05% 0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$100,000.00	0.16% 0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$23,874.53	0.04% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$478,500.00	0.76% 0	\$0.00
RENASANT BANK	3	\$429,000.00	0.68% 0	\$0.00
RIVER TOWN BANK	1	\$171,200.00	0.27% 0	\$0.00
RIVER VALLEY BANK	1	\$255,680.00	0.4% 0	i i
RIVERSIDE COMMUNITY BANK	1	\$74,100.00	0.12% 0	\$0.00
ROCKLAND TRUST	1	\$270,000.00	0.43% 0	\$0.00

ROCKY MOUNTAIN BANK	1	\$138,000.00	0.22%	\$0.00
ROCKY MOUNTAIN MORTGAGE	1	\$98,771.00	0.16%	\$0.00
COMPANY	1	\$98,771.00	0.10%	\$0.00
ROYAL BANK	1	\$160,000.00	0.25%	\$0.00
ROYAL CREDIT UNION	3	\$291,492.17	0.46%	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$44,880.72	0.07%	\$0.00
SECURITYNATIONAL MORTGAGE	1	\$176,000.00	0.28%	\$0.00
COMPANY	1	\$170,000.00	0.2070	φ0.00
SHORE MORTGAGE	1	\$119,250.00		\$0.00
SOUTHLAND CREDIT UNION	1	\$325,500.00	0.51% 0	\$0.00
SPRING VALLEY CITY BANK	1	\$168,000.00	0.27%	†
ST.MARY'S BANK	1	\$87,000.00	0.14%	\$0.00
STANDARD MORTGAGE CORP	2	\$273,990.00	0.43%	\$0.00
STATE BANK OF ARCADIA	1	\$140,000.00	0.22% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.28%	\$0.00
STATE STREET BANK	1	\$77,000.00	0.12%	\$0.00
SUMMIT CREDIT UNION	3	\$288,250.00	0.45%	\$0.00
SUMMIT FUNDING, INC.	1	\$136,000.00	0.21%	\$0.00
SUSQUEHANNA BANK	1	\$149,900.00	0.24%	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT	1	¢200,000,00	0.220/.0	\$0.00
BANK	1	\$208,000.00	0.33%	\$0.00
THE HOME SAVINGS & LOAN COMPANY	1	\$104,941.77	0.17%	\$0.00
OF YOUNGSTOWN, OHIO	1	\$104,941.77	0.17%	\$0.00
THE NORTHERN OHIO INVESTMENT	1	\$256,000.00	0.4%	\$0.00
COMPANY	1	·	0.4 /0 0	\$0.00
TOWN AND COUNTRY BANK	1	\$118,000.00	0.19%	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$120,700.00	0.19%	\$0.00
TRUWEST CREDIT UNION	1	\$210,000.00	0.33%	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$413,000.00	0.65%	\$0.00
UNIONBANK,N.A.	1	\$144,240.73	0.23% 0	\$0.00
UNITED BANK &TRUST	1	\$47,000.00	0.07%	· · · · · · · · · · · · · · · · · · ·
UNITED COMMUNITY BANK	1	\$146,506.72	0.23%	
UNITED PRAIRIE BANK, ORGANIZED	1	\$140,300.72	0.23 /0 0	\$0.00
AND EXISTING UNDER THE LAWS OF	1	\$208,000.00	0.33%	\$0.00
THE STATE OF MINNE	1	Ψ200,000.00	0.5570	Ψ0.00
UNITED WHOLESALE MORTGAGE	18	\$4,850,915.53	7.66% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT	10			
UNION	1	\$384,000.00	0.61%	\$0.00
UWHARRIE BANK	1	\$114,000.00	0.18% 0	\$0.00
VERMONT FEDERAL CREDIT UNION, A				
FEDERAL CREDIT UNION	1	\$145,000.00	0.23%	\$0.00
VYSTAR CREDIT UNION	2	\$107,153.78	0.17%	\$0.00
WEBSTER BANK, N.A.	1	\$229,500.00	0.36% 0	
WELLS FARGO BANK, N.A.	1	\$327,898.85	0.52% 0	1 1
WEST VIRGINIA HOUSING				
DEVELOPMENT FUND	I	\$60,000.00	0.09%	\$0.00

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	WESTCONSIN CREDIT UNION	2	\$220,400.00	0.35%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$328,000.00	0.52%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,750.00	0.22%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$373,500.00	0.59%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$384,100.00	0.61%	0	\$0.00
	Unavailable	1	\$135,500.00	0.22%	0	\$0.00
Total		353		100%		\$0.00
			, ,			
3138WBRT4	BANK SNB, NATIONAL ASSOCIATION	1	\$83,250.00	2.75%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$88,000.00	2.9%		\$0.00
	CENDERA FUNDING, INC.	1	\$74,250.00	2.45%		\$0.00
	CENTURY LENDING COMPANY	1	\$88,125.00	2.91%	_	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	3.3%		\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$90,000.00			\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,800.00	2.87%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$100,100.00	3.3%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$93,000.00	3.07%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$94,400.00	3.12%		\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,000.00	3.3%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$67,150.00	2.22%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$96,775.00	3.19%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$104,500.00	3.45%	0	\$0.00
	FREMONT BANK	1	\$95,000.00	3.14%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$58,400.00	1.93%	0	\$0.00
	HORIZON BANK, N.A.	1	\$97,350.00	3.21%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$102,000.00			\$0.00
	IPAVA STATE BANK	1	\$73,300.00	2.42%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$101,000.00	3.33%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$90,000.00	2.97%	0	\$0.00
	MARINE BANK	1	\$59,945.00	1.98%	0	\$0.00
	NORTH VALLEY BANK	1	\$50,000.00	1.65%	0	\$0.00
	ORIENTAL BANK	1	\$96,800.00	3.2%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$103,075.00	3.4%		\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$104,000.00	3.43%		\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$91,766.96	3.03%		\$0.00
	SUMMIT CREDIT UNION	1	\$86,323.81	2.85%		\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$87,525.00	2.89%		\$0.00

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	TEXAS BANK	1	\$89,000.00	2.94%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$96,500.00	3.19%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$94,100.00	3.11%	0	\$0.00
	UNITED BANK &TRUST	1	\$85,000.00	2.81%	0	\$0.00
	Unavailable	1	\$102,200.00	3.35%	0	\$0.00
Total		34	\$3,029,635.77	100%	0	\$0.00
3138WBRU1	ALTRA FEDERAL CREDIT UNION	1	\$240,000.00	2.27%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$179,530.00	1.7%	0	\$0.00
	BANK OF ENGLAND	1	\$243,100.00	2.3%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$159,125.00	1.51%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$292,708.00			\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$276,000.00	2.61%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$183,300.00	1.73%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$198,750.00	1.88%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,000.00			
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,700.00	1.26%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$255,900.00	2.42%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$175,000.00	1.66%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$184,000.00	1.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,000.00	1.46%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$322,200.00	3.05%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	2.84%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$197,000.00	1.86%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$222,150.00	2.1%	0	\$0.00
	FREMONT BANK	3	\$554,548.00	5.25%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$494,276.00	4.68%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$293,600.00	2.78%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$268,750.00		П	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$157,500.00	1.49%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$150,000.00	1.42%	0	\$0.00

	METROPOLITAN HOME MORTGAGE, INC.	1	\$177,100.00	1.68%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$176,000.00	1.67%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$202,860.00	1.92%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$368,000.00	3.48%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$354,000.00	3.35%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$367,500.00	3.48%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$280,000.00	2.65%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$383,500.00	3.63%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$313,000.00	2.96%	0	\$0.00
	THE BANK OF MAINE	1	\$255,000.00	2.41%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$205,500.00	1.94%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$706,000.00	6.68%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$291,905.38	2.76%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$189,250.00	1.79%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$223,000.00	2.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$270,000.00	2.55%	0	\$0.00
Total		48	\$10,567,752.38	100%	0	\$0.00
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3138WBRV9	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00		Ш	\$0.00
	BANK OF AMERICAN FORK	1	\$136,000.00			\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$133,066.64	9.84%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$144,000.00	10.65%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$123,200.00		-	\$0.00
	OMNI AMERICAN BANK	1	\$126,250.00			\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$146,450.00	10.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$127,500.00	9.43%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$135,000.00	9.98%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$140,800.00	10.41%	0	\$0.00
Total		10	\$1,352,266.64	100%	0	\$0.00
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3138WBRW7	AMERICAN FINANCIAL RESOURCES, INC	2	\$91,000.00	7.84%	0	\$0.00

	EDETAE NATIONAL MONTGAGE ASSOCIATION	11 1 711	141E 1417 (E 1 011	117120 100	
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$150,282.98	12.95% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$52,871.05	4.56% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$66,500.00	5.73% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$78,750.00	6.79% 0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$55,000.00	4.74% 0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$73,197.83	6.31% 0	\$0.00
	HOME FEDERAL BANK	1	\$55,000.00	4.74% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$68,000.00	5.86% 0	\$0.00
	INDEPENDENT BANK	1	\$51,300.00	4.42% 0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$81,100.00	6.99% 0	\$0.00
	MID AMERICA MORTGAGE	1	\$82,500.00	7.11% 0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$67,036.51	5.78% 0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$66,300.00	5.71% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$59,055.98	5.09% 0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$62,300.00	5.38% 0	\$0.00
Total		19	\$1,160,194.35	100% 0	\$0.00
3138WBRX5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$101,286.95		\$0.00
	BANCO SANTANDER PR	1	\$221,052.05	12.25% 0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	3	\$291,887.73	16.18% 0	\$0.00
	GECU	1	\$83,500.43	4.63% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$242,187.20	13.43% 0	\$0.00
	SPACE COAST CREDIT UNION	4	\$629,348.78	34.89% 0	\$0.00
	STANDARD MORTGAGE CORP	1	\$132,899.86	7.37% 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$101,659.09	5.63% 0	\$0.00
Total		13	\$1,803,822.09	100% 0	\$0.00
3138WBRY3	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$190,750.00		\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$135,000.00		\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$101,076.68	5.96% 0	\$0.00
	MAVERICK FUNDING CORP.	1	\$144,750.00	8.53% 0	\$0.00

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	PARAMOUNT EQUITY MORTGAGE LLC	1	\$208,700.00	12.3% 0	\$0.00
	RBS CITIZENS, NA	4	\$342,447.09		\$0.00
	SANTANDER BANK, N.A.	1	\$128,082.74	7.55% 0	\$0.00
	SUNCOAST CREDIT UNION	1	\$95,364.14	5.62% 0	\$0.00
	TALMER BANK AND TRUST	1	\$67,600.00	3.98% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$58,400.00		\$0.00
	TOWNE MORTGAGE COMPANY	1	\$160,768.00	9.48% 0	\$0.00
	UNITED BANK &TRUST	1	\$63,650.00		\$0.00
Total	CHIED DINVICATION	16	\$1,696,588.65		\$0.00
10441		10	Ψ1,0>0,200.02	100 / 0	ψ0.00
3138WBRZ0	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,200.00	12.99% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$290,916.79	21.94% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$44,758.47	3.38% 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,000.00	8.83% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$119,686.25	9.03% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$76,942.88		\$0.00
	RMS & ASSOCIATES	1	\$166,874.87	12.59% 0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$117,300.00	8.85% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$220,007.56	16.59% 0	\$0.00
Total		12	\$1,325,686.82	100% 0	\$0.00
3138WMT27	LOANDEPOT.COM, LLC	28	\$7,063,739.53	100% 0	\$0.00
Total		28	\$7,063,739.53	100% 0	\$0.00
3138WMTZ4	LOANDEPOT.COM, LLC	51	\$12,985,452.44	100% 0	\$0.00
Total		51	\$12,985,452.44	100% 0	\$0.00
3138WP3H5	M&T BANK	26	\$4,684,330.95	81.93% 0	\$0.00
	WOLFE FINANCIAL INC. DBA INTEGRITY MORTGAGE GROUP	1	\$215,099.24	3.76% 0	\$0.00
	Unavailable	6	\$818,099.34	14.31% 0	\$0.00
Total		33	\$5,717,529.53	100% 0	\$0.00
2120WD2D2	AMEDICAN MIDWEST MODTCACE CODD	1	\$101,620,00	20/ 0	00.02
3138WP3R3	AMERICAN MIDWEST MORTGAGE CORP M&T BANK	27	\$101,639.00 \$4,603,368.78		\$0.00 \$0.00
	REGENCY MORTGAGE CORPORATION	1			
	SUN HOME LOANS, A DIVISION OF SUN	1	\$226,121.00	4.40% 0	\$0.00
	NATIONAL BANK	1	\$138,408.09		\$0.00
Total		30	\$5,069,536.87	100% 0	\$0.00

3138WP4B7	M&T BANK	28	\$5,687,706.17	100% 0	\$0.00
Total		28	\$5,687,706.17	100% 0	\$0.00
3138WP4R2	M&T BANK	3	\$880,170.00	100% 0	\$0.00
Total		3	\$880,170.00	100% 0	\$0.00
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3138WP4U5	M&T BANK	9	\$2,059,438.18	89.76% 0	\$0.00
	MORTGAGE MASTER, INC.	1	\$235,000.00	10.24% 0	\$0.00
Total		10	\$2,294,438.18	100% 0	\$0.00
3138WP5K6	M&T BANK	12	\$2,210,843.98	100% 0	\$0.00
Total		12	\$2,210,843.98	100% 0	\$0.00
3138WT3V6	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$127,725.68	11.89% 0	\$0.00
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$63,866.04	5.94% 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$146,526.35	13.64% 0	\$0.00
	CITIBANK,N.A.	9	\$610,920.39	56.86% 0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$125,470.01	11.67% 0	\$0.00
Total		13	\$1,074,508.47	100% 0	\$0.00
3138WT3W4	CITIBANK,N.A.	74	\$4,581,072.94	100% 0	\$0.00
Total		74	\$4,581,072.94	100% 0	\$0.00
3138WT3X2	ACOPIA, LLC	1	\$91,131.97	2.66% 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$97,210.30	2.83% 0	\$0.00
	CITIBANK,N.A.	33	\$3,154,688.58	91.95% 0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$88,000.00	2.56% 0	\$0.00
Total		36	\$3,431,030.85	100% 0	\$0.00
3138WT3Y0	CITIBANK,N.A.	14	\$1,649,299.38	100% 0	\$0.00
Total		14	\$1,649,299.38	100% 0	\$0.00
3138WT3Z7	CALCON MUTUAL MORTGAGE LLC	1	\$127,485.16	5.66% 0	\$0.00
	CITIBANK,N.A.	14	\$1,864,397.84	82.7% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$131,280.83	5.82% 0	\$0.00
	PEOPLES NATIONAL BANK (CO)	1	\$131,170.28	5.82% 0	\$0.00
Total		17	\$2,254,334.11	100% 0	\$0.00
3138WT4A1	ANGEL OAK FUNDING LLC	2	\$459,293.35	3.86% 0	\$0.00

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,188,069.10	9.99%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$298,780.94	2.51%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$412,133.01	3.46%	-	
	CITIBANK,N.A.	39	\$8,899,760.71	74.8%	1	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$152,185.41	1.28%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,464.29	2.16%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$231,564.85	1.94%	0	\$0.00
Total		50	\$11,898,251.66	100%	0	\$0.00
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3138WT4B9	CITIBANK,N.A.	19	\$1,056,265.42	100%	0	\$0.00
Total		19	\$1,056,265.42	100%	0	\$0.00
3138WT4C7	CAPSTAR LENDING, LLC	1	\$378,000.00	11.93%	0	\$0.00
	CITIBANK,N.A.	11	\$2,416,807.75	76.29%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$248,312.68	7.84%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$125,000.00	3.94%	0	\$0.00
Total		14	\$3,168,120.43	100%	0	\$0.00
3138WTK39	ACADEMY MORTGAGE CORPORATION	1	\$129,800.00	2.86%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION.	1	\$159,412.63	3.52%	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$134,459.07	2.97%	0	\$0.00
	CATALYST LENDING, INC	2	\$318,265.82	7.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$439,966.79	9.71%	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$216,546.33	4.78%		
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$165,292.18	3.65%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$143,114.52	3.16%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$235,763.50	5.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$552,683.20	12.2%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$105,473.32	2.33%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$221,861.23	4.9%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$184,537.35	4.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$314,637.60	6.94%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$137,578.28	3.04%	0	\$0.00
		1	\$211,599.29	4.67%	0	\$0.00

	PEOPLES NATIONAL BANK, A CORPORATION					
	UNIVERSAL LENDING CORPORATION	1	\$64,823.32	1.43%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION.	2	\$281,788.45	6.22%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$285,147.05	6.29%	0	\$0.00
	VECTRA BANK, A CORPORATION	1	\$229,253.74	5.04%	0	\$0.00
Total		25	\$4,532,003.67	100%	0	\$0.00
3138WUY31	COBALT MORTGAGE, INC.	5	\$1,732,500.00	100%	n	\$0.00
Total	CODALI MORIGIOL, IIV.	5	\$1,732,500.00 \$1,732,500.00		-	\$0.00
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3138WUY49	COBALT MORTGAGE, INC.	11	\$3,906,132.95	100%	0	\$0.00
Total		11	\$3,906,132.95	100%		\$0.00
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3138WUY56	COBALT MORTGAGAE, INC	1	\$417,000.00		\vdash	\$0.00
	COBALT MORTGAGE, INC.	19	, - , ,		-	\$0.00
Total		20	\$5,903,650.00	100%	0	\$0.00
3138WZF31	ENVOY MORTGAGE, LTD.	11	\$999,850.00	90.26%	n	\$0.00
5130 W Z1:31	WESTERN OHIO MORTGAGE CORPORATION	1	\$107,870.23			\$0.00
Total	CORFORATION	12	\$1,107,720.23	100%	n	\$0.00
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3138X1SK3	CAPITAL ONE, N. A.	1	\$216,261.00	0.6%	0	\$0.00
	CAPITAL ONE, N.A.	230				\$0.00
Total		231	\$36,046,939.79	100%	-	\$0.00
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3138X3C75	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$408,375.00	57.65%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$300,000.00	42.35%	0	\$0.00
Total		3	\$708,375.00	100%	0	\$0.00
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3138X3C83	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	22	\$4,769,287.93	78.43%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	. , ,		Щ	\$0.00
Total		28	\$6,081,279.93	100%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.				+	
3138X3C91	DBA SEBONIC FINANCIAL	39	\$9,734,935.63	88.84%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$1,223,415.00	11.16%	0	\$0.00
Total		44	\$10,958,350.63	100%	0	\$0.00

CF FUNDING CORPORATION NEW PENN FINANCIAL, LLC	1 5	\$204,150.13 \$1,310,733.29	13.48% 0	\$0.00
	5			\$0.00
NEW PENN FINANCIAL, LLC	5	- XI 3111 /33 /UI	0 < E	ΦΩ ΩΩ
			86.52% 0	\$0.00
	6	\$1,514,883.42	100% 0	\$0.00
NEW PENN FINANCIAL LLC	11	\$1,047,330,00	100%0	\$0.00
INEW TENN THNANCIAL, LLC				\$0.00
	11	\$1,047,550.00	100 /0 0	φυ.υυ
NEW PENN FINANCIAL, LLC	8	\$1,400,010.38	100% 0	\$0.00
	8	\$1,400,010.38	100% 0	\$0.00
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NEW PENN FINANCIAL, LLC	6	\$1,884,698.99	100% 0	\$0.00
	6	\$1,884,698.99	100% 0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$2,163,800.00	100% 0	\$0.00
	7	\$2,163,800.00	100% 0	\$0.00
1ST FLORIDA LENDING CORPORATION	1	\$91,095.39	1.83% 0	\$0.00
BAY TO BAY LENDING LLC	1	\$107,881.78		\$0.00
CAPITAL CONCEPTS INC.	2	\$184,580.13		\$0.00
FORUM MORTGAGE BANCORP	1	\$105,000.00		\$0.00
HOME PLACE MORTGAGE LOANS INC.	2	\$183,899.06		\$0.00
HOMETOWN LENDERS LLC	4	\$390,882.59		\$0.00
PREFERRED LENDING GROUP	1	\$97,887.59		\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$103,550.00	2.08% 0	\$0.00
SHORE MORTGAGE	1	\$101,827.27	2.05% 0	\$0.00
	1	\$87,894.06	1.77% 0	\$0.00
	26			·
UNITED WHOLESALE MORTGAGE				\$0.00
	51	\$4,968,916.42	100% 0	\$0.00
APPOWHEAD CAPITAL COPPORATION	1	\$255,220,00	2 86% 0	\$0.00
	1	,		\$0.00
	1			\$0.00
	2	,		\$0.00
	1			\$0.00
·	1	,		\$0.00
	3			\$0.00
INCORPORATED	1	\$159,317.04	1.79% 0	\$0.00
UNITED WHOLESALE MORTGAGE	24	\$6,317,789.67	70.89% 0	\$0.00
WESTERN PIONEER FINANCIAL INC.	1	\$236,550.00	2.65% 0	\$0.00
	36	\$8,912,500.47	100% 0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$66,923.15	4.32% 0	\$0.00
	SWBC MORTGAGE CORPORATION IST FLORIDA LENDING CORPORATION BAY TO BAY LENDING LLC CAPITAL CONCEPTS INC. FORUM MORTGAGE BANCORP HOME PLACE MORTGAGE LOANS INC. HOMETOWN LENDERS LLC PREFERRED LENDING GROUP PRIMESOURCE MORTGAGE, INC. SHORE MORTGAGE STONEHAVEN MORTGAGE INCORPORATED UNITED WHOLESALE MORTGAGE ARROWHEAD CAPITAL CORPORATION CAPITAL CONCEPTS INC. HOME PLACE MORTGAGE LOANS INC. HOMETOWN LENDERS LLC OMNI-FUND, INC. PREFERRED FINANCIAL SERVICES SHORE MORTGAGE STONEHAVEN MORTGAGE INCORPORATED UNITED WHOLESALE MORTGAGE WESTERN PIONEER FINANCIAL INC.	NEW PENN FINANCIAL, LLC 8 NEW PENN FINANCIAL, LLC 6 SWBC MORTGAGE CORPORATION 7 1ST FLORIDA LENDING CORPORATION BAY TO BAY LENDING LLC CAPITAL CONCEPTS INC. FORUM MORTGAGE BANCORP HOME PLACE MORTGAGE LOANS INC. PREFERRED LENDING GROUP PRIMESOURCE MORTGAGE, INC. SHORE MORTGAGE STONEHAVEN MORTGAGE INCORPORATED UNITED WHOLESALE MORTGAGE ARROWHEAD CAPITAL CORPORATION CAPITAL CONCEPTS INC. HOME PLACE MORTGAGE STONEHAVEN MORTGAGE INCORPORATED UNITED WHOLESALE MORTGAGE STONEHAVEN MORTGAGE ARROWHEAD CAPITAL CORPORATION CAPITAL CONCEPTS INC. HOME PLACE MORTGAGE LOANS INC. PREFERRED FINANCIAL SERVICES SHORE MORTGAGE STONEHAVEN MORTGAGE INCORPORATED UNITED WHOLESALE MORTGAGE STONEHAVEN MORTGAGE INCORPORATED UNITED WHOLESALE MORTGAGE INCORPORATED UNITED WHOLESALE MORTGAGE 1 ADVANCE MORTGAGE & INVESTMENT 1	NEW PENN FINANCIAL, LLC	NEW PENN FINANCIAL, LLC

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	BAY TO BAY LENDING LLC	2	\$131,734.62	8.51%	0	\$0.00
	CAPITAL CONCEPTS INC.	2	\$165,725.00	10.71%	0	\$0.00
	DISTINCT FUNDING SOLUTIONS	2	\$161,500.00	10.43%	0	\$0.00
	GEMINI FUNDING CORPORATION	1	\$51,750.00	3.34%	0	\$0.00
	SHORE MORTGAGE	2	\$138,360.00	8.94%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$831,715.00	53.75%	0	\$0.00
Total		22	\$1,547,707.77	100%	0	\$0.00
3138X4ZL7	HOMETOWN LENDERS LLC	1	\$120,700.00	8.56%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,289,744.40	91.44%	0	\$0.00
Total		9	\$1,410,444.40	100%	0	\$0.00
3138X4ZM5	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$50,000.00	3.09%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$78,400.00	4.84%	0	\$0.00
	HOMETOWN LENDERS LLC	4	\$402,650.00	24.85%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$1,089,000.00	67.22%	0	\$0.00
Total		19	\$1,620,050.00	100%	0	\$0.00
3138X4ZN3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$119,862.35	3.16%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$149,428.40	3.94%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	2	\$234,204.00	6.18%	0	\$0.00
	CAPITAL CONCEPTS INC.	2	\$233,625.00	6.17%	0	\$0.00
	OMNI-FUND, INC.	1	\$127,000.00	3.35%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$119,000.00			\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$2,805,712.34		-	\$0.00
Total		30	\$3,788,832.09	100%	0	\$0.00
3138X4ZP8	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$397,000.00	16.08%	0	\$0.00
	HOMETOWN LENDERS LLC	3	\$312,800.00	12.67%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$229,000.00	9.28%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$136,255.38	5.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,393,750.00	56.45%	0	\$0.00
Total		11	\$2,468,805.38	100%	0	\$0.00
3138X5CN5	ACOPIA LLC,A CORPORATION	1	\$88,335.87	1.41%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$246,992.24	3.93%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC.,A FLORIDA CORPORATION	1	\$130,722.09	2.08%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$236,500.00	3.76%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$120,254.29	1.91%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$160,608.04	2.56%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,078.19	2.67%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$197,250.00	3.14%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$64,987.56	1.03%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$229,065.39	3.64%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$95,000.00	1.51%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION.	2	\$272,500.00	4.34%	0	\$0.00
DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$30,000.00	0.48%	0	\$0.00
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA C ORPORATION.	1	\$162,238.05	2.58%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$56,766.00	0.9%	0	\$0.00
FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$332,000.00	5.28%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	1.91%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$135,000.00	2.15%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$65,550.00	1.04%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$51,788.69	0.82%	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITEED LIABILITY COMPANY	1	\$199,178.95	3.17%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$178,800.00	2.85%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$150,000.00	2.39%	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$50,350.00	0.8%	0	\$0.00
MAVERICK FUNDING CORP, NE WJERSEY CORPORATION	1	\$625,500.00	9.95%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$223,000.00	3.55%	0	\$0.00
	1	\$171,600.00	2.73%	0	\$0.00

	NTFN INC,DBA PREMIER NATIONWIDE LENDING					
	NVR MORTGAGE FINANCE INC	1	\$222,350.06	3.54%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$149,384.22	2.38%	0	\$0.00
	PARK PLACE FINANCE LLC	1	\$348,000.00	5.54%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$99,000.00	1.58%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$121,125.00	1.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$159,400.00	2.54%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$49,798.90	0.79%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$250,000.00	3.98%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$129,471.74	2.06%	0	\$0.00
_	SUMMIT MORTGAGE BANKERS, INC.	1	\$193,900.00	3.08%	0	\$0.00
Total		40	\$6,284,495.28	100%	0	\$0.00
3138X5CP0	ACOPIA LLC, A CORPORATION	1	\$70,000.00	1.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$153,255.23	2.58%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$245,000.00	4.12%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$64,400.00	1.08%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$190,000.00	3.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$81,000.00	1.36%	0	\$0.00
	COBALT MORTGAGE INC	1	\$90,000.00	1.51%	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$189,905.00	3.19%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$110,000.00	1.85%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK, A SAVINGS BANK.	1	\$83,000.00	1.4%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK	1	\$174,200.00	2.93%	0	\$0.00
	GIBSLAND BANK AND TRUST A BANK COMPANY	1	\$63,500.00	1.07%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$250,000.00	4.21%	0	\$0.00
	JMAC LENDING, INCORPORATED.	1	\$253,800.00	4.27%	0	\$0.00
	MASON MCDUFFIE MORTGAGE	1	\$592,000.00	9.96%	0	\$0.00

	CORPORATION, A CALIFORNIA CORPORATION					
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$128,000.00	2.15%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$80,000.00	1.35%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$125,000.00	2.1%	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$84,000.00	1.41%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$836,445.00	14.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$397,411.00	6.69%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$254,200.00	4.28%	0	\$0.00
	PLATINUM MORTGAGE, INC.,AN ALABAMA CORPORATION	1	\$134,900.00	2.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$93,500.00	1.57%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION.	1	\$163,850.00	2.76%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$398,370.00	6.7%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,900.00	3.55%	0	\$0.00
	SUNMARK COMMUNITY BANK MORTGAGE A COMMERCIAL BANK	1	\$89,900.00	1.51%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$338,000.00	5.68%	0	\$0.00
Total		33	\$5,944,536.23	100%	0	\$0.00
3138X5CQ8	AMERICAN EQUITY MORTGAGE INC	2	\$345,935.00	6.37%		\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$107,100.00	1.97%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$273,882.53	5.05%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$60,000.00	1.11%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$84,500.00	1.56%	0	\$0.00
	COBALT MORTGAGE INC	1	\$46,200.00	0.85%	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$183,000.00	3.37%		\$0.00
	CRESTLINE GROUP CORP.,A CORPORATION	1	\$182,000.00	3.35%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$221,650.00	4.08%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$222,493.00	4.1%	0	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK	1	\$160,000.00	2.95%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,000.00	2.19%	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$76,966.01	1.42%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$101,585.52	1.87%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,000.00	4.97%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$82,662.73	1.52%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$317,395.00	5.85%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$138,750.00	2.56%	0	\$0.00
	MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$75,000.00	1.38%	0	\$0.00
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$166,700.00	3.07%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$110,250.00	2.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION.	1	\$140,900.00	2.6%	0	\$0.00
	PEOPLES HOME EQUITY INC,A TENNESSEE CORPORATION	1	\$109,000.00	2.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$70,000.00	1.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$522,000.00	9.62%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$134,600.00	2.48%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$269,000.00	4.96%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$296,888.66	5.47%	0	\$0.00
	VERITAS FUNDING LLC	1	\$540,000.00	9.95%	0	\$0.00
Total		33	\$5,427,458.45	100%	0	\$0.00
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3138X5CR6	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A CORPORATION	1	\$155,000.00	2.97%	Щ	\$0.00
	ACOPIA, LLC, A CORPORATION.	1	\$61,200.00	1.17%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPPORATION.	1	\$104,000.00	1.99%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC		\$308,500.00	5.9%	ıT	\$0.00

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	AMERICAN EQUITY MORTGAGE, INC.	1	\$132,500.00	2.54% 0	\$0.00
	AMERISAVE MORTGAGE				
	CORPORATION , A GEORGIA	1	\$521,112.63	9.97% 0	\$0.00
	CORPORATION				
	AMERISAVE MORTGAGE				
	CORPORATION A GEORGIA	1	\$189,610.37	3.63% 0	\$0.00
	CORPORATION			-	
	AMERISAVE MORTGAGE		ф. с. т. н. т. о.	1 25 %	# 0.00
	CORPORATION, A GEORGIA	1	\$65,477.32	1.25% 0	\$0.00
	CORPORATION ATLANTIC COAST DANK	1	\$75,000.00	1.44% 0	\$0.00
	ATLANTIC COAST BANK ATLANTIC COAST MORTGAGE LLC A	1	\$73,000.00	1.44%	\$0.00
	VIRGINIA LIMITED LIABILITY	1	\$273,352.62	5.23% 0	\$0.00
	BELL STATE BANK AND TRUST	1	\$120,000.00	2.3% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	2.04% 0	\$0.00
	COBALT MORTGAGE INC A	1	\$100,000.00	2.04 /0 0	φ0.00
	WASHINGTON CORPORATION	2	\$752,325.00	14.4% 0	\$0.00
	COBALT MORTGAGE INC, A				
	WASHINGTON CORPORATION	1	\$186,400.00	3.57% 0	\$0.00
	COBALT MORTGAGE INC.,A		¢2.40.750.00	6.670(0)	фо оо
	WASHINGTON CORPORATION	1	\$348,750.00	6.67% 0	\$0.00
	COBALT MORTGAGE, INC., A	2	¢520,000,00	0.050(0	¢0.00
	WASHINGTON CORPORATION	2	\$520,000.00	9.95% 0	\$0.00
	GEORGE MASON MORTGAGE LLC,A				
	VIRGINIA LIMITED LIABILITY	1	\$235,200.00	4.5% 0	\$0.00
	COMPANY				
	JMAC LENDING INCORPORATED	1	\$148,000.00	2.83% 0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$122,556.00	2.35% 0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$388,684.00	7.44% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE				
	GROUP, INC., CALIFORNIA	1	\$180,000.00	3.44% 0	\$0.00
	CORPORATION				
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$122,000.00	2.33% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$108,877.00	2.09% 0	\$0.00
Total		26	\$5,225,144.94	100% 0	\$0.00
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3138X5CS4	AMERICAN EQUITY MORTGAGE INC	2	\$122,380.00	11.67% 0	\$0.00
5130713051	AMERICAN EQUITY MORTGAGE, INC.	1	\$61,722.00	5.89% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$50,400.00	4.81% 0	\$0.00
	COBALT MORTGAGE INC., A	-	·		
	WASHINTON CORPORATION	1	\$60,000.00	5.72% 0	\$0.00
	IQ CREDIT UNION	1	\$110,000.00	10.49% 0	\$0.00
	MANN MORTGAGE LLC, A LIMITED				
	LIABILITY COMPANY		\$95,000.00	9.06% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION A	1	\$50,000.00	4.77% 0	\$0.00

	VIRGINIA CORPORATION				
	MOVEMENT MORTGAGE LLC	1	\$100,001.00	9.54% (\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$71,000.00	6.77% (\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION		\$54,850.00	5.23%	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$173,500.00	16.55% (\$0.00
	V.I.P. MORTGAGE, INC	1	\$99,600.00	9.5% (\$0.00
Total		14	\$1,048,453.00	100%	\$0.00
3138X5CT2	AMERICAN EQUITY MORTGAGE INC	3	\$348,050.00	6.05%	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$139,000.00	2.42% (\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$55,000.00	0.96%	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$136,000.00	2.37% (\$0.00
	COBALT MORTGAGE INC	2	\$508,733.00	8.85% (\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$226,000.00	3.93%	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$240,000.00	4.17%	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	3	\$1,075,108.00	18.7%	\$0.00
	CROSSLINE CAPITAL ,INC., A CORPORATION	1	\$572,591.02	9.96%	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$116,500.00	2.03%	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$251,100.00	4.37% (\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$179,600.00	3.12%	\$0.00
	FIRST OPTION MORTGAGE ,LLC,A LIMITED LIABILITY COMPANY	1	\$209,500.00	3.64%	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$412,000.00	7.17% (\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$284,050.00	4.94% (\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$144,400.00	2.51%	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$100,000.00	1.74% (\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$198,000.00	3.44%	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,150.00	1.46% (\$0.00

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	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$100,000.00	1.74%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$210,000.00	3.65%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$158,950.00	2.78%		\$0.00
Total		28	\$5,748,732.02	100%	0	\$0.00
3138X5CU9	ACADEMY MORTGAGE CORPORATION	1	\$217,000.00	4.14%	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$109,350.00	2.09%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC.,A FLORIDA CORPORATION	1	\$212,500.00	4.06%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC	1	\$61,759.00	1.18%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$93,750.00	1.79%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$87,375.00	1.67%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$168,078.19	3.21%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	2	\$203,500.00	3.89%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$309,500.00	5.91%	0	\$0.00
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$110,000.00	2.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$140,000.00	2.67%	0	\$0.00
	COBALT MORTGAGE INC	1	\$232,500.00	4.44%	0	\$0.00
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$314,250.00	6%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$119,600.00	2.28%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	2.96%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$190,400.00	3.64%	_	\$0.00
	MAVERICK FUNDING CORP	1	\$104,000.00	1.99%	0	\$0.00
	MAVERICK FUNDING CORP DBA LENDING POWER INC NEW JERSEY CORPORATION	1	\$95,000.00	1.81%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$188,200.00	3.59%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$97,500.00	1.86%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$315,700.00	6.03%	0	\$0.00
		1	\$135,850.00	2.59%	0	\$0.00

	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION				
	PRIMARY RESIDENTIAL MORTGAGE INC.,	1	\$97,000.00	1.85% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$186,920.00	3.57% 0	\$0.00
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION.	1	\$84,374.00	1.61% 0	\$0.00
	PULASKI BANK,A FEDERAL CAVINGS BANK	1	\$112,000.00	2.14% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS.	1	\$122,500.00	2.34% 0	\$0.00
	ROSS MORTGAGE CORPORATION, MICHIGAN COPORATION	1	\$240,000.00	4.58% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$520,950.00	9.95% 0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORORATION.	1	\$93,000.00	1.78% 0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$120,000.00	2.28% 0	\$0.00
Total		35	\$5,237,556.19	100% 0	\$0.00
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3138X5CV7	ACOPIA, LLC, A CORPORATION	1	\$350,000.00	5.58% 0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	\$162,000.00	2.58% 0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$195,000.00	3.11% 0	\$0.00
	BELL STATE BANK AND TRUST	1	\$291,650.00	4.65% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$134,500.00	2.14% 0	\$0.00
	COBALT MORTGAGE INC,A WASHINGTON CORPORATION	2	\$344,000.00	5.48% 0	\$0.00
	GEORGE MASON MORTGAG,E LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$250,000.00	3.98% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$203,000.00	3.23% 0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$400,000.00	6.37% 0	\$0.00
	JMAC LENDING INCORPORATED	1	\$350,000.00	5.58% 0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$625,000.00	9.96% 0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$278,500.00	4.44% 0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$255,000.00	4.06% 0	\$0.00
	MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$72,971.00	1.16% 0	\$0.00

	NVR MORTGAGE FINANCE INC	1	\$221,932.00	3.54%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$184,870.00	2.95%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$250,000.00	3.98%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$125,000.00	1.99%	0	\$0.00
	PLATINUM MORTGAGE. INC., AN ALABAMA CORPORATION	1	\$150,000.00	2.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$484,000.00	7.71%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$113,840.00	1.81%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$563,000.00	8.97%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$271,900.00	4.34%	0	\$0.00
Total		27	\$6,276,163.00	100%	0	\$0.00
3138X5FQ5	AEA FEDERAL CREDIT UNION	1	\$66,321.45	4.3%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$63,124.06	4.09%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	3	\$204,905.00			\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$61,724.01	4%	0	\$0.00
	OHIO HEALTHCARE FCU	1	\$50,763.93		_	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$68,000.00		-	\$0.00
	TOWPATH CREDIT UNION, INC.	1	\$61,923.77	4.01%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$82,500.00	5.34%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$618,135.48	40.03%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	\$266,743.50	17.27%	0	\$0.00
Total		25	\$1,544,141.20	100%	0	\$0.00
3138X5FR3	ASHLAND CREDIT UNION	1	\$119,320.00	3.48%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$118,610.58	3.46%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$114,725.00	3.35%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$144,000.00	4.2%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$136,831.55	3.99%	0	\$0.00
	FIBERGLAS FEDERAL CREDIT UNION	1	\$137,841.71	4.02%	0	\$0.00
	KENT CREDIT UNION	1	\$148,017.78	4.32%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$123,351.61	3.6%	0	\$0.00
	TIFFIN ST.JOSEPH FCU	1	\$114,000.00		-	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,883,845.45	54.93%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$388,744.88	11.33%	0	\$0.00
Total		27	\$3,429,288.56	100%	0	\$0.00

3138X5FS1	BRIDGE CREDIT UNION	1	\$189,792.03	16.66%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$66,810.00	5.86%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$463,166.25	40.65%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$419,694.05	36.83%	0	\$0.00
Total		7	\$1,139,462.33	100%	0	\$0.00
3138X6GD1	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$82,500.00	3.48%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$59,926.23	2.53%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$67,450.00	2.85%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$66,500.00	2.81%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$69,900.00	2.95%	0	\$0.00
	FFSI OF NC, INC., A CORPORATION.	1	\$78,653.17	3.32%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$72,500.00	3.06%	0	\$0.00
	FIRST OHIO HOME FINANCIAL INC., A OHIO CORPORATION.	1	\$82,320.00	3.48%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$65,400.00	2.76%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$794,418.00	33.55%	0	\$0.00
	GREAT PLAINS NATIONAL BANK.	1	\$74,810.90	3.16%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$61,000.00	2.58%	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$35,150.00	1.48%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$67,500.00	2.85%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$58,400.00	2.47%	0	\$0.00
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$80,000.00	3.38%	0	\$0.00
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$66,416.33	2.81%	0	\$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$50,000.00	2.11%	O	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$81,000.00	3.42%	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$81,000.00	3.42%	0	\$0.00

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	PRIVATE MORTGAGE GROUP LLC, THE, A NEBRASKA LLC.	1	\$78,000.00	3.29% 0	\$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$60,500.00	2.56% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$81,000.00	3.42% 0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$53,200.00	2.26% 0	\$0.00
Total		35	\$2,367,544.63	100% 0	\$0.00
3138X6GE9	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$63,750.00	2.09% 0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	\$83,152.26	2.73% 0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$54,750.00	1.79% 0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$69,486.92	2.28% 0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$69,917.82	2.29% 0	\$0.00
	CU FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$77,739.39	2.55% 0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$54,395.08	1.78% 0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$79,910.35	2.62% 0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$65,610.00	2.15% 0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$67,122.92	2.2% 0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$58,932.33	1.93% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$426,808.44	13.99% 0	\$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$69,919.71	2.29% 0	\$0.00
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$74,232.75	2.43% 0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC, A TEXAS CORPORATION	1	\$51,690.64	1.69% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	4	\$276,286.21	9.06% 0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$80,675.00	2.64% 0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$55,200.00	1.81% 0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CORPORATION.	1	\$56,396.71	1.85% 0	\$0.00
		1	\$47,144.58	1.55% 0	\$0.00

	HARBOR COMMUNITY BANK, STATE CHARTERED BANK					
	HOME STAR FUNDING, A FLORIDA CORPORATION.	2	\$101,500.00	3.33%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$146,911.94	4.82%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$74,887.94	2.45%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$71,625.00	2.35%	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$78,000.00	2.56%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$61,600.00	2.02%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$76,410.19	2.5%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$62,000.00	2.03%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$73,050.00	2.39%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$83,000.00	2.72%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$142,136.78	4.66%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$64,000.00	2.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$59,350.00	1.95%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$73,177.14	2.4%	0	\$0.00
Total		46	\$3,050,770.10	100%	0	\$0.00
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3138X6GF6	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$101,600.00	2.31%	0	\$0.00
	ARMED FORCES BANK, N.A., A	1	\$90,037.63	2.05%	0	\$0.00
	BANK A SULLIVAN, A MISSOURI STATE CHARTERED	1	\$90,000.00	2.04%	0	\$0.00
	BARTON HILLS MORTGAGE LLC.	1	\$100,681.65	2.29%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$109,250.00	2.48%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS	1	\$103,200.00	2.34%	0	\$0.00
	CORPORATION.					
	CORPORATION. CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$97,088.51	2.21%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A	1	\$97,088.51 \$105,578.76		Н	\$0.00 \$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1 1 1	·	2.4%	0	

DUNDEE MORTGAGE LLC, A NEBRASKA LLC.				
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$102,881.86	2.34% 0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$87,400.00	1.99% 0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$101,915.67	2.32% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$984,690.80	22.37% 0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$93,520.00	2.12% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$96,164.00	2.18% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$87,899.06	2% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$90,800.00	2.06% 0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$86,500.67	1.96% 0	\$0.00
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$99,000.00	2.25% 0	\$0.00
HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$101,888.35	2.31% 0	\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$108,805.35	2.47% 0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$105,401.76	2.39% 0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA COPOR	1	\$95,138.18	2.16% 0	\$0.00
JOHN W VARGHESE & CO LLC, A TEXAS LLC.	1	\$98,005.00	2.23% 0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$89,494.81	2.03% 0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$101,133.86	2.3% 0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$107,330.00	2.44% 0	\$0.00
OAK MORTAGE GROUP, INC.	1	\$103,000.00	2.34% 0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$108,608.43	2.47% 0	\$0.00
ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$88,023.92	2% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$101,600.00	2.31% 0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$93,350.00	2.12% 0	\$0.00
SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$96,000.00	2.18% 0	\$0.00

TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$95,238.07	2.16%	0	\$0.00
VALLEY BANK, AN ILLINOIS	1	\$90,000.00	2.04%	0	\$0.00
	45	\$4,402,226.34	100%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$135,244.70	9.71%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$133,600.00	9.59%	0	\$0.00
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$137,600.00	9.88%	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$148,000.00	10.62%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$126,350.00	9.07%	0	\$0.00
FIRST PRIORITY FINANACIAL, INC, A CALIFORNIA CORPORATION	1	\$135,000.00	9.69%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$146,407.49	10.51%	0	\$0.00
GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$149,835.82	10.76%	0	\$0.00
LPMC, LLC, A OREGON LLC	1	\$142,425.00	10.22%	0	\$0.00
	1				\$0.00
NOTTE CHIEB WORT CHOE EEC	10			-	\$0.00
	10	Ψ1,002,00.01	100 /0		Ψ0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$120,000.00	11.39%	0	\$0.00
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$116,000.00	11.01%	0	\$0.00
EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$121,125.00	11.5%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$234,159.50	22.22%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$120,000.00	11.39%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$113,974.80	10.82%	0	\$0.00
HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$117,750.00	11.18%	0	\$0.00
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$110,600.00	10.49%	0	\$0.00
	9	\$1,053,609.30	100%	0	\$0.00
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AAA CAPITAL INVESTMENT, INC, A		\$417,000.00	1.24%		\$0.00
	ARIZONA LLC VALLEY BANK, AN ILLINOIS CORPORATION AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION FIRST PRIORITY FINANACIAL, INC, A CALIFORNIA CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION. LPMC, LLC, A OREGON LLC ROYAL UNITED MORTGAGE LLC COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION EQUITABLE MORTGAGE & INVESTORS, INC. FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GENEVA FINANCIAL LLC, A ARIZONA LLC GREAT PLAINS NATIONAL BANK, A NATIONAL BANK HOME STAR FUNDING, A FLORIDA CORPORATION. LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	ARIZONA LLC VALLEY BANK, AN ILLINOIS CORPORATION AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA COLORADO CORPORATION FIRST PRIORITY FINANACIAL, INC, A CALIFORNIA CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION. LPMC, LLC, A OREGON LLC ROYAL UNITED MORTGAGE LLC 10 COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION EQUITABLE MORTGAGE & INVESTORS, INC. FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GENEVA FINANCIAL LLC, A ARIZONA LLC GREAT PLAINS NATIONAL BANK, A NATIONAL BANK HOME STAR FUNDING, A FLORIDA CORPORATION. LENDING SOLUTIONS INC, A GEORGIA CORPORATION. 1 LENDING SOLUTIONS INC, A GEORGIA CORPORATION. 1 LENDING SOLUTIONS INC, A GEORGIA CORPORATION. 1 2	ARIZONA LLC VALLEY BANK, AN ILLINOIS CORPORATION 45 \$4,402,226.34 AMERICAN FINANCING CORPORATION, A CORPORATION A CORPORATION AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A COLORADO HOME MORTGAGES INC, A COLORADO HOME MORTGAGES INC, A COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION FIRST PRIORITY FINANACIAL, INC, A CALIFORNIA CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION. LPMC, LLC, A OREGON LLC ROYAL UNITED MORTGAGE LLC TOMPANY OF AMERICA, A PENNSYLVANIA COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION EQUITABLE MORTGAGE & INVESTORS, INC. FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GENEVA FINANCIAL LLC, A ARIZONA LLC GREAT PLAINS NATIONAL BANK, A NATIONAL BANK HOME STAR FUNDING, A FLORIDA CORPORATION. 1 \$113,974.80 \$110,600.00 9 \$1,053,609.30	ARIZONA LLC VALLEY BANK, AN ILLINOIS CORPORATION AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA COLORADO CORPORATION FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION LPMC, LLC, A OREGON LLC ROYAL UNITED MORTGAGE LLC COMPANY OF AMERICA, A J \$146,407.49 10.51% \$144,425.00 10.52% ROYAL UNITED MORTGAGE LLC COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA DYBN FINANCIAL, INC, A CALIFORNIA CORPORATION LPMC, LLC, A OREGON LLC ROYAL UNITED MORTGAGE LLC COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA DYBN FINANCIAL CORPORATION LPMC, LLC, A OREGON LLC COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA DYBN FINANCIAL CORPORATION EQUITABLE MORTGAGE & INVESTORS, INC. FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GENEVA FINANCIAL LC, A ARIZONA LLC GREAT PLAINS NATIONAL BANK, A NATIONAL BANK HOME STAR FUNDING, A FLORIDA CORPORATION. LENDING SOLUTIONS INC, A GEORGIA CORPORATION. LAAA CAPITAL INVESTMENT INC A AAA CAPITAL INVESTMENT INC A AAA CAPITAL INVESTMENT INC A AAA CAPITAL INVESTMENT INC A	ARIZONA LLC

AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$833,250.00	2.49% 0	\$0.00
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$373,600.00	1.12% 0	\$0.00
AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$124,999.00	0.37% 0	\$0.00
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$169,000.00	0.5% 0	\$0.00
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$228,000.00	0.68% 0	\$0.00
AMERIFIRST FINANCIAL INC, A CORPORATION.	1	\$229,630.06	0.69% 0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION.	1	\$161,642.75	0.48% 0	\$0.00
CAPITAL CITY MORTGAGE INVESTMENTS, INC., A GEORGIA CORPORATI	1	\$259,500.00	0.77% 0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	1.24% 0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	2	\$525,032.25	1.57% 0	\$0.00
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$398,500.00	1.19% 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$355,635.00	1.06% 0	\$0.00
DIRECT LENDERS, LLC	1	\$109,815.25	0.33% 0	\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$138,750.00	0.41% 0	\$0.00
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$398,592.00	1.19% 0	\$0.00
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$104,500.00	0.31% 0	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$416,329.27	1.24% 0	\$0.00
FIDELTY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$416,700.00	1.24% 0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.51% 0	\$0.00
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$401,707.33	1.2% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$6,697,971.20	19.99% 0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$390,800.00	1.17% 0	\$0.00
GOODMORTGAGE.COM, A CORPORATION.	1	\$220,150.00	0.66% 0	\$0.00
GOOGAIN INC., A CORPORATION	4	\$1,513,000.00	4.52% 0	\$0.00
GOOGAIN INC., A CORPORATION.	6	\$1,938,250.00	5.79% 0	\$0.00

GREAT LAKES HOME M A ILLINOIS CORPORAT		\$405,000.00	1.21% 0	\$0.00
HOMELINK MORTGAGA WASHINGTON CORPOR	· · · · · · · · · · · · · · · · · · ·	\$575,925.00	1.72% 0	\$0.00
HOMELINK MORTGAGI WASHINGTON CORPOR		\$668,500.00	2% 0	\$0.00
HOMEOWNERS MORTO AMERICA, INC DBA FO FINANCIAL		\$293,537.31	0.88%	\$0.00
HOUSTONIAN MORTGA D/B/A STELLER FINANC	′ 11	\$318,708.53	0.95% 0	\$0.00
HUNTER FINANCIAL GI LIMITED LIABILITY CO		\$389,392.91	1.16% 0	\$0.00
IVY MORTGAGE, INC., A CORPORATION.	A MARYLAND 2	\$811,500.00	2.42% 0	\$0.00
J & P REAL ESTATE SER CALIFORNIA CORPORA	· III	\$381,500.00	1.14% 0	\$0.00
LENDERFI, INC , A CAL CORPORATION	IFORNIA 1	\$397,000.00	1.18% 0	\$0.00
LINCOLN CAPITAL ADV GEORGIA LLC.	/ISORS LLC, A 1	\$417,000.00	1.24% 0	\$0.00
M2 LENDING SOLUTION COLORADO LLC.	NS, LLC, A	\$194,000.00	0.58% 0	\$0.00
MANHATTAN FINANCI	AL GROUP, INC. 1	\$160,000.00	0.48% 0	\$0.00
MAS ASSOCIATES LLC, LLC	A MARYLAND 1	\$165,000.00	0.49% 0	\$0.00
MAXREAL CUPERTINO CORPORATION	, A CALIFORNIA 1	\$264,750.00	0.79% 0	\$0.00
MBS CAPITAL GROUP I CALIFORNIA CORPORA		\$602,350.00	1.8% 0	\$0.00
MCGLONE MORTGAGE CORPORATION.	, A WISCONSIN 1	\$415,000.00	1.24% 0	\$0.00
METROPOLITAN FINAN MORTGAGE COMPANY CORPORA		\$350,200.00	1.05% 0	\$0.00
MORIA DEVELOPMENT ARIZONA CORPORATIO	′ I II	\$344,524.69	1.03% 0	\$0.00
MORTGAGE BROKERS A WASHINGTON CORPO		\$583,300.00	1.74% 0	\$0.00
OPTIMUM FIRST, INC. , CORPORATION	A CALIFORNIA 1	\$266,000.00	0.79% 0	\$0.00
OPTIMUM FIRST, INC., A CORPORATION.	A CALIFORNIA 2	\$733,000.00	2.19% 0	\$0.00
PARADISE BANK, A FLO FEDERALLY CHARTER COMMERICAL BANK		\$412,500.00	1.23% 0	\$0.00
PATRIOT MORTGAGE L WISCONSIN LLC	ENDING, LLC, A	\$89,000.00	0.27% 0	\$0.00

	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.	1	\$299,450.00	0.89% 0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$723,000.00	2.16% 0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$410,000.00	1.22% 0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$364,000.00	1.09% 0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$258,150.00	0.77% 0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$280,400.00	0.84% 0	\$0.00
	SVI GROUP INC. , A CALIFORNIA CORPORATION	1	\$380,000.00	1.13% 0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$350,000.00	1.04% 0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$344,004.00	1.03% 0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$117,518.00	0.35% 0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$417,000.00	1.24% 0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$315,000.00	0.94% 0	\$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$162,800.00	0.49% 0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$288,000.00	0.86% 0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$195,000.00	0.58% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$392,000.00	1.17% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$350,000.00	1.04% 0	\$0.00
	VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC	1	\$380,000.00	1.13% 0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.24% 0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$412,000.00	1.25% 0	\$0.00
Total		109	\$33,502,364.55	100% 0	\$0.00
3138X6GK5	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$324,000.00	3.6% 0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$771,600.00	8.58% 0	\$0.00
	CONSOLIDTED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$389,625.00	4.33% 0	\$0.00

	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$240,000.00	2.67%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,218,000.00	13.54%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$251,220.00	2.79%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$200,000.00	2.22%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	2	\$557,250.00	6.2%	0	\$0.00
	GOOGIAN INC., A CORPORATION	1	\$380,000.00	4.23%	0	\$0.00
	GREENWAY FUNDING GROUP, INC.	1	\$300,000.00	3.34%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$712,450.00	7.92%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$174,375.00	1.94%	0	\$0.00
	NP INC, A FLORIDA CORPORATION.	1	\$410,000.00	4.56%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$268,000.00	2.98%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$632,000.00	7.03%	0	\$0.00
	PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY.	1	\$209,690.63	2.33%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$417,000.00	4.64%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$822,933.00	9.15%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$414,500.00	4.61%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$300,000.00	3.34%	0	\$0.00
Total		27	\$8,992,643.63	100%	0	\$0.00
3138X6GL3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$94,955.00	4.91%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$93,750.00	4.85%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$90,300.00	4.67%	0	\$0.00
	BENCHMARKBANK, A OHIO STATE CHARTERED BANK	1	\$90,000.00	4.65%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$97,500.00	5.04%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$393,399.70	20.34%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$98,589.43	5.1%	0	\$0.00
		1	\$84,400.00	4.36%	0	\$0.00

GREAT PLAINS NATIONAL BANK, A NATIONAL BANK						
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$108,500.00	5.61%	0	\$0.00	
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$99,800.00	5.16%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$100,000.00	5.17%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC.	1	\$108,700.00	5.62%	0	\$0.00	
SANIBEL CAPTIVA COMMUNITY BANK, A FLORDIA STATE CHARTERED BA	1	\$100,000.00	5.17%	0	\$0.00	
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$94,000.00	4.86%	0	\$0.00	